

BUDGET MESSAGE

TOWN OF HOTCHKISS, DELTA COUNTY

The Town of Hotchkiss uses a cash basis for accounting; the Auditor uses an accrual basis when doing the year-end audit.

In 2021 the Town plans to continue street, curb, gutter projects and sidewalk repair and replacement within Town, using a portion of the 1% of the 2% sales tax collected in 2020 and 2021.

The Town of Hotchkiss provides water, sewer and contracts for trash removal services to the citizens of Hotchkiss. The Town also treats water for two private water companies. The Town provides full time police protection. Our Public Works Department maintains our water treatment plant, wastewater treatment plant, street maintenance, snow removal, monthly water meter readings, the Town Park maintenance and all other jobs required by a municipality.

The employees will receive a 3% pay increase in 2021 which was approved in the 2021 budget. In addition, the Hotchkiss Marshal Department employees will receive a further 3% using the Public Safety Improvement Sales Tax funds for a total of a 6% pay raise.

RESOLUTION 2020-14
RESOLUTION TO APPROPRIATE ADDITIONAL SUMS OF MONEY

A Resolution appropriating sums of money to defray expenses in excess of amounts budgeted for the Town of Hotchkiss, Colorado.

WHEREAS, the Town of Hotchkiss has found it necessary to expend monies in excess of original budgeted amounts as set forth in the 2020 calendar year budget, and;

WHEREAS, this contingency could not have been reasonably foreseen at the time of the adoption of the budget;


WHEREAS, the funds are available in the form of unappropriated or unrestricted surpluses in the General Fund;

NOW THEREFORE, be it resolved by the Board of Trustees of the Town of Hotchkiss, Colorado, to appropriate the following sums, including contingency;

- 1) Increase expenditures in the Water Fund by \$ 116,872.00. Total expenditures are \$ 997,661.
- 2) Increase expenditures in the Garbage Fund by \$4,000.00. Total expenditures are \$ 134,000.00.
- 3) Increase expenditures in the Sanitation Fund by \$139,357. Total expenditures are \$382,694
- 4) Increase expenditures in the Capital Projects Fund by \$109,107. Total expenditures are \$369,632.

Adopted this 10th day of December, A.D. 2020.


Larry B. Wilkening, Mayor

ATTEST 
Ginger R. Redden, Town Clerk

ORDINANCE NO. 2020-04
AN ORDINANCE ADOPTING A BUDGET FOR THE
TOWN OF HOTCHKISS, COLORADO
FOR THE CALENDAR YEAR 2021

WHEREAS, the Board of Trustees of the Town of Hotchkiss has prepared and submitted a proposed budget for the fiscal year ending December 31, 2021, and was submitted by this governing body on December 10, 2020, a copy of which is attached hereto, and by reference made a part of hereof.

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10, 2020, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget; and

WHEREAS, the Board of Trustees has duly reviewed said proposed budget and has made appropriate revisions and now is desirous of adopting a budget for the calendar year 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOTCHKISS, COLORADO:

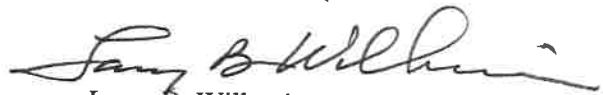
Section 1. There is hereby budgeted in the respective funds and departments the following sums:

General Fund		\$ 2,054,811
General Government	\$ 312,575	
Police Department	\$ 384,773	
Public Works Department	\$ 437,447	
Water Fund		\$ 1,194,253
Sanitation Fund		\$ 802,606
Garbage Fund		\$ 162,120
Conservation Trust Fund		\$ 11,985
Capital Improvements Fund		\$ 579,770
Public Safety Improvement Sales Tax Fund		\$ 90,800

Section 2. The Board of Trustees hereby determines that the budget for the calendar year 2021 of the Town of Hotchkiss is in balance and meets all statutory requirements of the State of Colorado.

Section 3. The Ordinance shall be deemed effective thirty (30) days following passage hereof and proper publication.

Passed and adopted the 10th day of December 2020, by the vote of for and against.


Larry B. Wilkening, Mayor
Town of Hotchkiss

ATTEST:


Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 16, 2020

I, hereby certify that the within Ordinance was published on the 16th day of December, 2020, in the Delta County Independent, a newspaper of general circulation published in the City of Delta, County of Delta, State of Colorado.

(SEAL)


Ginger R. Redden, Town Clerk
Town of Hotchkiss



ORDINANCE NO. 2020-05

AN ORDINANCE AMENDING ESTABLISHED RATE OF TAX
TO BE LEVIED UPON ALL TAXABLE PROPERTY WITHIN
THE TOWN OF HOTCHKISS, COLORADO FOR MUNICIPAL
PURPOSES FOR THE CALENDAR YEAR 2021

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted the annual budget for the calendar year 2021, and

WHEREAS, revenue in the amount of \$ 79,189.00 advalorem tax is necessary in order to balance said budget, and

WHEREAS, a mill levy of 10.260 mills on the assessed valuation of taxable property within the limits of the Town of Hotchkiss of \$ 9,626,569 will produce \$ 98,769.00 in revenue, and

WHEREAS, the Board of Trustees for the Town of Hotchkiss will give a temporary property tax credit of 2.033 mills or \$ 19,571.00 and

WHEREAS, 31-20-101 of the Colorado Revised Statutes, 1973, as amended, gives the governing body of a municipality the power to levy taxes upon taxable property,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOTCHKISS, COLORADO:

Section 1. That, in order to defray the costs of providing municipal services, 8.227 mills be levied upon all property, real, personal, and mixed within the corporate limits of the Town of Hotchkiss.

Section 2. This Ordinance shall be deemed effective thirty (30) days following passage hereof and proper publication.

Passed and adopted this 10th day of December, 2020, by a vote of the Board of Trustees of the Town of Hotchkiss, of for and against and ordered published.



Larry B. Wilkening, Mayor
Town of Hotchkiss

ATTEST:


Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 16, 2020

I, hereby certify that the within Ordinance was published on the 16th day of December, 2020, in the Delta County Independent, a paper of general circulation, published in the City of Delta, County of Delta, State of Colorado.


Ginger R Redden, Town Clerk
Town of Hotchkiss

(SEAL)



ORDINANCE NO. 2020-06

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF HOTCHKISS, COLORADO FOR THE 2021 CALENDAR YEAR AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted a budget for the calendar year 2021, and

WHEREAS, pursuant to the provisions of the Colorado revised Statutes of 1973, 29-1-111, as amended, the Town shall enact an Ordinance, making appropriations for the calendar year in accordance with the budget adopted by the Town for the same calendar year.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOTCHKISS, COLORADO:

Section 1. That the following sums of money are hereby appropriated from the revenue of each fund, to each fund and department, for the purpose stated:


General Fund		\$ 2,054,811
General Government	\$ 312,575	
Police Department	\$ 384,773	
Public Works Department	\$ 437,447	
Water Fund		\$ 1,194,253
Sanitation Fund		\$ 802,606
Garbage Fund		\$ 162,120
Conservation Trust Fund		\$ 11,985
Capital Improvements Fund		\$ 579,770
Public Safety Improvement Sales Tax Fund		\$ 90,800

Section 2. Emergency. It is hereby declared that an emergency exists and the passage of this ordinance is immediately necessary to allow the Town to meet its financial obligations in order to preserve the peace, prosperity, health and general welfare of the Town of Hotchkiss. This ordinance shall, therefore, be effective immediately upon its adoption and publication thereof.

Passed and adopted this 10th day of December, 2020, by a vote of the Board of Trustees of the Town of Hotchkiss of for and against.



Larry B. Wilkening, Mayor
Town of Hotchkiss

ATTEST:


Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 16, 2020

I, hereby certify that the within Ordinance was published on the 16th day of December, 2020 in the Delta County Independent, a newspaper in general circulation, published in the City of Delta, County of Delta, State of Colorado.


Ginger R. Redden, Town Clerk
Town of Hotchkiss

(SEAL)



**TOWN OF HOTCHKISS
DELTA COUNTY, COLORADO**

GENERAL FUND

	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	1,326,185	1,025,097	1,092,066
Revenues General Fund			
10-03-3100 General Property Tax	49,221	50,000	52,000
10-03-3102 S. O. Tax	13,547	12,500	12,000
10-03-3104 City Sales Tax	293,919	342,533	300,000
10-03-3108 Franchise Tax-DMEA - Qtrly	30,679	32,000	32,000
10-03-3109 Franchise Tax - Natural Gas	12,704	12,631	12,600
10-03-3110 Franchise Tax-Elevate	170	250	225
10-03-3111 Franchise Tax - TDS Telecomm	4,348	4,500	4,500
10-03-3112 Pentalty & Interest on Taxes	336	300	100
10-03-3114 M.V. Tax - \$1.50 & \$2.50	4,677	4,800	4,500
10-03-3118 Highway Users Tax	39,593	28,528	29,111
10-03-3120 Severance Tax	6,780	2,957	1,500
10-03-3122 Tobacco Tax	1,937	2,000	1,700
10-03-3124 Mineral Leasing	4,642	2,971	1,500
10-03-3126 Road & Bridge Tax	4,815	4,600	4,500
10-03-3128 County Sales Tax	76,731	90,000	75,000
10-03-3130 Office Trans/WATER,SANIT,GRBG	22,217	22,400	22,600
10-03-3136 Fines & Court Fees	51,999	21,000	25,000
10-03-3138 PD-Court Ordered (In/Out)	0	1,700	0
10-03-3140 Liquor LTC Fees	950	1,325	1,200
10-03-3144 Animal License	360	329	315
10-03-3146 General Fund Interest	13,495	4,500	4,500
10-03-3148 Sale of Fixed Assets	779	4,366	0
10-03-3150 Insurance Claims	0	0	0
10-03-3152 Senior Citizens Reimbursement	241	0	0
10-03-3154 Water Trans - Labor Benefits	141,514	149,050	152,263
10-03-3156 Other Miscellaneous Revenue	5,060	4,900	2,000
10-03-3158 Reimb. To Public Works	110	1,368	0
10-03-3159 Reimb. To Police	4,610	2,800	1,200
10-03-3162 CPF Trans - Labor/Benefits	70,758	74,525	76,132
10-03-3164 Sanit. Trans. - Labor/Benefits	70,758	74,525	76,132
10-03-3168 Town - Christmas - Santa	140	2,640	500
10-03-3170 Clear Talk/NTCH-Colorado	8,543	9,611	9,611
10-03-3172 Building Code Fees	17,418	12,450	10,000
10-03-3174 Transfer from Reserves	0	0	0
10-03-3176 Neighborhood Watch	0	0	0
10-03-3177 CWRPDA - PW Shop Design & Engineering	17,331	0	0
10-03-3178 Dola Grant - PW Shop Design & Engineering	0	0	0
10-03-3180 Downtown Beautification	373	0	0
10-03-3182 VALE Grant	18,512	8,647	18,400
10-03-3184 DOLA Grant - PW Shop	20,463	997,500	0
10-03-3186 Town Funds - PW Shop	0	548,747	33,600
10-03-3188 Bench Progam	6,500	800	1,000
10-03-3189 Downtown UTA/DOLA	0	0	0
10-03-3190 CARES Act Funds	0	79,112	0
Total General Fund Revenue	1,016,230	2,612,865	965,689
Total Available Revenue	2,342,415	3,637,962	2,057,755

GENERAL FUND

Expenses General Office		2019	2020	2021
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-04-4010	Salaries - Office/Council/Custodian	103,275	120,225	123,100
10-04-4018	Unemployment Insurance	312	351	405
10-04-4020	Workmans Comp	1,997	1,374	1,021
10-04-4022	Health & Life Insurance	3,168	3,600	19,900
10-04-4024	FICA Taxes	7,901	9,500	10,336
10-04-4028	Postage	3,094	3,000	4,000
10-04-4032	Utilities - DMEA, RMNG, DCTC	11,796	11,500	12,000
10-04-4034	General Office Expenses	8,730	9,200	9,000
10-04-4036	Subscriptions & Dues	3,057	2,869	3,500
10-04-4038	Election Supplies	0	670	0
10-04-4040	Miscellaneous	1,141	8,200	1,500
10-04-4042	Audit Fees	7,500	7,667	7,900
10-04-4046	Legal Fees	10,943	8,600	20,000
10-04-4052	Education Expense - Staff	0	0	50
10-04-4054	TH Building - Maint & Sup.	3,008	3,280	6,000
10-04-4056	Bonds & Insurance	18,154	18,296	20,000
10-04-4064	Donations	1,658	2,100	4,300
10-04-4066	Computer-Maint/Contract	11,016	11,216	11,216
10-04-4068	Treasurer's Fees	1,501	1,525	1,600
10-04-4070	Employee Retirement Plan	3,138	2,925	2,522
10-04-4072	Transfer To Other Funds	3,304	3,027	7,485
10-04-4082	Computer Purchase/Equipment	606	1,300	3,000
10-04-4085	Network/ProVelocity	0	1,020	7,350
10-04-4090	Building Code Expenses	17,740	10,600	12,000
10-04-4091	Contract/Office	0	0	1,000
10-04-4094	Education Expense - Trustee	0	0	250
10-04-4095	HHS Scholarship	1,000	0	0
10-04-4097	All Points Transit	2,820	2,820	2,820
10-04-4098	Commercial Sponsorship	500	0	500
10-04-4099	Downtown Beautification	667	289	500
10-04-5002	Town - Christmas - Santa	1,450	2,560	1,000
10-04-5006	Downtown Plan-Bench Program	7,392	0	2,500
10-04-5007	Downtown UTA/DOLA	0	92	5,000
10-04-5010	Codifying of Code Book	0	4,180	10,820
10-04-5012	CARES Act Funds	0	79,112	0
	Total General Office Expenses	236,868	331,098	312,575

POLICE DEPARTMENT

Police Expenses	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-14-4010 Salaries - Officers/Judge	204,897	227,000	238,700
10-14-4018 Unemployment Insurance	645	672	716
10-14-4020 Workmans Comp	4,232	6,200	6,665
10-14-4022 Health & Life Insurance	16,437	16,991	19,400
10-14-4024 FICA Taxes	15,675	17,125	18,261
10-14-4034 General Office Expenses	2,498	3,200	2,500
10-14-4036 Subscriptions & Dues	443	730	800
10-14-4040 Miscellaneous	1,040	1,800	1,800
10-14-4042 Code Red	1,400	1,408	1,500
10-14-4044 Spillman Maint.	4,665	4,851	6,000
10-14-4046 Legal Fees	851	3,000	2,000
10-14-4048 Court Ordered Expenses (In/Out)	425	1,300	0
10-14-4052 Education Expenses	0	7,000	1,500
10-14-4056 Bonds & Insurance	8,154	10,209	10,500
10-14-4066 Computer Expenses	2,087	3,000	3,000
10-14-4070 Employee Retirement Plan	4,858	3,675	5,501
10-14-4085 Network/ProVelocity	0	2,550	12,330
10-14-4124 Juvenile Diversion	1,090	1,128	1,500
10-14-4126 Telephone	6,176	6,900	8,000
10-14-4128 Medical Laboratory Testing	0	0	1,200
10-14-4134 Police Supplies	1,399	2,400	2,000
10-14-4136 Gasoline	4,806	3,500	7,000
10-14-4142 Animal Control	0	0	500
10-14-4146 Equipment Purchase	8,709	7,438	9,000
10-14-4148 Vehicle Expense	4,259	4,760	6,000
10-14-4152 Neighborhood Watch Expenses	0	0	0
10-14-4154 Contract Labor	0	0	0
10-14-4160 Victim Advocate	17,683	15,000	18,400
Total Police Department Expenses	312,429	351,837	384,773

PUBLIC WORKS DEPARTMENT

Public Works Expenses		2019	2020	2021
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-24-4010	Salaries and Wages	207,930	207,000	224,250
10-24-4018	Unemployment Insurance	617	621	673
10-24-4020	Workmans Comp	3,822	2,234	2,150
10-24-4022	Health & Life Insurance	57,640	51,714	57,100
10-24-4024	FICA Taxes	15,907	15,786	17,155
10-24-4040	Miscellaneous	1,294	2,000	2,000
10-24-4052	Education Expenses	0	209	600
10-24-4056	Bonds & Insurance	3,005	5,500	5,500
10-24-4066	Computer Expenses	1,150	2,500	3,500
10-24-4070	Employee Retirement Plan	4,373	6,020	6,300
10-24-4085	Network/ProVelocity	0	940	6,870
10-24-4126	Telephone	3,996	4,900	5,000
10-24-4136	Gasoline	9,092	9,000	12,000
10-24-4222	Contract Labor	0	0	2,000
10-24-4226	Shop Supplies	2,225	4,000	7,000
10-24-4232	Street Maint & Supplies	2,854	8,030	7,500
10-24-4234	Equipment Rental	0	200	1,000
10-24-4236	Electricity	1,471	1,900	2,000
10-24-4238	Natural Gas	2,211	2,300	5,000
10-24-4242	Street Lights - Elec	8,005	8,349	8,349
10-24-4244	Building Maint	1,485	100	1,500
10-24-4246	Vehicle & Equipment Maint	6,686	15,000	12,000
10-24-4250	Equipment Purchase	0	0	0
10-24-4256	Weed & Tree Control	0	0	4,000
10-24-4262	Street Sweeper	2,308	100	3,000
10-24-4264	Snow Removal	2,686	15	5,000
10-24-4266	Uniforms	0	100	900
10-24-4268	Mosquito Spraying	0	0	1,500
10-24-4272	PW Shop Building Project	450,081	1,514,363	33,600
Total Public Works Expenses		788,838	1,862,881	437,447
Total General Fund Expenses		1,338,135	2,545,816	1,134,795
Ending General Fund Balance		1,004,280	1,092,146	922,960

WATER FUND

	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	737,779	853,086	698,074
Water Fund Revenues			
30-03-3300 Water Fees	302,665	313,000	315,000
30-03-3310 Rogers Mesa Fees	71,683	76,000	73,000
30-03-3320 Tap Fees	26,595	47,000	16,500
30-03-3330 Water Fund Interest	32,408	11,000	11,000
30-03-3340 Sanitation Fees	1,200	1,200	1,200
30-03-3345 Loan Payment from Sanitation	38,199	38,199	38,199
30-03-3350 Transfers	0	0	0
30-03-3360 Standpipe	12,571	17,000	15,000
30-03-3370 Miscellaneous	420	500	200
30-03-3380 Reimbursement To Water Fund	0	0	0
30-03-3382 CWRPDA-Grant-Water Tank Design	0	0	0
30-03-3384 CWRPDA Water Plant Project Loan	342,121	63,000	0
30-03-3386 DOLA-Grant-Water Tank	118,028	249,592	0
30-03-3390 Rogers Mesa Project Loan Payment	19,180	19,180	19,180
30-03-3392 DMEA Hydro Electric	0	0	0
30-03-3395 Irrigation Water Lease	6,181	6,978	6,900
30-03-3398 Source Water Protection	0	0	0
Total Fund Revenues	971,251	842,649	496,179
Total Available Revenue	1,709,030	1,695,735	1,194,253

WATER FUND

Water Fund Expenses		2019	2020	2021
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4020	Workmans Comp	3,920	2,748	3,271
30-34-4036	Subscriptions & Dues	599	700	700
30-34-4042	Audit Fees	7,750	7,667	7,900
30-34-4044	Engineering Fees	0	375	2,000
30-34-4046	Legal Fees	537	1,600	2,000
30-34-4052	Education Expenses	590	285	800
30-34-4056	Bonds & Insurance	7,283	6,555	7,000
30-34-4066	Computer Expenses	822	0	5,000
30-34-4070	Neptune Meter Reader Support	383	1,550	3,000
30-34-4085	Network/ProVelocity	0	980	7,410
30-34-4126	Telephone	1,026	1,200	1,300
30-34-4222	Contract Labor	98	0	1,000
30-34-4234	Equipment Rental	0	0	1,000
30-34-4236	Electricity	19,019	20,400	22,000
30-34-4256	Weed & Tree Control	0	0	800
30-34-4314	Pressure Regulators	0	0	2,500
30-34-4320	Capital Projects Other - Sup.	0	0	8,000
30-34-4326	Debt Service	0	0	0
30-34-4330	Distribution System - Supplies	6,473	4,000	8,500
30-34-4336	Gas/LP Gas	4,466	3,900	5,250
30-34-4338	Selenium Testing/Water Quality	0	0	0
30-34-4340	Discharge Permit Fee	580	580	580
30-34-4342	User Fee	0	0	375
30-34-4344	Water Adm. Fee	0	0	1,250
30-34-4345	Backflow Certification Fee	0	455	455
30-34-4346	Surface - Water Permit	465	465	465
30-34-4348	Water Tests	4,909	7,000	8,000
30-34-4350	Misc/Supplies	1,173	2,334	3,500
30-34-4354	Transfer to General Fund	141,514	149,050	152,263
30-34-4356	Treatment Plant - Pumps,Valves	6,496	1,700	7,000
30-34-4358	Treatment Plant - Building	1,089	2,000	1,000
30-34-4362	Treatment Plant-Equipment & Repair	14,112	10,000	11,000
30-34-4364	Water Taps - HHS Line	0	0	0
30-34-4366	Cross Connection	255	85	500
30-34-4368	Backwash Ponds	0	0	1,500
30-34-4369	Copper Sulfate	0	0	300
30-34-4371	Sternpac/Alum	27,528	27,342	40,000
30-34-4372	Chlorine	4,273	5,000	5,000
30-34-4374	Fluoride	5,183	5,500	4,900
30-34-4382	Water Assessments	9,245	13,000	14,000
30-34-4386	Water Transfer - Office	8,800	9,700	9,800
30-34-4387	Water Tank Project	151,711	449,489	0
30-34-4388	Cath Pro/Storage Tanks	0	3,600	2,500
30-34-4389	Postage	0	330	1,500
30-34-4390	Fire Hydrant Maint	450	0	2,500
30-34-4393	Equipment Purchase	0	0	1,000
30-34-4394	Standpipe Maint/Sup	2,738	3,500	3,000
30-34-4396	Fence	0	0	500
30-34-4398	Lab Supplies	734	3,500	7,000
30-34-4399	Pond Doctor/Solar Bee	0	0	1,000
30-34-4408	Water Authority Loan Payment - Plant	34,275	34,300	34,300
30-34-4412	CRPWDA-Water Tank Loan	12,754	21,975	21,930
30-34-4428	Water Plant Network	1,330	1,500	1,500
30-34-4432	Water Meter Replacement	0	0	0

WATER FUND (Cont.)

Water Fund Expenses	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4436 Citric Acid Anhydrous	4,540	5,780	6,000
30-34-4438 Caustic Soda	1,688	3,500	3,100
30-34-4439 Hydrogen Peroxide	0	0	1,000
30-34-4440 Sodium Hypochlorite	2,331	1,100	3,500
30-34-4444 Source Water Protection	0	0	0
30-34-5008 Transfer PW Shop 2021	0	182,916	11,200
Total Fund Expenses	491,139	997,661	452,849
Ending Fund Balance	1,217,891	698,074	741,404

SANITATION FUND

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	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	531,886	651,400	539,806
Sanitation Fund Revenues			
40-03-3320 Tap Fees	12,300	20,500	12,300
40-03-3350 Transfers	0	0	0
40-03-3400 Sewer Fees	245,311	242,000	242,000
40-03-3440 Reimbursements	0	0	0
40-03-3450 Sanitation Fund Interest	15,412	5,100	5,000
40-03-3460 Farm Lease Payment	3,500	3,500	3,500
40-03-3465 CWRPDA - Sewer Line Project Loan	0	0	0
40-03-3470 CWRPDA - Sewer Line Project Grant	0	0	0
40-03-3475 DOLA- Sewer Line Project Grant	55,083	0	0
Total Fund Revenues	331,606	271,100	262,800
Total Available Revenue	863,492	922,500	802,606

SANITATION FUND

Sanitation Fund Expenses	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
40-44-4020 Workmans Comp	1,765	1,374	1,407
40-44-4042 Audit Fees	7,750	7,667	7,900
40-44-4044 Engineering Fees	0	0	1,200
40-44-4046 Legal Fees	37	0	1,500
40-44-4052 Education Expenses	150	0	500
40-44-4056 Bonds & Insurance	7,283	6,555	7,000
40-44-4066 Computer Expenses	483	0	1,000
40-44-4222 Contract Labor	0	0	1,000
40-44-4236 Electricity	33,692	37,000	37,000
40-44-4256 Weed & Tree Control	2,666	2,666	2,700
40-44-4372 Chlorine	915	0	1,500
40-44-4382 Irrigation Water Assessments	1,120	1,120	1,120
40-44-4396 Fence	271	0	1,000
40-44-4400 Sanitation Water Fees	1,200	1,200	1,200
40-44-4410 Sewer Line Upgrade	8,585	0	0
40-44-4414 River Tests	2,123	2,500	3,500
40-44-4416 Sewer Tests	4,547	4,600	5,500
40-44-4418 Line Maintenance	1,495	0	5,000
40-44-4422 Supplies - Spray, Signs, ETC	535	229	1,500
40-44-4424 Permit Fee	0	1,593	1,593
40-44-4426 Surface Wtr User Fee	1,593	630	630
40-444428 Discharge Permit	630	0	630
40-44-4434 Tap Fees - HHS Line	0	0	0
40-44-4438 Trans To Gen - Labor & Benefit	70,758	74,525	76,132
40-44-4442 Excavation Fees	0	0	0
40-44-4444 Trans To Gen - Office	9,608	9,700	9,800
40-44-4446 Manhole Maintenance	0	0	2,000
40-44-4452 Sulfur Dioxide	0	0	200
40-44-4456 Buildings	1,387	150	1,000
40-44-4460 Lagoons	135	0	1,250
40-44-4464 Flow Meters	0	0	2,500
40-44-4466 Aerators	0	0	10,000
40-44-4470 Lab Supplies	383	20	1,000
40-44-4476 Equipment Purchase	0	0	0
40-44-4486 Gauging Station Usage	578	0	1,000
40-44-4488 Lift Station/Electricity	6,021	3,500	7,000
40-44-4490 Lift Station/ABS Security	0	0	300
40-44-4492 Lift Station/Telephone	987	1,200	1,500
40-44-4494 Lift Station/Propane	553	0	850
40-44-4495 Lift Station/Maintenance	1,406	350	4,000
40-44-4496 Loan Payment to Water	38,199	38,199	38,199
40-44-4497 Farm Expense	0	0	1,000
40-44-4498 CWRPDA Loan Payment	4,990	5,000	5,000
40-44-5008 Transfer PW Shop 2021	0	182,916	11,200
40-44-8000 Depreciation	0	0	0
Total Fund Expenses	211,845	382,694	258,311
Ending Fund Balance	651,647	539,806	544,295

GARBAGE FUND

	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	15,735	19,091	23,105
Garbage Fund Revenues			
50-03-3430 Transfer From Savings	0	0	0
50-03-3500 Garbage Fees	132,417	138,000	139,000
50-03-3510 Garbage Fund Interest	15	14	15
50-03-3520 Household Hazardous Waste	0	0	0
Total Fund Revenues	132,432	138,014	139,015
Total Available Fund Revenue	148,167	157,105	162,120
Garbage Fund Expenses			
	2019	2020	2021
50-54-4354 Trans To Gen - Office	3,000	3,000	3,000
50-54-4536 Contract Services	126,076	131,000	137,000
50-54-4538 Household Hazardous Waste	0	0	0
Total Fund Expenses	129,076	134,000	140,000
Ending Fund Balance	19,091	23,105	22,120

CONSERVATION TRUST FUND

	2019 <i>ACTUAL</i>	2020 <i>EST'D</i>	2021 <i>PRO'D</i>
Beginning Fund Balance	0	0	0
Conservation Trust Fund Revenues			
60-03-3610 Revenues (Intergovernmental)	5,310	4,818	4,500
60-03-3620 Transfer From General Fund	1,535	3,027	7,485
60-03-3630 Reimb. To Parks	0	0	0
60-03-3640 GOCO Grant - Playground Equipment	0	0	0
Total Fund Revenues	6,845	7,845	11,985
Total Available Fund Revenue	6,845	7,845	11,985
 Conservation Trust Fund Expenses			
	2019	2020	2021
60-64-4040 Miscellaneous	0	0	200
60-64-4236 Electricity	702	678	800
60-64-4612 Sprinkler Supplies	811	145	400
60-64-4614 Labor	540	2,080	2,500
60-64-4616 Irrigation Water	0	585	585
60-64-4620 Spray	540	360	600
60-64-4622 Fertilizer	180	0	0
60-64-4624 Recreation Equipment	0	0	0
60-64-4626 Equipment And Supplies	17	69	800
60-64-4628 Park Facilities	113	0	2,000
60-64-4632 Fairground Maintenance	2,864	2,861	2,900
60-64-4636 PT Services	1,078	1,067	1,200
Total Fund Expenses	6,845	7,845	11,985
Ending Fund Balance	0	0	0

CAPITAL IMPROVEMENTS FUND

	2019	2020	2021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	375,395	524,286	528,702
Capital Projects Fund Revenues			
70-03-3350 Transfers	0	0	0
70-03-3700 City Sales Tax - 1%	293,870	342,347	300,000
70-03-3710 Capital Projects Fund Interest	3,178	3,400	1,900
70-03-3720 Sidewalk Project Reimb	600	3,301	0
70-03-3730 Reimb. To CPF	0	0	0
70-03-3740 Property Tax	24,610	25,000	26,000
70-03-3750 DOLA Path & Trails Funding	0	0	0
Total Fund Revenues	322,258	374,048	327,900
Total Available Fund Revenue	697,653	898,334	856,602
Capital Projects Fund Expenses			
	2019	2020	2021
70-74-4040 Miscellaneous	0	1,000	1,000
70-74-4044 Engineering Fees	0	0	2,000
70-74-4066 Computer Expenses	0	0	0
70-74-4222 Contract Labor	0	0	1,000
70-74-4234 Equipment Rental	0	0	1,000
70-74-4700 Street Expenses - New Asphalt	15,515	28,000	50,000
70-74-4710 CPF Trans - Labor/Benefits	70,758	74,525	76,132
70-74-4712 Capital Outlay	0	21,600	0
70-74-4752 Flood Control	0	0	2,000
70-74-4770 TH Improvements	25,638	0	7,000
70-74-4772 Street Lights Installation - Christmas Lights	0	18,608	2,500
70-74-4776 Shelter/Willow Heights Park	0	0	0
70-74-4778 Rotomilling	0	0	4,000
70-74-4780 Curb & Gutters	0	0	15,000
70-74-4795 Equipment Purchase	0	0	0
70-74-5000 Debt Service Principal Payment	0	0	0
70-74-5008 Transfer PW Shop 2021	0	182,915	11,200
70-74-5100 Debt Service Interest	0	0	0
70-74-5110 Paths & Trails	0	0	0
70-74-5130 Hand Held Meter Readers	0	0	25,000
70-74-5140 Vehicle Purchase/PW	20,905	0	38,000
70-74-5142 Vehicle Purchase/PD	40,534	42,984	0
70-74-5144 Paths/Trails Maint. Equip/Supplies	17	0	1,000
70-74-5158 Sidewalk Replacement	0	0	15,000
70-74-5160 Computer Server	0	0	0
70-74-5164 CPF - PW Shop Building	0	0	0
70-74-5166 Carl Smith Reservoir Control Gate	0	0	25,000
Total Fund Expenses	173,367	369,632	276,832
Ending Fund Balance	524,286	528,702	579,770

PUBLIC SAFETY IMPROVEMENT SALES TAX FUND

	2,019	2,020	2,021
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	0	0	0
PSIST Fund Revenues			
80-03-3128 County Sales Tax	0	0	90,800
Total Fund Revenues	0	0	90,800
Total Available Fund Revenue	0	0	90,800
	2,019	2,020	2,021
PSIST Fund Expenses			
80-14-4010 Salaries and Wages (Officer inc Overtime)	0	0	11,400
80-14-4013 Salaries and Wages (Judge)	0	0	1,200
80-14-4014 Salaries and Wages (Code Enforcement/Clerk)	0	0	25,000
80-14-4018 Unemployment Insurance	0	0	113
80-14-4020 Workmans Comp	0	0	696
80-14-4024 FICA Taxes	0	0	2,876
80-14-4143 Equipment Replacement (Body Cam/Tasers)	0	0	7,000
80-14-4144 Equipment (Evidence Locker/Storage Unit)	0	0	3,500
80-14-4066 Equipment Replacement (Computers)	0	0	10,000
80-14-4052 Education/Training	0	0	5,000
80-14-4070 Employee Retirement Fund	0	0	342
80-14-4145 Vehicle Replacement (4 year)	0	0	10,173
80-14-4146 Equipment for Code Enforcement	0	0	11,000
80-14-4152 Programs-Outreach (Neighborhood/Youth)	0	0	2,500
Total Fund Expenses	0	0	90,800
Total Available Fund Revenue	0	0	0