



Town of Hotchkiss
276 W Main St. - P.O. Box 369
Hotchkiss, Colorado 81419
(970) 872-3663

LARRY B. WILKENING
Mayor

GINGER R REDDEN
Town Clerk

LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203


January 10, 2022

Attached is the 2022 budget for the Town of Hotchkiss, Delta County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 9, 2021. If there are any questions on the budget, please contact Ginger Redden, at (970) 872-3663 or P.O. Box 369, Hotchkiss, Colorado 81419.

The mill levy certified to the Delta County Commissioners is 10.26 mills for all general fund operating purposes (not including G.O. Bonds and interest or contractual obligations approved at elections or levies for capital expenditures). Based on an assessed valuation of \$10,457,736 the property tax revenue subject to statutory limitation is \$107,296.00 The Town is giving a temporary property tax credit of 2.148 mills in the amount of \$22,463.00 in 2022.

AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copy of the adopted 2022 budget for the Town of Hotchkiss, Colorado, and certification of tax levies to the Board of Delta County Commissioners.



Ginger R Redden, Town Clerk
Town of Hotchkiss,
Delta County, Colorado

TRUSTEES

John Marta, Mary Hockenbery, Patrick Webb, Patricia Medina, Jim Wingfield, Sven Edstrom

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 2022 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 2021 and 2022.

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 2022 which was approved in the 2022 budget. In addition, the Hotchkiss Police Department employees will receive a further 3% using the Public Safety Improvement Sales Tax funds for a total of a 6% pay raise.

RESOLUTION 2021-10
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 2021 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 Garbage Fund by \$ 19,000.00. Total expenditures are \$ 159,000.00

Adopted this 9th day of December, A.D. 2021.


Larry B. Wilkening, Mayor

ATTEST 
Ginger R. Redden, Town Clerk

ORDINANCE NO. 2021-05
AN ORDINANCE ADOPTING A BUDGET FOR THE
TOWN OF HOTCHKISS, COLORADO
FOR THE CALENDAR YEAR 2022

WHEREAS, the Board of Trustees of the Town of Hotchkiss has prepared and submitted a proposed budget for the fiscal year ending December 31, 2022, and was submitted by this governing body on December 9, 2021, 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 9, 2021, 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 2022.

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		\$ 2,044,209
General Government	\$ 329,608	
Police Department	\$ 432,407	
Public Works Department	\$ 364,775	
Water Fund		\$ 1,367,197
Sanitation Fund		\$ 770,172
Garbage Fund		\$ 178,398
Conservation Trust Fund		\$ 17,735
Capital Improvements Fund		\$ 967,852
Public Safety Improvement Sales Tax Fund		\$ 217,635
ARP Fund		\$ 172,655

Section 2. The Board of Trustees hereby determines that the budget for the calendar year 2022 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 9th day of December 2021, by the vote of for and against.


Larry B. Wilkening, Mayor
Town of Hotchkiss

ATTEST:

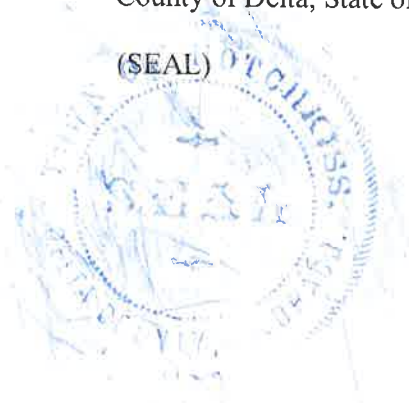
Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 15, 2021

I, hereby certify that the within Ordinance was published on the 15th day of December, 2021, 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. 2021-06

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 2022

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted the annual budget for the calendar year 2022, and

WHEREAS, revenue in the amount of \$84,833.00 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 \$10,457,736.00 will produce \$107,296.00 in revenue, and

WHEREAS, the Board of Trustees for the Town of Hotchkiss will give a temporary property tax credit of 2.148 mills or \$ 22,463.00 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, 8.112 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 9th day of December, 2021, 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 15, 2021

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Ginger R. Redden, Town Clerk
Town of Hotchkiss

(SEAL)



ORDINANCE NO. 2021-07

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.

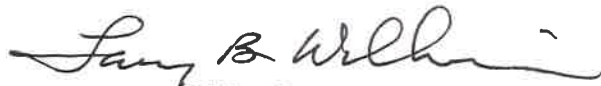
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOTCHKISS, COLORADO:

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		\$ 2,044,209
General Government	\$ 329,608	
Police Department	\$ 432,407	
Public Works Department	\$ 364,775	
Water Fund		\$ 1,367,197
Sanitation Fund		\$ 770,172
Garbage Fund		\$ 178,398
Conservation Trust Fund		\$ 17,735
Capital Improvements Fund		\$ 967,852
Public Safety Improvement Sales Tax Fund		\$ 217,635
ARP		\$ 172,655

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 9th day of December 2021, 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 15, 2021

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Ginger R. Redden, Town Clerk
Town of Hotchkiss

(SEAL)



**TOWN OF HOTCHKISS
DELTA COUNTY, COLORADO**

GENERAL FUND

	2020	2021	2022
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	1,004,280	1,093,689	1,155,245
Revenues General Fund			
10-03-3100 General Property Tax	50,584	52,952	56,555
10-03-3102 S. O. Tax	12,958	14,127	12,000
10-03-3104 City Sales Tax	342,534	380,502	300,000
10-03-3108 Franchise Tax-DMEA - Qtrly	33,223	31,270	35,000
10-03-3109 Franchise Tax - Natural Gas	12,631	11,125	10,500
10-03-3110 Franchise Tax-Elevate	261	255	250
10-03-3111 Franchise Tax - TDS Telecomm	4,523	4,000	4,000
10-03-3112 Pentalty & Interest on Taxes	399	180	100
10-03-3114 M.V. Tax - \$1.50 & \$2.50	4,880	5,202	4,500
10-03-3118 Highway Users Tax	29,337	33,910	30,000
10-03-3120 Severance Tax	2,957	905	500
10-03-3122 Tobacco Tax	2,218	2,734	1,700
10-03-3124 Mineral Leasing	2,971	4,996	1,500
10-03-3126 Road & Bridge Tax	4,675	4,906	4,500
10-03-3128 County Sales Tax	91,412	106,049	75,000
10-03-3130 Office Trans/WATER,SANIT,GRBG	22,417	22,600	22,800
10-03-3136 Fines & Court Fees	24,714	7,500	25,000
10-03-3138 PD-Court Ordered (In/Out)	1,700	0	0
10-03-3140 Liquor LTC Fees	1,400	500	500
10-03-3144 Animal License	337	200	200
10-03-3146 General Fund Interest	4,521	550	500
10-03-3148 Sale of Fixed Assets	4,366	0	0
10-03-3150 Insurance Claims	0	0	0
10-03-3152 Senior Citizens Reimbursement	0	0	0
10-03-3154 Water Trans - Labor Benefits	149,318	152,263	130,124
10-03-3156 Other Miscellaneous Revenue	4,993	2,300	2,000
10-03-3158 Reimb. To Public Works	1,418	250	0
10-03-3159 Reimb. To Police	2,821	1,500	1,200
10-03-3162 CPF Trans - Labor/Benefits	74,660	76,132	65,062
10-03-3164 Sanit. Trans. - Labor/Benefits	74,660	76,132	65,062
10-03-3168 Town - Christmas - Santa	2,930	500	500
10-03-3170 Clear Talk/NTCH-Colorado	9,611	9,611	9,611
10-03-3172 Building Code Fees	12,454	16,791	7,500
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	0	0	0
10-03-3178 Dola Grant - PW Shop Design & Engineering	0	0	0
10-03-3180 Downtown Beautification	0	334	0
10-03-3182 VALE Grant	8,647	12,700	20,200
10-03-3184 DOLA Grant - PW Shop	997,500	0	0
10-03-3186 Town Funds - PW Shop	548,747	0	0
10-03-3188 Bench Progam	800	0	1,000
10-03-3189 Downtown UTA/DOLA	0	0	1,000
10-03-3190 CARES Act Funds	79,112	0	0
10-03-3192 Certified VIN Inspections	0	25	600
10-03-3194 PD-Evidence	0	363	0
Total General Fund Revenue	2,622,689	1,033,364	888,964
Total Available Revenue	3,626,969	2,127,053	2,044,209

GENERAL FUND

Expenses General Office		2020	2021	2022
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-04-4010	Salaries - Office/Council/Custodian	120,225	120,028	138,395
10-04-4018	Unemployment Insurance	348	475	277
10-04-4020	Workmans Comp	1,374	1,003	1,147
10-04-4022	Health & Life Insurance	3,584	15,859	16,119
10-04-4024	FICA Taxes	9,459	9,636	10,587
10-04-4028	Postage	2,994	3,118	4,000
10-04-4032	Utilities - DMEA, RMNG, DCTC	11,234	10,510	13,000
10-04-4034	General Office Expenses	9,491	12,712	10,000
10-04-4036	Subscriptions & Dues	2,944	3,800	4,200
10-04-4038	Election Supplies	670	0	2,500
10-04-4040	Miscellaneous	8,126	1,124	1,500
10-04-4042	Audit Fees	7,667	7,667	8,000
10-04-4046	Legal Fees	7,852	5,851	20,000
10-04-4052	Education Expense - Staff	0	100	150
10-04-4054	TH Building - Maint & Sup.	3,437	5,013	6,000
10-04-4056	Bonds & Insurance	18,296	17,112	20,000
10-04-4064	Donations	2,058	1,350	3,000
10-04-4066	Computer-Maint/Contract	11,016	11,016	11,832
10-04-4068	Treasurer's Fees	1,526	1,591	1,850
10-04-4070	Employee Retirement Plan	2,916	2,525	3,426
10-04-4072	Transfer To Other Funds	3,027	4,738	12,735
10-04-4082	Computer Purchase/Equipment	1,204	3,143	5,000
10-04-4085	Network/ProVelocity	1,020	9,228	5,800
10-04-4090	Building Code Expenses	10,480	5,800	7,500
10-04-4091	Contract/Office	0	0	1,000
10-04-4094	Education Expense - Trustee	0	0	250
10-04-4095	HHS Scholarship	0	0	0
10-04-4097	All Points Transit	2,820	2,820	2,820
10-04-4098	Commercial Sponsorship	0	500	500
10-04-4099	Downtown Beautification	288	381	500
10-04-5002	Town - Christmas - Santa	0	800	1,000
10-04-5006	Downtown Plan-Bench Program	0	0	1,500
10-04-5007	Downtown UTA/DOLA	91	20	3,000
10-04-5010	Codifying of Code Book	4,180	0	12,020
10-04-5012	CARES Act Funds	79,112	0	0
Total General Office Expenses		327,439	257,920	329,608

POLICE DEPARTMENT

Police Expenses		2020	2021	2022
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-14-4010	Salaries - Officers/Judge	226,321	221,041	244,226
10-14-4018	Unemployment Insurance	625	716	488
10-14-4020	Workmans Comp	4,118	6,060	6,750
10-14-4022	Health & Life Insurance	16,991	23,018	45,000
10-14-4024	FICA Taxes	17,314	16,910	18,683
10-14-4034	General Office Expenses	3,070	4,200	3,000
10-14-4036	Subscriptions & Dues	730	455	800
10-14-4040	Miscellaneous	1,780	1,238	1,500
10-14-4042	Code Red	1,408	1,400	1,400
10-14-4044	Spillman Maint.	4,851	5,046	5,300
10-14-4045	Spillman Town Maint	0	0	3,334
10-14-4046	Legal Fees	2,905	15,501	3,000
10-14-4048	Court Ordered Expenses (In/Out)	1,300	0	0
10-14-4052	Education Expenses	6,927	375	2,000
10-14-4056	Bonds & Insurance	10,209	13,849	15,000
10-14-4066	Computer Expenses	2,868	1,763	3,000
10-14-4070	Employee Retirement Plan	3,674	3,274	3,320
10-14-4085	Network/ProVelocity	2,550	11,573	8,000
10-14-4124	Juvenile Diversion	1,128	0	800
10-14-4126	Telephone	6,843	6,448	9,000
10-14-4128	Medical Laboratory Testing	0	0	1,500
10-14-4134	Police Supplies	2,555	832	3,000
10-14-4136	Gasoline	3,096	4,741	11,500
10-14-4142	Animal Control	0		500
10-14-4146	Equipment Purchase	7,437	9,153	10,000
10-14-4148	Vehicle Expense	4,937	5,802	6,000
10-14-4152	Neighborhood Watch Expenses	0	0	0
10-14-4154	Contract Labor	0	9,165	2,000
10-14-4160	Victim Advocate	14,070	12,590	20,200
10-14-4162	Certified VIN	0	0	500
10-14-4164	PD Evidence	0	0	0
10-14-5010	LEXIPOL	0	2,606	2,606
	Total Police Department Expenses	347,707	377,756	432,407

PUBLIC WORKS DEPARTMENT

Public Works Expenses		2020	2021	2022
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-24-4010	Salaries and Wages	206,231	209,027	220,000
10-24-4018	Unemployment Insurance	619	639	440
10-24-4020	Workmans Comp	2,234	2,150	1,824
10-24-4022	Health & Life Insurance	51,714	32,421	21,082
10-24-4024	FICA Taxes	15,777	16,088	16,830
10-24-4040	Miscellaneous	1,991	2,911	7,400
10-24-4052	Education Expenses	209	600	750
10-24-4056	Bonds & Insurance	5,354	3,819	5,000
10-24-4066	Computer Expenses	2,482	1,652	3,000
10-24-4070	Employee Retirement Plan	6,017	5,401	4,700
10-24-4085	Network/ProVelocity	940	7,853	5,000
10-24-4126	Telephone	4,723	4,838	5,000
10-24-4136	Gasoline	8,900	8,941	10,000
10-24-4222	Contract Labor	0	0	2,000
10-24-4226	Shop Supplies	3,834	4,359	7,000
10-24-4232	Street Maint & Supplies	8,365	11,043	10,000
10-24-4234	Equipment Rental	171	391	1,000
10-24-4236	Electricity	1,837	2,265	2,500
10-24-4238	Natural Gas	2,408	3,052	5,000
10-24-4242	Street Lights - Elec	8,345	7,631	8,349
10-24-4244	Building Maint	115	1,449	1,500
10-24-4246	Vehicle & Equipment Maint	11,330	5,896	11,000
10-24-4250	Equipment Purchase	0	0	0
10-24-4256	Weed & Tree Control	0	1,423	5,000
10-24-4262	Street Sweeper	99	98	3,000
10-24-4264	Snow Removal	14	413	5,000
10-24-4266	Uniforms	62	522	900
10-24-4268	Mosquito Spraying	0	0	1,500
10-24-4272	PW Shop Building Project	1,514,363	1,250	0
Total Public Works Expenses		1,858,134	336,132	364,775
Total General Fund Expenses		2,533,280	971,808	1,126,790
Ending General Fund Balance		1,093,689	1,155,245	917,419

WATER FUND

	2020	2021	2022
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	640,242	542,705	895,818
Water Fund Revenues			
30-03-3300 Water Fees	305,381	307,796	315,000
30-03-3310 Rogers Mesa Fees	77,045	62,883	65,000
30-03-3320 Tap Fees	37,560	95,600	11,000
30-03-3330 Water Fund Interest	10,820	963	1,000
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	17,505	24,312	18,000
30-03-3370 Miscellaneous	465	640	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-Loan-Water Tank	62,994	66,471	0
30-03-3386 DOLA-Grant-Water Tank	11,717	83,296	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	6,978	3,403	2,600
30-03-3398 Source Water Protection	0	0	0
Total Fund Revenues	589,044	703,943	471,379
Total Available Revenue	1,229,286	1,246,648	1,367,197

WATER FUND

Water Fund Expenses		2020	2021	2022
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4020	Workmans Comp	2,748	3,271	2,771
30-34-4036	Subscriptions & Dues	609	704	700
30-34-4042	Audit Fees	7,667	7,667	7,900
30-34-4044	Engineering Fees	368	2,550	2,000
30-34-4046	Legal Fees	1,566	259	2,000
30-34-4052	Education Expenses	285	1,456	1,000
30-34-4056	Bonds & Insurance	6,555	7,707	8,000
30-34-4066	Computer Expenses	0	2,188	45,000
30-34-4070	Neptune Meter Reader Support	1,550	0	5,070
30-34-4085	Network/ProVelocity	980	8,860	4,800
30-34-4126	Telephone	1,151	1,182	1,300
30-34-4222	Contract Labor	0	0	3,000
30-34-4234	Equipment Rental	0	0	2,000
30-34-4236	Electricity	20,477	23,037	27,500
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	0
30-34-4326	Debt Service	0	0	0
30-34-4330	Distribution System - Supplies	8,082	8,675	8,500
30-34-4336	Gas/LP Gas	3,821	3,682	5,400
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	455	0	455
30-34-4346	Surface - Water Permit	465	465	465
30-34-4348	Water Tests	6,517	7,163	8,500
30-34-4350	Misc/Supplies	2,023	3,645	3,500
30-34-4354	Transfer to General Fund	149,318	152,263	130,124
30-34-4356	Treatment Plant - Pumps,Valves	1,695	991	7,000
30-34-4358	Treatment Plant - Building	2,153	679	1,000
30-34-4362	Treatment Plant-Equipment & Repair	9,411	4,840	11,000
30-34-4364	Water Taps - HHS Line	0	0	0
30-34-4366	Cross Connection	85	425	500
30-34-4368	Backwash Ponds	0	0	1,500
30-34-4369	Copper Sulfate	0	0	300
30-34-4371	Sternpac/Alum	27,342	0	40,000
30-34-4372	Chlorine	5,119	9,417	9,200
30-34-4374	Fluoride	4,814	4,615	4,900
30-34-4382	Water Assessments	11,017	9,450	14,000
30-34-4386	Water Transfer - Office	10,517	9,800	9,900
30-34-4387	Water Tank Project	137,730	0	0
30-34-4388	Cath Pro/Storage Tanks	3,600	0	2,500
30-34-4389	Postage	330	330	1,500
30-34-4390	Fire Hydrant Maint	0	0	2,500
30-34-4393	Equipment Purchase	0	4	1,000
30-34-4394	Standpipe Maint/Sup	3,451	13,657	4,000
30-34-4396	Fence	0	0	500
30-34-4398	Lab Supplies	3,317	349	7,000
30-34-4399	Pond Doctor/Solar Bee	0	0	0
30-34-4408	Water Authority Loan Payment - Plant	34,268	34,286	34,300
30-34-4412	CRPWDA-Water Tank Loan	21,972	0	21,930
30-34-4428	Water Plant Network	1,475	1,421	1,500
30-34-4432	Water Meter Replacement	0	2,194	0

WATER FUND (Cont.)

Water Fund Expenses		2020	2021	2022
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4436	Citric Acid Anhydrous	5,780	3,240	6,000
30-34-4438	Caustic Soda	3,367	3,398	4,500
30-34-4439	Hydrogen Peroxide	0	0	1,000
30-34-4440	Sodium Hypochlorite	1,005	5,513	5,025
30-34-4444	Source Water Protection	0	0	0
30-34-5008	Transfer PW Shop 2021	182,916	10,867	0
Total Fund Expenses		686,581	350,830	468,045
Ending Fund Balance		542,705	895,818	899,152

SANITATION FUND

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	2020	2021	2022
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	531,886	422,730	512,972
Sanitation Fund Revenues			
40-03-3320 Tap Fees	20,500	49,600	8,200
40-03-3350 Transfers	0	0	0
40-03-3400 Sewer Fees	243,887	252,082	245,000
40-03-3440 Reimbursements	0	0	0
40-03-3450 Sanitation Fund Interest	5,202	772	500
40-03-3460 Farm Lease Payment	1,783	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	0	0	0
Total Fund Revenues	271,372	305,954	257,200
Total Available Revenue	803,258	728,684	770,172

SANITATION FUND

Sanitation Fund Expenses		2020	2021	2022
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
40-44-4020	Workmans Comp	1,374	1,407	907
40-44-4042	Audit Fees	7,667	7,667	7,900
40-44-4044	Engineering Fees	0	420	1,200
40-44-4046	Legal Fees	0	0	1,500
40-44-4052	Education Expenses	0	328	1,000
40-44-4056	Bonds & Insurance	6,555	7,708	8,000
40-44-4066	Computer Expenses	0	397	1,500
40-44-4222	Contract Labor	0	0	1,000
40-44-4236	Electricity	36,091	27,650	37,000
40-44-4256	Weed & Tree Control	2,666	2,666	2,700
40-44-4372	Chlorine	0	0	1,500
40-44-4382	Irrigation Water Assessments	1,120	1,120	1,120
40-44-4396	Fence	0	28	1,000
40-44-4400	Sanitation Water Fees	1,200	1,200	1,200
40-44-4410	Sewer Line Upgrade	0	0	0
40-44-4414	River Tests	2,269	2,306	3,500
40-44-4416	Sewer Tests	4,623	4,219	5,500
40-44-4417	Seep Drainage Permit Tests	0	1,665	15,000
40-44-4418	Line Maintenance	0	0	5,000
40-44-4422	Supplies - Spray, Signs, ETC	281	449	1,500
40-44-4424	Permit Fee	1,593	1,593	1,593
40-44-4426	Surface Wtr User Fee	630	0	630
40-444428	Discharge Permit	0	630	630
40-44-4434	Tap Fees - HHS Line	0	0	0
40-44-4438	Trans To Gen - Labor & Benefit	74,659	76,132	65,062
40-44-4442	Excavation Fees	0	0	0
40-44-4444	Trans To Gen - Office	9,708	9,800	9,900
40-44-4446	Manhole Maintenance	0	0	2,000
40-44-4452	Sulfer Dioxide	0	0	200
40-44-4456	Buildings	138	247	1,000
40-44-4460	Lagoons	0	51	1,250
40-44-4464	Flow Meters	0	2,500	2,500
40-44-4466	Aerators	0	0	10,000
40-44-4470	Lab Supplies	15	46	1,000
40-44-4476	Equipment Purchase	0	0	0
40-44-4486	Gauging Station Usage	0	0	1,000
40-44-4488	Lift Station/Electricity	3,500	3,132	5,000
40-44-4492	Lift Station/Telephone	1,189	1,134	1,500
40-44-4494	Lift Station/Propane	0	1,000	900
40-44-4495	Lift Station/Maintenance	340	415	4,000
40-44-4496	Loan Payment to Water	38,199	38,199	38,199
40-44-4497	Farm Expense	0	5,736	1,500
40-44-4498	CWRPDA Loan Payment	4,995	5,000	5,000
40-44-5008	Transfer PW Shop 2021	182,916	10,867	0
40-44-8000	Depreciation	0	0	0
Total Fund Expenses		381,728	215,712	250,891
Ending Fund Balance		421,530	512,972	519,281

GARBAGE FUND

	2020	2021	2022
Beginning Fund Balance	<i>ACTUAL</i> 15,735	<i>EST'D</i> 20,508	<i>PRO'D</i> 21,383
Garbage Fund Revenues			
50-03-3430 Transfer From Savings	0	0	0
50-03-3500 Garbage Fees	139,297	159,883	157,000
50-03-3510 Garbage Fund Interest	14	14	15
50-03-3520 Household Hazardous Waste	0	0	0
Total Fund Revenues	139,311	159,897	157,015
Total Available Fund Revenue	155,046	180,405	178,398
Garbage Fund Expenses			
	2020	2021	2022
50-54-4354 Trans To Gen - Office	3,000	3,000	3,000
50-54-4536 Contract Services	131,538	156,022	156,000
50-54-4538 Household Hazardous Waste	0	0	0
Total Fund Expenses	134,538	159,022	159,000
Ending Fund Balance	20,508	21,383	19,398

CONSERVATION TRUST FUND

	2020	2021	2022
Beginning Fund Balance	<i>ACTUAL</i> 0	<i>EST'D</i> 0	<i>PRO'D</i> 0
Conservation Trust Fund Revenues			
60-03-3610 Revenues (Intergovernmental)	4,818	5,483	5,000
60-03-3620 Transfer From General Fund	3,027	4,738	12,735
60-03-3630 Reimb. To Parks	0	0	0
60-03-3640 GOCO Grant - Playground Equipment	0	0	0
Total Fund Revenues	7,845	10,221	17,735
Total Available Fund Revenue	7,845	10,221	17,735
Conservation Trust Fund Expenses	2020	2021	2022
60-64-4040 Miscellaneous	0	0	200
60-64-4236 Electricity	647	567	700
60-64-4612 Sprinkler Supplies	145	215	400
60-64-4614 Labor	2,080	1,970	2,500
60-64-4616 Irrigation Water	585	585	585
60-64-4620 Spray	360	0	600
60-64-4622 Fertilizer	0	0	0
60-64-4624 Recreation Equipment	0	2,847	2,650
60-64-4626 Equipment And Supplies	69	61	2,000
60-64-4628 Park Facilities	0	57	4,000
60-64-4632 Fairground Maintenance	2,892	2,841	2,900
60-64-4636 PT Services	1,067	1,078	1,200
Total Fund Expenses	7,845	10,221	17,735
Ending Fund Balance	0	0	0

CAPITAL IMPROVEMENTS FUND

	2020	2021	2022
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	375,395	379,558	637,674
Capital Projects Fund Revenues			
70-03-3350 Transfers	0	0	0
70-03-3700 City Sales Tax - 1%	342,348	380,502	300,000
70-03-3710 Capital Projects Fund Interest	2,666	2,870	1,900
70-03-3720 Sidewalk Project Reimb	3,301	0	0
70-03-3730 Reimb. To CPF	0	0	0
70-03-3740 Property Tax	25,292	26,476	28,278
70-03-3750 DOLA Path & Trails Funding	0	0	0
Total Fund Revenues	373,607	409,848	330,178
Total Available Fund Revenue	749,002	789,406	967,852
Capital Projects Fund Expenses			
	2020	2021	2022
70-74-4040 Miscellaneous	1,000	0	1,000
70-74-4044 Engineering Fees	0	0	2,000
70-74-4066 Computer Expenses-LexiPol Initial	0	10,035	2,500
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	27,666	13,174	50,000
70-74-4710 CPF Trans - Labor/Benefits	74,659	76,132	65,062
70-74-4712 Capital Outlay	21,600	0	13,000
70-74-4752 Flood Control	0	0	2,000
70-74-4770 TH Improvements	0	0	85,000
70-74-4772 Street Lights Installation - Christmas Lights	18,608	0	2,500
70-74-4776 Shelter/Willow Heights Park	0	0	3,000
70-74-4778 Rotomilling	0	0	4,000
70-74-4780 Curb & Gutters	0	0	15,000
70-74-4795 Equipment Purchase/Skid Steer Forks	0	0	2,000
70-74-5000 Debt Service Principal Payment	0	0	0
70-74-5008 Transfer PW Shop 2021	182,916	10,867	0
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	30,000
70-74-5140 Vehicle Purchase/PW	0	24,509	0
70-74-5142 Vehicle Purchase/PD	42,995	312	0
70-74-5144 Paths/Trails Maint. Equip/Supplies	0	0	1,000
70-74-5158 Sidewalk Replacement	0	6,703	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	10,000	0
Total Fund Expenses	369,444	151,732	295,062
Ending Fund Balance	379,558	637,674	672,790

PUBLIC SAFETY IMPROVEMENT SALES TAX FUND

	2020	2021	2022
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	0	0	67,635
PSIST Fund Revenues			
80-03-3128 County Sales Tax	0	116,886	150,000
Total Fund Revenues	0	116,886	150,000
Total Available Fund Revenue	0	116,886	217,635
PSIST Fund Expenses			
	2,020	2,021	2,022
80-14-4010 Salaries and Wages (Officer inc Overtime)	0	1,990	8,500
80-14-4013 Salaries and Wages (Judge)	0	1,200	1,200
80-14-4014 Salaries and Wages (Code Enforcement/Clerk)	0	10,634	34,000
80-14-4018 Unemployment Insurance	0	16	131
80-14-4020 Workmans Comp	0	696	362
80-14-4022 Health & Life Insurance	0	1,910	7,781
80-14-4024 FICA Taxes	0	1,057	3,343
80-14-4045 Spillman Hotchkiss	0	0	32,000
80-14-4052 Education/Training	0	1,153	3,000
80-14-4066 Equipment Replacement (Computers)	0	10,200	5,000
80-14-4070 Employee Retirement Fund	0	38	450
80-14-4143 Equipment Replacement (Body Cam/Tasers)	0	11,186	9,725
80-14-4144 Equipment (Evidence Locker/Storage Unit)	0	5,267	4,000
80-14-4145 Vehicle Replacement (4 year)	0	0	28,000
80-14-4146 Equipment for Code Enforcement	0	0	11,000
80-14-4152 Programs-Outreach (Neighborhood/Youth)	0	923	2,500
80-14-4155 Rebranding Police Department	0	375	4,000
80-14-5010 LexiPol	0	2,606	2,606
Total Fund Expenses	0	49,251	157,598
Total Available Fund Revenue	0	67,635	60,037

ARP FUNDS

		2020	2021	2022
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
	Beginning Fund Balance	0	0	56,029
	ARP Revenues			
90-03-3191	ARP Funds	0	116,626	116,626
	Total Fund Revenues	0	116,626	116,626
	Total Available Fund Revenue	0	116,626	172,655
	ARP Expenses	2,020	2,021	2,022
90-94-4320	Water Infrastructure	0	55,972	75,000
90-94-4410	Sewer Infrastructure	0	0	0
90-94-4500	Seep Line Infrastructure	0	4,625	0
	Total Fund Expenses	0	60,597	75,000
	Total Available Fund Revenue	0	56,029	97,655