



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

JIM WINGFIELD
Mayor

GINGER R REDDEN
Town Clerk

LETTER OF BUDGET TRANSMITTAL

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

January 5, 2023

Attached is the 2023 budget for the Town of Hotchkiss, Delta County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 8, 2022. 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 \$10,625,588.00 the property tax revenue subject to statutory limitation is \$109,019.00. The Town is giving a temporary property tax credit of 1.714 mills in the amount of \$18,212.00 in 2023.

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 2023 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, Tricia McFarland, Patrick Webb, Patricia Medina, Custer McLeod, 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 2023 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 2022 and 2023.

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 6.5% pay increase in 2023 which was approved in the 2023 budget. In addition, the Hotchkiss Police Department employees will receive a further 6% using the Public Safety Improvement Sales Tax funds for a total of a 12.5% pay raise.

RESOLUTION 2022-08
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 2022 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 \$ 12,500.00. Total expenditures are \$ 171,500.00

Adopted this 8th day of December, A.D. 2022.



Jim Wingfield, Mayor

ATTEST 

Ginger R. Redden, Town Clerk

ORDINANCE NO. 2022-03
AN ORDINANCE ADOPTING A BUDGET FOR THE
TOWN OF HOTCHKISS, COLORADO
FOR THE CALENDAR YEAR 2023

WHEREAS, the Board of Trustees of the Town of Hotchkiss has prepared and submitted a proposed budget for the fiscal year ending December 31, 2023, and was submitted by this governing body on December 8, 2022, 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 8, 2022, 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 2023.

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		\$ 2,070,902
General Government	\$ 358,242	
Police Department	\$ 561,557	
Public Works Department	\$ 477,022	
Water Fund		\$ 1,118,171
Sanitation Fund		\$ 856,954
Garbage Fund		\$ 179,223
Conservation Trust Fund		\$ 20,000
Capital Improvements Fund		\$ 1,398,994
Public Safety Improvement Sales Tax Fund		\$ 324,400
ARP Fund		\$ 233,252

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 8th day of December 2022, by the vote of for and against.



Jim Wingfield, Mayor
Town of Hotchkiss

ATTEST:

Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 14, 2022

I, hereby certify that the within Ordinance was published on the 14th day of December, 2022, 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. 2022-04

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 2023

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted the annual budget for the calendar year 2023, and

WHEREAS, revenue in the amount of \$90,807.00 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 \$10,625,588.00 will produce \$109,019.00 in revenue, and

WHEREAS, the Board of Trustees for the Town of Hotchkiss will give a temporary property tax credit of 1.714 mills or \$ 18,212.00 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, 8.546 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 8th day of December, 2022, by a vote of the Board of Trustees of the Town of Hotchkiss, of for and against and ordered published.


Jim Wingfield, Mayor
Town of Hotchkiss

ATTEST:

Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 14, 2022

I, hereby certify that the within Ordinance was published on the 14th day of December, 2022, 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



ORDINANCE NO. 2022-05

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF HOTCHKISS, COLORADO FOR THE 2023 CALENDAR YEAR AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted a budget for the calendar year 2023, 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		\$ 2,070,902
General Government	\$ 358,242	
Police Department	\$ 561,557	
Public Works Department	\$ 477,022	
Water Fund		\$ 1,118,171
Sanitation Fund		\$ 856,954
Garbage Fund		\$ 179,223
Conservation Trust Fund		\$ 20,000
Capital Improvements Fund		\$ 1,398,994
Public Safety Improvement Sales Tax Fund		\$ 324,400
ARP		\$ 233,252

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 8th day of December 2022, by a vote of the Board of Trustees of the Town of Hotchkiss of for and against.


Jim Wingfield, Mayor
Town of Hotchkiss

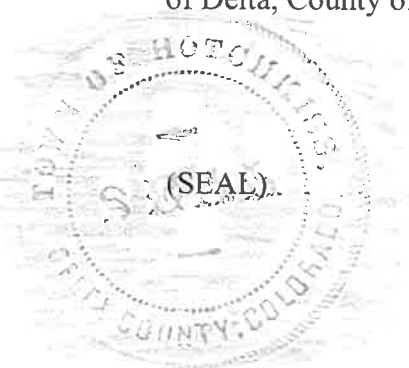
ATTEST:

Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 14, 2022

I, hereby certify that the within Ordinance was published on the 14th day of December, 2022 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



**TOWN OF HOTCHKISS
DELTA COUNTY, COLORADO**

GENERAL FUND

Page 1

	2021	2022	2023
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	1,093,689	917,419	875,747
Revenues General Fund			
10-03-3100 General Property Tax	52,953	56,400	60,538
10-03-3102 S. O. Tax	13,838	13,500	12,000
10-03-3104 City Sales Tax	367,205	390,000	350,000
10-03-3108 Franchise Tax-DMEA - Qtrly	36,480	32,000	30,000
10-03-3109 Franchise Tax - Natural Gas	11,125	12,892	10,500
10-03-3110 Franchise Tax-Elevate	321	350	300
10-03-3111 Franchise Tax - TDS Telecomm	4,086	3,600	3,000
10-03-3112 Penalty & Interest on Taxes	371	200	100
10-03-3113 Marijuana Tax	0	0	150,000
10-03-3114 M.V. Tax - \$1.50 & \$2.50	5,202	5,000	4,000
10-03-3118 Highway Users Tax	35,613	39,583	34,000
10-03-3120 Severance Tax	905	2,857	2,000
10-03-3122 Tobacco Tax	2,734	1,900	1,500
10-03-3124 Mineral Leasing	4,996	8,060	5,000
10-03-3126 Road & Bridge Tax	4,906	4,600	4,000
10-03-3128 County Sales Tax	106,136	114,000	85,000
10-03-3130 Office Trans/WATER,SANIT,GRBG	22,600	22,800	22,800
10-03-3136 Fines & Court Fees	9,118	35,500	35,000
10-03-3138 PD-Court Ordered (In/Out)	0	5	0
10-03-3140 Liquor LTC Fees	700	3,500	2,000
10-03-3144 Animal License	225	550	450
10-03-3146 General Fund Interest	583	9,000	5,000
10-03-3148 Sale of Fixed Assets	0	2,175	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	152,263	130,124	155,278
10-03-3156 Other Miscellaneous Revenue	2,530	2,300	2,000
10-03-3158 Reimb. To Public Works	250	602	0
10-03-3159 Reimb. To Police	2,076	3,300	2,000
10-03-3162 CPF Trans - Labor/Benefits	76,132	65,062	77,639
10-03-3164 Sanit. Trans. - Labor/Benefits	76,132	65,062	77,639
10-03-3168 Town - Christmas - Santa	260	1,900	500
10-03-3170 Clear Talk/NTCH-Colorado	9,611	9,611	9,611
10-03-3172 Building Code Fees	17,481	17,550	7,000
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	0	0	0
10-03-3178 Dola Grant - PW Shop Design & Engineering	0	0	0
10-03-3180 Downtown Beautification	334	0	0
10-03-3182 VALE Grant	12,700	20,200	20,200
10/3/3183 B&W Grant MMJ ENF	0	2,500	0
10-03-3184 DOLA Grant - PW Shop	0	0	0
10-03-3186 Town Funds - PW Shop	0	0	0
10-03-3188 Bench Progam	0	500	500
10-03-3189 Downtown UTA/DOLA	0	0	0
10-03-3190 CARES Act Funds	0	0	0
10-03-3192 Certified VIN Inspections	25	750	600
10-03-3194 PD-Evidence	363	0	0
10-03-3197 USDA Grant	0	0	25,000
Total General Fund Revenue	1,030,254	1,077,933	1,195,155
Total Available Revenue	2,123,943	1,995,352	2,070,902

GENERAL FUND

Expenses General Office		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-04-4010	Salaries - Office/Council/Custodian	119,820	164,799	160,659
10-04-4018	Unemployment Insurance	379	330	325
10-04-4020	Workmans Comp	429	1,367	1,335
10-04-4021	FAMLI- Family Leave Act	0	0	1,450
10-04-4022	Health & Life Insurance	15,859	16,168	15,658
10-04-4024	FICA Taxes	9,639	12,610	12,300
10-04-4028	Postage	3,335	3,800	4,000
10-04-4032	Utilities - DMEA, RMNG, DCTC	10,606	12,000	15,000
10-04-4034	General Office Expenses	12,906	10,600	10,000
10-04-4036	Subscriptions & Dues	3,764	4,229	5,500
10-04-4038	Election Supplies	0	5,800	0
10-04-4040	Miscellaneous	1,113	1,200	1,500
10-04-4042	Audit Fees	7,667	7,667	7,900
10-04-4046	Legal Fees	5,851	8,500	20,000
10-04-4052	Education Expense - Staff	100	0	150
10-04-4054	TH Building - Maint & Sup.	5,013	2,500	6,000
10-04-4056	Bonds & Insurance	17,112	16,006	20,000
10-04-4064	Donations	1,350	1,750	3,000
10-04-4066	Computer-Maint/Contract	10,098	12,800	12,000
10-04-4068	Treasurer's Fees	1,591	1,700	1,850
10-04-4070	Employee Retirement Plan	2,525	3,050	3,245
10-04-4072	Transfer To Other Funds	4,738	4,657	15,000
10-04-4082	Computer Purchase/Equipment	3,158	3,500	5,000
10-04-4085	Network/ProVelocity	9,228	8,100	11,500
10-04-4090	Building Code Expenses	5,678	5,000	8,000
10-04-4091	Contract/Office	0	0	1,000
10-04-4094	Education Expense - Trustee	0	65	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	500	500	500
10-04-4099	Downtown Beautification	381	767	800
10-04-5002	Town - Christmas - Santa	2,212	500	1,000
10-04-5006	Downtown Plan-Bench Program	0	1,250	1,500
10-04-5007	Downtown UTA/DOLA	20	3,510	0
10-04-5010	Codifying of Code Book	0	3,000	9,000
10-04-5012	CARES Act Funds	0	0	0
Total General Office Expenses		257,892	320,545	358,242

POLICE DEPARTMENT

Police Expenses		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-14-4010	Salaries - Officers/Judge	221,000	244,583	315,241
10-14-4018	Unemployment Insurance	684	490	635
10-14-4020	Workmans Comp	6,060	7,400	2,650
10-14-4021	FAMLI-Family Leave Act	0	0	2,900
10-14-4022	Health & Life Insurance	23,018	60,000	52,000
10-14-4024	FICA Taxes	16,907	18,711	25,000
10-14-4034	General Office Expenses	4,220	5,000	5,000
10-14-4036	Subscriptions & Dues	455	250	800
10-14-4040	Miscellaneous	1,238	1,300	1,700
10-14-4042	Code Red	1,400	1,400	0
10-14-4044	Spillman Maint.	5,045	5,300	5,300
10-14-4045	Spillman Town Maint	0	3,334	3,334
10-14-4046	Legal Fees	15,501	3,900	4,000
10-14-4048	Court Ordered Expenses (In/Out)	0	1,605	0
10-14-4052	Education Expenses	374	900	2,500
10-14-4056	Bonds & Insurance	13,849	12,955	15,000
10-14-4066	Computer Expenses	2,173	1,500	6,000
10-14-4070	Employee Retirement Plan	3,287	3,900	8,024
10-14-4085	Network/ProVelocity	11,573	9,000	12,000
10-14-4124	Juvenile Diversion	0	764	800
10-14-4126	Telephone	6,281	8,600	9,000
10-14-4128	Medical Laboratory Testing	0	0	1,500
10-14-4134	Police Supplies	1,243	300	3,000
10-14-4136	Gasoline	4,637	9,000	15,000
10-14-4142	Animal Control	0	0	2,000
10-14-4146	Equipment Purchase	9,036	10,000	10,000
10-14-4148	Vehicle Expense	5,982	5,700	6,000
10-14-4152	Neighborhood Watch Expenses	0	0	0
10-14-4154	Contract Labor	9,165	0	2,000
10-14-4160	Victim Advocate	12,610	15,000	20,200
10-14-4161	Victom Advocatee Training	0	0	1,700
10-14-4162	Certified VIN	0	0	500
10-14-4164	PD Evidence	0	0	0
10-14-5010	LEXIPOL	2,606	2,773	2,773
10-14-4166	USDA Grant	0	750	25,000
Total Police Department Expenses		378,344	434,415	561,557

PUBLIC WORKS DEPARTMENT

Public Works Expenses		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-24-4010	Salaries and Wages	208,829	208,541	262,738
10-24-4018	Unemployment Insurance	638	454	788
10-24-4020	Workmans Comp	1,650	1,874	2,178
10-24-4021	FAMLI-Family Leave Act	0	0	2,500
10-24-4022	Health & Life Insurance	32,421	26,000	59,865
10-24-4024	FICA Taxes	16,082	17,285	20,099
10-24-4040	Miscellaneous	2,911	1,575	8,000
10-24-4052	Education Expenses	0	14	5,000
10-24-4056	Bonds & Insurance	3,819	4,084	5,000
10-24-4066	Computer Expenses	1,652	1,320	3,500
10-24-4070	Employee Retirement Plan	5,401	4,175	5,954
10-24-4085	Network/ProVelocity	7,853	5,700	8,500
10-24-4126	Telephone	4,838	3,800	5,000
10-24-4136	Gasoline	8,941	13,300	15,000
10-24-4222	Contract Labor	0	0	2,500
10-24-4226	Shop Supplies	4,378	5,000	7,000
10-24-4232	Street Maint & Supplies	11,043	15,000	10,000
10-24-4234	Equipment Rental	391	900	1,000
10-24-4236	Electricity	2,265	2,700	3,000
10-24-4238	Natural Gas	3,052	5,000	6,000
10-24-4242	Street Lights - Elec	7,631	9,025	9,500
10-24-4244	Building Maint	1,449	13,200	2,000
10-24-4246	Vehicle & Equipment Maint	6,063	5,500	11,000
10-24-4250	Equipment Purchase	0	0	0
10-24-4256	Weed & Tree Control	1,423	6,977	10,000
10-24-4262	Street Sweeper	98	200	3,000
10-24-4264	Snow Removal	413	4,000	5,000
10-24-4266	Uniforms	522	0	900
10-24-4268	Mosquito Spraying	0	1,500	2,000
10-24-4272	PW Shop Building Project	1,250	0	0
Total Public Works Expenses		335,013	357,124	477,022
Total General Fund Expenses		971,249	1,112,084	1,396,821
Ending General Fund Balance		1,152,694	883,268	674,081

WATER FUND

	2021	2022	2023
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	589,044	471,379	615,392
Water Fund Revenues			
30-03-3300 Water Fees	306,340	328,000	330,000
30-03-3310 Rogers Mesa Fees	62,421	68,000	65,000
30-03-3320 Tap Fees	101,100	22,000	11,000
30-03-3330 Water Fund Interest	991	21,000	15,000
30-03-3340 Sanitation Fees	0	0	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	23,307	15,900	18,000
30-03-3370 Miscellaneous	640	200	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	66,471	0	0
30-03-3386 DOLA-Grant-Water Tank	83,296	0	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	3,403	10,100	5,000
30-03-3398 Source Water Protection	0	0	0
Total Fund Revenues	705,348	522,579	502,779
Total Available Revenue	1,294,392	993,958	1,118,171

WATER FUND

Water Fund Expenses		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4020	Workmans Comp	2,668	2,228	2,300
30-34-4036	Subscriptions & Dues	704	1,100	1,000
30-34-4042	Audit Fees	7,667	7,667	7,900
30-34-4044	Engineering Fees	2,550	0	2,000
30-34-4046	Legal Fees	259	93	2,000
30-34-4052	Education Expenses	1,456	716	1,000
30-34-4056	Bonds & Insurance	7,707	8,370	8,500
30-34-4066	Computer Expenses	2,060	5,100	2,000
30-34-4070	Neptune Meter Reader Support	0	0	5,070
30-34-4085	Network/ProVelocity	8,515	4,220	7,500
30-34-4126	Telephone	1,182	1,200	1,200
30-34-4222	Contract Labor	0	0	3,000
30-34-4234	Equipment Rental	0	0	2,000
30-34-4236	Electricity	23,037	20,000	27,000
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	0
30-34-4326	Debt Service	0	0	0
30-34-4330	Distribution System - Supplies	8,675	20,000	12,000
30-34-4336	Gas/LP Gas	4,495	4,000	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	0	0	455
30-34-4346	Surface - Water Permit	465	465	465
30-34-4348	Water Tests	7,164	3,800	5,000
30-34-4350	Misc/Supplies	3,651	1,400	3,500
30-34-4354	Transfer to General Fund	152,263	130,124	155,278
30-34-4356	Treatment Plant - Pumps, Valves	991	15,400	18,000
30-34-4358	Treatment Plant - Building	679	2,500	1,000
30-34-4362	Treatment Plant-Equipment & Repair	5,400	1,000	11,000
30-34-4363	Membrane Replacements	0	0	87,000
30-34-4364	Water Taps - HHS Line	0	0	0
30-34-4366	Cross Connection	425	375	600
30-34-4368	Backwash Ponds	0	375	1,500
30-34-4369	Copper Sulfate	0	0	300
30-34-4371	Sternpac/Alum	0	47,085	50,000
30-34-4372	Chlorine	9,416	12,000	11,000
30-34-4374	Fluoride	4,615	5,200	5,000
30-34-4382	Water Assessments	9,450	12,000	14,000
30-34-4386	Water Transfer - Office	9,800	9,900	9,900
30-34-4387	Water Tank Project	18,731	0	0
30-34-4388	Cath Pro/Storage Tanks	0	6	2,500
30-34-4389	Postage	330	0	1,500
30-34-4390	Fire Hydrant Maint	0	0	2,500
30-34-4393	Equipment Purchase	4	0	1,000
30-34-4394	Standpipe Maint/Sup	3,835	14,000	4,000
30-34-4396	Fence	0	0	500
30-34-4398	Lab Supplies	349	340	7,000
30-34-4399	Pond Doctor/Solar Bee	0	0	0
30-34-4408	Water Authority Loan Payment - Plant	34,285	34,300	34,300
30-34-4412	CRPWDA-Water Tank Loan	0	0	0
30-34-4428	Water Plant Network	1,421	1,322	1,500
30-34-4432	Water Meter Replacement	2,194	0	0

WATER FUND (Cont.)

Water Fund Expenses		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4436	Citric Acid Anhydrous	3,240	5,300	6,000
30-34-4438	Caustic Soda	3,398	3,400	4,000
30-34-4439	Hydrogen Peroxide	0	0	1,000
30-34-4440	Sodium Hypochlorite	5,513	3,000	4,500
30-34-4442	Miners Trail Infrastructure	0	0	150,000
30-34-4444	Source Water Protection	0	0	0
30-34-5008	Transfer PW Shop 2021	10,867	0	0
30-34-5002	IamGIS Group	0	0	2,250
Total Fund Expenses		360,041	378,566	689,673
Ending Fund Balance		934,351	615,392	428,498

SANITATION FUND

	2021	2022	2023
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	421,530	519,281	588,254
Sanitation Fund Revenues			
40-03-3320 Tap Fees	53,700	16,400	8,200
40-03-3350 Transfers	0	0	0
40-03-3400 Sewer Fees	251,937	255,000	250,000
40-03-3440 Reimbursements	0	0	0
40-03-3450 Sanitation Fund Interest	783	9,000	7,000
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	0	0	0
Total Fund Revenues	309,920	283,900	268,700
Total Available Revenue	731,450	803,181	856,954

SANITATION FUND

Sanitation Fund Expenses		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
40-44-4020	Workmans Comp	906	385	900
40-44-4042	Audit Fees	7,667	7,667	7,900
40-44-4044	Engineering Fees	420	0	4,000
40-44-4046	Legal Fees	0	0	1,500
40-44-4052	Education Expenses	328	0	1,000
40-44-4056	Bonds & Insurance	7,707	8,370	8,500
40-44-4066	Computer Expenses	397	78	1,500
40-44-4222	Contract Labor	0	0	1,000
40-44-4236	Electricity	27,650	33,500	37,000
40-44-4256	Weed & Tree Control	2,666	2,669	2,700
40-44-4372	Chlorine	0	430	1,500
40-44-4382	Irrigation Water Assessments	1,120	1,683	1,700
40-44-4396	Fence	28	0	1,000
40-44-4400	Sanitation Water Fees	0	0	1,200
40-44-4410	Sewer Line Upgrade	0	0	0
40-44-4414	River Tests	2,306	2,650	3,500
40-44-4416	Sewer Tests	4,219	3,800	5,500
40-44-4417	Seep Drainage Permit Tests	1,754	7,000	12,000
40-44-4418	Line Maintenance	0	0	5,000
40-44-4422	Supplies - Spray, Signs, ETC	455	500	1,500
40-44-4424	Permit Fee	1,593	1,593	1,593
40-44-4426	Surface Wtr User Fee	0	0	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	76,132	65,062	77,639
40-44-4442	Excavation Fees	0	0	0
40-44-4444	Trans To Gen - Office	9,800	9,900	9,900
40-44-4446	Manhole Maintenance	0	0	2,000
40-44-4452	Sulfur Dioxide	0	0	200
40-44-4456	Buildings	247	6,200	1,000
40-44-4460	Lagoons	51	120	1,250
40-44-4464	Flow Meters	0	883	2,500
40-44-4466	Aerators	0	4,222	30,000
40-44-4470	Lab Supplies	46	0	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	3,132	3,300	3,500
40-44-4492	Lift Station/Telephone	1,134	1,036	1,100
40-44-4494	Lift Station/Propane	560	1,180	900
40-44-4495	Lift Station/Maintenance	415	9,500	9,250
40-44-4496	Loan Payment to Water	38,199	38,199	38,199
40-44-4497	Farm Expense	5,736	0	1,500
40-44-4498	CWRPDA Loan Payment	5,000	5,000	5,000
40-44-5002	IamGIS Group	0	0	2,250
40-44-5008	Transfer PW Shop 2021	10,867	0	0
40-44-8000	Depreciation	0	0	0
40-44-8015	Miners Trail Infrastructur	0	0	150,000
	Total Fund Expenses	211,165	214,927	439,941
	Ending Fund Balance	520,285	588,254	417,013

GARBAGE FUND

	2021	2022	2023
Beginning Fund Balance	<i>ACTUAL</i> 20,508	<i>EST'D</i> 19,398	<i>PRO'D</i> 19,208
Garbage Fund Revenues			
50-03-3430 Transfer From Savings	0	0	0
50-03-3500 Garbage Fees	159,919	171,300	160,000
50-03-3510 Garbage Fund Interest	14	10	15
50-03-3520 Household Hazardous Waste	0	0	0
Total Fund Revenues	159,933	171,310	160,015
Total Available Fund Revenue	180,441	190,708	179,223
Garbage Fund Expenses			
	2021	2022	2023
50-54-4354 Trans To Gen - Office	3,000	3,000	3,000
50-54-4536 Contract Services	156,022	168,500	165,000
50-54-4538 Household Hazardous Waste	0	0	0
Total Fund Expenses	159,022	171,500	168,000
Ending Fund Balance	21,419	19,208	11,223

CONSERVATION TRUST FUND

	2021	2022	2023
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	0	0	0
Conservation Trust Fund Revenues			
60-03-3610 Revenues (Intergovernmental)	5,727	8,230	5,000
60-03-3620 Transfer From General Fund	4,494	4,657	15,000
60-03-3630 Reimb. To Parks	0	0	0
60-03-3640 GOCO Grant - Playground Equipment	0	0	0
Total Fund Revenues	10,221	12,887	20,000
Total Available Fund Revenue	10,221	12,887	20,000
Conservation Trust Fund Expenses			
	2021	2022	2023
60-64-4040 Miscellaneous	0	20	200
60-64-4236 Electricity	567	693	700
60-64-4612 Sprinkler Supplies	215	520	750
60-64-4614 Labor	1,970	3,500	3,500
60-64-4616 Irrigation Water	585	750	750
60-64-4620 Spray	0	0	600
60-64-4622 Fertilizer	0	0	300
60-64-4624 Recreation Equipment	2,847	3,015	3,000
60-64-4626 Equipment And Supplies	61	51	2,000
60-64-4628 Park Facilities	57	338	4,000
60-64-4632 Fairground Maintenance	2,841	2,900	3,000
60-64-4636 PT Services	1,078	1,100	1,200
Total Fund Expenses	10,221	12,887	20,000
Ending Fund Balance	0	0	0

CAPITAL IMPROVEMENTS FUND

	2021	2022	2023
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	379,558	672,790	1,016,325
Capital Projects Fund Revenues			
70-03-3350 Transfers	0	0	0
70-03-3700 City Sales Tax - 1%	366,689	400,000	350,000
70-03-3710 Capital Projects Fund Interest	2,878	3,000	2,400
70-03-3720 Sidewalk Project Reimb	0	0	0
70-03-3730 Reimb. To CPF	0	0	0
70-03-3740 Property Tax	26,476	28,000	30,269
70-03-3750 DOLA Path & Trails Funding	0	0	0
Total Fund Revenues	396,043	431,000	382,669
Total Available Fund Revenue	775,601	1,103,790	1,398,994
Capital Projects Fund Expenses			
70-74-4040 Miscellaneous	0	0	1,000
70-74-4044 Engineering Fees	0	0	2,000
70-74-4066 Computer Expenses-LexiPol Initial	12,641	2,430	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	13,174	310	50,000
70-74-4710 CPF Trans - Labor/Benefits	76,132	65,062	77,639
70-74-4712 Capital Outlay	0	0	13,000
70-74-4752 Flood Control	0	0	2,000
70-74-4770 TH Improvements	0	10,300	85,000
70-74-4771 Senior Side Air Units	0	0	20,000
70-74-4772 Street Lights Installation - Christmas Lights	0	0	0
70-74-4776 Shelter/Willow Heights Park	0	0	3,000
70-74-4778 Rotomilling	0	0	5,000
70-74-4780 Curb & Gutters	0	0	15,000
70-74-4795 Equipment Purchase/lamGIS	0	925	25,000
70-74-5000 Debt Service Principal Payment	0	0	0
70-74-5008 Transfer PW Shop 2021	10,867	0	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	8,328	22,000
70-74-5140 Vehicle Purchase/PW	24,509	0	0
70-74-5142 Vehicle Purchase/PD	312	0	20,000
70-74-5144 Paths/Trails Maint. Equip/Supplies	0	0	1,000
70-74-5158 Sidewalk Replacement	6,703	110	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	10,000	0	0
Total Fund Expenses	154,338	87,465	358,639
Ending Fund Balance	621,263	1,016,325	1,040,355

PUBLIC SAFETY IMPROVEMENT SALES TAX FUND

	2021	2022	2023
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	0	73,665	169,400
PSIST Fund Revenues			
80-03-3128 County Sales Tax	120,194	163,000	155,000
Total Fund Revenues	120,194	163,000	155,000
Total Available Fund Revenue	120,194	236,665	324,400
 PSIST Fund Expenses			
80-14-4010 Salaries and Wages (Officer inc Overtime)	1,989	1,600	23,536
80-14-4013 Salaries and Wages (Judge)	1,200	1,200	1,200
80-14-4014 Salaries and Wages (Code Enforcement/Clerk)	10,635	34,779	56,188
80-14-4016 Salaries and Wages (Admin/Court Clerk)	0	0	24,960
80-14-4018 Unemployment Insurance	8	80	215
80-14-4020 Workmans Comp	0	312	870
80-14-4021 FAMLI-Family Leave Act	0	0	950
80-14-4022 Health & Life Insurance	1,909	5,967	25,591
80-14-4024 FICA Taxes	1,057	2,876	8,020
80-14-4045 Spillman Hotchkiss	0	0	32,000
80-14-4052 Education/Training	1,153	2,400	3,000
80-14-4066 Equipment Replacement (Computers)	10,197	3,500	5,000
80-14-4070 Employee Retirement Fund	38	50	1,100
80-14-4143 Equipment Replacement (Body Cam/Tasers)	11,186	1,300	9,725
80-14-4144 Equipment (Evidence Locker/Storage Unit)	5,260	651	4,000
80-14-4145 Vehicle Replacement (4 year)	0	0	38,000
80-14-4146 Equipment for Code Enforcement	0	8,000	11,000
80-14-4152 Programs-Outreach (Neighborhood/Youth)	922	2,300	2,500
80-14-4155 Rebranding Police Department	975	2,250	0
80-14-5010 LexiPol	0	0	0
80-14-5015 ALPR- License Plate Reader Cameras	0	0	9,800
80-14-5020 Car Cameras	0	0	10,000
Total Fund Expenses	46,529	67,265	267,655
Total Available Fund Revenue	73,665	169,400	56,745

ARP FUNDS

		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance		0	97,655	212,286
ARP Revenues				
90-03-3191	ARP Funds	116,626	116,626	0
Total Fund Revenues		116,626	116,626	0
Total Available Fund Revenue		116,626	214,281	212,286
ARP Expenses		2021	2022	2023
90-94-4320	Water Infrastructure	0	0	157,000
90-94-4410	Sewer Infrastructure	0	0	0
90-94-4500	Seep Line Infrastructure	4,625	1,995	0
Total Fund Expenses		4,625	1,995	157,000
Total Available Fund Revenue		112,001	212,286	55,286

ARP FUNDS

		2021	2022	2023
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance		0	97,655	212,286
ARP Revenues				
90-03-3191	ARP Funds	116,626	116,626	0
Total Fund Revenues		116,626	116,626	0
Total Available Fund Revenue		116,626	214,281	212,286
ARP Expenses		2021	2022	2023
90-94-4320	Water Infrastructure	0	0	157,000
90-94-4410	Sewer Infrastructure	0	0	0
90-94-4500	Seep Line Infrastructure	4,625	1,995	0
Total Fund Expenses		4,625	1,995	157,000
Total Available Fund Revenue		112,001	212,286	55,286