

## 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 2025 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 2025 and 2026.

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 2025 which was approved in the 2025 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 9% pay raise.

ORDINANCE NO. 2024-06  
AN ORDINANCE ADOPTING A BUDGET FOR THE  
TOWN OF HOTCHKISS, COLORADO  
FOR THE CALENDAR YEAR 2025

WHEREAS, the Board of Trustees of the Town of Hotchkiss has prepared and submitted a proposed budget for the fiscal year ending December 31, 2025, and was submitted by this governing body on December 12, 2024, 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 12, 2024, 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 2025.

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		\$ 3,170,047
General Government	\$ 450,200	
Police Department	\$ 1,134,623	
Public Works Department	\$ 688,800	
Water Fund		\$ 2,692,520
Sanitation Fund		\$ 1,003,607
Garbage Fund		\$ 281,253
Conservation Trust Fund		\$ 29,900
Capital Improvements Fund		\$ 2,814,690
Public Safety Improvement Sales Tax Fund		\$ 208,312
ARP Fund		\$ 34,329

Section 2. The Board of Trustees hereby determines that the budget for the calendar year 2025 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 12<sup>th</sup> day of December 2024, by the vote of     for and     against.

  
Pat Media, Mayor Pro-Tem  
Town of Hotchkiss

ATTEST:

Ginger R. Redden, Town Clerk  
Town of Hotchkiss

Publication Date: December 18, 2024

I, hereby certify that the within Ordinance was published on the 18th day of December, 2024, in the High Country Spotlight/Shopper, a newspaper of general circulation published in the Town of Paoni, County of Delta, State of Colorado.

(SEAL)

  
Ginger R. Redden, Town Clerk  
Town of Hotchkiss

ORDINANCE NO. 2024-07

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF HOTCHKISS, COLORADO FOR THE 2025 CALENDAR YEAR AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted a budget for the calendar year 2025, 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		\$ 3,170,047
General Government	\$ 450,200	
Police Department	\$ 1,134,623	
Public Works Department	\$ 688,800	
Water Fund		\$ 2,692,520
Sanitation Fund		\$ 1,003,607
Garbage Fund		\$ 281,253
Conservation Trust Fund		\$ 29,900
Capital Improvements Fund		\$ 2,814,690
Public Safety Improvement Sales Tax Fund		\$ 208,312
ARP		\$ 34,329

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 12<sup>th</sup> day of December 2024, by a vote of the Board of Trustees of the Town of Hotchkiss of    for and    against.

  
Pat Medina, Mayor Pro-Tem  
Town of Hotchkiss

ATTEST:

Ginger R. Redden, Town Clerk  
Town of Hotchkiss

Publication Date: December 18, 2024

I, hereby certify that the within Ordinance was published on the 18<sup>th</sup> day of December, 2024 in the High Country Spotlight/Shopper, a newspaper in general circulation, published in the Town of Paonia, County of Delta, State of Colorado.

  
Ginger R. Redden, Town Clerk  
Town of Hotchkiss

(SEAL)

ORDINANCE NO. 2024-08

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 2025

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted the annual budget for the calendar year 2025, and

WHEREAS, revenue in the amount of \$100,211.00 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 \$11,307,156.00 will produce \$116,011.00 in revenue, and

WHEREAS, the Board of Trustees for the Town of Hotchkiss will give a temporary property tax credit of 1.362 mills or \$ 15,800.00 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, 8.898 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 12th day of December, 2024, by a vote of the Board of Trustees of the Town of Hotchkiss, of for and against and ordered published.

  
Pat Medina, Mayor Pro Tem  
Town of Hotchkiss

ATTEST:  
  
Ginger R. Redden, Town Clerk  
Town of Hotchkiss

Publication Date: December 18, 2024

I, hereby certify that the within Ordinance was published on the 18<sup>th</sup> day of December 2024, in the High Country Spotlight/Shopper, a paper of general circulation, published in the Town of Paonia, County of Delta, State of Colorado.

*Ginger R Redden*  
Ginger R Redden, Town Clerk  
Town of Hotchkiss

(SEAL)

**TOWN OF HOTCHKISS  
DELTA COUNTY, COLORADO**

**GENERAL FUND**

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	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>	1,516,374	1,753,174	1,657,805
<b>Revenues General Fund</b>			
10-03-3100 General Property Tax	60,940	80,174	67,000
10-03-3102 S. O. Tax	14,772	14,910	12,000
10-03-3104 City Sales Tax	418,660	441,078	400,000
10-03-3108 Franchise Tax-DMEA - Qtrly	34,914	34,100	30,000
10-03-3109 Franchise Tax - Natural Gas	19,869	19,869	17,000
10-03-3110 Franchise Tax-Elevate	332	390	350
10-03-3111 Franchise Tax - TDS Telecomm	4,718	3,930	3,000
10-03-3112 Penalty & Interest on Taxes	304	298	100
10-03-3113 Marijuana Tax	0	81,500	100,000
10-03-3114 M.V. Tax - \$1.50 & \$2.50	4,702	4,500	4,000
10-03-3118 Highway Users Tax	35,112	41,500	32,723
10-03-3120 Severance Tax	4,158	4,608	2,500
10-03-3122 Tobacco Tax	2,710	2,000	1,500
10-03-3124 Mineral Leasing	14,076	8,019	6,000
10-03-3126 Road & Bridge Tax	4,741	3,784	3,000
10-03-3128 County Sales Tax	108,570	108,000	90,000
10-03-3130 Office Trans/WATER,SANIT,GRBG	25,200	23,100	23,300
10-03-3136 Fines & Court Fees	33,765	31,800	35,000
10-03-3138 PD-Court Ordered (In/Out)	3,000	81	0
10-03-3140 Liquor LTC Fees	1,675	2,150	2,000
10-03-3142 Marijuana License Fees	8,000	5,451	6,900
10-03-3144 Animal License	488	405	500
10-03-3146 General Fund Interest	31,446	34,500	20,000
10-03-3148 Sale of Fixed Assets	252,847	0	0
10-03-3150 Insurance Claims	14,376	0	0
10-03-3152 Senior Citizens Reimbursement	0	0	0
10-03-3154 Water Trans - Labor Benefits	155,280	186,901	175,225
10-03-3156 Other Miscellaneous Revenue	22,709	1,652	1,500
10-03-3158 Reimb. To Public Works	801	268	0
10-03-3159 Reimb. To Police	7,332	5,066	2,500
10-03-3162 CPF Trans - Labor/Benefits	77,640	93,451	87,613
10-03-3164 Sanit. Trans. - Labor/Benefits	77,640	93,451	87,613
10-03-3168 Town - Christmas - Santa	625	500	500
10-03-3170 Clear Talk/NTCH-Colorado	9,611	9,611	10,812
10-03-3172 Building Code Fees	8,367	10,200	7,000
10-03-3174 Transfer from Reserves	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	840	0	0
10-03-3182 VALE Grant	15,150	20,200	17,170
10-03-3183 B&W Grant MMJ ENF	0	0	0
10-03-3184 DOLA Grant - PW Shop	0	0	0
10-03-3185 Public Parking Lot/ Sidewalk Signs Grant	0	0	111,000
10-03-3186 Town Funds - PW Shop	0	0	0
10-03-3188 Bench Progam	0	0	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	350	50	100
10-03-3193 Employee Weapon Loan	6,465	5,005	3,700
10-03-3194 PD-Evidence	0	0	0
10-03-3195 Plastic Bag Fees	3,782	5,772	0
10-03-3197 USDA Grant	0	0	0
10-03-3198 Town Hall Upgrade 2023	0	0	0
10-03-3199 Safer Streets Grant	0	0	34,437
10-03-3200 Homeland Security Grant	0	0	54,000
10-03-3201 Smart Wage Grant	0	0	61,699
10-03-3202 Click it or Ticket Grant	0	2,255	0
10-03-3203 DUI Enforcement Grant	0	0	0
<b>Total General Fund Revenue</b>	1,485,967	1,380,529	1,512,242
<b>Total Available Revenue</b>	3,002,341	3,133,703	3,170,047



## GENERAL FUND

<b>Expenses General Office</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-04-4010	Salaries - Office/Council/Custodian	151,184	167,201	183,200
10-04-4018	Unemployment Insurance	289	413	500
10-04-4020	Workmans Comp	1,350	3,125	3,500
10-04-4021	FAMLI- Family Leave Act	1,027	2,000	2,500
10-04-4022	Health & Life Insurance	17,668	16,350	10,000
10-04-4024	FICA Taxes	8,829	13,200	15,000
10-04-4028	Postage	3,697	4,805	6,000
10-04-4031	Peak Alarm	0	108	500
10-04-4032	Utilities - DMEA, RMNG, DCTC	12,891	12,600	13,000
10-04-4033	Elevate Fiber	160	583	700
10-04-4034	General Office Expenses	14,654	13,000	15,000
10-04-4036	Subscriptions & Dues	6,607	4,300	7,000
10-04-4038	Election Supplies	0	1,462	0
10-04-4040	Miscellaneous	1,327	6,800	7,000
10-04-4042	Audit Fees	7,667	7,934	8,500
10-04-4044	Engineering Fees	0	1,050	2,500
10-04-4046	Legal Fees	16,085	20,500	25,000
10-04-4048	Administrative Legal Fees	0	1,920	5,000
10-04-4052	Education Expense - Staff	136	71	3,000
10-04-4054	TH Building - Maint & Sup.	9,793	7,950	11,000
10-04-4056	Bonds & Insurance	17,003	14,498	20,000
10-04-4064	Donations	800	2,600	3,500
10-04-4066	Computer-Maint/Contract	12,192	12,500	15,000
10-04-4068	Treasurer's Fees	1,843	3,562	4,000
10-04-4070	Employee Retirement Plan	124	4,992	5,500
10-04-4072	Transfer To Other Funds	15,000	13,394	20,000
10-04-4082	Computer Purchase/Equipment	0	0	9,000
10-04-4085	Network/ProVelocity/Bell Tech Pros	10,691	11,173	15,500
10-04-4090	Building Code Expenses	1,441	4,741	15,000
10-04-4091	Contract/Office	0	0	1,000
10-04-4094	Education Expense - Trustee	0	184	300
10-04-4097	All Points Transit	2,820	2,820	3,000
10-04-4098	Commercial Sponsorship	500	500	500
10-04-4099	Downtown Beautification	913	0	1,000
10-04-5002	Town - Christmas - Santa	713	1,433	1,500
10-04-5006	Downtown Plan-Bench Program	0	0	1,500
10-04-5007	Downtown UTA/DOLA	0	0	0
10-04-5010	Codifying of Code Book	0	0	15,000
10-04-5012	CARES Act Funds	0	0	0
<b>Total General Office Expenses</b>		<b>317,404</b>	<b>357,769</b>	<b>450,200</b>

POLICE DEPARTMENT

<b>Police Expenses</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-14-4010	Salaries - Officers/Judge	339,683	388,000	480,300
10-14-4012	PD-Overtime	0	1,600	25,000
10-14-4015	Click it or Ticket Overtime	0	2,255	0
10-14-4016	DUI Enforcement Overtime	0	594	0
10-14-4018	Unemployment Insurance	567	1,013	1,500
10-14-4020	Workmans Comp	5,881	10,613	15,000
10-14-4021	FAMLI-Family Leave Act	2,064	4,500	6,000
10-14-4022	Health & Life Insurance	47,544	52,000	103,100
10-14-4024	FICA Taxes	23,837	30,000	41,000
10-14-4031	Peak Alarm	0	108	500
10-14-4032	Utilities-BH, DMEA	0	0	3,750
10-14-4033	Elevate Fiber	320	1,187	1,500
10-14-4034	General Office Expenses	6,091	6,800	6,000
10-14-4036	Subscriptions & Dues	684	880	900
10-14-4040	Miscellaneous	1,361	1,970	2,500
10-14-4042	Code Red	0	0	0
10-14-4044	Spillman Maint.	5,615	6,008	6,500
10-14-4045	Spillman Town Maint	3,205	8,581	20,000
10-14-4046	Legal Fees	2,851	5,750	10,000
10-14-4047	Court Legal Fees	3,492	651	5,000
10-14-4048	Court Ordered Expenses (In/Out)	12,014	1,774	0
10-14-4052	Education Expenses	3,964	5,750	5,000
10-14-4056	Bonds & Insurance	18,756	38,059	45,000
10-14-4066	Computer Expenses	4,426	9,700	5,000
10-14-4070	Employee Retirement Plan	8,584	8,900	11,500
10-14-4085	Network/ProVelocity/Bell Tech Pros	14,253	17,551	28,000
10-14-4124	Juvenile Diversion	0	0	1,000
10-14-4126	Telephone	11,127	13,621	12,000
10-14-4128	Medical Laboratory Testing	0	0	1,500
10-14-4134	Police Supplies	2,376	5,000	10,000
10-14-4136	Gasoline	13,863	10,000	20,000
10-14-4142	Animal Control	0	129	2,500
10-14-4146	Equipment Purchase	10,469	10,033	15,000
10-14-4148	Vehicle Expense	13,626	12,850	13,000
10-14-4154	Contract Labor	0	0	2,000
10-14-4160	Victim Advocate	19,233	22,225	17,170
10-14-4161	Grant-Marijuana Enforcement	2,555	0	0
10-14-4162	Certified VIN	362	0	500
10-14-4163	Victim Advocate Training	0	0	1,700
10-14-4164	PD Evidence	-4,586	0	0
10-14-4166	USDA Grant	765	0	0
10-14-4167	Employee Weapon Loan	8,859	4,140	15,000
10-14-4168	PD-Translation Service Patrol	36	60	500
10-14-4169	PD-Translation Service Court	0	0	200
10-14-5010	LEXIPOL	6,908	5,000	9,500
10-14-5011	Flock Safety Annual Fee	0	3,781	7,500
10-14-5012	Transunion/Investigation Tool	0	1,715	2,100
10-14-5015	Axon Contracts and Equipment	0	4,029	27,000
10-14-5017	Safer Streets Grant	0	0	37,437
10-14-5019	Homeland Security Grant	0	0	54,000
10-14-5030	Smart Wage Grant	0	0	61,966
<b>Total Police Department Expenses</b>		<b>590,785</b>	<b>696,827</b>	<b>1,134,623</b>

**PUBLIC WORKS DEPARTMENT**

<b>Public Works Expenses</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-24-4010	Salaries and Wages	206,083	256,000	300,500
10-24-4018	Unemployment Insurance	493	645	800
10-24-4020	Workmans Comp	2,178	2,700	3,000
10-24-4021	FAMLI-Family Leave Act	1,708	2,903	5,000
10-24-4022	Health & Life Insurance	34,989	41,469	50,000
10-24-4024	FICA Taxes	17,609	19,600	25,000
10-24-4033	Elevate Fiber	781	1,890	2,500
10-24-4040	Miscellaneous	-692	2,300	10,000
10-24-4052	Education Expenses	3,143	380	5,000
10-24-4056	Bonds & Insurance	3,886	8,666	12,000
10-24-4066	Computer Expenses	85	1,363	5,000
10-24-4070	Employee Retirement Plan	5,770	6,735	7,500
10-24-4085	Network/ProVelocity/Bell Tech Pros	9,771	12,472	18,000
10-24-4126	Telephone	3,424	3,180	5,000
10-24-4136	Gasoline	12,506	13,000	20,000
10-24-4222	Contract Labor	0	0	3,000
10-24-4226	Shop Supplies	3,131	6,500	9,000
10-24-4232	Street Maint & Supplies	12,294	13,000	15,000
10-24-4233	Public Parking Lot/ Sidewalk Signs Grant	563	0	111,000
10-24-4234	Equipment Rental	220	617	1,500
10-24-4236	Electricity	2,558	1,769	5,000
10-24-4238	Natural Gas	2,936	1,989	8,000
10-24-4242	Street Lights - Elec	8,325	8,325	9,000
10-24-4244	Building Maint	761	683	5,000
10-24-4246	Vehicle & Equipment Maint	5,542	8,500	15,000
10-24-4250	Equipment Purchase	0	460	20,000
10-24-4256	Weed & Tree Control	326	1,740	5,000
10-24-4262	Street Sweeper	37	1,008	5,000
10-24-4264	Snow Removal	227	601	5,000
10-24-4266	Uniforms	324	807	1000
10-24-4268	Mosquito Spraying	2,000	2,000	2,000
10-24-4272	PW Shop Building Project	0	0	0
<b>Total Public Works Expenses</b>		<b>340,978</b>	<b>421,302</b>	<b>688,800</b>
<b>Total General Fund Expenses</b>		<b>1,249,167</b>	<b>1,475,898</b>	<b>2,273,623</b>
<b>Ending General Fund Balance</b>		<b>1,753,174</b>	<b>1,657,805</b>	<b>896,424</b>

## WATER FUND

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	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>	2,330,188	2,262,752	2,176,140
<b>Water Fund Revenues</b>			
30-03-3300 Water Fees	322,869	326,000	340,000
30-03-3310 Rogers Mesa Fees	56,603	72,000	70,000
30-03-3320 Tap Fees	18,250	15,500	11,000
30-03-3330 Water Fund Interest	78,131	95,500	50,000
30-03-3340 Sanitation Fees	1,200	1,200	1,200
30-03-3345 Loan Payment from Sanitation	0	0	0
30-03-3350 Transfers	0	0	0
30-03-3360 Standpipe	16,770	17,550	15,000
30-03-3370 Miscellaneous	1,330	1,500	300
30-03-3380 Reimbursement To Water Fund	0	0	0
30-03-3390 Rogers Mesa Project Loan Payment	0	19,180	19,180
30-03-3392 DMEA Hydro Electric	0	0	0
30-03-3395 Irrigation Water Lease	8,800	8,800	8,800
30-03-3400 Backflow Testing for Residents	980	30	900
<b>Total Fund Revenues</b>	504,933	557,260	516,380
<b>Total Available Revenue</b>	2,835,121	2,820,012	2,692,520

# WATER FUND

<b>Water Fund Expenses</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4020 Workmans Comp	2,300	3,300	5,000
30-34-4036 Subscriptions & Dues	964	1,329	1,350
30-34-4042 Audit Fees	7,667	7,933	8,500
30-34-4044 Engineering Fees	5,310	5,500	10,000
30-34-4046 Legal Fees	7,918	12,530	20,000
30-34-4052 Education Expenses	625	1,437	2,000
30-34-4056 Bonds & Insurance	9,339	5,796	9,000
30-34-4066 Computer Expenses	0	22	5,000
30-34-4070 Neptune Meter Reader Support	0	0	5,070
30-34-4085 Network/ProVelocity/Bell Tech Pros	7,177	6,162	7,000
30-34-4126 Telephone	930	1,202	1,500
30-34-4222 Contract Labor	0	1,917	3,000
30-34-4234 Equipment Rental	517	0	2,000
30-34-4236 Electricity	19,410	19,813	27,000
30-34-4256 Weed & Tree Control	0	28	800
30-34-4314 Pressure Regulators	2,812	350	5,000
30-34-4316 Flowline/Building/Supplies	0	1,395	1,000
30-34-4320 Capital Projects Other - Sup.	0	0	0
30-34-4326 Debt Service	0	0	0
30-34-4330 Distribution System - Supplies	11,258	26,037	20,000
30-34-4336 Gas/LP Gas	4,163	2,745	8,000
30-34-4338 Selenium Testing/Water Quality	0	0	0
30-34-4340 Discharge Permit Fee	580	580	580
30-34-4341 Drinking Water Fee	0	525	525
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	500
30-34-4346 Surface - Water Permit	465	0	0
30-34-4348 Water Tests	5,203	5,383	10,000
30-34-4349 Backflow Testing for Residents	1,770	2,252	3,000
30-34-4350 Misc/Supplies	4,705	4,535	5,000
30-34-4354 Transfer to General Fund	155,280	187,000	175,225
30-34-4356 Treatment Plant - Pumps, Valves	11,366	19,591	25,000
30-34-4358 Treatment Plant - Building	764	1,163	1,500
30-34-4362 Treatment Plant-Equipment & Repair	3,168	12,333	15,000
30-34-4363 Membrane Replacements	0	0	0
30-34-4366 Cross Connection	0	0	600
30-34-4368 Backwash Ponds	0	0	1,500
30-34-4369 Copper Sulfate	0	0	500
30-34-4371 Sternpac/Alum	50,449	53,164	120,000
30-34-4372 Chlorine	8,923	10,920	12,000
30-34-4374 Fluoride	5,347	4,200	7,000
30-34-4382 Water Assessments	15,502	17,720	30,000
30-34-4386 Water Transfer - Office	11,100	10,000	10,100
30-34-4388 Cath Pro/Storage Tanks	0	0	10,000
30-34-4389 Postage	1,131	0	1,500
30-34-4390 Fire Hydrant Maint	0	183	2,500
30-34-4393 Equipment Purchase	0	0	1,000
30-34-4394 Standpipe Maint/Sup	1,857	6,157	8,000
30-34-4396 Fence	0	482	1,000
30-34-4398 Lab Supplies	1,876	3,143	7,000
30-34-4399 Pond Doctor/Solar Bee	0	0	0
30-34-4408 Water Authority Loan Payment - Plant	34,285	34,285	34,300
30-34-4428 Water Plant Network	1,720	3,190	4,000

**WATER FUND (Cont.)**

<b>Water Fund Expenses</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4432 Water Meter Replacement	0	0	0
30-34-4436 Citric Acid Anhydrous	5,436	4,851	8,000
30-34-4438 Caustic Soda	1,887	915	1,000
30-34-4439 Hydrogen Peroxide	689	207	0
30-34-4440 Sodium Hypochlorite	4,803	10,664	12,000
30-34-4442 Miners Trail Infrastructure	0	150,000	0
30-34-5008 Transfer PW Shop 2021	0	0	0
30-34-5002 lamGIS Group	0	2,250	2,250
30-34-5005 lamGIS Tremble	0	683	685
30-34-5010 Transfer Town Hall Upgrade 2023	161,650	0	0
<b>Total Fund Expenses</b>	<b>572,369</b>	<b>643,872</b>	<b>656,135</b>
<b>Ending Fund Balance</b>	<b>2,262,752</b>	<b>2,176,140</b>	<b>2,036,385</b>

## SANITATION FUND

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	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>	888,641	803,587	708,657
<b>Sanitation Fund Revenues</b>			
40-03-3320 Tap Fees	11,250	8,200	8,200
40-03-3350 Transfers	0	0	0
40-03-3400 Sewer Fees	258,009	259,000	255,000
40-03-3440 Reimbursements	0	0	0
40-03-3450 Sanitation Fund Interest	34,181	36,900	25,000
40-03-3460 Farm Lease Payment	2,318	4,500	6,750
40-03-3480 Direct Appropriation	0	0	0
<b>Total Fund Revenues</b>	305,758	308,600	294,950
<b>Total Available Revenue</b>	1,194,399	1,112,187	1,003,607

**SANITATION FUND**

<b>Sanitation Fund Expenses</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
40-44-4020	Workmans Comp	1,126	973	1,500
40-44-4042	Audit Fees	7,667	7,933	8,500
40-44-4044	Engineering Fees	788	431	4,000
40-44-4046	Legal Fees	463	639	2,000
40-44-4052	Education Expenses	165	564	1,000
40-44-4056	Bonds & Insurance	9,339	5,796	10,000
40-44-4066	Computer Expenses	0	30	1,500
40-44-4222	Contract Labor	0	495	1,000
40-44-4236	Electricity	36,929	45,367	50,000
40-44-4256	Weed & Tree Control	3,676	2,719	5,000
40-44-4372	Chlorine	475	950	2,500
40-44-4382	Irrigation Water Assessments	1,683	0	1,800
40-44-4396	Fence	0	0	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	2,276	2,479	5,000
40-44-4416	Sewer Tests	3,577	4,328	5,500
40-44-4417	Seep Drainage Permit Tests	4,845	21,004	23,000
40-44-4418	Line Maintenance	254	2,750	5,000
40-44-4422	Supplies - Spray, Signs, ETC	403	395	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	0	0	630
40-44-4438	Trans To Gen - Labor & Benefit	77,640	93,451	87,613
40-44-4442	Excavation Fees	0	0	0
40-44-4444	Trans To Gen - Office	11,100	10,000	10,100
40-44-4446	Manhole Maintenance	0	0	2,000
40-44-4452	Sulfur Dioxide	0	0	500
40-44-4456	Buildings	373	1,294	1,500
40-44-4460	Lagoons	0	0	11,500
40-44-4464	Flow Meters	0	2,500	10,000
40-44-4466	Aerators	10,891	21,410	30,000
40-44-4470	Lab Supplies	244	1,312	1,500
40-44-4476	Equipment Purchase	0	0	0
40-44-4486	Gauging Station Usage	0	0	1,000
40-44-4488	Lift Station/Electricity	3,597	3,142	4,500
40-44-4492	Lift Station/Telephone	990	1,232	1,500
40-44-4494	Lift Station/Propane	2,063	915	5,000
40-44-4495	Lift Station/Maintenance	73	9,715	10,000
40-44-4496	Loan Payment to Water	38,199	0	0
40-44-4497	Farm Expense	0	359	1,500
40-44-4498	CWRPDA Loan Payment	5,000	5,000	5,000
40-44-4752	Flood Control	0	0	60,000
40-44-5002	IamGIS Group	0	2,250	2,250
40-44-5005	IamGIS Tremble	0	683	685
40-44-5008	Transfer PW Shop 2021	0	0	0
40-44-8000	Depreciation	0	0	0
40-44-8015	Miners Trail Infrastructure	0	150,000	0
40-44-8017	Miscellaneous	2,533	621	3,000
40-44-8020	Transfer Town Hall Upgrade 2023	161,650	0	0
40-44-8025	Direct Appropriation	0	0	0
	<b>Total Fund Expenses</b>	<b>390,812</b>	<b>403,530</b>	<b>383,001</b>
	<b>Ending Fund Balance</b>	<b>803,587</b>	<b>708,657</b>	<b>620,606</b>



## GARBAGE FUND

	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>	29,766	27,509	61,248
<b>Garbage Fund Revenues</b>			
50-03-3430 Transfer From Savings	0	0	0
50-03-3500 Garbage Fees	178,913	216,891	215,000
50-03-3503 Recycling Fees	0	0	5,000
50-03-3510 Garbage Fund Interest	5	5	5
50-03-3520 Household Hazardous Waste	0	0	0
<b>Total Fund Revenues</b>	178,918	216,896	220,005
<b>Total Available Fund Revenue</b>	208,684	244,405	281,253
<b>Garbage Fund Expenses</b>			
	<b>2023</b>	<b>2024</b>	<b>2025</b>
50-54-4354 Trans To Gen - Office	3,000	3,100	3,100
50-54-4536 Contract Services	177,665	179,514	179,000
50-54-4537 Twice Year Town Clean Up	510	543	3,000
50-54-4538 Household Hazardous Waste	0	0	0
50-54-4539 Recycling Services	0	0	5,000
<b>Total Fund Expenses</b>	181,175	183,157	190,100
<b>Ending Fund Balance</b>	27,509	61,248	91,153

## CONSERVATION TRUST FUND

	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>	0	0	0
<b>Conservation Trust Fund Revenues</b>			
60-03-3610 Revenues (Intergovernmental)	6,306	5,600	5,000
60-03-3620 Transfer From General Fund	3,889	13,394	24,900
60-03-3630 Reimb. To Parks	0	0	0
<b>Total Fund Revenues</b>	10,195	18,994	29,900
<b>Total Available Fund Revenue</b>	10,195	18,994	29,900
<b>Conservation Trust Fund Expenses</b>			
	<b>2023</b>	<b>2024</b>	<b>2025</b>
60-64-4040 Miscellaneous	0	0	200
60-64-4236 Electricity	628	611	750
60-64-4612 Sprinkler Supplies	244	397	800
60-64-4614 Labor	3,695	9,385	10,000
60-64-4616 Irrigation Water	750	750	750
60-64-4620 Spray	7	0	600
60-64-4622 Fertilizer	0	0	300
60-64-4624 Recreation Equipment	350	1,185	5,000
60-64-4626 Equipment And Supplies	190	1,723	2,000
60-64-4628 Park Facilities	31	222	4,000
60-64-4632 Fairground Maintenance	2,872	3,417	4,000
60-64-4636 PT Services	1,428	1,304	1,500
<b>Total Fund Expenses</b>	10,195	18,994	29,900
<b>Ending Fund Balance</b>	0	0	0

**CAPITAL IMPROVEMENTS FUND**

	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>	1,934,548	2,092,386	2,377,190
<b>Capital Projects Fund Revenues</b>			
70-03-3350 Transfers	0	0	0
70-03-3700 City Sales Tax - 1%	418,021	441,078	400,000
70-03-3710 Capital Projects Fund Interest	6,155	5,300	4,000
70-03-3720 Sidewalk Project Reimb	0	0	0
70-03-3730 Reimb. To CPF	14,283	0	0
70-03-3740 Property Tax	30,465	40,087	33,500
<b>Total Fund Revenues</b>	468,924	486,465	437,500
<b>Total Available Fund Revenue</b>	2,403,472	2,578,851	2,814,690

	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Capital Projects Fund Expenses</b>			
70-74-4040 Miscellaneous	414	0	3,000
70-74-4044 Engineering Fees	150	0	2,000
70-74-4066 Computer Expenses-LexiPol Initial	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	24,868	67,811	90,000
70-74-4710 CPF Trans - Labor/Benefits	77,640	93,451	87,613
70-74-4712 Capital Outlay/Water Line Replacement Hwy 92	0	0	20,000
70-74-4752 Flood Control/Irrg Replace 1st Street	0	0	15,000
70-74-4770 TH Improvements	105,137	9,300	100,000
70-74-4771 Senior Side Air Units	45,000	0	0
70-74-4776 Shelter/Willow Heights Park	0	0	3,000
70-74-4778 Rotomilling	0	10,000	10,000
70-74-4780 Curb & Gutters	0	0	20,000
70-74-4795 Equipment Purchase/San Generator	14,883	0	30,000
70-74-5000 Debt Service Principal Payment	0	0	0
70-74-5008 Transfer PW Shop 2021	0	0	0
70-74-5100 Debt Service Interest	0	0	0
70-74-5130 Hand Held Meter Readers	28,567	0	0
70-74-5140 Vehicle Purchase/PW/Side By Side	0	19,970	0
70-74-5142 Vehicle Purchase/PD/Lights/Outfitting	14,427	0	0
70-74-5144 Paths/Trails Maint. Equip/Supplies	0	0	5,000
70-74-5158 Sidewalk Replacement	0	0	15,000
70-74-5160 Computer Server	0	1,129	20,000
70-74-5164 CPF - PW Shop Building	0	0	0
70-74-5166 Carl Smith Reservoir Control Gate	0	0	0
70-74-5168 Master Plan 2025	0	0	50,000
<b>Total Fund Expenses</b>	311,086	201,661	472,613
<b>Ending Fund Balance</b>	2,092,386	2,377,190	2,342,077

**PUBLIC SAFETY IMPROVEMENT SALES TAX FUND**

	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>	188,799	11,407	53,312
<b>PSIST Fund Revenues</b>			
80-03-3128 County Sales Tax	162,743	170,000	155,000
<b>Total Fund Revenues</b>	162,743	170,000	155,000
<b>Total Available Fund Revenue</b>	351,542	181,407	208,312
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>PSIST Fund Expenses</b>			
80-14-4010 Salaries and Wages (Officer inc Overtime)	23,072	19,500	38,050
80-14-4012 Overtime	0	0	5,000
80-14-4013 Salaries and Wages (Judge)	1,200	1,200	1,200
80-14-4014 Salaries and Wages (Code Enforcement/Clerk)	57,834	0	0
80-14-4016 Salaries and Wages (Admin/Court Clerk)	13,373	0	0
80-14-4018 Unemployment Insurance	139	84	200
80-14-4020 Workmans Comp	430	540	600
80-14-4021 FAMLI-Family Leave Act	573	435	600
80-14-4022 Health & Life Insurance	26,068	6,220	7,000
80-14-4024 FICA Taxes	7,378	3,000	5,000
80-14-4045 Spillman Hotchkiss	30,441	0	0
80-14-4050 On-Call Pay	2,147	14,500	15,000
80-14-4052 Education/Training	2,301	3,800	3,000
80-14-4066 Equipment Replacement (Computers)	817	10	5,000
80-14-4070 Employee Retirement Fund	298	151	700
80-14-4143 Equipment Replacement (Body Cam/Tasers)	7,185	5,000	0
80-14-4144 Equipment (Evidence Locker/Storage Unit)	128	14,103	4,000
80-14-4145 Vehicle Replacement (4 year)	57,695	0	10,000
80-14-4146 Equipment	10,532	12,499	30,000
80-14-4152 Programs-Outreach (Neighborhood/Youth)	1,006	2,742	3,000
80-14-4155 Rebranding Police Department	0	0	0
80-14-5010 LexiPol	0	5,498	0
80-14-5015 ALPR- License Plate Reader Cameras	18,539	0	0
80-14-5020 Car Cameras	17,283	14,365	0
80-14-5022 Motorola Solutions Scanners	0	5,136	0
80-14-5025 Town Hall PD Office Upgrade 2023	61,696	6,719	0
80-14-5028 Axon One Draft	0	12,593	0
<b>Total Fund Expenses</b>	340,135	128,095	128,350
<b>Total Available Fund Revenue</b>	11,407	53,312	79,962

**ARP FUNDS**

		<b>2023</b>	<b>2024</b>	<b>2025</b>
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
<b>Beginning Fund Balance</b>		226,632	100,790	34,329
<b>ARP Revenues</b>				
90-03-3191	ARP Funds	0	0	0
<b>Total Fund Revenues</b>		0	0	0
<b>Total Available Fund Revenue</b>		226,632	100,790	34,329
<b>ARP Expenses</b>				
90-94-4320	Water Infrastructure	125,842	66,461	0
90-94-4410	Sewer Infrastructure	0	0	34,329
90-94-4500	Seep Line Infrastructure	0	0	0
<b>Total Fund Expenses</b>		125,842	66,461	34,329
<b>Total Available Fund Revenue</b>		100,790	34,329	0

RESOLUTION 2024-04  
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 2024 calendar year budget, and;

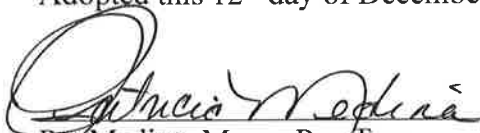
WHEREAS, this contingency could not have been reasonably foreseen at the time of the adoption of the budget;


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 \$ 3,057.00. Total expenditures are \$ 183,157.00
- 2) Increase expenditures in the Public Safety Improvement Sales Tax Fund by \$ 16,209.00. Total expenditures are \$ 128,095.00.
- 3) Increase expenditures in the ARPA Fund by \$6,978.00. Total expenditures are \$66,461.00.

Adopted this 12<sup>th</sup> day of December, A.D. 2024.

  
Pat Medina, Mayor Pro-Tem

ATTEST   
Ginger R. Redden, Town Clerk