

TOWN OF HOTCHKISS DELTA COUNTY, COLORADO

GENERAL FUND

Page 1

	2009 ACTUAL	2010 EST'D	2011 PRO'D
Beginning Fund Balance	769,537	872,699	1,137,496
Revenues General Fund			
10-03-3100 General Property Tax	37,059	38,270	38,857
10-03-3102 S. O. Tax	8,266	7,884	7,000
10-03-3104 City Sales Tax	216,602	405,481	200,000
10-03-3108 Franchise Tax-DMEA - Qtrly	29,779	27,055	28,000
10-03-3109 Franchise Tax - Natural Gas	9,515	10,385	9,000
10-03-3110 Franchise Tax-Cable TV -Qtrly	3,640	0	0
10-03-3112 Penalty & Interest on Taxes	812	555	400
10-03-3114 M.V. Tax - \$1.50 & \$2.50	3,721	4,186	4,000
10-03-3118 Highway Users Tax	26,787	30,000	32,222
10-03-3120 Severance Tax	28,002	9,786	0
10-03-3122 Tobacco Tax	3,434	3,100	3,000
10-03-3124 Mineral Leasing	37,556	42,824	0
10-03-3126 Road & Bridge Tax	5,302	5,000	4,500
10-03-3128 County Sales Tax	73,430	84,300	65,000
10-03-3130 Office Trans/WATER,SANIT,GRBG	18,050	18,600	19,000
10-03-3136 Fines & Court Fees	47,196	19,000	25,000
10-03-3138 PD-Court Ordered (In/Out)	175	700	0
10-03-3140 Liquor LTC Fees	1,050	675	700
10-03-3144 Animal License	285	365	200
10-03-3146 General Fund Interest	0	1,100	1,100
10-03-3148 Sale of Fixed Assets	450	800	0
10-03-3150 Insurance Claims	0	0	0
10-03-3152 Senior Citizens Reimbursement	3,333	137	150
10-03-3154 Water Trans - Labor Benefits	76,759	74,686	76,865
10-03-3156 Other Miscellaneous Revenue	4,287	2,600	4,000
10-03-3158 Reimb. To Public Works	1,734	54	0
10-03-3159 Reimb. To Police	1,087	1,400	1,000
10-03-3162 CPF Trans - Labor/Benefits	76,759	74,686	76,865
10-03-3164 Saint. Trans. - Labor/Benefits	76,759	74,686	76,865
10-03-3170 Clear Talk/NTCH-Colorado	6,700	7,594	7,594
10-03-3172 Building Code Fees	6,675	10,802	7,000
10-03-3174 Transfer from Reserves	0	0	53,605
10-03-3176 Neighborhood Watch	620	0	0
10-03-3178 Police Car Purchase	23,262	0	0
Total General Fund Revenue	829,086	956,711	741,923
Total Available Revenue	1,598,623	1,829,410	1,879,419

GENERAL FUND

Page 2

Expenses General Office	2009	2010	2011
10-04-4010 Salaries - Office/Council/Janitor	89,099	92,075	94,960
10-04-4018 Unemployment Insurance	178	183	250
10-04-4020 Workmans Comp	78	447	547
10-04-4022 Health & Life Insurance	13,151	14,244	17,000
10-04-4024 FICA Taxes	6,817	7,100	7,300
10-04-4028 Postage	3,099	3,100	3,300
10-04-4032 Utilities - DMEA, RMNG, DCTC	11,148	12,000	14,500
10-04-4034 General Office Expenses	10,309	8,900	7,000
10-04-4036 Subscriptions & Dues	2,955	2,932	3,500
10-04-4038 Election Supplies	0	7	0
10-04-4040 Miscellaneous	171	155	500
10-04-4042 Audit Fees	3,900	4,000	4,000
10-04-4046 Legal Fees	11,477	7,500	12,500
10-04-4052 Education Expense - Staff	0	0	250
10-04-4054 TH Building - Maint & Sup.	3,876	4,500	5,000
10-04-4056 Bonds & Insurance	8,338	7,551	8,000
10-04-4064 Donations	3,375	4,000	5,000
10-04-4066 Computer-Maint/Contract	7,611	8,861	7,400
10-04-4068 Treasurer's Fees	812	1,166	1,250
10-04-4070 Employee Retirement Plan	2,372	2,450	2,530
10-04-4091 Contract/Office	0	1,648	0
10-04-4072 Transfer To Other Funds	1,502	1,468	5,985
10-04-4082 Computer Purchase/Equipment	0	0	1,000
10-04-4082 Impact Study	6,927	0	0
10-04-4090 Building Code Expenses	7,580	9,900	9,000
10-04-4094 Education Expense - Trustees	0	0	500
10-04-4097 All Points Transit	2,201	2,201	2,201
10-04-4098 Commercial Sponsorship	500	500	500
Total General Office Expenses	197,476	196,888	213,973

POLICE DEPARTMENT

Page 3

Police Expenses	2009	2010	2011
10-14-4010 Salaries - Officers/Judge	137,143	138,600	145,308
10-14-4018 Unemployment Insurance	273	282	350
10-14-4020 Workmans Comp	3,066	2,897	4,251
10-14-4022 Health & Life Insurance	14,587	16,298	19,000
10-14-4024 FICA Taxes	10,469	10,600	11,200
10-14-4034 General Office Expenses	83	400	850
10-14-4036 Subscriptions & Dues	165	280	250
10-14-4040 Miscellaneous	348	700	2,004
10-14-4046 Legal Fees	189	500	3,000
10-14-4048 Court Ordered Expenses (In/Out)	621	1,620	0
10-14-4052 Education Expenses	868	861	1,000
10-14-4056 Bonds & Insurance	8,340	8,126	8,200
10-14-4066 Computer Expenses	2,364	5,500	5,652
10-14-4070 Employee Retirement Plan	2,791	3,381	2,810
10-14-4124 Juvenile Diversion	1,359	1,209	1,191
10-14-4126 Telephone	4,645	4,400	5,000
10-14-4128 Medical Laboratory Testing	0	0	1,800
10-14-4134 Police Supplies	927	1,200	1,800
10-14-4136 Gasoline	4,324	4,400	7,000
10-14-4142 Animal Control	305	500	1,200
10-14-4146 Equipment Purchase	8,296	4,500	6,643
10-14-4148 Vehicle Expense	6,628	1,900	4,000
10-14-4150 PD Vehicle Purchase	47,266	0	0
10-14-4152 Neighborhood Watch Expenses	327	0	0
Total Police Department Expenses	255,384	208,154	232,509

PUBLIC WORKS DEPARTMENT

Public Works Expenses	2009	2010	2011
10-24-4010 Salaries and Wages	154,028	154,000	159,899
10-24-4018 Unemployment Insurance	303	304	400
10-24-4020 Workmans Comp	1,295	1,673	1,145
10-24-4022 Health & Life Insurance	41,530	44,740	47,500
10-24-4024 FICA Taxes	11,783	11,700	12,300
10-24-4040 Miscellaneous	1,522	2,501	2,000
10-24-4052 Education Expenses	110	0	300
10-24-4056 Bonds & Insurance	5,508	4,411	4,500
10-24-4066 Computer Expenses	559	200	600
10-24-4070 Employee Retirement Plan	4,045	3,830	4,497
10-24-4126 Telephone	1,491	1,070	1,900
10-24-4136 Gasoline	4,762	6,400	7,000
10-24-4146 Equipment Purchase	0	0	0
10-24-4222 Contract Labor	0	0	1,000
10-24-4226 Shop Supplies	4,036	12,000	5,000
10-24-4232 Street Maint & Supplies	6,722	7,600	7,000
10-24-4234 Equipment Rental	0	0	1,000
10-24-4236 Electricity	1,861	2,200	2,200
10-24-4238 Natural Gas	1,919	2,100	2,800
10-24-4242 Street Lights - Elec	17,362	17,362	17,500
10-24-4244 Building Maint	312	500	1,500
10-24-4246 Vehicle & Equipment Maint	6,624	5,000	5,000
10-24-4250 Equipment/Vehicle Purchase	0	0	0
10-24-4256 Weed & Tree Control	2,140	2,500	3,000
10-24-4262 Street Sweeper	955	1,600	1,500
10-24-4264 Snow Removal	4,197	5,000	5,000
10-24-4266 Uniforms	0	181	900
Total Public Works Expenses	273,064	286,872	295,441
Total General Fund Expenses	725,924	691,914	741,923
Ending General Fund Balance	872,699	1,137,496	1,137,496

WATER FUND

	2009	2010	2011
	ACTUAL	EST'D	PRO'D
Beginning Fund Balance	381,243	599,240	513,733
Water Fund Revenues			
30-03-3300 Water Fees	317,039	313,000	315,000
30-03-3310 Rogers Mesa Fees	71,175	54,700	55,000
30-03-3320 Tap Fees	17,400	7,000	6,700
30-03-3330 Water Fund Interest	25	1,880	1,700
30-03-3340 Sanitation Fees	1,200	1,200	1,200
30-03-3350 Transfers	0	0	0
30-03-3360 Standpipe	11,383	10,000	11,000
30-03-3370 Miscellaneous	660	750	500
30-03-3380 Reimbursement To Water Fund	0	600	0
30-03-3384 Water Plant Project Loan	188,016	362,000	373,000
30-03-3386 Water Plant Project Grant	562,500	0	62,500
30-03-3388 Solar Rebate Program	3,332	0	0
30-03-3390 Rogers Mesa Project Loan Payment	19,180	19,180	19,180
30-03-3392 DMEA Hydro Electric	1,800	3,600	1,800
30-03-3395 Irrigation Water Lease	4,779	5,585	5,000
30-03-3396 CWRPDA-HHS Waterline	0	0	775,000
Total Fund Revenues	1,198,489	779,495	1,627,580
Total Available Revenue	1,579,732	1,378,735	2,141,313

WATER FUND

Water Fund Expenses	2009	2010	2011
30-34-4020 Workmans Comp	1,953	1,414	2,668
30-34-4036 Subscriptions & Dues	595	595	600
30-34-4042 Audit Fees	3,000	3,300	3,300
30-34-4044 Engineering Fees	0	0	10,000
30-34-4046 Legal Fees	1,624	1,000	4,000
30-34-4052 Education Expenses	670	300	1,200
30-34-4056 Bonds & Insurance	4,174	3,985	4,200
30-34-4066 Computer Expenses	1,353	1,500	1,500
30-34-4126 Telephone	1,608	1,775	1,800
30-34-4222 Contract Labor	0	0	1,000
30-34-4234 Equipment Rental	0	0	1,000
30-34-4236 Electricity	4,672	8,200	8,500
30-34-4256 Weed & Tree Control	0	510	800
30-34-4314 Pressure Regulators	0	0	1,500
30-34-4316 Flowline - Building/Supplies	198	0	1,000
30-34-4320 Capital Projects Other - Sup.	0	0	8,000
30-34-4326 Debt Service	30,650	239,000	0
30-34-4330 Distribution System - Supplies	6,526	3,200	8,500
30-34-4336 Gas/LP Gas	1,047	2,937	2,500
30-34-4338 Selenium Testing/Water Quality	0	0	600
30-34-4340 Discharge Permit Fee	475	475	475
30-34-4342 User Fee	0	375	375
30-34-4344 Water Adm. Fee	0	1,250	1,250
30-34-4345 Backflow Certification Fee	0	0	0
30-34-4346 Surface - Water Permit	465	465	465
30-34-4348 Water Tests	11,394	6,836	10,000
30-34-4350 Misc/Supplies	1,826	2,244	3,500
30-34-4354 Transfer to General Fund	76,759	74,686	76,865
30-34-4356 Treatment Plant - Pumps,Valves	641	0	5,500
30-34-4358 Treatment Plant - Building	17,002	1,120	5,000
30-34-4360 Treatment Plant - Filter, Clar	0	0	0
30-34-4364 Water Taps - HHS Line	0	0	0
30-34-4366 Cross Connection	429	650	1,000
30-34-4368 Backwash Ponds	0	0	1,500
30-34-4369 Copper Sulfate	0	0	250
30-34-4371 Sternpac/Alum	43,245	44,640	35,000
30-34-4372 Chlorine	1,757	2,750	3,000
30-34-4374 Fluoride	2,668	3,230	3,700
30-34-4376 Polymer	0	0	0
30-34-4378 Soda Ash	1,173	0	0
30-34-4380 Carbon	0	0	0
30-34-4382 Water Assessments	10,058	9,800	13,000
30-34-4386 Water Transfer - Office	7,525	7,800	8,000
30-34-4388 Cath Pro/Storage Tanks	750	0	2,500
30-34-4389 Postage	0	177	600
30-34-4390 Fire Hydrant Maint	0	0	1,500
30-34-4393 Equipment Purchase	245	0	1,000
30-34-4394 Standpipe Maint/Sup	601	3,300	5,000
30-34-4396 Fence	0	0	500
30-34-4398 HACH Company	2,691	2,600	5,400
30-34-4404 Pipeline Replacement	176	0	0
30-34-4408 Water Authority Loan Payment - Plant	46,265	46,312	46,320
30-34-4409 Flowline Replacement	8,514	0	0
30-34-4410 Water Plant Project	674,468	375,000	395,000

30-34-4428	Water Plant Network	519	700	700
30-34-4432	Water Meter Replacement	0	1,101	3,000
30-34-4434	HHS Water Line Project	12,776	6,510	775,000
30-34-4436	Citric Acid Anhydrous	0	4,872	2,000
30-34-4438	Caustic Soda	0	194	500
30-34-4440	Sodium Hypochlorite	0	199	400
	Total Fund Expenses	980,492	865,002	1,470,968
	Ending Fund Balance	599,240	513,733	670,345

SANITATION FUND

Page 7

	2009	2010	2011
	ACTUAL	EST'D	PRO'D
Beginning Fund Balance	302,028	340,247	366,766
Sanitation Fund Revenues			
40-03-3320 Tap Fees	13,200	5,600	5,300
40-03-3350 Transfers	0	0	0
40-03-3400 Sewer Fees	213,518	213,000	213,000
40-03-3440 Reimbursements	0	130	0
40-03-3450 Sanitation Fund Interest	853	970	1,000
40-03-3460 Farm Lease Payment	2,500	2,500	2,500
Total Fund Revenues	230,071	222,200	221,800
Total Available Revenue	532,099	562,447	588,566

SANITATION FUND

Sanitation Fund Expenses	2009	2010	2011
40-44-4020 Workmans Comp	811	646	1,195
40-44-4042 Audit Fees	3,000	3,100	3,100
40-44-4044 Engineering Fees	119	0	1,000
40-44-4046 Legal Fees	0	0	1,500
40-44-4052 Education Expenses	85	400	500
40-44-4056 Bonds & Insurance	4,174	3,985	4,200
40-44-4066 Computer Expenses	603	411	600
40-44-4222 Contract Labor	0	0	1,000
40-44-4236 Electricity	22,678	19,000	22,000
40-44-4256 Weed & Tree Control	0	2,201	1,000
40-44-4372 Chlorine	0	500	1,000
40-44-4382 Irrigation Water Assessments	560	1,120	1,120
40-44-4396 Fence	0	0	1,000
40-44-4400 Sanitation Water Fees	1,200	1,200	1,200
40-44-4414 River Tests	1,030	500	1,200
40-44-4416 Sewer Tests	4,433	5,600	5,600
40-44-4418 Line Maintenance	0	0	5,000
40-44-4422 Supplies - Spray, Signs, ETC	1,985	6,700	1,800
40-44-4424 Permit Fee	1,230	1,230	1,230
40-44-4426 Surface Wtr User Fee	0	0	625
40-44-4434 Tap Fees - HHS Line	0	0	0
40-44-4438 Trans To Gen - Labor & Benefit	76,759	74,686	76,865
40-44-4442 Excavation Fees	0	0	500
40-44-4444 Trans To Gen - Office	7,525	7,800	8,000
40-44-4446 Manhole Maintenance	0	0	2,000
40-44-4452 Sulfur Dioxide	0	0	200
40-44-4456 Buildings	33	0	1,000
40-44-4460 Lagoons	0	0	1,250
40-44-4464 Flow Meters	0	0	2,500
40-44-4466 Aerators	0	0	12,000
40-44-4470 HACH Chemical	0	200	1,000
40-44-4476 Equipment Purchase	0	0	0
40-44-4480 Reserves (Rate Increase)	10,000	10,000	10,000
40-44-4486 Gaging Station Usage	700	600	1,000
40-44-4488 Lift Station/Electricity	2,207	2,600	2,500
40-44-4490 Lift Station/ABS Security	0	297	300
40-44-4492 Lift Station/Telephone	1,021	1,180	1,000
40-44-4494 Lift Station/Propane	342	400	700
40-44-4495 Lift Station/Maintenance	257	225	2,200
40-44-4496 Loan Payment	51,100	51,100	51,100
40-44-4497 Farm Expense	0	0	1,000
40-44-4498 Tap Fee Refund	0	0	0
40-44-8000 Depreciation	0	0	0
Total Fund Expenses	191,852	195,681	230,985
Ending Fund Balance	340,247	366,766	357,581

GARBAGE FUND

Page 9

	2009	2010	2011
	ACTUAL	EST'D	PRO'D
Beginning Fund Balance	5,552	5,313	3,670
Garbage Fund Revenues			
50-03-3430 Transfer From Savings	0	0	0
50-03-3500 Garbage Fees	103,209	99,981	100,000
50-03-3510 Garbage Fund Interest	80	76	90
50-03-3520 Household Hazardous Waste	0	0	0
Total Fund Revenues	103,289	100,057	100,090
Total Available Fund Revenue	108,841	105,370	103,760
Garbage Fund Expenses			
	2009	2010	2011
50-54-4354 Trans To Gen - Office	3,000	3,000	3,000
50-54-4536 Contract Services	100,528	98,700	98,000
50-54-4538 Household Hazardous Waste	0	0	0
Total Fund Expenses	103,528	101,700	101,000
Ending Fund Balance	5,313	3,670	2,760

CONSERVATION TRUST FUND

Page 10

	2009 ACTUAL	2010 EXT'D	2011 PRO'D
Beginning Fund Balance	0	0	0
Conservation Trust Fund Revenues			
60-03-3610 Revenues (Intergovernmental)	4,477	4,100	4,000
60-03-3620 Transfer From General Fund	1,502	1,468	5,985
60-03-3630 Reimb. To Parks	0	0	0
60-03-3640 GOCO Grant - Playground Equipment	0	0	0
Total Fund Revenues	5,979	5,568	9,985
Total Available Fund Revenue	5,979	5,568	9,985
Conservation Trust Fund Expenses			
60-64-4040 Miscellaneous	1	0	200
60-64-4236 Electricity	435	400	400
60-64-4612 Sprinkler Supplies	204	154	400
60-64-4614 Labor	1,109	902	1,300
60-64-4616 Irrigation Water	585	585	585
60-64-4620 Spray	360	140	600
60-64-4622 Fertilizer	0	0	0
60-64-4624 Recreation Equipment	0	0	0
60-64-4626 Equipment And Supplies	513	81	800
60-64-4628 Park Facilities	8	75	2,000
60-64-4632 Fairground Maintenance	2,764	2,800	2,800
60-64-4634 Reimbursement to General Fund	0	0	0
60-64-4634 PT Services	0	431	900
Total Fund Expenses	5,979	5,568	9,985
Ending Fund Balance	0	0	0

CAPITAL IMPROVEMENTS FUND

	2009 ACTUAL	2010 EST'D	2011 PRO'D
Beginning Fund Balance	81,972	222,471	472,239
 Capital Projects Fund Revenues			
70-03-3350 Transfers	0	0	0
70-03-3700 City Sales Tax - 1%	215,620	405,031	200,000
70-03-3710 Capital Projects Fund Interest	3,369	3,500	3,500
70-03-3730 Reimb. To CPF	0	0	0
70-03-3740 Property Tax	18,530	19,223	19,413
70-03-3750 CDOT Path & Trails Funding	12,030	200,000	112,850
 Total Fund Revenues	 249,549	 627,754	 335,763
 Total Available Fund Revenue	 331,521	 850,225	 808,002
 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	0	0	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	0	0	75,000
70-74-4710 CPF Trans - Labor/Benefits	76,759	74,686	76,865
70-74-4712 Sanitation CPF	0	1,500	1,500
70-74-4752 Flood Control	0	0	2,000
70-74-4770 TH Improvements	15,280	1,000	4,000
70-74-4772 Street Lights Installation	0	0	500
70-74-4776 Shelter/Willow Heights Park	0	0	500
70-74-4778 Rotomilling	0	0	4,000
70-74-4780 Curb & Gutters	0	22,800	45,000
70-74-5000 Debt Service Principal Payment	0	0	0
70-74-5100 Debt Service Interest	0	0	0
70-74-5110 Paths & Trails	17,011	257,000	97,648
70-74-5130 Hand Held Meter Readers	0	0	0
70-74-5140 Storage - PW Building	0	0	0
70-74-5142 PW Vehicle Purchase	0	21,000	0
70-74-5144 Paths/Trails Maint. Equip/Supplies	0	0	38,000
 Total Fund Expenses	 109,050	 377,986	 350,513
 Ending Fund Balance	 222,471	 472,239	 457,489