

**FOR THE BUDGET YEAR 2012**

**WHEREAS**, the Board of Trustees of the Town of Hot Sulphur Springs has adopted the annual budget in accordance with Colorado's Revised Statutes on December 1st, 2011;

**WHEREAS**, the Board of Trustees has made provisions therein for the revenues in an equal amount or greater than the total expenditures as set forth in said budget; and

**WHEREAS**, it is not only required by law, but necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town of Hot Sulphur Springs, Colorado.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Hot Sulphur Springs, Colorado as follows:

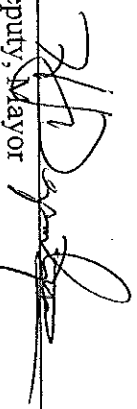
SECTION 1. The following sums of money are appropriated from the revenues provided of each fund, for the purposes stated:

General Fund	\$ 469,900.00
Water Fund	\$ 399,000.00
Sewer Fund	\$ 289,500.00
Conservation Trust Fund	\$ 90,200.00
(A Special Revenue Fund)	

SECTION 2. Any and all year-end fund balances shall be considered a "reserve increase" and therefore part of the 2012 fiscal year spending, within the meaning of article X, section 20(2)(e) of the Colorado Constitution.

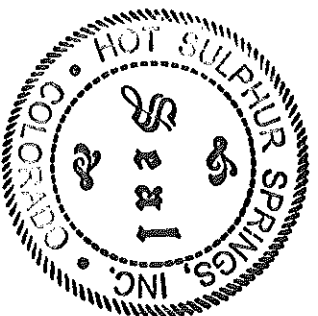
**DULY MOVED, SECONDED, AND ADOPTED THIS 1st DAY OF DECEMBER, 2011.**

**TOWN OF HOT SULPHUR SPRINGS**

  
Hershel Deputy, Mayor

ATTEST:

  
Sandy White, Town Clerk



**HOT SULPHUR SPRINGS, COLORADO, FOR THE BUDGET YEAR 2012**

**WHEREAS**, the Board of Trustees of the Town of Hot Sulphur Springs has adopted the annual budget in accordance with all Local Government Laws, on December 1st, 2011; and

**WHEREAS**, the 2011 final valuation for Hot Sulphur Springs, as certified by the County Assessor on November 23<sup>rd</sup>, 2011 in the amount of \$9,061,030.

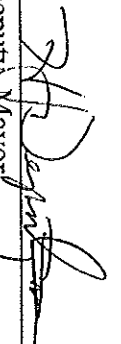
**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Hot Sulphur Springs, Colorado:

SECTION 1. That for the purpose of meeting all general operation expenses of the Town during the 2012 Budget year, there is hereby levied a tax of 11.95 mills upon each and every dollar of valuation for assessment of all properties within the Town of Hot Sulphur Springs for the year 2012, as calculated on the attached Certification of Tax Levies for Non School Governments. Based upon the November 23<sup>rd</sup>, 2011 final assessed valuation certification as provided by the County Assessor, this would result in an amount of \$108,000.

SECTION 2. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of the County of Grand, the mill levies for the Town of Hot Sulphur Springs as herein above described and fixed.

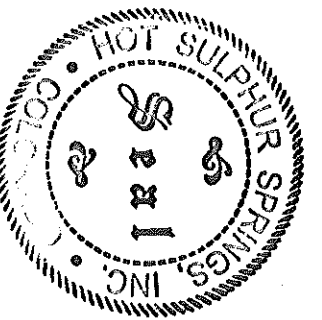
**IT IS HEREBY MOVED, SECONDED, AND ADOPTED THIS 1st DAY OF DECEMBER, 2011.**

**TOWN OF HOT SULPHUR SPRINGS**

  
\_\_\_\_\_  
Hershel Deputy, Mayor

**WITNESST:**

  
\_\_\_\_\_  
Sandy White, Town Clerk



**TOWN OF HOT SULPHUR SPRINGS  
RESOLUTION NO. 2011-12-03**

**SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND  
ADOPTING THE BUDGET FOR THE TOWN OF HOT SULPHUR SPRINGS, COLORADO  
FOR THE CALENDAR AND FISCAL YEAR 2012**

**WHEREAS**, The Board of Trustees of the Town of Hot Sulphur Springs has appointed the Town Clerk to prepare and submit a proposed budget to said governing body at the proper time;

**WHEREAS**, the Town Clerk has submitted a proposed budget to said governing body for its consideration;

**WHEREAS**, upon due notice and published in accordance with Colorado Statutes, the budget was available at the Hot Sulphur Springs Town Hall and a public hearing was held on December 1st, 2011 giving interested taxpayers the opportunity to file or register any objections to said budget; and

**WHEREAS**, the proposed budget remains in balance, as required by law.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Hot Sulphur Springs, Colorado:

**SECTION 1.** That expenditures for each fund are set as follows:

General Fund	\$ 435,710
Water Fund	\$ 264,920
Sewer Fund	\$ 226,970
Conservation Trust Fund	\$ 58,000
(A Special Revenue Fund)	

**SECTION 2.** That revenues for each fund are estimated as follows:

General Fund	\$ 469,900
Water Fund	\$ 399,000
Sewer Fund	\$ 298,500
Conservation Trust Fund	\$ 90,200
(A Special Revenue Fund)	

**SECTION 3.** Any and all year-end fund balances shall be considered a "reserve increase" and therefore part of the 2012 fiscal year spending, within the meaning of article X, section 20(2)(e) of the Colorado Constitution.

That the Budget as submitted, amended and herein above submitted by fund, hereby is adopted and approved as the Budget for the Town of Hot Sulphur Springs for the calendar and fiscal year 2012.

That said Budget hereby approved, shall be signed by the Mayor of the Town of Hot Sulphur Springs and made part of the public records of the Town.

**DULY MOVED, SECONDED, AND ADOPTED THIS 1st DAY OF DECEMBER, 2011.**

**TOWN OF HOT SULPHUR SPRINGS**

Hershal Deputy, Mayor

ATTEST:

*Sandy White*  
Sandy White, Town Clerk

*Hershal Deputy, Mayor*

**OFFICIAL USE**

Postage  
Certified Fee  
Return Receipt Fee  
(Endorsement Required)  
Restricted Delivery Fee  
(Endorsement Required)  
Total Postage & Fees \$

Postmark Here

Division of Local Governments  
1313 Sherman Blvd  
Denver CO 80203

DEC 15 2011

USPS

Report Criteria:  
Account Acct No = All  
Account Detail

Acct No	Account Description	2010	2011	2011	2011	2011	2012
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Adopted-Projected	Proposed Budget

GENERAL FUND

Filter 01-00

<b>REVENUE</b>							
01-00-3111	General Property Taxes	120,342	119,980	116,186	116,786	3,194	108,000
01-00-3112	Delinquent Property Tax	1,042	0	733	825 (	825 )	0
01-00-3113	Pen & Int - Delinquent Taxes	( 2 )	0	1	0	0	0
01-00-3121	Specific Ownership Tax	3,340	2,700	2,749	3,558 (	858 )	2,700
01-00-3122	Motor Vehicle Tax	2,358	2,400	2,034	2,511 (	111 )	2,400
01-00-3125	Grand County Sales/Use/MIN	381	400	99	99	301	150
01-00-3131	Sales Tax	51,771	45,000	34,889	43,384	1,616	40,000
01-00-3140	Mineral Tax	10,856	0	10,412	10,412 (	10,412 )	0
01-00-3141	Severance Tax	5,673	0	8,313	8,313 (	8,313 )	0
01-00-3142	Cigarette Tax	417	450	268	361	89	400
01-00-3160	Franchise Fees	21,216	27,000	18,375	18,375	8,525	21,000
01-00-3211	Liquor License Fee	200	0	100	0	0	0
01-00-3216	Sales Tax License Fee/End 2010	0	0	0	0	0	0
01-00-3218	Business License	900	500	400	400	100	500
01-00-3220	Dog License Fee	115	50	10	10	40	50
01-00-3225	Building Permit Fees	130	100	270	270 (	170 )	100
01-00-3228	Excavation Permit Fee	0	0	0	0	0	0
01-00-3230	Annexation/Subdivision Fees	0	0	0	0	0	0
01-00-3240	Reimbursed Planning & Zoning	1,207	0	0	0	0	0
01-00-3345	Miscellaneous	2,971	0	1,247	1,247 (	1,247 )	0
01-00-3352	Highway Users Tax	23,061	16,000	18,354	23,613 (	7,613 )	28,000
01-00-3360	Road and Bridge from GC	0	0	0	0	0	0
01-00-3480	Grants	0	232,000	0	0	0	232,000
01-00-3511	Fines	1,484	0	335	335 (	335 )	0
01-00-3604	HSS SPECIAL EVENTS	8,066	0	5,208	5,208 (	5,208 )	0
01-00-3612	Interest on Investments	871	500	701	701 (	201 )	500
01-00-3622	Rents On Park & Town Hall	325	300	150	150	150	100
01-00-3990	Debt Proceeds	0	0	0	0	0	0
01-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0
01-00-7010	Emergency Fund Reserve	0	0	0	0	0	0
01-00-7999	Cash Carry Over	0	0	0	0	0	34,000

Filter 01-00 Totals:

256,724	447,380	220,834	236,588	210,822	469,900
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Acct No	Account Description	2010	2011	2011	2011	2011	2012
		Pl YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Adopted/Projected	Proposed Budget

GENERAL FUND

ADMINISTRATIVE

01-15-1110	Salaries	20,114	38,000	22,433	27,000	11,000	38,000
01-15-1115	Judges Salary	0	300	450	450	(150)	300
01-15-1410	Pension	1,967	2,900	1,795	2,000	900	3,000
01-15-1430	Health Insurance	7,213	6,250	11,645	11,645	(5,385)	6,250
01-15-1440	FICA & Medicare	1,635	2,800	1,523	1,700	1,100	2,800
01-15-1450	State Unemployment Payments	0	0	0	0	0	0
01-15-2110	Office Supplies	1,875	1,800	2,233	2,213	(413)	2,000
01-15-2111	Election Expenses	1,648	0	20	20	(20)	2,000
01-15-2310	Mileage Reimbursement	899	1,000	1,107	1,107	(107)	1,000
01-15-3110	Postage	596	700	413	700	0	700
01-15-3210	Printing & Forms	573	500	252	300	200	500
01-15-3370	Advertising & Notices	1,032	1,000	650	900	100	1,000
01-15-3380	Dues	723	1,000	438	700	300	600
01-15-3450	Telephone-Town Hall 3933/3443	1,955	2,000	1,676	2,000	0	2,000
01-15-3630	R & M Office Machines	(452)	500	561	561	(61)	500
01-15-3610	Travel & Training	1,497	2,000	905	1,500	500	2,000
01-15-4902	Miscellaneous Expense	367	0	3,191	3,191	(3,191)	0
01-15-5110	CIRSA P/C Insurance & Bonds	3,474	3,600	4,080	4,080	(480)	4,070
01-15-5111	CIRSA Workers Compensation	1,519	1,600	2,128	2,128	(528)	2,000
01-15-9470	C O - Office Equipment	4,677	2,500	324	324	2,176	1,500
01-15-9490	Tabor Emergency Reserve	0	13,500	0	0	13,500	12,900
01-15-9980	Emergency Fund Reserve	0	0	0	0	0	0
ADMINISTRATIVE Totals:		51,312	81,950	55,824	62,519	19,431	83,120

PUBLIC SAFETY

01-17-3580	Sheriff Contract	0	0	0	0	0	0
01-17-3590	Law Enforcement	0	0	0	0	0	0
01-17-4902	Miscellaneous Expense	0	0	0	0	0	0
01-17-5000	Communication Center/ Dispatch	2,652	5,600	5,051	5,051	549	4,192
PUBLIC SAFETY Totals:		2,652	5,600	5,051	5,051	549	4,192

STREETS

01-31-1110	Salaries	13,071	14,000	14,094	14,100	(100)	16,000
01-31-1410	Pension	515	1,000	890	1,000	0	1,300
01-31-1430	Health Insurance	4,741	2,400	2,465	2,465	(65)	1,900
01-31-1440	FICA & Medicare	1,350	1,000	941	1,000	0	1,200
01-31-1450	State Unemployment Payments	0	0	0	0	0	0
01-31-2310	Mileage Reimbursement	0	200	0	0	200	200

Acct No	Account Description	2010	2011	2011	2011	2011	2012
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	2011 Projected	2011 Adopted-Projected	2012 Proposed Budget

GENERAL FUND

PIONEER PARK (Cont.)

01-35-3660	R & M-Pioneer Park	1,725	1,000	169	300	700	1,000
01-35-3700	Weed Control-Pioneer Park	0	0	0	0	0	2,000
01-35-3951	Trash - Pioneer Park	617	1,000	567	567	433	1,000
01-35-3952	Restroom Rental	1,777	1,800	1,616	1,616	184	1,800
01-35-9400	C O Pioneer Park Improvements	46,222	197,800	7,764	7,764	190,036	185,778
PIONEER PARK Totals:		50,551	201,800	10,394	10,563	191,237	191,828

Department 01-90

01-90-2000	Transfer to Water Fund	0	0	0	0	0	0
01-90-3000	Transfer to Sewer Fund	0	0	0	0	0	0
01-90-4000	Transfer to Conservation Trust	0	0	0	0	0	0
Department 01-90 Totals:		0	0	0	0	0	0

GENERAL FUND Revenue Totals:

256,724	447,380	220,834	236,558	0	459,900
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GENERAL FUND Expenditure Totals:

176,942	447,045	187,045	199,817	0	435,710
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GENERAL FUND Totals:

79,782	335	33,789	36,741 (	36,406 )	34,190
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Acct No	Account Description	2010	2011	2011	2011	2011	2012
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Adopted-Projected	Proposed Budget
02-11-6100	FHA Bond Principal - Water	0	0	0	0	0	0
02-11-6200	FHA Bond Interest - Water	0	0	0	0	0	0
02-11-9600	Computer Tech Support	139	2,800	1,723	2,500	300	2,000
02-11-9980	Emergency Fund Reserve	0	0	0	0	0	0
ADMINISTRATION Totals:		62,429	70,450	69,825	77,938 (	7,488 )	80,570

WATER FUND

ADMINISTRATION (Cont.)

02-31-1110	Salaries	49,784	62,000	50,035	54,090	7,910	54,000
02-31-1410	Pension	2,438	5,000	2,529	5,000	0	4,400
02-31-1430	Health Ins	8,536	6,700	6,838	6,838 (	138 )	5,100
02-31-1440	FICA & Medicare	3,426	5,000	3,460	5,000	0	4,200
02-31-1450	State Unemployment Payments	0	0	0	0	0	0
02-31-2220	Water Treatment Chemicals	8,144	9,000	5,319	8,000	1,000	8,000
02-31-2310	Mileage Reimbursement	1,170	1,200	1,223	1,223 (	23 )	1,500
02-31-2325	R & M Fleet	272	1,000	260	500	500	1,000
02-31-2330	Operating Supplies	3,339	5,000	2,240	3,000	2,000	5,000
02-31-2331	Water Tests - Water Fund	4,198	4,875	4,012	5,000 (	125 )	5,000
02-31-3440	Natural Gas-Water Plant	0	4,000	61	61	3,939	4,000
02-31-3450	Telephone Water Plant 3931	1,453	1,600	1,491	1,600	0	1,600
02-31-3451	Tele Dedicated Line 6018	798	900	801	900	0	900
02-31-3460	Electricity - Water Plant	9,624	11,000	8,587	9,000	2,000	10,000
02-31-3461	Electricity - Water Tower	467	650	324	500	150	650
02-31-3620	R & M Equipment - Water Plant	3,447	2,500	3,295	3,500 (	1,000 )	3,000
02-31-3660	R & M Water Plant Buildings	1,099	2,000	164	1,000	1,000	2,000
02-31-3810	Travel & Training	1,341	2,500	2,449	2,500	0	2,500
02-31-3951	Trash - Water Plant	1,171	1,400	1,347	1,400	0	1,500
02-31-4440	R & M Dist Sys & Meters	0	5,000	2,891	4,000	1,000	5,000
02-31-4955	Bad Debt Expense	0	0	0	0	0	0
02-31-9000	Capital Replacement	14,789	7,500	0	0	7,500	0
02-31-9370	C O - Reserve Increase	0	0	0	0	0	0
02-31-9400	C O - Water Improvements	0	0	685	685 (	685 )	0
02-31-9420	C O - Water Plant	0	0	10,035	10,035 (	10,035 )	0
02-31-9430	C O - Dist System	0	0	0	0	0	0
02-31-9431	C O - Water Meters	5,002	7,500	1,836	1,836	5,664	0
02-31-9440	C O - Pickup Truck	0	0	0	0	0	0
02-31-9970	C O - Fund Reserve	0	65,000	0	0	65,000	65,000
OPERATIONS Totals:		120,498	211,325	109,882	125,668	85,657	184,350

Acct No	Account Description	2010	2011	2011	2011	2011	2012
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Adopted-Projected	Proposed Budget

SEWER FUND

Filler 03-00

<u>REVENUE</u>							
03-00-3441	Sewer Sales	138,666	200,000	153,124	204,165 (	4,165 )	205,000
03-00-3442	Sewer Capital Replacement	14,805	20,000	16,350	21,800 (	1,800 )	22,000
03-00-3443	Plant Investments Tap Fees	11,000	0	5,500	5,500 (	5,500 )	0
03-00-3500	Transfer of Service Fee	175	0	150	150 (	150 )	0
03-00-3612	Interest on Investments	0	0	56	150 (	150 )	0
03-00-6390	LOAN SEWER	0	0	0	0	0	0
03-00-6400	GRANT SEWER	0	0	0	21,500 (	21,500 )	21,500
03-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0
03-00-7010	Emergency Fund Reserve	0	0	0	0	0	0
03-00-7999	Cash Carry Over	0	0	0	0	0	50,000
Filler 03-00 Totals:		164,646	220,000	175,180	253,265 (	33,265 )	298,500

ADMINISTRATION

03-11-1110	Salaries	22,159	34,000	25,044	27,000	7,000	40,000
03-11-1410	Pension	1,754	3,000	1,954	3,000	0	3,300
03-11-1430	Health Insurance	7,679	5,300	6,193	6,193 (	883 )	6,000
03-11-1440	FICA & Medicare	1,544	2,300	1,652	2,300	0	3,200
03-11-1450	State Unemployment Payments	0	0	0	0	0	0
03-11-2110	Office Supplies	1,473	1,500	2,209	2,209 (	799 )	2,800
03-11-2310	Mileage Reimbursement	592	1,000	966	1,000	0	1,000
03-11-2320	Gas & Diesel	805	2,000	1,568	2,000	0	1,500
03-11-3110	Postage	619	1,000	757	1,000	0	1,000
03-11-3210	Printing & Forms	0	500	16	150	350	500
03-11-3380	Dues	408	1,200	204	204	996	1,200
03-11-3440	Natural Gas-Town Hall	1,308	1,800	1,791	1,800	0	1,800
03-11-3450	Telephone-Sewer Plant	1,240	1,800	1,173	1,200	600	1,800
03-11-3500	Professional Services - Sewer	1,240	2,000	1,173	1,200	600	1,800
03-11-3520	Legal Fees-Sewer	4,000	2,000	5,195	5,195 (	3,195 )	4,000
03-11-3540	Auditing Fees	278	2,000	1,659	1,659	341	2,500
03-11-3630	R & M Office Machines	3,633	4,500	3,366	3,366	1,134	4,500
03-11-3810	Travel & Training	54	0	666	666 (	666 )	0
03-11-5110	CIRSA P/C Insurance- SF	199	2,000	89	2,000	0	2,000
03-11-5111	CIRSA Workers Compensation	3,528	3,600	4,099	4,099 (	499 )	4,070
03-11-6100	FHA Bond Principal - Sewer	0	1,600	0	0	1,600	2,000
03-11-6200	FHA Bond Interest - Sewer	0	0	0	0	0	0
03-11-6300	DOLA Loan Principal - Sewer	0	0	0	0	0	0
03-11-6400	DOLA Loan Interest - Sewer	0	0	0	0	0	0
03-11-9600	Computer Tech Support	139	2,800	1,723	1,723	1,077	2,800
03-11-9980	Emergency Fund Reserve	0	0	0	0	0	0



Acct No	Account Description	2010	2011	2011	2011	2011	2012
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	2011 Projected	2011 Adopted/Projected	2012 Proposed Budget

SEWER FUND

SEWER FUND Revenue Totals:		164,646	220,000	175,180	253,265	0	298,500
SEWER FUND Expenditure Totals:		137,687	219,573	176,472	196,867	0	226,970
SEWER FUND Totals:		26,959	427 (	1,292 )	56,398 (	55,971 )	71,530