

TOWN OF CENTER

2016 Amended Budget

Adopted January 10, 2017

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SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUNDS

GENERAL ADMINISTRATIVE FUND	2015 Budget	2015 Actual	2016 Budget
FUND BALANCE RESERVE FORWARD			
General Fund	-185,365	-185,365	-95,491
REVENUES			
Tax & Assessments	467,698	451,889	439,733
License, Permits & Fees	4,700	5,353	9,302
Intergovernmental Revenue	118,500	237,830	264,903
Charges For Services	160,000	154,362	28,909
Administrative Fund	605,000	671,000	605,000
Fines & Forfeits	37,700	26,559	28,623
Miscellaneous	21,450	70,527	9,030
Subtotal	1,415,048	1,617,519	1,385,498
EXPENDITURES			
General Fund	893,751	1,230,885	1,193,442
Allocated Administrative Fund	298,642	296,860	302,444
Subtotal	1,192,393	1,527,745	1,495,886
Revenues in Excess of Expenditures	222,655	89,774	-110,387
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	37,290	-95,591	-205,878
STREET IMPROVEMENT FUND			
	2015 Budget	2015 Actual	2016 Budget
FUND BALANCE RESERVE FORWARD			
Street Improvement Fund	375,400	375,400	448,653
REVENUES			
Tax & Assessments	157,000	123,104	113,811
Interest Income			164
Other Revenue	300	0	0
Subtotal	157,300	123,104	113,975
EXPENDITURES			
Road Maintenance - Projects	70,000	49,979	58,981
Other Expenses (See SIF Page)	9,250	153	7,202
Subtotal	79,250	50,132	66,183
Revenues in Excess of Expenditures	78,050	72,972	47,792
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	453,450	448,372	496,445

CONSERVATION TRUST FUND	2015 Budget	2015 Actual	2016 Budget
FUND BALANCE RESERVE FORWARD			
CTF	135,048	135,048	1
REVENUES			
CTF Revenues	23,750	21,303	24,417
Other Revenues	1,500	179	527
Subtotal	25,250	21,482	24,944
EXPENDITURES			
CTF Expenditures	0	156,529	20,000
Subtotal	0	156,529	20,000
Revenues in Excess of Expenditures	25,250	-135,047	1
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	160,298	1	4,945

UTILITY FUNDS

LIGHT & POWER	2015 Budget	2015 Actual	2016 Budget
FUND BALANCES RESERVE FORWARD			
L&P Fund	1,511,867	1,511,867	2,174,668
REVENUES			
L&P Fund	2,136,250	1,874,039	2,016,477
EXPENDITURES			
L&P Fund	2,030,536	1,786,351	2,232,010
Revenues in Excess of Expenditures	105,714	87,688	-215,533
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	1,617,581	1,599,555	1,959,135
NATURAL GAS	2015 Budget	2015 Actual	2016 Budget
FUND BALANCES RESERVE FORWARD			
Natural Gas	483,654	461,104	1,188,477
REVENUES			
Natural Gas	1,067,000	1,211,785	1,174,505
EXPENDITURES			
Natural Gas Fund	1,089,550	1,242,484	988,258
Revenues in Excess of Expenditures	-22,550	-30,699	186,248
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	461,104	430,405	1,374,725

WATER FUND	2015 Budget	2015 Actual	2016 Budget
FUND BALANCES RESERVE FORWARD			
Water Fund	141,847	141,847	722,303
REVENUES			
Water Fund	2,129,100	378,913	376,133
EXPENDITURES			
Water Fund	2,028,109	312,779	366,377
Revenues in Excess of Expenditures	100,991	66,134	9,756
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	242,838	207,981	732,059

GENERAL FUND REVENUES

Account #		2015 Budget	2015 Actual	2016 Amended
TAXES & ASSESSMENTS				
01-402-000-00	Property Tax - Saguache Cty.	120,000	102,400	106,219
01-402-000-01	Special Ownership/MVL - Sag. Cty.	3,600	23,818	21,210
01-402-000-02	Delinquent Property Taxes-SC			277
01-402-000-03	W&S Liens Saguache County			21,252
01-402-000-20	Property Tax - Rio Grande Cty.	104,000	87,335	80,051
01-402-000-21	Special Ownership/MVL - RG Cty.	7,785	10,772	14,705
01-402-000-22	Delinquent Prop Tax -RG Cty.			47
01-404-000-00	Sales Tax -General	161,760	125,394	117,022
01-405-000-00	Mineral/Severance Tax	0	31,537	6,164
01-408-000-00	Cigarette Tax	3,033	1,505	1,168
01-414-000-00	Highway Users Tax	66,000	66,719	65,177
01-435-000-00	Franchise Fee Solid Waste	1,520	2,300	5,722
01-435-000-10	Franchise Fee Internet		108	718
01-465-000-20	Franchise Fee Utilities			
	Subtotal	467,698	451,889	439,733
LICENSES & PERMITS				
01-432-000-10	Building/Planning Permits	4,200	3,777	7,448
01-432-000-20	Vendor Permits	250	175	690
01-432-000-30	Liquor License	250	1,401	309
01-432-000-40	Contractor License			765
01-432-000-50	Dog License			70
01-432-000-60	Business License			20
	Subtotal	4,700	5,353	9,302
INTERGOVERNMENTAL REVENUE				
01-430-000-40	Sanitation District Administration Fe	72,000	72,000	107,500
01-430-000-50	Fire District Administration Fee	22,500	22,500	22,500
01-446-000-40	Grants - Sag. Cty.	24,000	0	6,500
01-446-000-50	Miscellaneous Grants-Police Depart	0	35,023	20,096
01-446-000-60	GOCO Grants	0	108,307	108,307
	Subtotal	118,500	237,830	264,903
CHARGES FOR SERVICES				
01-433-000-00	Trash Revenue	160,000	151,092	27,594
01-434-000-00	Trash Billing Fee	0	3,270	1,314
	Subtotal	160,000	154,362	28,909

ADMIN/OVERHEAD FUND				
01-430-000-10	Light and Power Utility Admin Fees	350,000	350,000	350,000
01-430-000-20	Water Utility Admin Fees	75,000	75,000	75,000
01-430-000-30	Natural Gas Utility Admin Fees	180,000	180,000	180,000
01-430-000-60	Light and Power Utility OH Fees	0	22,000	0
01-430-000-70	Natural Gas Utility OH Fees	0	22,000	0
01-430-000-80	Water Utility OH Fees	0	22,000	0
Subtotal		605,000	671,000	605,000
FINES & FORFEITS				
01-444-000-00	Municipal Court Revenue	10,000	-3,462	3,575
01-444-000-10	Police Fines	23,000	19,970	18,224
01-444-000-30	Police Surcharge	4,200	10,051	6,824
01-444-000-80	Evidence Sales/Narcotic Seizures	500	0	0
Subtotal		37,700	26,559	28,623
MISCELLANEOUS				
01-445-000-00	Miscellaneous Income	16,000	1,849	6,718
01-445-000-03	NSF Charges		86	156
01-445-000-10	Lease Proceeds		60,121	
01-448-000-10	Building Rental/Lease	0	100	0
01-446-000-10	General Fund Interest Earned	450	2,024	2155
01-446-000-20	Interest on GoCo Grant	0	15	0
01-446-000-30	Police Charitable Interest	0	2	0
01-454-000-00	Sale of Equipment/Material	5,000	6,330	0
Subtotal		21,450	70,527	9,030
TOTAL GENERAL FUNDS		1,415,048	1,617,519	1,385,498

UTILITY FUND REVENUES

Account #		2015 Budget	2015 Actual	2016 Amended
LIGHT & POWER FUND				
10-436-000-00	Electricity Sales	2,100,000	1,857,494	1,975,247
10-436-000-50	Sales Tax Collected	30,000	0	0
10-446-000-00	Interest Income	500	759	1,106
10-447-000-00	Late Fee Income	1,000	0	0
10-454-000-00	Sale of Equipment/Material	2,500	60	98
10-455-000-00	Miscellaneous Income	500	1,784	2,388
10-456-000-00	Equipment Usage/Rental Income	500	360	250
10-458-000-00	New Service/Tap Fees	750	0	36
10-459-000-00	Labor/Service Charges	500	13,582	37,352
	subtotal	2,136,250	1,874,039	2,016,477
NATURAL GAS FUND				
11-436-000-00	Natural Gas Sales	1,050,000	1,210,693	1,167,139
11-436-000-50	Sales Tax Collected	10,000	0	0
11-445-000-00	Miscellaneous Income	500	215	866
11-446-000-00	Interest Income	500	560	808
11-447-000-00	Late Fee Income	500	0	0
11-454-000-00	Sale of Equipment/Material	2,500	0	0
11-456-000-00	Equipment Usage/Rental Income	500	0	0
11-458-000-00	New Service/Tap Fees	2,000	0	0
11-459-000-00	Labor/Service Charges	500	317	5,693
	subtotal	1,067,000	1,211,785	1,174,505
WATER FUND				
12-436-000-00	Water Sales	325,000	377,893	373,495
12-445-000-00	Miscellaneous Income	500	871	831
12-446-000-00	Interest Income	100	149	157
12-447-000-00	Late Fee Income	500	0	0
12-454-000-00	Sale of Equipment/Material	1,000	0	0
12-456-000-00	Equipment Usage/Rental Income	500	0	0
12-458-000-00	New Service/Tap Fees	1,000	0	1,500
12-459-000-00	Labor/Service Charges	500	0	150
12-460-000-00	Grant/Loan Funding	1,800,000	0	0
	subtotal	2,129,100	378,913	376,133
TOTAL UTILITY FUNDS		5,332,350	3,464,737	3,464,737

EXPENDITURES

Account #		2015 Budget	2015 Actual	2016 Amended
GENERAL FUND				
	Administration	291,153	249,728	82,398
	Public Safety	473,603	555,998	579,122
	Municipal Court	23,400	26,387	20,781
	Building/Planning	12,975	6,810	8,508
	Streets and Parks	92,621	380,458	467,017
	Sanitation	0	11,503	35,616
	Subtotal	893,751	1,230,885	1,193,442
ALLOCATED ADMINISTRATIVE FUND				
01-552-530-00	Town Board Compensation	9,600	9,850	10,300
01-552-532-00	Audit Expenses	32,000	29,000	30,450
01-552-533-00	Insurance - Workman's Compensation	12,500	1,316	12,430
01-552-534-10	Sensus/RMS Support	0	7,183	3,614
01-552-534-20	Accounting Software	5,000	1,741	16,416
01-552-534-30	Web Site/E-mail Accounts	2,500	13,217	5,895
01-552-534-40	Electronic Equipment/Software	5,000	19,299	31,411
01-552-535-10	Town Board Training/Expenditures	2,500	260	3,550
01-552-535-15	Appointed Board Training/Expenditures	1,000	133	0
01-552-537-00	Telephone/Cell Phone	20,000	14,363	21,100
01-552-537-10	Lease Purchase Program	6,750	0	144
01-552-538-00	Professional Service Fees	15,000	52,062	790
01-552-538-10	Legal	50,000	23,063	25,203
01-552-538-20	Litigation Deductable	16,664	0	774
01-552-538-25	Settlement Expense			1,763
01-552-542-10	Office Supplies	6,664	10,861	13,567
01-552-542-20	Postage	9,000	7,367	6,573
01-552-542-30	Office Equipment/Leases	2,000	1,632	2,238
01-552-543-00	Facilities Maintenance/Utility Services	35,000	37,866	50,625
01-552-545-10	Insurance - General Liability	50,000	50,186	47,855
01-552-548-10	Membership/Dues	2,500	12,081	8,431
01-552-550-10	Advertising	13,464	3,527	3,504
01-552-551-00	Drug Testing	1,500	1,853	5,811
	Allocation to Utilities			
	Subtotal	298,642	296,860	302,444
TOTAL GENERAL EXPENDITURES		1,192,393.41	1,527,744.69	1,495,885.65

GENERAL FUND/ADMINISTRATION

Account #		2015 Budget	2015 Actual	2016 Amended
PERSONNEL				
01-552-522-00	Salaries	60,000	39,319	18,339
01-552-522-10	Employee Merit Bonus	30,000	184	135
01-552-523-20	FICA/Medicare	8,000	3,022	1,349
01-552-523-30	Pension	3,000	0	303
01-552-523-40	Health Insurance	22,500	4,522	1,599
01-552-526-00	Other Benefits	800	552	463
01-552-526-20	Unemployment			65
	Subtotal	124,300	47,598	22,253
OPERATING EXPENSES				
01-552-535-20	Travel Expenses	0	6,350	5,000
01-552-535-30	Training Expenses	3,000	2,335	2,814
01-552-537-20	Donations to Non-Profits	2,000	1,875	2,345
01-552-537-30	Parks and Recreation Org		2,736	2,226
01-552-538-30	County Treasurer Fees		2,037	3,660
01-552-540-00	Election Expenses	0	25	3,864
01-552-555-00	Miscellaneous Expenses	336	11,614	4,555
01-552-555-10	Spring Clean Up	5,717	5,717	15,506
01-552-555-20	Holiday Expenses		194	4,091
	Subtotal	11,053	32,882	44,061
MAINTENANCE				
01-552-543-10	Contingency Funds	1,000	0	0
01-552-543-20	Equipment Maintenance	0	0	0
01-552-543-30	Vehicle Fuel/Maintenance	800	1,277	175
	Subtotal	1,800	1,277	175
CONTRACTUAL				
01-550-100-00	Solid Waste Contract Expenses	154,000	153,471	26,288
	Subtotal	154,000	153,471	0
CAPITAL IMPROVEMENT				
01-552-550-30	Sidewalk Improvements	0	14,499	15,908
	Subtotal	0	14,499	15,908
	Total Budget	291,153	249,728	82,398

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #		2015 Budget	2015 Actual	2016 Amended
PERSONNEL				
01-557-522-00	Salaries--Police Officers	360,000	352,107	417,782
01-557-522-00	Salaries--Dispatch & Clerk			0
01-557-522-00	Grant Overtime			
01-557-522-00	Differential Pay--Officers and Dispatch	0	0	0
01-557-522-10	Emp. Merit Bonus		707	987
01-557-523-20	FICA/Medicare (admin only)	9,600	10,463	8,930
01-557-523-30	Admin Pension			787
01-557-523-40	Health Insurance	32,000	46,110	44,344
01-557-523-80	FPPA	25,000	3,080	3,433
01-557-523-90	Pension	0	19,021	21,135
01-557-526-00	Other Benefits	7,500	11,191	22,797
01-557-526-10	Required Healthcare	0	1,069	0
01-557-526-20	Unemployment			1,258
	Subtotal	434,100	443,748	521,453
OPERATING EXPENSES				
01-557-535-10	Training Expenses	3,000	299	2,847
01-557-535-30	Travel Expenses	5,000	2,423	6,311
01-557-535-40	Tuition Assistance			
01-557-579-10	Equipment, Supplies, Tools	500	472	1,417
01-557-579-20	Supplies		65	1,334
01-557-587-10	Fuel&Oil	13,000	7,373	7,938
01-557-587-30	Vehicle Purchase	2,000	79,638	17,702
01-557-587-40	Vehicle Maintenance			103
01-557-588-10	Radio Maintenance and Repairs	500	881	1,163
01-557-588-30	Misc Equipment/Video/Radar/Software	6,803	4,614	3,689
01-557-594-01	Court Costs	0	0	0
01-557-594-02	Prisoner Care/Drug & Alc Test	0	32	0
01-557-594-03	Case Expense		0	314
01-557-594-10	Firearms/Ammunition	600	345	1,319
01-557-595-00	Uniforms	2,500	5,660	6,477
01-557-595-10	Membership and Dues			150
01-557-596-00	Miscellaneous Expenses	500	10,166	388
01-557-596-10	Police Surcharge	0	21	
01-557-596-20	Drug Intradiction	5,000	0	0
01-557-596-30	Bank Charges		30	0
01-557-596-40	Community Relationship Expense		0	806
01-557-597-10	Investigation Contingency	100	30	111
01-557-597-20	Police Charitable Donations		200	200
01-557-598-00	Reverse 911 System			5,400
01-557-598-10	Police Impound Fencing			
	Subtotal	39,503	112,250	57,669
				Utility allocation
TOTAL POLICE BUDGET		473,603	555,998	579,122

GENERAL FUND/MUNICIPAL COURT

Account #		2015 Budget	2015 Actual	2016 Amended
PERSONNEL				
01-558-522-00	Salaries	20,500	21,728	15,437
01-558-522-10	Emp Merit Bonus		133	14
01-558-523-20	FICA/Medicare	900	1,672	1,160
01-558-523-30	Pension	300	0	165
01-558-523-40	Health Insurance	0	1,654	892
01-558-526-00	Other Benefits	150	464	126
01-558-526-20	Unemployment			53
	Subtotal	21,850	25,652	17,846
OPERATING COSTS				
01-558-535-10	Training Expenses	500	258	771
01-558-535-30	Travel Expenses	0	478	1,400
01-558-594-02	Prisoner Costs	300	0	0
	Subtotal	800	735	2,171
CONTRACTUAL				
01-558-538-10	Court Appointed Counsel	250	0	683
01-558-538-20	Counseling	250	0	0
01-558-538-30	Town Prosecutor	0	0	0
01-558-555-00	Miscellaneous Expenses	250	0	82
	Subtotal	750	0	765
TOTAL COURTS BUDGET		23,400	26,387	20,781

BUILDING/PLANNING DEPARTMENT

Account	2015 Budget	2015 Actual	2016 Amended
PERSONNEL			
01-559-522-00 Salaries	12,000	5,852	4,704
01-559-522-10 Employee Merit Bonus			16
01-559-523-20 Employers Share/FICA/Medicare	700	448	404
01-559-523-30 Pension	0	0	0
01-559-523-40 Health Insurance			537
01-559-526-00 Other Employee Benefits	0	0	10
01-559-526-20 Unemployment			25
Subtotal	12,700	6,300	5,695
COMMODITIES			
01-559-542-20 Postage	25	121	30
01-559-543-00 Investigation Expense		0	62
01-559-548-20 Training/Travel/Dues	250	0	482
01-559-542-30 Copy Expense			1,126
01-559-587-10 Fuel/Oil/Mileage	0	389	1,114
Subtotal	275	510	2,813
TOTAL BUILDING/PLNG BUDGET	12,975	6,810	8,508

GENERAL FUND/STREETS - PARKS DEPARTMENT

Account #		2015 Budget	2015 Actual	2016 Amended
PERSONNEL				
01-561-522-00	Salaries	33,776	86,790	88,486
01-561-522-10	Employee Merit Bonus	0	235	224
01-561-523-20	FICA/Medicare	2,625	5,968	6,109
01-561-523-30	Pension	920	7	2,005
01-561-523-40	Health Insurance	15,550	15,851	12,808
01-561-526-00	Other Employee Benefits	1,800	4,297	5,093
01-561-526-10	Required health care		318	0
01-561-526-20	Unemployment			287
	Subtotal	54,671	113,466	115,013
OPERATING EXPENSES				
01-561-535-10	Training Expenses	0	100	130
01-561-535-30	Travel Expenses	0	706	806
01-561-587-30	Vehicle Maintenance/Repair	3,000	3,396	2,436
01-561-595-00	Uniforms	500	1,000	1,560
01-561-598-00	Animal Control	6,500	8,000	12,163
01-561-599-00	Summer Entertainment in the Park			
01-561-619-00	Safety Equipment	500	0	0
01-561-623-00	Shop Maintenance/Repair	0	0	0
01-561-624-30	Culverts/Signage	0	1,627	844
01-561-624-40	Gravel/Asphalt	0	15,770	0
01-561-624-50	Park Maintenance/Repair	11,000	23,467	11,430
01-561-627-10	Fuel&Oil	2,250	4,587	4,295
01-561-940-00	Tools/Supplies	1,200	4,442	7,075
01-561-950-00	Miscellaneous Expenses	500	21,718	55
	Subtotal	25,450	84,812	40,794
CAPITAL IMPROVEMENTS				
01-561-779-00	Town Park Improvement	10,000	181,749	311,211
01-561-780-00	Tennis Court Improvement	0	431	0
01-561-781-10	Town Hall Improvements	2,500	0	0
01-561-781-30	Trees, shrubs, flowers			
01-561-782-00	Contingency	0	0	0
	Subtotal	12,500	182,180	311,211
				Utility Allocation
TOTAL STREETS BUDGET		92,621	380,458	467,017

GENERAL FUND/SANITATION

Account #		2015 Budget	2015 Actual	2016 Estimated
PERSONNEL				
01-565-522-00	Salaries		5,740	15,650
01-565-522-10	Employee Merit Bonus			7
01-565-523-20	Employers Share/FICA/Medicare		439	1,567
01-565-523-30	Health Insurance		0	2,065
01-565-523-40	Pension		0	1,025
01-565-526-00	Other Employee Benefits		323	241
01-565-526-20	Unemployment			61
	Subtotal		6,503	20,616
OPERATING EXPENSES				
01-565-723-00	Wastewater Testing		5,000	15,000
	Subtotal	0	5,000	15,000
	TOTAL SANITATION BUDGET	0	11,503	35,616

STREET IMPROVEMENT FUND

Account #		2015 Budget	2015 Actual	2016 Amended
SI REVENUES				
07-412-000-00	SI Sales Tax Revenues	157000	123,104	113,811
07-445-000-00	Other Revenues	300	0	0
07-446-000-00	Interest Income		281	282
	Revenue Subtotal	157,300	123,385	114,092
SI EXPENSES				
07-552-624-40	Gravel/Asphalt	2,000	0	20,126
07-552-772-10	Road Maintenance - Projects	70,000	49,979	58,981
07-552-772-20	Bridge Maintenance-Projects	0	0	725
07-552-557-00	Miscellaneous	1,000	153	0
07-561-535-10	Training Expenses	3,000	0	0
07-561-625-00	Operational Supplies			2,712
07-561-627-10	Fuel&Oil	2,250	0	0
07-561-624-30	Culverts/Signage	3,000	0	1,015
07-561-625-00	Street Signs	0	0	2,750
	Expense Subtotal	79,250	50,132	86,309
PERSONNEL				
07.561.522.00	Salaries	33,776	0	0
07.561.523.20	FICA/Medicare	2,625	0	0
07.561.523.30	Pension	920	0	0
07.561.523.40	Health Insurance	7,770	0	0
07-552-526-00	Other Employee Benefits	0	0	0
	Subtotal	45,091	0	0
	SI EXCESS (DEFICIT)	32,959	73,253	27,783
	Transfers In/Out	0	0	0
	SIF BEGINNING FUND BALANCE	375,400	375,400	448,653
	SIF ENDING FUND BALANCE	408,359	448,653	476,437

CONSERVATION TRUST FUND

Account #		2015 Budget	2015 Actual	2016 Amended
CTF REVENUES				
05-417-000-00	CTF Revenues	23,750	21,303	24,417
05-445-000-00	Other Revenues/Interest income	1,500	179	527
	Revenue Subtotal	25,250	21,482	24,944
CTF EXPENSES				
05-552-675-10	GOCO Match Funding			
05-552-772-20	CTF Projects	0	156,529	20,000
	Expense Subtotal	0	156,529	20,000
	CTF EXCESS (DEFICIT)	25,250	-135,047	4,944
	Transfers In/Out	0	0	0
	CTF BEGINNING FUND BALANCE	135,048	135,048	1
	CTF ENDING FUND BALANCE	160,298	1	4,945

UTILITY FUND/LIGHT & POWER

PERSONNEL				
Account #		2015 Budget	2015 Actual	2016 Amended
10-552-522-00	Salaries	69,050	114,454	150,890
10-552-522-10	Employee Merit Bonus	0	345	392
10-552-523-20	FICA/Medicare	5,500	8,779	11,036
10-552-523-30	Pension	2,400	0	2,925
10-552-523-40	Health Insurance	14,000	20,337	22,728
10-552-526-00	Other Benefits	2,500	4,116	2,462
10-552-526-10	Required health care		1,155	100
10-552-526-20	Unemployment			924
	Subtotal	93,450	149,186	191,457
OPERATING EXPENSES				
10-550-300-01	Electric Power Purchases	1,200,000	1,087,928	1,133,341
10-550-300-02	Electric Power Transmission			0
10-550-800-00	Sales Tax	46,000	52,085	107,555
10-552-526-05	Television		971	1,064
10-552-527-00	Utility Comm Compensation		1,017	600
10-552-535-10	Training Expenses	4,000	2,400	4,666
10-552-535-20	Travel Expenses	2,000	0	1,114
10-552-537-00	Engineering/Professional Services	30,000	100	100
10-552-557-00	Misc. Expenses	1,000	1,468	4,001
10-552-557-40	Loss on Buildings		8,096	
10-552-587-00	Vehicle Purchase	0	0	188,000
10-552-587-30	Vehicle Maintenance	5,000	2,791	2,893
10-552-587-40	Lease Purchase Program	6,750	1,800	0
10-552-595-00	Uniforms	2,500	2,366	2,667
10-552-627-10	Fuel&Oil	2,500	3,305	1,112
10-552-675-00	Tools/Equipment/Supplies	10,000	23,794	14,743
10-552-676-00	Shop/Facility Maintenance	9,000	12,999	10,777
10-552-677-00	Electrical Equipment Maintenance	50,000	6,556	2,739
10-552-679-00	Safety Equipment	10,000	0	0
10-552-777-00	Transformer Replacement/Disposal	20,000	11,670	9,625
10-552-776-00	Meter Repairs/Replacement	0	0	0
10-575-778-50	Depreciation		44,501	44,500
	Subtotal	1,398,750	1,263,847	1,529,496
CAPITAL IMPROVEMENTS				
10-552-772-00	Contingency	13,336	0	0
10-552-779-00	System Capital Improvements	150,000	1,319	149,955
10-552-772-10	Meter Replacement Project	5,000	0	
10-552-772-20	Street Lights	0	0	11,101
10-552-772-30	Substation Loan Payment	20,000	0	0
	Subtotal	188,336	1,319	161,056
UTILITY ADMIN/OVERHEAD FUNDS				
10-552-800-00	Light and Power Utility Admin Fees	350,000	350,000	350,000
10-552-810-00	Light and Power Utility OH Fees	0	22,000	0
10-552-820-00	Franchise Fees	0	0	0
	Subtotal	350,000	372,000	350,000
	TOTAL LIGHT & POWER BUDGET	2,030,536	1,786,351	2,232,010

UTILITY FUND/NATURAL GAS

Account #		2015 Budget	2015 Actual	2016 Estimated
PERSONNEL				
11-552-522-00	Salaries	67,300	132,140	154,233
11-552-522-10	Employee Merit Bonus	0	358	406
11-552-523-20	FICA/Medicare	12,000	10,133	11,830
11-552-523-30	Pension	2,500	0	3,548
11-552-523-40	Health Insurance	20,000	24,512	24,420
11-552-526-00	Other Benefits	2,000	4,702	2,733
11-552-526-10	Required Healthcare		609	0
11-552-526-20	Unemployment			942
	Subtotal	103,800	172,453	198,112
OPERATING EXPENSES				
11-550-300-00	Gas Purchases	585,000	778,849	531,700
11-550-300-02	Gas Transmission Expense	45,000	0	0
11-550-800-00	Sales Tax	12,500	67,080	52,241
11-552-527-00	Utility Comm Compensation		950	600
11-552-527-10	Fuel&Oil	3,000	2,262	381
11-552-535-10	Training Expenses	2,000	278	427
11-552-535-20	Travel Expenses	1,500	766	944
11-552-537-00	Engineering/Professional Services	15,000	-10,829	1,365
11-552-556-00	Miscellaneous Expense	500	149	1,908
11-552-556-10	Pipe and Plumbing Supplies/Rolling Sto	10,000	0	0
11-552-556-20	Vehicle Purchase	6,750	0	0
11-552-587-30	Vehicle Maintenance	2,000	13	214
11-552-595-00	Uniforms	1,500	0	1,270
11-552-675-00	Tools/Equipment/Supplies	5,000	9,585	1,756
11-552-676.00	Shop/Facility Maintenance	4,000	5,621	5,841
11-552-679-00	Safety Equipment	4,000	0	0
11-565-682-00	Depreciation		11,517	11,500
11-552-731-00	Pipeline/Valving/Distribution Expenses	20,000	0	0
11-552-731-10	Cathodic Protection Expenses	6,000	0	0
11-552-731-20	Repair of Leaks	2,000	0	0
11-552-776-00	Meter Expenses	5,000	1,790	0
	Subtotal	730,750	868,031	610,146
CAPITAL IMPROVEMENTS				
11-552-772-00	Contingency	5,000	0	0
11-552-772-10	Gas Valve/Meter replacement Project	50,000	0	0
11-552-779-00	System Capital Improvements	20,000	0	0
	Subtotal	75,000	0	0
UTILITY ADMIN/OVERHEAD FUNDS				
11-552-800-00	Natural Gas Utility Admin Fees	180,000	180,000	180,000
11-552-810-00	Natural Gas Utility OH Fees	0	22,000	0
11-552-820-00	Natural Gas Franchise Fee			
	Subtotal	180,000	202,000	180,000
TOTAL NATURAL GAS BUDGET		1,089,550	1,242,484	988,258

UTILITY FUND/WATER

Account #		2015 Budget	2015 Actual	2016 Amended
PERSONNEL				
12-552-522-00	Salaries	67,300	90,944	131,267
12-552-522-10	Employee Merit Bonus	0	182	483
12-552-523-20	Employer-FICA/Medicare		6,971	9,869
12-552-523-30	Pension	4,573	0	813
12-552-523-40	Health Insurance	26,600	17,600	28,355
12-552-526-00	Other Benefits	2,217	3,945	2,299
12-552-526-10	Required Health Care		192	0
12-552-526-20	Unemployment			936
	Subtotal	98,473	119,834	173,086
OPERATING EXPENSES				
12-552-527-00	Utility Comm Compensation		933	616
12-552-535-10	Training Expenses	3,500	480	1,228
12-552-535-20	Travel Expenses	1,800	2,202	875
12-552-537-00	Engineering/Professional Services	2,500	35,793	17,032
12-552-553-10	Water Assessments	4,500	1,500	2,791
12-552-557-00	Miscellaneous Expenses	0	1,286	1,204
12-552-587-30	Vehicle Maintenance	2,000	54	12
12-552-595-00	Uniforms	1,500	500	941
12-552-627-10	Fuel&Oil	6,000	1,511	140
12-552-675-00	Tools/Equipment	2,500	7,985	10,755
12-552-676-00	Shop/Facility Maintenance	1,336	10,624	17,122
12-552-679-00	Safety Equipment	2,500	795	0
12-552-723-00	Water Treatment/Testing	7,500	4,435	11,598
12-552-731-00	Pipeline/Valving/Distribution Expenses	3,000	11,160	5,716
12-552-731-20	Repair of Leaks	1,000	0	3,431
12-552-731-30	Fire Hydrants Repair and Replacement		0	7,223
12-552-776-00	Meter Expenses-Commercial		-15,520	150
12-552-776-10	Pump Maintenance/Repairs	5,000	1,690	9,673
	Subtotal	44,636	64,496	89,891
CAPITAL IMPROVEMENTS				
12-187-000-00	Construction in Progress (Water Tank)		39,366	
12-552-772-00	Contingency	5,000	0	0
12-552-772-20	Water Tank Replacement Project	0	-14,940	27,112
12-552-772-30	Water Equipment Replacement	5,000	0	0
12-552-772-40	Water System Improvements	1,800,000	7,023	1,288
	Subtotal	1,810,000	31,449	28,400
UTILITY ADMIN/OVERHEAD FUNDS				
12-552-800-00	Water Utility Admin Fees	75000	75000	75,000
12-552-810-00	Water Utility OH Fees	0	22000	0
12-552-820-00	Franchise Fee			
	Subtotal	75,000	97,000	75,000
TOTAL WATER BUDGET		2,028,109	312,779	366,377

RESOLUTION NO 011017-1

A RESOLUTION ADOPTING AN AMENDED BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.

WHEREAS, the Town Administrator, Joan Mobley has submitted an amended budget to this governing body; and

WHEREAS, upon public notice, said amended budget is open for public inspection and said notice advises that the amended budget would be taken into consideration at the Regular Meeting of the Town Board of Trustees of the Town of Center, Colorado on January 10, 2017.

NOW THEREFORE, be it hereby resolved that the 2016 Amended Budget for the Town of Center, as submitted, and herein summarized by Fund, is approved and adopted.

I. The estimated revenues for each fund are:


General Fund	\$1,385,498
Light & Power Fund	\$2,016,477
Gas Fund	\$1,174,505
Water Fund	\$ 376,133
Conservation Trust Fund	\$ 24,944
Street Improvement Fund	\$ 113,975

II. The following sums are hereby appropriated for each fund:

General Fund	\$1,495,886
Light & Power Fund	\$2,232,010
Gas Fund	\$ 988,258
Water Fund	\$ 366,377
Conservation Trust Fund	\$ 20,000
Street Improvement Fund	\$ 66,183

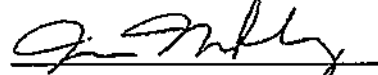
DONE and SIGNED this 10th day of January 2017

TOWN OF CENTER



Herman Sisneros, Mayor

ATTEST:



Joan Mobley, Town Clerk



ORDINANCE NO 011017-1

AN ORDINANCE AMENDING APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF CENTER, COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the amended annual budget in accordance with the Local Government Budget Law on January 10, 2017 and;

WHEREAS, the Town of Center has made provisions therein for revenues in an amount equal to or greater than the proposed expenditures as set forth in said budget; and;

WHEREAS, it is not only required by law but also 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.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Center, Colorado:

Section 1. That the following sums are hereby appropriated from revenue of each fund, to each fund, for the purposes stated:

General Fund	\$1,495,886
Light and Power Fund	\$2,232,010
Gas Fund	\$ 988,258
Water Fund	\$ 366,377
Conservation Trust Fund	\$ 20,000
Street Improvement Fund	\$ <u>66,183</u>
TOTAL:	\$5,168,714



ADOPTED this 10th day of January 2017

TOWN OF CENTER

ATTEST:

Herman Sisneros, Mayor

Joan Mobley, Town Clerk