



TOWN OF CENTER

2020 BUDGET

ADOPTED DECEMBER 16, 2019



TOWN OF CENTER

FISCAL YEAR 2020

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TOWN OF CENTER ELECTED OFFICIALS

MAYOR OF THE TOWN

The Honorable Herman Sisneros

MAYOR PRO-TEM

Mary McClure

TOWN BOARD OF TRUSTEES

James Sanchez

Archie Gallegos

Jaime Hurtado

Bill McClure

Adeline Sanchez



TOWN OF CENTER ADMINISTRATION

TOWN MANAGER/CLERK

Brian Lujan

DEPUTY CLERK

Rose DeHerrera

TOWN ATTORNEY

Michael Trujillo



Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

TOWN MANAGER FY 2020 BUDGET TRANSMITTAL LETTER

December 16, 2019

The Honorable Mayor Herman Sisneros and the Town Board of Trustees
Town of Center
PO Box 400
294 South Worth Street
Center, CO 81125

Dear Honorable Mayor Sisneros and members of the Town Board of Trustees:

We present to you and the citizens of the Town of Center a Proposed FY 2020 Town Budget.

For FY 2020, the total tax levy will increase from 20.538 mills to 21.067 combined for both Saguache and Rio Grande Counties, given a slight increase of the Town's taxable valuation for Rio Grande County and a slight decrease for Saguache County. The budget has been projected based upon the total taxable valuation for all personal and real property in the Town of Center. In Saguache County, the total taxable value in 2020 is \$4,861,491. Total taxable valuation for the Town in 2019 was \$5,092,363. In Rio Grande County, the total taxable value in 2020 is \$5,971,195. Total taxable valuation for the Town in 2019 was \$5,235,089.

The Town will certify the valuations for both counties by December 15, 2019.

The proposed budget has been prepared with consideration to fund all current programs and services as well as plan for several capital improvement projects such as the new Center Water Tower and Electrical system upgrade. Requests for programs, equipment, and projects will be addressed and funded whenever possible. This budget, as presented, is balanced and provides for positive fund balances in all funds.

This budget is presented to the Mayor and Town Board with the highest expectations that together, we will continue the tradition of delivering the highest quality of public services to our citizens and businesses.

Respectfully Submitted,

Brian Lujan
Town Administrator/Clerk



Town Of Center

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TOWN OF CENTER 2020 BUDGET MESSAGE

Below is a summary of the budget format.

- The first pages of the budget are the Summary of Revenues and Expenditures for the General, Conservation Trust, Street Improvement, Light & Power, Natural Gas and Water Funds. These pages detail Fund Balances Reserves Forward, Revenues, Expenditures, Revenue in Excess of Expenditures, and Total Reserve Balances. Previously, fund balances were not denoted on the budget.
- The General Fund Revenue page details the typical revenues derived from taxes, assessments, licenses, permits, intergovernmental, charges for services, fines and miscellaneous revenue. Additionally detailed is revenue for a new fund titled Administrative Fund which is established to track expenses that are also incurred in other funds. Expenses such as attorney, audit, elected and appointed official compensation, computer and technical support, office supplies and equipment are paid from revenue committed by other funds that share these expenses.
- The Utility Fund Revenue page details expenses in the Light & Power, Natural Gas and Water Funds. Revenues are derived from the sale of utility products such as electricity, natural gas and water. Sales tax is collected for the sale of electricity and natural gas and detailed by fund. Other service revenues and fees are also detailed by fund on this page.
- The Expenditure page details all the expenditures associated with all General Funds (Administration, Public Safety, Streets & Parks and Municipal Court), Utility Funds (Light & Power, Natural Gas and Water), Administrative Fund and Contractual Funds (Solid Waste).
- The departmental and utility budget pages include expenditures for personnel, operation, and maintenance and capital improvements.
- Lastly, the Conservation Trust Fund account is detailed with both revenues, expenditures and fund balances.

The 2020 budget provides separation for typical general funds, enterprise and restricted funds. The General Fund is the fund that manages the general operation of the Town. Specifically, the Light & Power, Natural Gas and Water Funds are enterprise funds and the Conservation Trust and Street Improvement Funds are restricted funds.

Enterprise funds are maintained separately due the nature of the fund and activity. Restricted funds are earmarked or restricted for specific expenditures.

The 2020 budget details revenues that are similar in value to the previous budget, which is due to little or no growth in the economy. There have been no major changes in revenue streams and the Town will focus on securing all revenues due to them.

The budgetary basis of accounting used by the Town of Center is the Modified Accrual Basis. Overall the financial operations of the Town and its Utilities are operating effectively and areas for improvement are always being considered.

RESOLUTION NO 121619

A RESOLUTION ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.

WHEREAS, the Town Administrator, Brian Lujan has submitted a proposed budget to this governing body; and

WHEREAS, upon public notice, said proposed budget is open for public inspection and said notice advises that the proposed budget would be taken into consideration at the Regular Meeting of the Town Board of Trustees of the Town of Center, Colorado on December 16, 2019.

NOW THEREFORE, be it hereby resolved that the 2020 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:

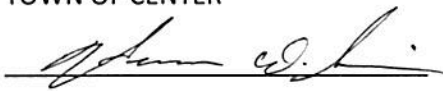
General Fund	\$ 925,732
Light & Power Fund	\$ 2,498,128
Gas Fund	\$ 1,736,066
Water Fund	\$ 549,705
Conservation Trust Fund	\$ 22,050
Street Improvement Fund	\$ 143,883

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

General Fund	\$ 899,286
Light & Power Fund	\$ 2,471,915
Gas Fund	\$ 1,613,169
Water Fund	\$ 541,325
Conservation Trust Fund	\$ 22,000
Street Improvement Fund	\$ 752,500

DONE and SIGNED this 16th day of December, 2019

TOWN OF CENTER



Herman Sisneros, Mayor

ATTEST:



Brian Lujan, Town Clerk

TOWN OF CENTER

2020 Annual Budget

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Summary of Revenues, Expenditures and Fund Balances

General Fund, Street Improvement Fund, Conservation Trust Fund
Light & Power Fund, Natural Gas Fund, Water Fund

Revenues

General Fund Revenues
Light & Power Fund Revenues, Natural Gas Fund Revenues, Water Fund Revenues

Expenditures

General Fund Expenditures, Utility Fund Expenditures, Administrative Fund Expenditures

Department Fund Expenditures

General Fund - Administration
General Fund - Public Safety
General Fund -Municipal Court
General Fund - Building & Planning
General Fund - Streets and Parks
General Fund - Sanitation
Street Improvement Fund
Conservation Trust Fund
Utility Fund - Light and Power
Utility Fund - Natural Gas
Utility Fund - Water

SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUNDS

GENERAL ADMINISTRATIVE FUND 2018 Budget 2018 Actual 2019 Budget 8.31.19 Actual 2019 Estimated 2020 Proposed

FUND BALANCE RESERVE FORWARD

General Fund 9,200 50,137 -259,320 -63,817 -63,817 -142,877

REVENUES

Tax & Assessments	644,163	677,563	680,869	545,721	686,963	767,108
License, Permits & Fees	9,450	7,454	7,150	5,320	7,979	7,800
Intergovernmental Revenue	62,625	57,652	94,675	50,982	67,528	75,875
Charges For Services	0	466	0	266	0	0
Administrative Fund	0	0	0	0	0	0
Fines & Forfeits	79,000	23,620	89,199	42,235	57,566	64,599
Miscellaneous	15,350	61,476	16,350	11,750	17,934	10,350
Subtotal	810,588	828,231	888,243	656,274	837,971	925,732

EXPENDITURES

General Fund	901,902	877,483	824,947	541,358	857,700	827,464
Allocated Administrative Fund	51,818	64,699	62,375	42,357	59,332	71,822
Allocated Expenses to Utility	0	0	0	0	0	0
Subtotal	953,720	942,182	887,322	583,715	917,031	899,286

Revenues in Excess of Expenditures

-143,132 -113,952 921 72,559 -79,060 26,446

Transfers In/Out

0 0 0 0 0 0

FUND BALANCE TOTAL

-133,932 -63,815 -258,399 8,742 -142,877 -116,431

STREET IMPROVEMENT FUND

FUND BALANCE RESERVE FORWARD

Street Improvement Fund 2018 Budget 2018 Actual 2019 Budget 8.31.17 Actual 2019 Estimated 2020 Proposed

541,534 564,076 585,091 635,986 635,986 750,747

REVENUES

Tax & Assessments	110,000	127,925	125,000	87,236	130,854	130,854
Interest Income	300	2,000	5,000	8,686	13,030	13,029
Subtotal	110,300	129,925	130,000	95,922	143,884	143,883

EXPENDITURES

Road Maintenance - Projects	50,000	57,102	20,000	2,405	20,000	15,000
Other Expenses (See SIF Page)	12,500	910	12,500	623	9,123	7,500

Street Improvements		550,000							
	Subtotal	62,500	58,012	582,500	3,028	29,123	0	730,000	
Revenues in Excess of Expenditures		47,800	71,913	-452,500	92,894	114,761		752,500	
Transfers In/Out		0	0	0	0	0	0	-608,617	
FUND BALANCE TOTAL		589,334	635,989	132,591	728,880	750,747		142,130	

CONSERVATION TRUST FUND FUND BALANCE RESERVE FORWARD CTF	2018 Budget	2018 Actual	2019 Budget	8.31.17 Actual	2019 Estimated	2020 Proposed
	19,207	5,684	7,501	27,785	27,784	24,799
REVENUES						
CTF Revenues	22,000	22,519	22,000	14,822	29,644	22,000
Other Revenues	50	69	50	100	150	50
Subtotal	22,050	22,588	22,050	14,922	29,794	22,050
EXPENDITURES						
CTF Expenditures	22,000	488	22,000	18,280	32,780	22,000
Subtotal	22,000	488	22,000	18,280	32,780	22,000
Revenues in Excess of Expenditures	50	22,100	50	-3,358	-2,986	50
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	19,257	27,784	7,551	24,427	24,799	24,849

UTILITY FUNDS	2018 Budget	2018 Actual	2019 Budget	8.31.17 Actual	2019 Estimated	2020 Proposed
LIGHT & POWER						
FUND BALANCES RESERVE FORWARD						
L&P Fund	1,967,032	2,121,863	2,221,104	2,599,917	2,309,240	2,473,657
REVENUES						
L&P Fund	2,056,700	2,271,060	2,283,072	1,658,904	2,485,843	2,498,128
EXPENDITURES						
L&P Fund	2,107,191	1,793,606	2,259,983	1,460,843	2,321,427	2,471,915
Revenues in Excess of Expenditures	-50,491	477,454	23,089	198,061	164,417	26,213
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	1,916,541	2,599,317	2,244,193	2,797,978	2,473,657	2,499,870
NATURAL GAS						
FUND BALANCES RESERVE FORWARD						
Natural Gas	1,331,426	1,386,116	1,476,187	1,530,254	1,404,196	1,583,359
REVENUES						
Natural Gas	1,228,444	1,359,523	1,459,387	1,148,650	1,732,316	1,736,066
EXPENDITURES						
Natural Gas Fund	1,147,180	1,215,378	1,416,586	1,028,770	1,553,152	1,613,169
Revenues in Excess of Expenditures	81,264	144,144	42,801	119,879	179,163	122,897
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	1,412,690	1,530,260	1,518,988	1,650,133	1,583,359	1,706,256

	2018 Budget	2018 Actual	2019 Budget	8.31.17 Actual	2019 Estimated	2020 Proposed
WATER FUND						
FUND BALANCES RESERVE FORWARD						
Water Fund	609,786	957,933	812,543	872,999	872,999	675,270
REVENUES						
Water Fund	395,840	469,730	567,470	347,981	597,314	549,705
EXPENDITURES						
Water Fund	482,524	554,665	526,513	566,780	795,044	541,325
Revenues in Excess of Expenditures	-86,684	-84,935	40,957	-218,799	-197,729	8,380
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	523,102	872,998	853,500	654,200	675,270	683,650

GENERAL FUND REVENUES

Account #	2018 Budget	2018 Actual	2019 Budget	Actual 8/31/2019	Estimated 2019	2020 Budget
TAXES & ASSESSMENTS						
01-402-000-00	112,467	111,691	104,466	96,611	104,466	102,417
Property Tax - Saguache Cty.						
01-402-000-01	23,000	23,801	24,000	21,137	24,000	24,000
Special Ownership/MVL - Sag. Cty.						
01-402-000-02	400	0	400	0	400	400
Delinquent Property Taxes-Sag						
01-402-000-03	17,000	4,728	1,000	2,103	2,103	1,000
W&S Liens Saguache County						
01-402-000-04	0	0	5000	0	5000	5000
Saguache County Sales Tax						
01-402-000-05	0	0	0	0	0	0
Interest Sag Cnty						
01-402-000-20	87,800	88,246	107,393	102,012	107,393	125,795
Property Tax - Rio Grande Cty.						
01-402-000-21	15,000	8,416	13,000	10,555	13,000	13,000
Special Ownership/MVL - RG Cty.						
01-402-000-22	0	2,182	0	4,991	4,991	0
County Road Mills RG County						
01-402-000-23	65	0	0	0	0	0
Delinquent Prop Tax -RG Cty.						
01-404-000-00	115,000	128,018	127,000	87,236	127,000	130,854
Sales Tax -General						
01-404-000-10	6,000	15,702	6,000	0	6,000	6,000
Mineral/Severance Tax						
01-404-000-20	1,100	1,266	1,100	794	1,100	1,100
Cigarette Tax						
01-404-000-30	65,000	81,766	75,000	57,442	75,000	75,000
Highway Users Tax						
01-435-000-00	18,000	15,756	18,000	14,119	18,000	18,000
Franchise Fee Solid Waste						
01-435-000-10	1,000	2,627	2,200	3,382	2,200	4,000
Franchise Fee Internet						
01-435-000-20	182,331	193,363	196,310	145,339	196,310	260,542
Franchise Fee Utilities						
Subtotal	644,163	677,563	680,869	545,721	686,963	767,108
LICENSES & PERMITS						
01-432-000-10	7,500	3,588	4,200	3,017	4,526	4,500
Building/Planning Permits						
01-432-000-20	700	331	500	878	1,316	1,000
Vendor Permits						
01-432-000-30	200	2,501	900	255	383	500
Liquor License						
01-432-000-40	600	504	750	590	885	800
Contractor License						
01-432-000-50	50	145	200	285	428	500
Dog License						
01-432-000-60	400	385	600	295	443	500
Business License						
Subtotal	9,450	7,454	7,150	5,320	7,979	7,800
INTERGOVERNMENTAL REVENUE						
01-430-000-40	27,000	27,000	30,750	21,269	31,903	31,950
Sanitation District Administration Fee						
01-430-000-50	5,625	5,625	5625	3,750	5,625	5625
Fire District Administration Fee						
01-450-000-00	10,000	10,868	10000	20,500	10,000	10000
Grants - Sag. Cty.						
01-450-000-10	20,000	14,159	20000	5,463	20,000	20000
Miscellaneous Grants-Police Department						
01-450-000-20	0	0	8300	0	0	8300
GOCO Grants						
01-450-000-30	0	0	20,000	0	0	0
Grants-Police						
Subtotal	62,625	57,652	94,675	50,982	67,528	75,875

CHARGES FOR SERVICES										
01-433-000-00	Trash Revenue	0	466	0	0	266	0	0	0	0
01-434-000-00	Trash Billing Fee	0	0	0	0	0	0	0	0	0
	Subtotal	0	466	0	0	266	0	0	0	0
ADMIN/OVERHEAD FUND										
01-430-000-10	Light and Power Utility Admin Fees	0	0	0	0	0	0	0	0	0
01-430-000-20	Water Utility Admin Fees	0	0	0	0	0	0	0	0	0
01-430-000-30	Natural Gas Utility Admin Fees	0	0	0	0	0	0	0	0	0
	Subtotal	0	0	0	0	0	0	0	0	0
FINES & FORFEITS										
01-443-000-00	Municipal Court Revenue	8,500	1,853	2,600	741	112	1,500			
01-444-000-10	Police Fines	50,000	19,550	30,000	6,237	4,355	10,000			
Code Enforcement										
01-444-000-20	Parking Tickets	500	0	0	0	0	0			
01-444-000-30	Police Surcharge	20,000	2,217	4,500	525	1,000	1,000			
01-444-000-70	Public Safety	0	0	52099	34,732	52099	52099			
01-444-000-80	Evidence Sales/Narcotic Seizures	0	0	0	0	0	0			
	Subtotal	79,000	23,620	89,199	42,235	57,566	64,599			
MISCELLANEOUS										
01-445-000-00	Miscellaneous Income	4,000	12,256	4,000	5,773	8,659	4,000			
01-445-000-03	NSF Charges	150	91	150	44	100	150			
01-445-000-10	Lease Proceeds- Parks	150	34,134	150	0	0	150			
01-445-000-20	July 4 Fireworks	500	3,520	500	300	500	500			
01-445-000-30	Special Hearing Fees	250	0	250	0	225	250			
01-448-000-10	Building Rental/Lease	6,000	6,000	6,000	4,000	6,000	0			
01-446-000-10	General Fund Interest Earned	1800	4855	2800	1,633	2450	2800			
01-454-000-00	Sale of Equipment/Material	2500	620	2500	0	0	2500			
	Subtotal	15,350	61,476	16,350	11,750	17,934	10,350			

TOTAL GENERAL FUNDS	810,588	828,231	888,243	656,274	837,971	925,732
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EXPENDITURES

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
GENERAL FUND						
Administration	113,286	94,754	62,531	50,141	78,533	65,690
Public Safety	571,260	530,894	535,021	307,387	511,884	538,081
Municipal Court	23,327	26,568	22,302	17,430	27,372	22,348
Building/Planning	12,904	12,242	11,553	7,951	11,656	11,800
Streets and Parks	140,444	171,160	150,199	129,482	185,007	146,327
Sanitation	40,681	41,865	43,341	28,967	43,249	43,217
Consaul	0	0	0	0	0	0
Subtotal	901,902	877,483	824,947	541,358	857,700	827,464
ALLOCATED ADMINISTRATIVE FUND						
01-552-530-00 Town Board Compensation	2,500	2,525	2,500	0	2,500	2,500
01-552-532-00 Audit Expenses	7,918	8,000	8,000	8,240	8,240	8,300
01-552-534-10 Sensus/RMS Support	1,925	931	1,500	0	0	1,500
01-552-534-20 Accounting Software	2,500	824	2,500	1,016	6,000	6,000
01-552-534-30 Web Site/E-mail Accounts	1,875	1,128	1,875	671	1,875	1,875
01-552-534-40 Electronic Equipment/Software	1,250	5,097	1,250	3,180	1,250	1,250
01-552-535-10 Computers	0	0	0	0	0	2,757
01-552-535-10 Town Board Training/Expenditur	750	207	750	1,021	1,050	1,050
01-552-535-15 Appointed Board Training/Exper	0	0	0	0	0	0
01-552-537-00 Telephone/Cell Phone	5,500	5,506	5,500	4,132	6,199	6,200
01-552-537-10 Lease Purchase Program	0	974	1,000	0	0	0
01-552-538-00 Professional Service Fees	100	5,774	9,000	3,894	5,842	7,000
01-552-538-10 Legal	6,250	4,113	6,250	2,822	4,233	6,250
01-552-538-20 Litigation Deductable	1,250	3,310	1,250	860	1,250	1,000
01-552-538-25 Settlement Expense	0	0	0	0	0	0
01-552-540-00 Election Expenses	0	1,230	375	0	0	2,000
01-552-542-10 Office Supplies	2,750	6,348	2,750	1,492	2,500	2,500
01-552-542-20 Postage	1,375	2,771	2,000	1,028	1,542	2,000
01-552-542-30 Office Equipment/Leases	625	172	625	363	545	625
01-552-545-10 Insurance - General Liability	12,500	12,112	12,500	10,332	12,500	15,200
01-552-548-10 Membership/Dues	1,625	2,544	1,625	2,043	2,100	2,100
01-552-550-10 Advertising	500	601	500	834	1,000	1,000
01-552-551-00 Drug Testing	625	532	625	428	642	650
Subtotal	51,818	64,699	62,375	42,357	59,332	71,822
01-552-676-00 Allocated Expenses to Utility	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	953,720	942,182	887,322	583,715	917,031	899,286

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #	2018 Budget	2018 Actual	2019 Budget	2019 actual 08/19	2019 Estimated	2020 Budget
PERSONNEL						
01-557-522-00 Salaries--Police Officers	338,635	329,553	327,656	177,603	266,405	288,294
01-557-522-00 Salaries--Dispatch & Clerk	0	0	11,411	0	0	46,372
01-557-522-00 Grant Overtime	30,000	0	20,000	0	5,000	5,000
01-557-522-00 Differential Pay--Officers and Dispatch	0	0	10,900	2,384	3,576	7,300
Overtime	0	0	0	17,915	19,000	19,000
On Call	0	0	0	1,475	1,600	1,500
01-557-522-10 Emp. Merit Bonus	3,700	656	0	0	0	0
01-557-523-20 FICA/Medicare (admin only)	7,378	7,618	7,640	5,175	7,763	7,818
01-557-523-30 Admin Pension	584	810	829	484	725	731
01-557-523-40 Health Insurance	58,000	50,842	58,865	29,531	44,297	68,577
01-557-523-80 FPPA	3,302	3,125	2,945	1,785	2,678	2,697
01-557-523-90 Pension	19,572	18,530	17,475	10,230	15,345	15,454
01-557-526-00 Other Benefits/Workers Comp/Life Ins	14,534	14,757	14,671	6,981	10,471	10,500
01-557-526-10 Required Healthcare	0	0	0	0	0	0
01-557-533-00 Workers Comp Expense	0	0	0	0	0	0
01-557-526-20 Unemployment	1,300	0	1,300	0	0	11,394
Subtotal	477,005	425,890	473,692	253,563	376,860	465,581
OPERATING EXPENSES						
01-557-526-05 Television	0	0	240	202	302	300
01-557-535-10 Training Expenses	5,000	1,057	1,392	912	1,368	3,200
01-557-535-30 Travel Expenses	5,500	3,479	3,697	787	1,180	6,000
01-557-535-40 Tuition Assistance	0	0	0	0	0	6,800
01-557-544-00 Utilities	1,500	1,449	1,500	576	865	1,100
01-557-579-10 Equipment, Supplies, Tools	4,000	223	2,500	172	258	2,000
01-557-579-20 Supplies	1,500	1,402	1,500	6247	9,371	15,000
01-557-587-10 Fuel&Oil	7,800	8,946	7,800	6,347	9,521	15,000
01-557-587-30 Vehicle Purchase/Lease	28,500	64,839	17,000	12,252	81,000	125,000
01-557-587-40 Vehicle Maintenance	6,500	1,174	6,500	2,290	3,435	6,000
01-557-588-10 Radio Maintenance and Repairs	2,000	3,783	4,000	669	1,004	4,000
01-557-588-30 Misc Equipment/Video/Radar/Software	0	2,139	1,500	8166	8,166	1,500
01-557-594-01 Court Costs	150	0	0	0	0	0
01-557-594-02 Prisoner Care/Drug & Alc Test	0	48	0	0	0	0
01-557-594-03 Case Expense	500	52	0	513	500	500
01-557-594-10 Firearms/Ammunition	5,000	637	1,000	2,181	3,271	1,000
01-557-595-00 Uniforms	7,200	4,938	5,000	1,409	2,113	5,000
01-557-595-10 Membership and Dues	500	812	1,000	893	1,339	1,850
01-557-596-00 Miscellaneous Expenses	750	468	500	9,909	10,000	500
01-557-596-20 Informant Fund	2,500	0	2,000	0	0	2,000
01-557-596-30 Bank Charges	0	0	0	0	0	0
01-557-596-40 Community Relationship Expense	250	50	250	87	130	500
01-557-596-50 Subscriptions	2,700	4,508	2,700	0	0	0
01-557-597-10 Investigation Contingency	1,000	0	1,000	212	1,000	1,000
01-557-597-20 Police Charitable Donations	200	0	250	0	200	250
01-557-598-00 Reverse 911 System	5,000	5,000	0	0	0	0
Narcotics K-9	0	0	0	0	0	0
Police Impound Fencing	0	0	0	0	0	0
Subtotal	88,050	105,004	61,329	53,823	135,024	72,500

01-557-676-00 Utility allocation 0.00 565,055 0.00 530,894 0.00 535,021 0 307,387 0.00 511,884 0.00 538,081

TOTAL POLICE BUDGET

GENERAL FUND/ADMINISTRATION

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31/19	2019 Estimated	2020 Budget
PERSONNEL						
01-552-522-00	25,095	22,340	21,343	12,948	19,422	21,036
Salaries	0	0	0	0	300	1,000
Overtime	0	135	0	0	0	0
Employee Merit Bonus	2,698	1,790	1,524	1,004	1,506	1,632
FICA/Medicare	369	173	151	113	169	183
Pension	1,700	2,490	1,358	1,264	1,897	1,583
Health Insurance	2,424	1,020	180	68	103	111
Other Benefits	2,300	1,068	2,300	1,547	2,320	63
Unemployment	1,000	172	1,000	320	0	500
Employee Appreciation	4,200	549	4,200	158	236	32
Insurance - Workman's Compensation						
Subtotal	39,786	29,736	32,056	17,423	25,954	26,140
OPERATING EXPENSES						
01-552-526-05	0	0	0	0	0	0
Television	3,000	1,973	2,500	1,163	2,000	2,000
Travel Expenses	3,500	1,459	2,500	1,070	1,605	2,000
Training Expenses	5,000	3,161	1,250	858	1,250	0
Donations to Non-Profits	3,500	0	3,500	11,563	11,563	6,000
Parks and Recreation Org	4,500	3,601	4,500	3,996	4,500	4,500
County Treasurer Fees	10,000	11,211	5,000	238	5,000	5,000
Facilities Maintenance	14,500	13,245	3,625	7,702	11,554	12,000
Utilities	2,500	1,216	1,000	5,728	8,592	1,000
Miscellaneous Expenses	0	0	0	0	0	0
Spring Clean Up	0	44	100	10	15	100
Bank Charges	2,000	3,005	2,000	0	2,000	2,000
Holiday Expenses						
Subtotal	48,500	38,915	25,975	32,329	48,079	34,600
MAINTENANCE						
01-552-543-10	1,000	0	1,000	0	1,000	1,450
Contingency Funds	500	0	500	35	500	500
Equipment Maintenance	500	63	500	355	500	500
Vehicle Fuel/Maintenance						
Subtotal	2,000	63	2,000	390	2,000	2,450
CONTRACTUAL						
01-550-100-00	0	0	0	0	0	0
Solid Waste Contract Expenses	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
CAPITAL IMPROVEMENT						
01-552-550-10	17,000	17,000	2,500	0	2,500	2,500
Town Hall Improvements	1,000	9,040	0	0	0	0
Sidewalk Improvements						
Subtotal	18,000	26,040	2,500	0	2,500	2,500
Total Budget	108,286	94,754	62,531	50,141	78,533	65,690

GENERAL FUND/MUNICIPAL COURT

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31/19	2019 Estimated	2020 Budget
PERSONNEL						
01-558-522-00	16,851	20,907	16,981	14,590	21,885	16,916
Salaries	0	0	0	0	0	0
Overtime	0	14	0	0	0	0
Emp Merit Bonus	1,289	1,600	1,299	1,116	1,674	1,294
Employer FICA/Medicare	176	173	144	113	169	131
Pension	1,100	1,118	970	666	999	1,130
Employer Share-Health	50	59	48	30	44	26
Other Emp Benefits/Workers c	60	0	60	0	0	51
Unemployment						
Subtotal	19,526	23,871	19,502	16,515	24,772	19,548
OPERATING COSTS						
01-558-535-10	1,000	434	500	217	500	500
Training Expenses	1,500	1,478	1,000	498	800	1,000
Travel Expenses	300	0	300	0	300	300
Prisoner Costs						
Subtotal	2,800	1,912	1,800	715	1,600	1,800
CONTRACTUAL						
01-558-538-10	250	0	250	0	250	250
Court Appointed Counsel	250	0	250	0	250	250
Counseling	250	0	250	0	250	250
Town Prosecutor	0	0	0	0	0	0
Bank Charges	250	786	250	200	250	250
Miscellaneous Expenses						
Subtotal	1,000	786	1,000	200	1,000	1,000
TOTAL COURTS BUDGET	23,326	26,568	22,302	17,430	27,372	22,348

BUILDING/PLANNING DEPARTMENT

Account	PERSONNEL	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
01-559-522-00	Salaries	7,800	8,322	8,250	5,553	8,329	7,878
	Overtime	0	0	0	0	0	0
	On Call	0	0	0	0	0	0
01-559-522-10	Employee Merit Bonus	0	16	0	0	0	0
01-559-523-20	Employers Share/FICA/Medicare	597	638	630	430	645	630
01-559-523-30	Pension	0	0	0	0	0	0
01-559-523-40	Health Insurance	1,700	1,639	1,164	794	1,191	1,356
01-559-526-00	Other Employee Benefits	31	32	32	17	26	12
01-559-526-20	Unemployment	26	0	28	0	27	24
	Subtotal	10,154	10,647	10,104	6,794	10,218	9,900
01-559-542-20	Postage	300	537	500	397	595	600
01-559-542-30	Copy Expense	350	120	350	0	0	200
01-559-543-00	Investigation Expense	100	253	100	0	0	100
01-559-548-20	Training/Travel/Dues	500	353	500	599	600	500
01-559-587-10	Fuel/Oil/Mileage	1,500	333	0	162	243	500
	Subtotal	2,750	1,595	1,450	1,158	1,438	1,900
	TOTAL BUILDING/PLNG BUDGET	12,904	12,242	11,554	7,951	11,656	11,800

GENERAL FUND/STREETS - PARKS DEPARTMENT

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
PERSONNEL						
01-561-522-00	75,890	78,044	76,605	60,328	90,492	71,985
Salaries	0	0	0	0	2,158	2,000
Overtime	0	0	0	0	1,200	1,200
On Call	0	0	0	0	0	0
Employee Merit Bonus	0	224	1,412	0	0	0
01-561-523-20	5,806	5,988	5,860	4,393	6,590	5,242
FICA/Medicare	1,813	2,023	1,897	1,213	1,819	1,447
01-561-523-30	15,700	15,376	15,525	9,259	13,889	9,043
Health Insurance	3,135	4,027	0	2,056	3,084	3,794
01-561-526-00	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
01-561-526-10	300	0	300	0	0	216
Unemployment	300	0	300	0	0	0
01-561-526-20	300	0	300	0	0	0
Subtotal	102,644	105,682	101,599	77,250	119,233	94,927
OPERATING EXPENSES						
01-561-535-10	1,000	176	1,000	100	150	1,000
Training Expenses	1,200	1,335	1,200	190	286	1,000
01-561-535-30	3,500	6,833	3,500	9,687	14,531	10,000
Travel Expenses	1,000	5,215	1,000	1,931	2,897	2,000
01-561-544-00	1,500	1,370	1,500	1,103	1,655	1,500
Utilities	12,000	14,260	15,000	10,079	12,000	12,000
01-561-587-30	5,500	10,498	3,000	4,565	5,000	3,000
Vehicle Maintenance/Repair/Equipment	500	0	500	0	500	500
01-561-595-00	1,500	926	1,500	642	963	1,500
Uniforms	0	468	0	0	0	0
01-561-598-00	0	-4,622	0	0	0	0
Animal Control	1,000	8,292	7,000	7,778	7,778	7,000
01-561-599-00	6,000	3,657	4,500	2,174	3,261	3,500
Summer Entertainment in the Park	500	4,226	5,000	10,769	11,000	5,000
01-561-619-00	100	0	100	2,500	2,500	100
Safety Equipment	35,300	52,635	44,800	51,519	62,521	48,100
01-561-623-00	0	0	0	0	0	0
Shop Maintenance/Repair	0	0	0	0	0	0
01-561-624-30	1,000	8,292	7,000	7,778	7,778	7,000
Culverts/Signage	6,000	3,657	4,500	2,174	3,261	3,500
01-561-624-40	500	4,226	5,000	10,769	11,000	5,000
Gravel/Asphalt	100	0	100	2,500	2,500	100
01-561-624-50	500	4,226	5,000	10,769	11,000	5,000
Park Maintenance/Repair	100	0	100	2,500	2,500	100
01-561-627-10	500	4,226	5,000	10,769	11,000	5,000
Fuel&Oil	100	0	100	2,500	2,500	100
01-561-940-00	100	0	100	2,500	2,500	100
Tools/Supplies	35,300	52,635	44,800	51,519	62,521	48,100
01-561-950-00	100	0	100	2,500	2,500	100
Miscellaneous Expenses	Subtotal	52,635	44,800	51,519	62,521	48,100
CAPITAL IMPROVEMENTS						
01-561-779-00	0	12,590	1,000	398	500	500
Town Park Improvement	0	0	0	0	0	0
01-561-780-00	0	0	0	0	0	0
Tennis Court Improvement	0	253	300	315	253	300
01-561-781-30	2,500	0	2,500	0	2,500	2,500
Trees, shrubs, flowers	2,500	0	2,500	0	2,500	2,500
01-561-782-00	2,500	0	2,500	0	2,500	2,500
Contingency	Subtotal	12,843	3,800	713	3,253	3,300
01-561-676-00	0	0	0	0	0	0
Utility Allocation	140,444	171,160	150,199	129,482	185,007	146,327
TOTAL STREETS BUDGET	140,444	171,160	150,199	129,482	185,007	146,327

GENERAL FUND/SANITATION

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
PERSONNEL						
01-565-522-00 Salaries	18,300	20,412	19,330	13,730	20,594	17,330
Overtime	0	0	0	209	300	300
On Call	0	0	0	350	350	350
01-565-522-10 Employee Merit Bonus	0	7	0	0	0	0
01-565-523-20 Employers Share/FICA/Medical	1,400	1,562	1,479	1,093	1,640	1,380
01-565-523-30 Health Insuranc	2,700	336	3,881	227	341	4,522
01-565-523-40 Pension	2,612	2,866	2,696	2,653	3,979	3,349
01-565-526-00 Other Employee Benefits	606	683	648	503	754	695
01-565-526-20 Unemployment	64	0	66	0	50	52
Subtotal	25,682	25,865	28,100	18,765	28,009	27,977
OPERATING EXPENSES						
01-565-526-05 Television	0	0	240	202	240	240
01-565-723-00 Professional Services	15,000	16,000	15,000	10,000	15,000	15,000
Subtotal	15,000	16,000	15,240	10,202	15,240	15,240
TOTAL SANITATION BUDGET	40,682	41,865	43,340	28,967	43,249	43,217

STREET IMPROVEMENT FUND

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
SI REVENUES						
07-412-000-00	110,000	127,925	125,000	87,236	130,854	130,854
07-446-000-00	300	2000	5000	8686	13,030	13029
Revenue Subtotal	110,300	129,925	130,000	95,922	143,884	143,883
SI EXPENSES						
07-521-521-00	0	2	0	0	0	0
07-552-624-40	10,000	4,622	10,000	947	10,000	5,000
07-552-772-10	40,000	52,481	10,000	1,458	10,000	10,000
07-552-772-20	0	0	0	0	0	0
07-561-625-00	8,500	910	8,500	0	8,500	5,000
07-561-624-30	4,000	0	4,000	623	623	0
07-561-625-00	0	0	0	0	0	2,500
Expense Subtotal	62,500	58,014	32,500	3,028	29,123	22,500
CAPITAL IMPROVEMENT						
07-561-779-00	0	0	550,000	0	0	725,000
Consaul Planning	0	0	0	0	0	5,000
Subtotal	0	0	550,000	0	0	730,000
SI EXCESS (DEFICIT)	47,800	71,911	-452,500	92,894	114,761	-608,617
Transfers In/Out	0	0	0	0	0	0
<i>Agreed to 8.31.19 f/s</i>						
SIF BEGINNING FUND BALAN	541,534	564,076	585,091	635,986	635,986	750,747
SIF ENDING FUND BALANCE	589,334	635,986	132,591	728,880	750,747	142,130

CONSERVATION TRUST FUND

Account #	2018 Budget	2018 Actual	2019 Budget	8/31/19 Actual	2019 Estimated	2020 Budget
CTF REVENUES						
05-417-000-00	22,000	22,519	22,000	14,822	29,644	22,000
05-445-000-00	50	69	50	100	150	50
Revenue Subtotal	22,050	22,588	22,050	14,922	29,794	22,050
CTF EXPENSES						
05-552-675-00	7,500	488	7,500	18,280	18,280	7,500
05-552-772-10	7,000	0	7,000	0	7,000	7,000
05-552-772-20	7,500	0	7,500	0	7,500	7,500
Expense Subtotal	22,000	488	22,000	18,280	32,780	22,000
CTF EXCESS (DEFICIT)	50	22,100	50	-3,358	-2,986	50
Transfers In/Out	0	0	0	Agreed 8.31.19 f/s		0
CTF BEGINNING FUND BAL	19,207	5,684	19,207	27,784	19,257	16,271
CTF ENDING FUND BAL	19,257	27,784	19,257	24,426	16,271	16,321

UTILITY FUND REVENUES

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
LIGHT & POWER FUND						
10-430-000-40	27,000	27,000	30,750	21,269	31,903	31,950
Sanitation District Administration Fee						
10-430-000-50	5,625	5,625	5,625	3,750	5,625	5,625
Fire District Administration Fee						
10-436-000-00	2,026,000	2,214,772	2,205,197	1,617,971	2,426,956	2,426,956
Electricity Sales						
10-436-000-50	0	593	0	0	0	0
Sales Tax Collected						
10-446-000-00	1,200	4,939	12,000	12,731	19,097	19,097
Interest Income						
10-447-000-00	0	0	0	0	0	0
Late Fee Income						
10-454-000-00	0	231	0	0	0	0
Sale of Equipment/Material						
10-445-000-00	2,000	8,754	2,000	2,358	2,000	2,000
Miscellaneous Income						
10-456-000-00	0	2,625	0	150	0	0
Equipment Usage/Rental Income						
10-457-000-00	7,500	0	7,500	0	0	7,500
Customer Reimbursement Transformer						
10-459-000-00	0	0	0	500	0	0
New Service/Tap Fees						
10-459-000-00	20,000	6,520	20,000	175	263	5,000
Labor/Service Charges						
subtotal	2,056,700	2,271,060	2,283,072	1,658,904	2,485,843	2,498,128

NATURAL GAS FUND						
11-430-000-40	27,000	27,000	30,750	21,269	27,000	31,950
Sanitation District Administration Fee						
11-430-000-50	5,625	5,625	5,625	3,750	5,625	5,625
Fire District Administration Fee						
11-436-000-00	1,226,194	1,312,494	1,403,512	1,098,406	1,660,268	1,660,268
Natural Gas Sales						
11-436-000-50	0	0	0	0	0	0
Sales Tax Collected						
11-445-000-00	1,000	2,692	1,000	410	2,200	1,000
Miscellaneous Income						
11-446-000-00	1,250	9,971	18,500	24,815	37,223	37,223
Interest Income						
11-447-000-00	0	0	0	0	0	0
Late Fee Income						
11-454-000-00	0	0	0	0	0	0
Sale of Equipment/Material						
11-456-000-00	0	0	0	0	0	0
Equipment Usage/Rental Income						
11-460-000-00	0	1,161	0	0	0	0
Grant Income						
11-459-000-00	0	0	0	0	0	0
New Service/Tap Fees						
11-459-000-00	0	580	0	0	0	0
Labor/Service Charges						
subtotal	1,228,444	1,359,523	1,469,387	1,148,650	1,732,316	1,736,066

WATER FUND						
12-430-000-40	27,000	27,000	30,750	21,269	27,000	31,950
Sanitation District Administration Fee						
12-430-000-50	5,625	5,625	5,625	3,750	5,625	5,625
Fire District Administration Fee						
12-436-000-00	394,420	429,137	529,145	319,133	478,699	510,286
Water Sales						
12-445-000-00	1,200	1,683	1,200	3,398	1,500	1,200
Miscellaneous Income						
12-446-000-00	170	740	700	396	594	594
Interest Income						
12-447-000-00	0	0	0	0	0	0
Late Fee Income						
12-454-000-00	0	0	0	0	0	0
Sale of Equipment/Material						
12-456-000-00	0	0	0	0	0	0
Equipment Usage/Rental Income						
12-459-000-00	0	0	0	0	0	0
New Service/Tap Fees						
12-459-000-00	50	316	50	35	100	50
Labor/Service Charges						
12-460-000-00	0	5,228	0	0	83,796	0
Grant/Loan Funding						
subtotal	395,840	469,730	567,470	347,981	597,314	549,705
Agreed to approved budget/Agreed 8.31.17 f/s						
TOTAL UTILITY FUNDS	3,680,984	4,100,312	4,309,929	3,155,634	4,815,473	4,783,899

UTILITY FUND/LIGHT & POWER

PERSONNEL							
Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget	
10-552-522-00	Salaries	156,969	169,712	159,034	108,681	163,022	167,144
	Overtime	0	0	0	4,875	5,500	5,500
	On Call	0	0	0	2,929	3,700	3,700
10-552-522-10	Employee Merit Bonus	0	364	0	0	0	0
10-552-523-20	FICA/Medicare	12,001	12,789	11,720	8,930	13,395	13,733
10-552-523-30	Pension	3,093	2,735	2,523	1,813	2,719	2,788
10-552-523-40	Health Insurance	30,000	30,137	28,435	18,933	28,399	33,127
10-552-526-00	Other Benefits	3,310	2,726	2,515	1,801	2,701	2,700
10-552-533-00	Workers Comp	4,500	602	4,500	158	236	2,785
10-552-526-10	Required health care	0	0	0	0	0	0
10-552-526-20	Unemployment	500	363	500	676	1,014	501
	Subtotal	210,373	219,427	209,227	148,795	220,686	231,979
OPERATING EXPENSES							
10-550-300-01	Electric Power Purchases	1,100,000	1,228,467	1,241,040	984,543	1,476,815	1,476,815
10-550-300-02	Electric Power Transmission	3,000	0	3,000	0	0	3,000
10-550-800-00	Sales Tax	115,000	0	115,000	-62	-93	0
10-552-526-05	Television	1,200	1,165	240	201	302	240
10-552-527-00	Utility Comm Compensation	0	0	0	0	0	0
10-552-530-00	Town Board Compensation	2,500	2,525	2,500	0	2,500	2,500
10-552-532-00	Audit Expenses	7,918	8,000	8,000	8,240	8,240	8,300
10-552-533-00	Workers Comp	4,500	602	4,500	158	236	4,500
10-552-534-10	Sensus/RMS Support	1,925	931	1,925	1,241	1,861	1,925
10-552-534-20	Accounting Software	2,500	824	2,500	2,466	6,000	6,000
10-552-534-30	Web Site/E-mail Accounts	1,875	1,220	1,875	665	998	1,875
10-552-534-40	Electronic Equipment/Software	1,250	5,007	1,250	1,717	2,576	1,250
	Computers	0	0	0	0	0	2,757
10-552-535-10	Training Expenses	5,000	5,514	5,000	1,017	1,526	5,000
10-552-535-10	Town Board Training/Expenditures	750	0	750	952	750	750
10-552-535-15	Appointed Board Training/Expenditures	0	0	0	0	0	0
10-552-535-20	Travel Expenses	3,000	5,206	3,000	1,338	2,007	3,000
10-552-537-00	Engineering/Professional Services	2,500	279	2,500	38	57	2,500
10-552-537-00	Telephone/Cell Phone	5,500	5,890	5,500	4,155	6,232	5,500
10-552-537-10	Lease Purchase Program	0	0	0	0	0	0
10-552-537-20	Donations	0	0	0	0	0	416
10-552-538-00	Professional Service Fees	100	5,947	9,000	6,104	9,156	7,000
10-552-538-10	Legal	6,250	4,113	6,250	613	919	6,250
10-552-538-20	Litigation Deductable	1,250	0	1,250	2,500	3,750	1,250
10-552-538-25	Settlement Expense	0	0	0	0	0	0
10-552-540-00	Election Expenses	0	0	375	0	2,000	2,000
10-552-542-10	Office Supplies	2,750	3,411	2,750	1,434	2,150	2,750
10-552-542-20	Postage	1,375	912	1,375	1,027	1,541	1,375
10-552-542-30	Office Equipment/Leases	625	172	625	305	458	625
10-552-544-00	Utilities	7,500	5,299	11,125	10,802	16,203	11,125
10-552-545-10	Insurance - General Liability	12,500	12,002	12,500	9,732	14,598	15,000
10-552-548-10	Membership/Dues	1,625	1,971	1,625	3,416	5,124	1,625
10-552-550-10	Advertising	500	486	500	315	472	500
10-552-551-00	Drug Testing	625	374	625	323	485	625
10-552-557-00	Misc. Expenses	1,500	2,501	1,500	6,310	9,465	1,500
10-552-557-20	Bank Charges	0	150	0	0	0	0
10-552-587-00	Vehicle Purchase	0	566	0	0	0	0
10-552-587-30	Vehicle Maintenance	2,500	2,035	2,500	1,297	1,945	2,500
10-552-587-40	Lease Purchase Program	1,000	441	1,000	16	25	1,000
10-552-595-00	Uniforms	2,500	2,032	2,500	1,115	1,672	2,500
10-552-627-10	Fuel&Oil	3,000	3,099	3,300	2,029	3,044	3,300
10-552-675-00	Tools/Equipment/Supplies	18,000	17,780	18,000	10,604	15,905	18,000
10-552-676-00	Shop/Facility Maintenance	5,000	3,425	5,000	672	1,008	5,000
10-552-677-00	Electrical Equipment Maintenance	5,000	2,145	5,000	972	1,457	5,000
10-552-679-00	Safety Equipment	1,000	537	1,000	0	0	1,000
10-552-777-00	Transformer Replacement/Disposal	15,000	6,780	5,000	300	300	2,500
	Customer Reimb Transformer						
10-552-777-10	Replacement/Disposal	7,500	0	0	0	0	0
10-552-777-50	Wire/Pole/Dist Exp	0	0	0	0	0	0
10-552-776-00	Meter Repairs/Replacement	0	0	0	0	0	0
10-552-540-10	Public Safety	0	0	17,366	11,577	0	17,366
10-552-830-00	Inventory Contra Account	55,000	-96,553	55,000	0	0	55,000
10-557-598-00	Reverse 911 System	0	0	1,250	0	1,250	1,250
10-561-599-00	Summer Entertainment in the Park	0	0	3,000	3,737	4,000	4,000
10-575-778-50	Depreciation	0	65,780	0	0	0	0
	Subtotal	1,410,518	1,311,035	1,567,996	1,081,868	1,606,934	1,696,369
CAPITAL IMPROVEMENTS							
10-552-772-00	Contingency	20,000	2,783	20,000	2,783	20,000	10,450
	Consual Planning	0	0	0	0	0	5,000
10-552-772-20	Street Lights	15,000	14,910	2,500	455	2,500	2,500
10-552-779-00	System Capital Improvements	50,000	27,002	150,000	78,202	150,000	192,500
10-552-772-50	Electrical Upgrade Project	150,000	74,673	150,000	67,869	150,000	137,500
10-552-779-10	Capital Imp Project Wire	150,000	35,260	50,000	0	50,000	50,000
	Subtotal	385,000	154,628	372,500	149,309	372,500	397,950
UTILITY ADMIN/OVERHEAD FUNDS							
10-552-800-00	Light and Power Utility Admin Fees	0	0	0	0	0	0
10-552-820-00	Franchise Fees	101,300	108,515	110,260	80,871	121,307	145,617
	Subtotal	101,300	108,515	110,260	80,871	121,307	145,617
10-552-676-10	Allocated Expenses to Utility	0	0	0	0	0	0
	TOTAL LIGHT & POWER BUDGET	2,107,191	1,793,806	2,259,983	1,460,843	2,321,427	2,471,915

UTILITY FUND/NATURAL GAS

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
PERSONNEL						
11-552-522-00	159,780	171,406	161,587	111,167	166,751	169,507
11-552-522-10	0	379	0	0	0	0
11-552-523-20	12,216	13,009	12,244	9,079	13,618	13,843
11-552-523-30	3,498	3,155	2,986	2,096	3,144	3,196
11-552-523-40	30,500	30,914	29,470	19,038	29,457	34,333
11-552-526-00	2,744	2,744	2,601	1,812	2,717	3,000
11-552-533-00	5,000	602	5,000	158	236	3,285
11-552-526-10	0	0	0	0	0	0
11-552-526-20	365	363	0	0	0	509
Subtotal	214,103	222,571	213,888	151,309	224,324	236,073
OPERATING EXPENSES						
11-550-300-00	672,249	822,367	906,191	718,645	1,077,967	1,100,000
11-550-300-02	0	0	0	0	0	0
11-550-800-00	70,000	0	70,000	0	0	0
11-552-526-05	0	0	240	201	240	240
11-552-527-00	500	0	0	0	0	0
11-552-527-10	2,200	2,772	2,300	1,944	2,916	3,000
11-552-530-00	2,500	2,525	2,500	0	2,500	2,500
11-552-532-00	7,918	8,000	8,000	8,240	8,240	8,300
11-552-534-10	1,925	931	1,925	1,241	1,925	1,925
11-552-534-20	2,500	824	2,500	2,960	6,000	6,000
11-552-534-30	1,875	1,220	1,500	665	998	1,500
11-552-534-40	1,250	5,007	1,250	1,208	1,250	1,250
	0	0	0	0	0	2,757 #
11-552-535-01	750	0	750	952	952	1,000
11-552-535-10	1,500	2,087	10,000	8,628	12,942	10,000
11-552-535-11	0	0	0	0	0	0
11-552-535-20	1,500	3,472	1,500	1,672	2,508	2,000
11-552-537-00	3,000	6,651	3,000	107	160	3,000
11-552-537-01	5,500	5,891	5,500	4,065	6,097	6,000
11-552-537-10	0	868	0	0	0	0
11-552-537-20	0	0	1,250	360	360	416
11-552-538-00	100	8,098	9,000	16,689	25,033	7,000
11-552-538-10	6,250	4,113	6,250	613	919	6,250
11-552-538-20	1,250	0	1,250	0	0	1,250
11-552-538-25	0	0	0	0	0	0
11-552-540-00	0	0	375	0	2,000	2,000
11-552-542-10	2,750	3,399	2,750	1,433	2,150	2,750
11-552-542-20	1,375	912	1,375	1,027	1,541	1,375
11-552-542-30	625	139	625	363	545	625
11-552-544-00	10,000	6,646	13,625	5,443	8,165	10,000
11-552-545-10	12,500	12,002	12,500	9,732	14,599	15,000
11-552-548-10	1,625	1,771	1,625	1,696	2,544	1,625
11-552-550-10	500	486	500	315	472	500
11-552-551-00	625	374	625	302	453	625
11-552-556-00	2,000	7,829	2,000	1,514	2,272	2,000
11-552-556-10	0	0	0	0	0	0
11-552-556-20	0	0	0	0	0	0
11-552-587-30	1,000	843	1,000	400	601	1,000
11-552-595-00	1,500	999	1,000	1,289	1,933	1,000
11-552-675-00	2,500	2,290	2,500	13,695	20,543	2,500
11-552-676-00	3,000	2,500	1,500	0	0	1,500
11-552-679-00	2,500	2,258	2,500	0	0	2,500
11-565-682-00	12,000	9,064	12,000	0	0	12,000
11-552-731-00	5,000	901	5,000	1,875	2,813	5,000
11-552-731-10	0	0	0	0	0	0
11-552-731-20	1,000	0	1,000	0	0	1,000
11-552-776-00	3,500	0	3,500	0	0	4,000
11-552-540-10	0	0	17,366	11,578	17,367	17,367
11-557-598-00	0	0	1,250	0	1,250	1,250
	0	0	0	0	3,025	3,025 #
11-561-599-00	0	0	3,000	3,715	3,715	4,000
Subtotal	846,767	927,238	1,122,522	822,567	1,236,994	1,257,030
CAPITAL IMPROVEMENTS						
11-552-772-00	5,000	0	5,000	0	5,000	10,450
						5,000 #
11-552-772-10	0	0	0	0	0	0
11-552-779-00	20,000	0	5,000	0	20,000	5,000
Subtotal	25,000	0	10,000	0	25,000	20,450
UTILITY ADMIN/OVERHEAD FUNDS						
11-552-800-00	0	0	0	0	0	0
11-552-820-00	61,310	65,569	70,176	54,894	66,834	99,616
Subtotal	61,310	65,569	70,176	54,894	66,834	99,616
11-552-676-10	0	0	0	0	0	0
TOTAL NATURAL GAS	1,147,180	1,215,378	1,416,586	1,028,770	1,553,152	1,613,169

UTILITY FUND WATER

Account #	2018 Budget	2018 Actual	2019 Budget	2019 Actual 08/31	2019 Estimated	2020 Budget
PERSONNEL						
12-552-522-00	Salaries	159,078	170,925	161,101	110,717	132,576
	Overtime	0	0	0	4,906	5,300
	On Call	0	0	0	2,709	3,200
12-552-522-10	Employee Merit Bonus	0	348	0	0	0
12-552-523-20	Employer-FICA/Medicare	12,070	12,969	12,700	9,062	12,700
12-552-523-30	Pension	3,232	2,970	3,000	1,968	3,000
12-552-523-40	Health Insurance	30,000	30,317	31,104	20,741	36,236
12-552-526-00	Other Benefits	2,798	3,007	3,000	2,093	3,000
12-552-533-00	Workers Compensation	4,861	602	4,861	158	5,319
12-552-526-10	Required Health Care	0	0	0	0	0
12-552-526-20	Unemployment	400	363	400	0	398
	Subtotal	212,439	221,500	216,166	152,353	201,729
OPERATING EXPENSES						
12-552-526-05	Television	0	0	240	201	240
12-552-527-00	Utility Comm Compensation	0	0	0	0	0
12-552-530-00	Town Board Compensation	2,500	2,525	2,500	0	2,500
12-552-532-00	Audit Expenses	7,918	8,000	8,000	8,240	8,300
12-552-534-10	Sensus/RMS Support	1,925	931	1,925	1,241	1,925
12-552-534-20	Accounting Software	2,500	331	2,500	2,960	6,000
12-552-534-30	Web Site/E-mail Accounts	1,875	2,337	1,875	665	1,875
12-552-534-40	Electronic Equipment/Software	1,250	5,501	1,250	1,208	1,812
	Computers	0	0	0	0	2,757 #
12-552-535-12	Town Board Training/Expenditures	750	0	750	977	750
12-552-535-20	Training Expenses	1,500	5,054	2,500	1,157	2,500
12-552-535-10	Travel Expenses	1,500	2,057	2,500	3,830	3,500
12-552-537-00	Engineering/Professional Services	25,000	16,677	25,000	38,818	25,000
12-552-537-01	Telephone/Cell Phone	5,500	5,815	5,500	4,130	5,500
12-552-537-10	Lease Purchase Program	0	785	0	0	0
12-552-537-20	Donations	0	0	1,250	360	416
12-552-538-00	Legal Services	31,250	16,381	31,250	17,806	31,250
12-552-538-11	Professional Service Fees	100	12,877	9,000	4,999	7,000
12-552-538-20	Litigation Deductable	1,250	0	1,250	0	1,250
12-552-540-00	Election Expenses	0	0	375	0	2,000
12-552-542-10	Office Supplies	2,750	3,381	2,750	1,523	2,750
12-552-542-20	Postage	1,375	912	1,375	1,043	1,375
12-552-542-30	Office Equipment/Leases	625	139	625	363	625
12-552-444-00	Utilities	25,000	29,731	28,625	21,732	28,625
12-552-545-10	Insurance - General Liability	12,500	12,002	12,500	9,732	15,000
12-552-548-10	Membership/Dues	1,625	1,771	1,625	2,111	1,625
12-552-550-10	Advertising	500	540	500	520	500
12-552-551-00	Drug Testing	625	374	625	331	625
12-552-553-10	Water Assessments	4,500	5,250	4,500	6,500	6,500
12-552-557-00	Miscellaneous Expenses	1,500	1,873	1,500	1,208	1,500
12-552-557-20	Bank Charges	0	10	0	0	0
12-552-587-30	Vehicle Maintenance	1,000	14	1,000	266	1,000
12-552-595-00	Uniforms	1,500	572	1,500	685	1,500
12-552-627-10	Fuel&Oil	1,000	1,436	1,000	565	1,000
12-552-675-00	Tools/Equipment	8,000	7,117	8,000	10,972	8,000
12-552-676-00	Shop/Facility Maintenance	8,000	5,973	3,000	0	3,000
12-552-679-00	Safety Equipment	1,500	0	1,500	0	1,500
12-552-723-00	Water Treatment/Testing	10,000	7,150	10,000	4,553	10,000
12-552-731-00	Pipeline/Valving/Distribution Expenses	1,500	1,897	1,500	71	1,500
12-552-731-20	Repair of Leaks	500	0	500	0	5,000
12-552-731-30	Fire Hydrants Repair and Replacement	7,000	0	7,500	0	9,000
12-552-776-00	Meter Expenses-Commercial	500	0	500	0	500
12-552-776-10	Pump Maintenance/Repairs	1,500	3,396	2,500	1,097	2,500
12-552-540-10	Public Safety	0	0	17,366	11,577	17,366
12-552-830-00	Inventory Contra Account	0	0	0	0	0
12-557-598-00	Reverse 911 System	0	0	1,250	0	1,250
12-561-599-00	Summer Entertainment in the Park	0	0	3,000	3,715	3,000
12-557-598-10	Annual Water Tank Inspection	0	0	2,800	0	2,800
12-557-598-20	Generator Maintenance	0	0	2,000	0	2,000
12-552-840-00	Loss on Disposal	0	131,042	0	0	4,000
12-800-00-00	Depreciation Expense	13,000	14,750	13,000	0	13,000
	Subtotal	190,818	308,600	230,206	165,155	254,554
CAPITAL IMPROVEMENTS						
12-187-000-00	Construction in Progress (Water Tank)	0	0	0	0	0
12-552-772-00	Contingency	5,000	1,675	5,000	1,675	5,450
12-552-772-05	Loan Payments/Water Tanks	36,767	0	36,767	0	36,767
	Water Meter Loan	0	0	0	0	5,016
12-552-772-10	Water Meter Project- Resident	10,000	1,506	10,000	238,003	10,000
12-552-772-20	Water Tank Replacement Project	0	0	0	0	0
12-552-772-30	Water Equipment Replacement	2,500	1,646	2,500	0	2,500
12-552-772-40	Water System Improvements	10,000	459	10,000	20	10,000
	Subtotal	64,267	5,286	64,267	239,698	69,733
UTILITY ADMIN/OVERHEAD FUNDS						
12-552-800-00	Water Utility Admin Fees	0	0	0	0	0
12-552-820-00	Franchise Fee	15,000	19,279	15,874	9,574	15,309
	Subtotal	15,000	19,279	15,874	9,574	15,309
	TOTAL WATER BUDGET	482,524	554,665	526,513	566,780	541,325

ORDINANCE NO. 557

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF CENTER, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Center is preparing an annual budget in accordance with the Local Government Budget Law, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating expenses is \$228,193, and;

WHEREAS, the 2019 valuation for assessment for the Town of Center, as certified by the County Assessor of Saguache County, Colorado, is \$4,861,491, and;

WHEREAS, the 2019 valuation for assessment for the Town of Center, as certified by the County Assessor of Rio Grande County, Colorado, is \$5,971,195.

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

Section 1: That for the purpose of meeting all general operating expenses of the Town of Center during the 2020 budget year, there is hereby levied a tax of 21.067 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2020.

Section 2: That the Town Clerk is hereby authorized and directed to certify immediately to the County Commissioners of Saguache County, Colorado, and to the County Commissioners of Rio Grande County, Colorado, the mill levy for the Town of Center as herein determined and set.

ADOPTED this 16th day of December, 2019.

TOWN OF CENTER



Herman Sisneros, Mayor

ATTEST:



Brian Lujan, Town Clerk

ORDINANCE NO 558

AN ORDINANCE 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 2020 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2020 annual budget in accordance with the Local Government Budget Law on December 16th, 2019 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:

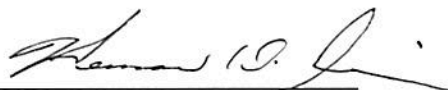
Section 1. That the following sums are hereby appropriated from revenue of each fund, to each fund, for the purposes stated:

General Fund	\$ 899,286
Light and Power Fund	\$ 2,471,915
Gas Fund	\$ 1,613,169
Water Fund	\$ 541,325
Conservation Trust Fund	\$ 22,000
Street Improvement Fund	<u>\$ 752,500</u>
TOTAL:	\$ 6,245,195

ADOPTED this 16th day of December, 2019

TOWN OF CENTER

ATTEST:



Herman Sisneros, Mayor



Brian Lujan, Town Clerk



Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

CERTIFICATION OF TAX LEVIES

2020

TO: Board of County Commissioners of Saguache County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Center located in Saguache County based on a total assessed valuation of \$4,861,491.00 for the year 2019, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 16, 2019, is:

General Operating Expenses: 21.067 Mills \$102,417

You are hereby authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Center, Colorado, this 16th Day of December, 2019.

Brian Lujan, Town Clerk
Town of Center, Colorado



Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

CERTIFICATION OF TAX LEVIES

2020

TO: Board of County Commissioners of Rio Grande County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Center located in Rio Grande County based on a total assessed valuation of \$5,971,195 for the year 2019, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 16, 2019, is:

General Operating Expenses: 21.067 Mills \$125,795

You are hereby authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Center, Colorado, this 16th Day of December, 2019.

Brian Lujan, Town Clerk
Town of Center, Colorado