



**TOWN OF CENTER**

**FISCAL YEAR 2021 BUDGET**

**ADOPTED DECEMBER 28, 2020**

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**TOWN OF CENTER**

**FISCAL YEAR 2021**

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**TOWN OF CENTER ELECTED OFFICIALS**

**MAYOR OF THE TOWN**

The Honorable Anthony "Tony" Garcia

**MAYOR PRO-TEM**

Mary McClure

**TOWN BOARD OF TRUSTEES**

Archie Gallegos

Adeline Sanchez

William "Bill" McClure

Peggy Martinez

Nivek Beiriger



**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)

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## TOWN MANAGER FY 2021 BUDGET TRANSMITTAL LETTER

December 28, 2020

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

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

We present to you and the citizens of the Town of Center a Proposed FY 2021 Town Budget.

For FY 2021, the total tax levy will increase from 21.067 mills to 22.401 combined for both Saguache and Rio Grande Counties, given a slight decrease of the Town's taxable valuation for both Rio Grande County and 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 2021 is \$4,784,867. Total taxable valuation for the Town in 2020 was \$4,861,491. In Rio Grande County, the total taxable value in 2021 is \$5,967,880. Total taxable valuation for the Town in 2020 was \$5,971,195.

The Town will certify the valuations for both counties by December 15, 2020.

The proposed budget has been prepared with consideration to fund all current programs and services as well as plan for capital improvement projects such as Road improvements and Electrical system upgrade. In this budget you will see the creation of an Economic Development Fund, to be funded by .5% sales taxes, to be used strictly for Economic Development for the Town. 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 2021 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, Water Funds and Economic Development Fund. 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 2021 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, Street Improvement and Economic Development 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 2021 budget details revenues that are similar in value in most funds to the previous budget, which is due to little or no growth in the economy, however the revenues have increased in the General Fund due to a 2% sales tax increase and the Water Fund due to installation of water meters and a water rate structure to capture an increase revenue for residential and commercial clients water usage. This has been the only 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 12282020

A RESOLUTION ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2021 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 28, 2020.

NOW THEREFORE, be it hereby resolved that the 2021 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	\$ 1,224,882
Light & Power Fund	\$ 2,622,528
Gas Fund	\$ 1,792,982
Water Fund	\$ 1,031,762
Conservation Trust Fund	\$ 23,776
Street Improvement Fund	\$ 165,029
Economic Development Fund	\$ 136,500

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

General Fund	\$ 1,049,052
Light & Power Fund	\$ 2,583,686
Gas Fund	\$ 1,756,202
Water Fund	\$ 717,028
Conservation Trust Fund	\$ 22,000
Street Improvement Fund	\$ 275,000
Economic Development Fund	\$ 80,000

DONE and SIGNED this 28<sup>th</sup> day of December, 2020

TOWN OF CENTER



Anthony Garcia, Mayor

ATTEST:



Brian Lujan, Town Clerk



ORDINANCE NO 560

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 2021 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2021 annual budget in accordance with the Local Government Budget Law on December 15<sup>th</sup>, 2020 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	\$ 1,224,882
Light & Power Fund	\$ 2,622,528
Gas Fund	\$ 1,792,982
Water Fund	\$ 1,031,762
Conservation Trust Fund	\$ 23,776
Street Improvement Fund	\$ 165,029
Economic Development Fund	\$ 136,500
TOTAL:	\$ 6,997,459

ADOPTED this 28<sup>th</sup> day of December, 2020

TOWN OF CENTER

ATTEST:



Anthony Garcia, 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)

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## CERTIFICATION OF TAX LEVIES

2021

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 \$5,967,880 for the year 2020, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 15, 2020, is:

General Operating Expenses: 22.401 Mills \$133,692

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 8<sup>th</sup> Day of December, 2020.

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Brian Lujan, Town Clerk  
Town of Center, Colorado



# Town Of Center

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## CERTIFICATION OF TAX LEVIES

2021

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 \$4,784,867 for the year 2020, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 15, 2020, is:

General Operating Expenses: 22.401 Mills \$107,190

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 8<sup>th</sup> Day of December, 2020.

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Brian Lujan, Town Clerk  
Town of Center, Colorado



ORDINANCE NO. 559

**AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF CENTER, COLORADO, FOR THE 2021 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 \$240,882 and;

**WHEREAS**, the 2020 valuation for assessment for the Town of Center, as certified by the County Assessor of Saguache County, Colorado, is \$4,784,867 and;

**WHEREAS**, the 2020 valuation for assessment for the Town of Center, as certified by the County Assessor of Rio Grande County, Colorado, is \$5,967,880.

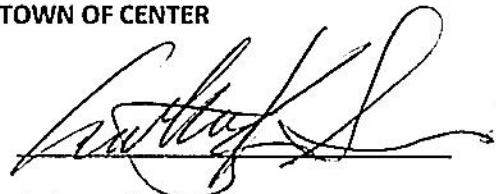
**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Town of Center, Colorado:

**Section 1:** That for the purpose of meeting all general operating expenses of the Town of Center during the 2021 budget year, there is hereby levied a tax of 22.401 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2021.

**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 8<sup>th</sup> day of December, 2020.

TOWN OF CENTER



Anthony Garcia, Mayor

ATTEST:



Brian Lujan, Town Clerk

# TOWN OF CENTER

## 2021 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		2019 Budget	2019 Actual	2020 Budget	8.31.20 Actual	2020 Estimated	2021 Proposed
<b>GENERAL ADMINISTRATIVE FUND</b>							
<b>FUND BALANCE RESERVE FORWARD</b>							
General Fund		-259,320	-22,560	-142,877	-63,817	-34,678	146,552
<b>REVENUES</b>							
Tax & Assessments		679,869	765,503	766,108	507,517	861,585	1,078,708
License, Permits & Fees		7,150	6,013	7,800	3,743	5,614	7,800
Intergovernmental Revenue		94,675	108,207	75,875	43,347	53,028	49,425
Charges For Services		0	872	0	1,021	0	0
Administrative Fund		0	0	0	0	0	0
Fines & Forfeits		89,199	62,017	64,599	80,699	99,904	78,599
Miscellaneous		16,350	58,235	10,350	14,076	180,119	10,350
Subtotal		887,243	1,000,845	924,732	650,402	1,200,250	1,224,882
<b>EXPENDITURES</b>							
General Fund		781,606	954,037	824,947	656,680	961,007	969,144
Allocated Administrative Fund		62,375	58,926	71,822	36,422	58,013	79,907
Allocated Expenses to Utility		0	0	0	0	0	0
Subtotal		843,981	1,012,963	896,769	693,102	1,019,020	1,049,052
Revenues in Excess of Expenditure:		43,262	-12,118	27,963	-42,700	181,230	175,830
Transfers In/Out		0	0	0	0	0	0
<b>FUND BALANCE TOTAL</b>		<b>-216,058</b>	<b>-34,678</b>	<b>-114,914</b>	<b>-106,517</b>	<b>146,552</b>	<b>322,383</b>
<b>STREET IMPROVEMENT FUND</b>							
<b>FUND BALANCE RESERVE FORWARD</b>							
Street Improvement Fund		541,534	564,076	585,091	635,986	635,986	244,796
<b>REVENUES</b>							
Tax & Assessments		125,000	152,696	130,854	108,815	168,001	152,000
Interest Income		5,000	13,398	13,029	3,178	4,767	13,029
Subtotal		130,000	166,094	143,883	111,994	172,769	165,029
<b>EXPENDITURES</b>							
Road Maintenance - Projects		20,000	2,405	15,000	0	0	15,000
Other Expenses (See SIF Page)		12,500	1,795	7,500	0	0	2,500
Street Improvements		550,000		730,000	270,770	553,959	257,500
Subtotal		582,500	4,200	752,500	270,770	553,959	275,000
Revenues in Excess of Expenditure:		-452,500	161,894	-608,617	-158,776	-381,190	-109,971
Transfers In/Out		0	0	0	0	0	0

FUND BALANCE TOTAL	89,034	725,970	23,526	477,210	254,796	134,825
CONSERVATION TRUST FUND	2019 Budget	2019 Actual	2020 Budget	8.31.20 Actual	2020 Estimated	2021 Proposed
FUND BALANCE RESERVE FORWARD	7,501	35,763	7,501	27,785	41,428	64,222
CTF						
REVENUES						
CTF Revenues	22,000	23,726	22,000	11,311	22,621	23,726
Other Revenues	50	219	50	115	173	50
Subtotal	22,050	23,945	22,050	11,426	22,794	23,776
EXPENDITURES						
CTF Expenditures	22,000	18,280	22,000	0	0	22,000
Subtotal	22,000	18,280	22,000	0	0	22,000
Revenues in Excess of Expenditure:	50	5,665	50	11,426	22,794	1,776
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	7,551	41,428	7,551	39,211	64,222	65,998
UTILITY FUNDS						
LIGHT & POWER	2019 Budget	2019 Actual	2020 Budget	8.31.20 Actual	2020 Estimated	2021 Proposed
FUND BALANCES RESERVE FORWARD	2,221,104	2,121,863	2,221,104	2,599,917	2,466,501	2,714,575
L&P Fund						
REVENUES	2,283,072	2,532,515	2,498,128	1,655,126	2,484,223	2,622,528
L&P Fund						
EXPENDITURES	2,259,983	2,187,877	2,471,914	986,056	2,236,148	2,583,686
L&P Fund						
Revenues in Excess of Expenditure:	23,089	344,638	26,214	669,070	248,074	38,842
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	2,244,193	2,466,501	2,247,318	3,268,987	2,714,575	2,753,418



	2019 Budget	2019 Actual	2020 Budget	8.31.20 Actual	2020 Estimated	2021 Proposed
<b>NATURAL GAS</b>						
<b>FUND BALANCES RESERVE FORWARD</b>						
Natural Gas	1,476,187	1,386,116	1,476,187	1,530,254	1,638,919	2,933,705
<b>REVENUES</b>						
Natural Gas	1,459,387	1,577,029	1,736,066	846,422	1,765,647	1,792,982
<b>EXPENDITURES</b>						
Natural Gas Fund	1,416,586	1,324,226	1,613,169	256,849	470,861	1,756,202
Revenues in Excess of Expenditure:	42,801	252,803	122,897	589,574	1,294,786	36,780
Transfers In/Out	0	0	0	0	0	0
<b>FUND BALANCE TOTAL</b>	1,518,988	1,638,919	1,599,084	2,119,828	2,933,705	2,970,485
<b>WATER FUND</b>						
<b>FUND BALANCES RESERVE FORWARD</b>						
Water Fund	812,543	957,933	812,543	872,999	1,815,933	1,363,778
<b>REVENUES</b>						
Water Fund	568,470	1,371,799	550,705	721,135	626,646	1,031,762
<b>EXPENDITURES</b>						
Water Fund	526,513		536,424	850,615	1,078,800	717,028
Revenues in Excess of Expenditure:	41,957	1,371,799	14,281	-129,480	-452,155	314,734
Transfers In/Out	0	0	0	0	0	0
<b>FUND BALANCE TOTAL</b>	854,500	2,329,732	826,824	743,519	1,363,778	1,678,513

**ECONOMIC DEV. FUND**  
**FUND BALANCE RESERVE FORWARD**  
 Economic Dev. Fund

0

<b>REVENUES</b>					
Sales Tax	0	0	0	0	84,000
Transfer In/ Utilities	0	0	0	0	52,500
Interest					
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,500</b>
<b>EXPENDITURES</b>					
Professional Fees	0	0	0	0	80,000
	0	0	0	0	0
	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues in Excess of Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>Transfers In/Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,500</b>
<b>FUND BALANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,500</b>

**GENERAL FUND REVENUES**

Account #	2019 Budget	2019 Actual	2020 Budget	Actual 8/31/2020	Estimated 2020	2021 Budget
<b>TAXES &amp; ASSESSMENTS</b>						
01-402-000-00	104,466	100,982	102,417	111,166	111,166	107,190
01-402-000-01	24,000	30,633	24,000	3,483	24,000	24,000
01-402-000-02	400	142	400	400	400	400
01-402-000-04	5,000	0	5,000	0	5,000	0
01-402-000-05	0	130	0	0	0	0
01-402-000-20	107,393	107,017	125,795	134,716	134,716	133,692
01-402-000-21	13,000	15,625	13,000	4,135	13,000	13,000
01-402-000-22	0	5,206	0	3,063	4,991	0
01-402-000-23	0	0	0	0	0	0
01-404-000-00	127,000	152,696	130,854	108,815	268,374	420,000
01-404-000-10	6,000	34,081	6,000	0	6,000	6,000
01-404-000-20	1,100	1,223	1,100	814	1,100	1,472
01-404-000-30	75,000	83,617	75,000	49,091	75,000	75,000
01-435-000-00	18,000	15,670	18,000	13,913	15,945	18,000
01-435-000-10	2,200	5,583	4,000	5,316	5,583	5,300
01-435-000-20	196,310	212,897	269,542	73,512	196,310	274,654
<b>Subtotal</b>	<b>679,869</b>	<b>765,503</b>	<b>766,108</b>	<b>508,025</b>	<b>861,585</b>	<b>1,078,708</b>
<b>LICENSES &amp; PERMITS</b>						
01-432-000-10	4,200	3,417	4,500	2,578	3,866	4,500
01-432-000-20	500	971	1,000	180	270	1,000
01-432-000-30	900	255	500	255	383	500
01-432-000-40	750	700	800	395	593	800
01-432-000-50	200	350	500	170	255	500
01-432-000-60	600	320	500	165	248	500
<b>Subtotal</b>	<b>7,150</b>	<b>6,013</b>	<b>7,800</b>	<b>3,743</b>	<b>5,614</b>	<b>7,800</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
01-430-000-40	30,750	31,903	31,950	21,269	31,903	0
01-430-000-50	5625	5,625	5625	3,750	5,625	5625
01-450-000-00	10,000	33,500	10,000	7,828	10,000	10,000
01-450-000-10	20,000	32,179	20,000	0	0	20,000
01-450-000-20	8,300	0	8,300	5,000	0	8,300
01-450-000-30	20,000	5,000	0	5,500	5,500	5,500
<b>Subtotal</b>	<b>94,675</b>	<b>108,207</b>	<b>75,875</b>	<b>43,347</b>	<b>53,028</b>	<b>49,425</b>
<b>CHARGES FOR SERVICES</b>						

01-433-000-00	Trash Revenue	0	872	0	0	1,021	0	0	0	
01-434-000-00	Trash Billing Fee	0	0	0	0	0	0	0	0	
	Subtotal	0	872	0	0	1,021	0	0	0	
<b>ADMIN/OVERHEAD FUND</b>										
01-430-000-10	Light and Power Utility Admin Fees	0	0	0	0	0	0	0	0	
01-430-000-20	Water Utility Admin Fees	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	
	Subtotal	0	0	0	0	0	0	0	0	
<b>FINES &amp; FORFEITS</b>										
01-443-000-00	Municipal Court Revenue	2,600	741	1,500	0	1,937	0	2,900	1,500	
01-444-000-10	Police Fines	30,000	8,427	10,000	1,937			10,000	10,000	
	Code Enforcement								5,000	
01-444-000-20	Parking Tickets	0	0	0	0	0	0	0	0	
01-444-000-30	Police Surcharge	4,500	750	1,000	125		1,000	1,000	1,000	
01-444-000-40	K-9 Donations/Revenues					43,905	43,905	9,000	9,000	
01-444-000-70	Public Safety	52099	52,098	52099	34,732		52099	52099	52099	
01-444-000-80	Evidence Sales/Narcotic Seizures	0	0	0	0	0	0	0	0	
	Subtotal	89,199	62,017	64,599	80,699	99,904	78,599			
<b>MISCELLANEOUS</b>										
01-445-000-00	Miscellaneous Income	4,000	7,129	4,000	1,424	2,136	4,000			
01-445-000-03	NSF Charges	150	47	150	44	100	150			
01-445-000-10	Lease Proceeds- Parks	150	0	150	0	0	0	150		
01-445-000-20	July 4 Fireworks	500	300	500	0	500	500			
01-445-000-30	Special Hearing Fees	250	0	250	0	225	250			
01-445-000-40	Covid Funds							167,296		
01-448-000-10	Building Rental/Lease	6,000	47,900	0	9,100	9,100	0			
01-446-000-10	General Fund Interest Earned	2800	2,859	2800	509	763	2800			
01-454-000-00	Sale of Equipment/Material	2500	0	2500	0	0	2500			
	Subtotal	16,350	58,235	10,350	14,076	180,119	10,350			

**TOTAL GENERAL FUNDS 887,243 1,000,845 924,732 650,310 1,200,250 1,224,882**

**EXPENDITURES**

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
<b>GENERAL FUND</b>						
Administration	62,531	139,942	62,531	57,984	257,807	99,650
Public Safety	535,021	523,517	535,021	443,828	650,791	646,794
Municipal Court	22,302	25,225	22,302	13,677	22,646	27,437
Building/Planning	11,553	11,482	11,553	7,558	11,876	13,041
Streets and Parks	150,199	205,192	150,199	108,020	155,080	182,222
Subtotal	781,606	905,358	781,606	631,066	1,098,200	969,144
<b>ALLOCATED ADMINISTRATIVE FUND</b>						
Town Board Compensation	2,500	2,500	2,500	400	2,500	2,500
Town Board Worker Comp	0	0	65	105	65	65
Audit Expenses	8,000	8,240	8,300	0	8,240	8,300
Sensus/RMS Support	1,500	0	1,500	0	0	1,500
Accounting Software	2,500	1,510	6,000	2,628	6,000	6,000
Web Site/E-mail Accounts	1,875	916	1,875	1,132	1,875	1,875
Electronic Equipment/Software	1,250	4,788	1,250	2,769	2,769	1,250
Computers	0	0	2,757	2,955	0	2,757
Town Board Training/Expenditur	750	1,021	1,050	0	1,050	2,500
Appointed Board Training/Exper	0	0	0	0	0	0
Telephone/Cell Phone	5,500	5,981	6,200	3,734	5,601	6,200
Lease Purchase Program	1,000	0	0	0	0	0
Professional Service Fees	9,000	6,153	7,000	2,258	3,387	10,385
Legal	6,250	4,069	6,250	1,855	3,684	6,250
Litigation Deductable	1,250	860	1,000	0	0	1,000
Settlement Expense	0	0	0	700	700	0
Election Expenses	375	1,984	2,000	2,967	0	2,000
Office Supplies	2,750	3,477	2,500	1,995	2,500	2,500
Postage	2,000	2,021	2,000	1,065	1,597	2,000
Office Equipment/Leases	625	708	625	410	614	3,875
Insurance - General Liability	12,500	13,555	15,200	10,241	15,200	15,200
Membership/Dues	1,625	-845	2,100	750	2,100	2,100
Advertising	500	922	1,000	146	1,000	1,000
Drug Testing	625	1,067	650	313	650	650
Community Disaster fund						5,000
Subtotal	62,375	58,926	71,822	36,422	59,532	79,907
01-552-676-00 Allocated Expenses to Utility	0	0	0	0	0	0
<b>TOTAL GENERAL EXPENDITURE</b>	<b>843,981</b>	<b>964,285</b>	<b>853,428</b>	<b>667,488</b>	<b>1,157,732</b>	<b>1,049,052</b>

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #	2019 Budget	2019 Actual	2020 Budget	2020 actual 08/19	2020 Estimated	2021 Budget
<b>PERSONNEL</b>						
01-557-522-00	327,656	280,021	269,294	193,760	290,670	299,000
Salaries--Police Officers	11,411	0	46,372	33,479	50,219	53,885
01-557-522-00	20,000	0	5,000	0	0	5,000
Salaries--Dispatch & Clerk	10,900	0	7,300	2,109	3,164	7,300
01-557-522-00	0	0	19,000	26,658	39,987	19,000
Differential Pay--Officers and Dispatch	0	0	1,500	924	1,000	1,500
01-557-522-10	0	322	0	0	0	0
On Call	0	7,649	7,818	5,165	7,747	7,969
01-557-523-20	7,640	638	731	365	549	563
FICA/Medicare (admin only)	829	44,967	69,577	41,217	61,826	65,736
01-557-523-30	58,865	2,724	2,697	2,607	3,911	4,023
Admin Pension	2,945	15,600	15,454	14,902	22,354	22,504
01-557-523-40	17,475	0,790	10,500	522	782	1,683
Health Insurance	0	0	0	0	0	0
01-557-523-90	14,671	0	0	0	0	0
FPPA	0	0	0	0	0	0
01-557-526-00	0	0	0	0	0	0
Pension	0	0	0	0	0	0
01-557-526-10	0	0	0	0	0	0
Other Beneficials Ins	0	0	0	0	0	0
01-557-526-20	0	0	0	0	0	0
Required Healthcare	0	0	0	0	0	0
01-557-528-00	1,300	0	11,394	18,717	18,717	12,112
Workers Comp Expense	0	0	944	0	0	944
01-557-528-20	0	0	0	0	0	0
Unemployment						
<b>Subtotal</b>	<b>473,692</b>	<b>361,729</b>	<b>485,581</b>	<b>340,446</b>	<b>609,924</b>	<b>601,709</b>
<b>OPERATING EXPENSES</b>						
01-557-526-05	240	303	300	148	222	300
Television	1392	3,711	3,200	5,172	7,757	4,000
01-557-526-10	3,697	4,165	6,900	6,400	961	6,000
Training Expenses	0	0	6,000	6,900	10,200	3,000
01-557-526-30	1,500	1,031	1,100	486	728	1,100
Travel Expenses	1,500	1,031	1,100	486	728	1,100
01-557-526-40	2,500	1,068	2,000	535,3	8,029	3,000
Tuition Assistance	1,500	1,1127	1,500	836	1,255	2,000
Utilities	7,600	11,127	15,000	6,778	10,166	15,000
01-557-529-10	17,000	7,6092	12,500	12,158	12,500	25,000
Equipment, Supplies, Tools	6,500	5,099	6,000	9,954	14,931	11,000
01-557-529-20	4,000	12,788	4,000	39,880	59,820	8,000
Supplies	1,500	8,166	1,500	1,227	1,800	4,000
01-557-529-30	0	0	0	0	0	1,500
Fuel/Oil	0	0	0	0	0	0
01-557-529-40	0	0	0	0	0	0
Vehicle Maintenance	0	0	0	0	0	0
01-557-529-50	0	0	0	0	0	0
Vehicle Purchase/Lease	0	0	0	0	0	0
01-557-529-10	0	0	0	0	0	0
K-9 Expenses	0	0	0	0	0	0
01-557-529-20	0	0	0	0	0	0
Radio Maintenance and Repairs	0	0	0	0	0	0
01-557-529-30	0	0	0	0	0	0
Misc Equipment/Video/Radar/Schwabe	0	0	0	0	0	0
01-557-529-40	0	0	0	0	0	0
Court Costs	0	0	0	0	0	0
01-557-529-02	0	513	500	0	0	500
Prisoner Care/Drug & Alc Test	0	7,116	1,000	944	1,416	2,500
01-557-529-03	1,000	6,766	5,000	6,270	9,405	8,500
Case Expense	5,000	1,258	5,000	1,164	1,745	500
01-557-529-10	500	11,641	500	568	600	500
Firearms/Ammunition	2,000	0	2,000	350	0	2,000
01-557-529-00	0	0	0	0	0	0
Uniforms	250	650	500	685	998	500
01-557-529-20	2,700	0	0	3,756	5,634	14,785
Miscellaneous Expenses	1,000	251	1,000	38	1,000	1,000
01-557-529-30	250	1250	250	196	200	500
Drug Inhalation	0	0	0	0	0	0
01-557-529-40	0	0	0	0	0	0
Bank Charges	0	0	0	0	0	0
01-557-529-50	0	0	0	0	0	0
Community Relationship Expense	0	0	0	0	0	0
01-557-529-60	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0
01-557-529-70	0	0	0	0	0	0
Investigation Contingency	0	0	0	0	0	0
01-557-529-80	0	0	0	0	0	0
Police Charitable Donations	0	0	0	0	0	0
01-557-529-90	0	0	0	0	0	0
Reverse 911 System	0	0	0	0	0	0
01-557-529-10	0	0	0	0	0	0
Police Impound Fencing	0	0	0	0	0	0
sb 217						
Subtotal	61,329	161,788	72,500	103,382	149,867	30,000
Utility Allocation	0,000	0	0,000	0	0,000	145,085
01-557-670-00	535,021	523,517	558,081	443,828	650,791	646,784
<b>TOTAL POLICE BUDGET</b>						

**GENERAL FUND/ADMINISTRATION**

Account #	2019 Budget	2020 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
<b>PERSONNEL</b>						
01-552-522-00 Salaries	21,343	19,088	21,036	14,462	21,693	23,969
01-552-522-10 Overtime	0	0	1,000	135	300	1,000
01-552-523-20 Employee Merit Bonus	0	27	0	0	0	0
01-552-523-20 FICA/Medicare	1,524	1,476	1,632	1,106	1,660	1,910
01-552-523-30 Pension	151	171	183	434	651	175
01-552-523-40 Health Insurance	1,358	1,734	1,583	931	1,396	1,644
01-552-526-00 Other Benefits	180	83	111	30	45	50
01-552-526-20 Unemployment	2,300	3,072	63	158	237	63
01-552-526-30 Employee Appreciation	1,000	320	500	0	500	500
01-552-533-00 Insurance - Workman's Compensation	4,200	210	32	192	288	288
<b>Subtotal</b>	<b>32,056</b>	<b>26,180</b>	<b>26,140</b>	<b>17,448</b>	<b>26,769</b>	<b>29,600</b>
<b>OPERATING EXPENSES</b>						
01-552-526-05 Television	0	86	0	0	0	0
01-552-535-20 Travel Expenses	2,500	1,297	2,000	52	2,000	3,000
01-552-535-30 Training Expenses	2,500	277	2,000	277	416	3,000
01-552-537-20 Donations to Non-Profits	1,250	1,449	0	0	1,250	0
01-552-537-30 Parks and Recreation Org	3,500	11,563	6,243	6,243	11,563	12,000
01-552-538-30 County Treasurer Fees	4,500	4,193	4,500	2,025	4,500	4,500
01-552-543-00 Facilities Maintenance	5,000	2,148	5,000	11,397	11,397	10,000
01-552-544-00 Utilities	3,625	16,296	12,000	10,514	12,000	12,000
01-552-555-00 Miscellaneous Expenses	1,000	14,926	1,000	8,283	12,425	1,000
01-552-555-10 Spring Clean Up	0	0	0	0	0	0
01-552-555-30 Bank Charges	100	22	100	2	3	100
01-552-675-20 COVID Expense	0	0	0	0	0	0
01-552-555-20 Holiday Expenses	2,000	1,985	2,000	1,125	168,984	2,000
<b>Subtotal</b>	<b>25,975</b>	<b>54,240</b>	<b>34,843</b>	<b>39,994</b>	<b>226,538</b>	<b>47,600</b>
<b>MAINTENANCE</b>						
01-552-543-10 Contingency Funds	1,000	0	1,450	0	1,000	1,450
01-552-543-20 Equipment Maintenance	500	35	500	0	500	500
01-552-543-30 Vehicle Fuel/Maintenance	500	561	500	97	500	500
<b>Subtotal</b>	<b>2,000</b>	<b>595</b>	<b>2,450</b>	<b>97</b>	<b>2,000</b>	<b>2,450</b>
<b>CONTRACTUAL</b>						
01-550-100-00 Solid Waste Contract Expenses	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL IMPROVEMENT</b>						
01-552-550-10 Town Hall Improvements	2,500	0	2,500	444	2,500	20,000
01-552-550-30 Sidewalk Improvements	0	0	0	0	0	0
<b>Subtotal</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>444</b>	<b>2,500</b>	<b>20,000</b>
<b>Total Budget</b>	<b>62,531</b>	<b>81,015</b>	<b>65,933</b>	<b>57,984</b>	<b>257,807</b>	<b>99,650</b>

**GENERAL FUND/MUNICIPAL COURT**

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual		2020 Estimated	2021 Budget
				08/31			
<b>PERSONNEL</b>							
01-558-522-00	Salaries	16,981	21,441	16,916	11,620	17,430	21,396
	Overtime	0	0	0	0	0	0
01-558-522-10	Emp Merit Bonus	0	14	0	0	0	0
01-558-523-20	Employer FICA/Medicare	1,299	1,641	1,294	889	1,333	1,818
01-558-523-30	Pension	144	171	131	116	174	174
01-558-523-40	Employer Share-Health	970	999	1,130	659	989	1,173
01-558-526-00	Other Emp Benefits/Workers ci	48	44	26	0	0	26
01-558-526-20	Unemployment	60	0	51	0	0	51
	<b>Subtotal</b>	<b>19,502</b>	<b>24,310</b>	<b>19,548</b>	<b>13,284</b>	<b>19,926</b>	<b>24,637</b>
<b>OPERATING COSTS</b>							
01-558-535-10	Training Expenses	500	217	500	22	500	500
01-558-535-30	Travel Expenses	1,000	498	1,000	0	800	1,000
01-558-594-02	Prisoner Costs	300	0	300	0	300	300
	<b>Subtotal</b>	<b>1,800</b>	<b>715</b>	<b>1,800</b>	<b>22</b>	<b>1,600</b>	<b>1,800</b>
<b>CONTRACTUAL</b>							
01-558-538-10	Court Appointed Counsel	250	0	250	0	250	250
01-558-538-20	Counseling	250	0	250	0	250	250
01-558-538-30	Town Prosecutor	250	0	250	0	250	250
01-558-555-10	Bank Charges	0	0	0	0	0	0
01-558-555-00	Miscellaneous Expenses	250	200	250	370	370	250
	<b>Subtotal</b>	<b>1,000</b>	<b>200</b>	<b>1,000</b>	<b>370</b>	<b>1,120</b>	<b>1,000</b>
	<b>TOTAL COURTS BUDGET</b>	<b>22,302</b>	<b>25,225</b>	<b>22,348</b>	<b>13,677</b>	<b>22,646</b>	<b>27,437</b>



**BUILDING PLANNING DEPARTMENT**

Account	PERSONNEL	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
01-559-522-00	Salaries	8,250	8,218	7,878	5,523	8,285	8,630
	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	630	635	630	422	634	660
01-559-523-30	Pension	0	0	0	0	0	0
01-559-523-40	Health Insurance	1,164	1,191	1,356	787	1,180	1,409
01-559-526-00	Other Employee Benefits	32	26	12	0	12	12
01-559-526-20	Unemployment	28	0	24	0	27	30
	<b>Subtotal</b>	<b>10,104</b>	<b>10,086</b>	<b>9,900</b>	<b>6,733</b>	<b>10,138</b>	<b>10,741</b>
01-559-542-20	Postage	500	531	600	586	879	1,000
01-559-542-30	Copy Expense	350	0	200	0	0	200
01-559-543-00	Investigation Expense	100	0	100	0	0	100
01-559-548-20	Training/Travel/Dues	500	599	500	0	500	500
01-559-587-10	Fuel/Oil/Mileage	0	266	500	239	358	500
	<b>Subtotal</b>	<b>1,450</b>	<b>1,396</b>	<b>1,900</b>	<b>825</b>	<b>1,738</b>	<b>2,300</b>
	<b>TOTAL BUILDING/PLNG BUDGET</b>	<b>11,554</b>	<b>11,482</b>	<b>11,800</b>	<b>7,558</b>	<b>11,876</b>	<b>13,041</b>

**GENERAL FUND/STREETS - PARKS DEPARTMENT**

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
<b>PERSONNEL</b>						
01-561-522-00 Salaries	76,605	93,046	71,985	52,292	71,985	82,258
Overtime	0		2,000	372	2,158	2,000
On Call	0		1,200	750	1,200	1,200
01-561-522-10 Employee Merit Bonus	1,412	116	0	0	0	0
01-561-523-20 FICA/Medicare	5,860	5,716	5,242	4,854	7,281	6,293
01-561-523-30 Pension	1,897	1,579	1,447	1,259	1,888	1,800
01-561-523-40 Health Insurance	15,525	14,545	9,043	12,023	18,035	18,782
01-561-526-00 Other Employee Benefits	0	3,212	3,794	4,097	6,145	3,794
01-561-526-20 Unemployment	300	0	216	0	0	216
<b>Subtotal</b>	<b>101,599</b>	<b>118,214</b>	<b>94,927</b>	<b>75,647</b>	<b>108,692</b>	<b>116,342</b>
<b>OPERATING EXPENSES</b>						
01-561-535-10 Training Expenses	1,000	100	1,000	0	0	1,000
01-561-535-30 Travel Expenses	1,200	992	1,000	0	0	1,000
01-561-544-00 Utilities	3,500	11,276	10,000	2,769	4,153	10,000
01-561-587-30 Vehicle Maintenance/Repair/Equipment	1,000	2,345	2,000	1,946	2,919	2,000
01-561-595-00 Uniforms	1,500	1,314	1,500	936	1,404	1,500
01-561-598-00 Animal Control	15,000	14,079	12,000	8,852	12,000	12,000
01-561-599-00 Summer Entertainment in the Park	3,000	4,565	3,000	0	3,000	3,000
New Lights/ Casa Blanca Park						6,480
01-561-619-00 Safety Equipment	500	0	500	0	500	500
01-561-623-00 Shop Maintenance/Repair	1,500	1,055	1,500	662	992	1,500
01-561-624-30 Culverts/Signage	0	0	0	1,085	0	0
01-561-624-40 Gravel/Asphalt	0	0	0	0	0	0
01-561-624-50 Park Maintenance/Repair	7,000	19,941	7,000	10,833	10,833	15,000
01-561-627-10 Fuel&Oil	4,500	3,473	3,500	1,489	2,233	3,500
01-561-940-00 Tools/Supplies	5,000	13,662	5,000	3,358	5,000	5,000
01-561-950-00 Miscellaneous Expenses	100	2,500	100	0	100	100
<b>Subtotal</b>	<b>44,800</b>	<b>75,301</b>	<b>48,100</b>	<b>31,929</b>	<b>43,135</b>	<b>62,580</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-561-779-00 Town Park Improvement	1,000	11,362	500	350	500	500
01-561-780-00 Tennis Court Improvement	0	0	0	0	0	0
01-561-781-30 Trees, shrubs, flowers	300	315	300	93	253	300
01-561-782-00 Contingency	2,500	0	2,500	0	2,500	2,500
<b>Subtotal</b>	<b>3,800</b>	<b>11,677</b>	<b>3,300</b>	<b>443</b>	<b>3,253</b>	<b>3,300</b>
01-561-676-00 Utility Allocation	0	0	0	0	0	0
<b>TOTAL STREETS BUDGET</b>	<b>150,199</b>	<b>205,192</b>	<b>146,327</b>	<b>108,020</b>	<b>155,080</b>	<b>182,222</b>

**ECONOMIC DEVELOPMENT FUND**

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
<b>ED REVENUES</b>						
06-412-000-00						84,000
06-445-000-00						17,500
06-445-000-00						17500
06-445-000-00						17500
						136,500
<b>ED EXPENSES</b>						
06-552-538-00						80,000
						80,000
<b>CAPITAL IMPROVEMENT</b>						
Subtotal	0	0	0	0	0	0
ED EXCESS (DEFICIT) Transfers In/Out	0	0	0	0	0	56,500
ED BEGINNING FUND BALANCE						136,500
ED ENDING FUND BALANCE						

**STREET IMPROVEMENT FUND**

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
<b>SI REVENUES</b>						
07-412-000-00	125,000	152,696	130,854	108,815	168,001	152,000
07-445-000-00				271,000		
07-446-000-00	5000	13398	13029	3178	4,767	13,029
Revenue Subtotal	130,000	166,094	143,883	382,994	172,769	165,029
<b>SI EXPENSES</b>						
07-521-521-00	0	0	0	0	0	0
07-552-624-40	10,000	947	5,000	0	0	5,000
07-552-772-10	10,000	1,458	10,000	0	0	10,000
07-552-772-20	0	0	0	0	0	0
07-561-625-00	8,500	0	5,000	0	0	0
07-561-624-30	4,000	1,795	0	0	0	0
07-561-625-00	0	0	2,500	0	0	2,500
Expense Subtotal	32,500	4,200	22,500	0	0	17,500
<b>CAPITAL IMPROVEMENT</b>						
07-561-779-00	550,000	0	725,000	270,770	553,959	250,000
07-800-000-01		2,807	5,000	0	0	7,500
Subtotal	550,000	2,807	730,000	270,770	553,959	257,500
<b>SI EXCESS (DEFICIT)</b>						
Transfers In/Out	-452,500	159,087	-608,617	112,224	-381,190	-109,971
	0	0	0	0	0	0
<b>SIF BEGINNING FUND BALAN</b>						
	541,534	564,076	585,091	635,986	635,986	254,796
<b>SIF ENDING FUND BALANCE</b>						
	89,034	723,163	-23,526	748,210	254,796	144,825

**CONSERVATION TRUST FUND**

Account #	2019 Budget	2019 Actual	2020 Budget	8/31/20 Actual	2020 Estimated	2021 Budget
<b>CTF REVENUES</b>						
05-417-000-00	22,000	23,726	22,000	11,311	22,621	23,726
05-445-000-00	50	219	50	115	173	50
Revenue Subtotal	22,050	23,945	22,050	11,426	22,794	23,776
<b>CTF EXPENSES</b>						
05-552-675-00	7,500	18,280	7,500	0	0	7,500
05-552-772-10	7,000	0	7,000	0	0	7,000
05-552-772-20	7,500	0	7,500	0	0	7,500
Expense Subtotal	22,000	18,280	22,000	0	0	22,000
<b>CTF EXCESS (DEFICIT)</b>	<b>50</b>	<b>5,665</b>	<b>50</b>	<b>11,426</b>	<b>22,794</b>	<b>1,776</b>
Transfers In/Out	0	0	0	0	0	0
<b>CTF BEGINNING FUND BAL</b>	<b>19,207</b>	<b>5,684</b>	<b>19,207</b>	<b>11,349</b>	<b>19,257</b>	<b>42,051</b>
<b>CTF ENDING FUND BAL</b>	<b>19,257</b>	<b>11,349</b>	<b>19,257</b>	<b>22,774</b>	<b>42,051</b>	<b>43,827</b>

UTILITY FUND REVENUES

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget	
<b>LIGHT &amp; POWER FUND</b>							
10-430-000-40	Sanitation District Administration Fee	30,750	31,903	31,950	21,277	31,950	42,600
10-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,750	5,625	5,625
10-436-000-00	Electricity Sales	2,205,197	2,463,703	2,426,956	1,535,848	2,303,771	2,426,956
10-436-000-50	Sales Tax Collected	0	0	0	75,833	113,750	113,750
10-446-000-00	Interest Income	12,000	26,656	19,097	5,207	7,810	19,097
10-447-000-00	Late Fee Income	0	0	0	0	0	0
10-454-000-00	Sale of Equipment/Material	0	0	0	0	0	0
10-445-000-00	Miscellaneous Income	2,000	3,116	2,000	334	2,000	2,000
10-455-000-00	Equipment Usage/Rental Income	0	225	0	0	0	0
10-457-000-00	Customer Reimbursement Transformer	7,500	0	7,500	0	0	7,500
10-458-000-00	New Service/Tap Fees	0	500	0	0	0	0
10-459-000-00	Labor/Service Charges	20,000	786	5,000	12,877	19,316	5,000
	subtotal	2,283,072	2,532,515	2,498,128	1,655,126	2,484,223	2,622,528
<b>NATURAL GAS FUND</b>							
11-430-000-40	Sanitation District Administration Fee	30,750	31,903	31,950	21,277	31,950	42,600
11-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,750	5,625	5,625
11-436-000-00	Natural Gas Sales	1,403,512	1,502,311	1,660,268	777,444	1,660,268	1,660,268
11-436-000-50	Sales Tax Collected	0	0	0	30,844	46,266	46,266
11-445-000-00	Miscellaneous Income	1,000	1,650	1,000	216	2,200	1,000
11-446-000-00	Interest Income	18,500	32,814	37,223	12,892	19,338	37,223
11-447-000-00	Late Fee Income	0	0	0	0	0	0
11-454-000-00	Sale of Equipment/Material	0	0	0	0	0	0
11-456-000-00	Equipment Usage/Rental Income	0	0	0	0	0	0
11-460-000-00	Grant Income	0	2,727	0	0	0	0
11-458-000-00	New Service/Tap Fees	0	0	0	0	0	0
11-459-000-00	Labor/Service Charges	0	0	0	0	0	0
	subtotal	1,459,387	1,577,029	1,736,066	846,422	1,765,647	1,792,982
<b>WATER FUND</b>							
12-430-000-40	Sanitation District Administration Fee	30,750	31,903	31,950	21,277	31,950	42,600
12-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,750	5,625	5,625
12-436-000-00	Water Sales	529,145	488,039	510,286	334,624	501,937	980,693
01-402-000-03	Liens Saguache County	1,000	5,238	1,000	1,248	1,250	1,000
12-445-000-00	Miscellaneous Income	1,200	3,642	1,200	1,050	1,500	1,200
12-446-000-00	Interest Income	700	1,025	594	325	488	594
12-447-000-00	Late Fee Income	0	0	0	0	0	0
12-454-000-00	Sale of Equipment/Material	0	0	0	0	0	0
12-456-000-00	Equipment Usage/Rental Income	0	0	0	0	0	0
12-458-000-00	New Service/Tap Fees	0	0	0	750	0	0
12-459-000-00	Labor/Service Charges	50	35	50	0	100	50
12-460-000-00	Grant/Loan Funding	0	373,227	0	358,111	0	0
12-460-000-10	Grant/Design and Engineering	0	463,064	0	0	83,796	0
	subtotal	568,470	1,371,799	550,705	721,135	626,646	1,031,762
<b>TOTAL UTILITY FUNDS</b>							
		4,310,929	5,481,343	4,784,899	3,222,684	4,876,616	5,447,272

**UTILITY FUND/LIGHT & POWER**

**PERSONNEL**

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/2020	Estimate	2021 Budget
10-552-52: Salaries	159,034	173,657	167,144	109,717	164,575	184,408
Overtime	0	0	5,500	3,197	5,500	5,500
On Call	0	0	3,700	5,945	8,918	9,000
10-552-52: Employee Merit Bonus	0	337	0	0	0	0
10-552-52: FICA/Medicare	11,720	13,329	13,733	8,606	12,908	14,107
10-552-52: Pension	2,523	2,663	2,788	2,138	3,206	3,593
10-552-52: Health Insurance	28,435	28,642	33,127	17,483	26,225	34,401
10-552-52: Other Benefits	2,515	2,700	2,700	1,671	2,506	2,700
10-552-53: Workers Comp	4,500	210	7,285	2,897	4,345	4,345
10-552-52: Required health care	0	0	0	0	0	0
10-552-52: Unemployment	500	676	501	190	285	501
Subtotal	209,227	222,214	236,478	151,843	228,469	258,555

**OPERATING EXPENSES**

10-550-30: Electric Power Purchases	1,241,040	1,481,203	1,476,815	587,404	1,476,815	1,476,815
10-550-30: Electric Power Transmissi	3,000	0	3,000	0	0	0
10-550-80: Sales Tax	115,000	-62	0	0	0	0
10-552-52: Television	240	288	240	158	237	240
10-552-52: Utility Comm Compensatic	0	0	0	0	0	0
10-552-53: Town Board Compensatio	2,500	2,500	2,500	400	2,500	2,500
10-552-53: Audit Expenses	8,000	8,240	8,300	0	8,240	8,300
10-552-53: Workers Comp	4,500	0	0	0	0	0
10-552-53: Sensus/RMS Support	1,925	1,241	1,925	0	0	1,925
10-552-53: Accounting Software	2,500	2,960	6,000	2,466	6,000	6,000
10-552-53: Web Site/E-mail Accounts	1,875	932	1,875	886	1,329	1,875
10-552-53: Electronic Equipment/Soft	1,250	3,197	1,250	3,263	4,894	1,250
10-552-53: Computers	0	0	2,757	2,430	0	2,757
10-552-53: Training Expenses	5,000	1,419	5,000	100	149	7,000
10-552-53: Town Board Training/Expe	750	0	750	0	750	2,500
10-552-53: Appointed Board Training/	0	0	0	0	0	0
10-552-53: Travel Expenses	3,000	1,242	3,000	0	0	5,000
10-552-53: Engineering/Professional	2,500	1,147	2,500	0	0	2,500
10-552-53: Telephone/Cell Phone	5,500	5,997	5,500	3,731	5,596	5,500
10-552-53: Donations	0	0	416	0	0	416
10-552-53: Professional Service Fees	9,000	6,670	7,000	1,158	1,737	7,000
10-552-53: Legal	6,250	4,069	6,250	1,855	2,783	6,250
10-552-53: Litigation Deductable	1,250	2,500	1,250	2,635	3,953	1,250
10-552-53: Settlement Expense	0	0	0	0	0	0
10-552-54: Election Expenses	375	1,944	2,000	2,877	2,000	2,000
10-552-54: Office Supplies	2,750	2,885	2,750	1,747	2,620	2,750
10-552-54: Postage	1,375	1,331	1,375	1,051	1,577	1,375
10-552-54: Office Equipment/Leases	625	612	625	410	615	3,875
10-552-54: Utilities	11,125	12,506	11,125	2,370	3,555	11,125
10-552-54: Insurance - General Liabili	12,500	12,955	15,000	7,951	11,926	15,000
10-552-54: Membership/Dues	1,625	4,233	1,625	2,998	4,497	1,625
10-552-55: Advertising	500	315	500	269	403	500
10-552-55: Drug Testing	625	612	625	180	270	625
10-552-55: Misc. Expenses	1,500	7,233	1,500	46,332	46,332	1,500
10-552-55: Bank Charges	0	0	0	4	6	0
10-552-58: Vehicle Purchase	0	0	0	0	0	28,385
10-552-58: Vehicle Maintenance	2,500	2,984	2,500	2,190	3,285	2,500
10-552-58: Lease Purchase Program	1,000	16	1,000	0	0	1,000
10-552-59: Uniforms	2,500	1,753	2,500	1,478	2,218	2,500
10-552-62: Fuel&Oil	3,300	3,324	3,300	1,168	1,753	3,300

10-552-67: Tools/Equipment/Supplies	18,000	13,789	18,000	9,610	14,415	18,000
10-552-67: Shop/Facility Maintenance	5,000	1,532	5,000	3,362	5,043	5,000
10-552-67: Electrical Equipment Main	5,000	972	5,000	2,033	3,049	5,000
10-552-67: Safety Equipment	1,000	0	1,000	0	0	1,000
10-552-77: Transformer Replacement Customer Reimb Transformer	5,000	300	2,500	797	300	2,500
10-552-77: Replacement/Disposal	0	0	0	0	0	0
10-552-77: Wire/Pole/Dist Exp	0	0	0	0	0	0
10-552-77: Meter Repairs/Replaceme	0	0	0	0	0	0
10-552-54: Public Safety	17,366	17,366	17,366	4,341	17,366	17,366
10-552-83: Inventory Contra Account	55,000	0	55,000	0	0	55,000
10-552-59: Reverse 911 System	1,250	1,250	1,250	0	0	1,250
10-561-59: Summer Entertainment in	3,000	3,737	4,000	0	4,000	4,000
<b>Subtotal</b>	<b>1,567,996</b>	<b>1,615,192</b>	<b>1,691,869</b>	<b>697,655</b>	<b>1,640,213</b>	<b>1,726,254</b>
<b>CAPITAL IMPROVEMENTS</b>						
10-552-77: Contingency	20000	2783.19	10450	0	10450	10,450
10-552-77: Consaul /Economic Devel	0	0	5000	0	0	17,500
10-552-77: Street Lights	2500	854.38	2500	1422	2500	2,500
10-552-77: System Capital Improvem	150000	89964.07	192500	7515.3	150000	150,000
10-552-77: Electrical Upgrade Project	150000	133702.64	137500	82944.07	137500	150,000
10-552-77: Capital Imp Project Wire Capital reserve	50000	0	50000	0	0	50,000 72,809
10-575-77: Depreciation	0	0	0	0	0	65,995
<b>Subtotal</b>	<b>372,500</b>	<b>227,304</b>	<b>397,950</b>	<b>91,881</b>	<b>300,450</b>	<b>519,254</b>
<b>UTILITY ADMIN/OVERHEAD FUNDS</b>						
10-552-80: Light and Power Utility Adr	0	0	0	0	0	0
10-552-82: Franchise Fees	110,260	123,166	145,617	44,677	67,016	145,617
<b>Subtotal</b>	<b>110,260</b>	<b>123,166</b>	<b>145,617</b>	<b>44,677</b>	<b>67,016</b>	<b>145,617</b>
<b>TOTAL LIGHT &amp; POWER</b>	<b>2,259,983</b>	<b>2,187,877</b>	<b>2,471,914</b>	<b>986,056</b>	<b>2,236,148</b>	<b>2,583,686</b>



UTILITY FUND/NATURAL GAS

Account #		2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
	<b>PERSONNEL</b>						
11-552-522-00	Salaries	161,587	176,589	169,507	114,197	171,296	187,371
	Overtime	0	0	5,200	2,918	5,200	5,200
	On Call	0	0	3,200	5,945	8,918	9,000
11-552-522-10	Employee Merit Bonus	0	352	0	0	0	0
11-552-523-20	FICA/Medicare	12,244	13,548	13,843	8,757	13,135	14,334
11-552-523-30	Pension	2,986	3,081	3,196	2,418	3,627	3,967
11-552-523-40	Health Insurance	29,470	29,699	34,333	18,182	27,273	35,653
11-552-526-00	Other Benefits	2,601	2,716	3,000	1,681	2,521	3,000
11-552-533-00	Workers Comp	5,000	210	3,285	3,234	4,852	4,850
11-552-526-10	Required Healthcare	0	0	0	0	0	0
11-552-526-20	Unemployment	0	0	509	0	0	509
	<b>Subtotal</b>	<b>213,888</b>	<b>226,195</b>	<b>236,073</b>	<b>157,332</b>	<b>236,822</b>	<b>263,884</b>
	<b>OPERATING EXPENSES</b>						
11-550-300-00	Gas Purchases	906,191	850,825	1,100,000	0	0	1,100,000
11-550-300-02	Gas Transmission Expense	0	0	0	0	0	0
11-550-800-00	Sales Tax	70,000	0	0	0	0	0
11-552-526-05	Television	240	287	240	158	240	240
11-552-527-00	Utility Comm Compensation	0	0	0	0	0	0
11-552-527-10	Fuel&Oil	2,300	3,239	3,000	1,083	1,624	3,000
11-552-530-00	Town Board Compensation	2,500	2,500	2,500	400	2,500	2,500
11-552-532-00	Audit Expenses	8,000	8,240	8,300	0	8,240	8,300
11-552-534-10	Sensus/RMS Support	1,925	1,241	1,925	0	1,925	1,925
11-552-534-20	Accounting Software	2,500	3,453	6,000	2,466	6,000	6,000
11-552-534-30	Web Site/E-mail Accounts	1,500	932	1,500	885	1,500	1,500
11-552-534-40	Electronic Equipment/Software	1,250	2,687	1,250	987	1,250	1,250
11-552-534-50	Computers	0	0	2,757	4,706	4,706	2,757
11-552-535-01	Town Board Training/Expenditures	750	0	1,000	0	952	2,500
11-552-535-30	Training/Certification Expenses	10,000	9,580	10,000	3,425	5,137	12,000
11-552-535-11	Appointed Board Training/Expenditures	0	0	0	0	0	0
11-552-535-20	Travel Expenses	1,500	1,576	2,000	0	0	4,000
11-552-537-00	Engineering/Professional Services	3,000	1,306	3,000	1,725	2,588	3,000
11-552-537-01	Telephone/Cell Phone	5,500	5,907	6,000	3,273	4,909	6,000
11-552-537-10	Lease Purchase Program	0	0	0	249	249	0
11-552-537-20	Donations	1,250	485	416	0	360	416
11-552-538-00	Professional Fees	9,000	45,966	7,000	21,159	31,738	7,000
11-552-538-10	Legal	6,250	4,069	6,250	1,855	2,783	6,250
11-552-538-20	Litigation Deductable	1,250	0	1,250	0	0	1,250
11-552-538-25	Settlement Expense	0	0	0	0	0	0
11-552-540-00	Election Expenses	375	1,944	2,000	2,875	2,875	2,000
11-552-542-10	Office Supplies	2,750	2,843	2,750	1,810	2,715	2,750
11-552-542-20	Postage	1,375	1,331	1,375	1,051	1,575	1,375

11-552-542-30	Office Equipment/Leases	625	670	625	410	614	3,875
11-552-544-00	Utilities	13,625	8,514	10,000	5,374	8,061	10,000
11-552-545-10	Insurance - General Liability	12,500	12,955	15,000	7,951	11,926	15,000
11-552-548-10	Membership/Dues	1,625	2,113	1,625	607	910	1,625
11-552-550-10	Advertising	500	315	500	83	125	500
11-552-551-00	Drug Testing	625	591	625	151	226	625
11-552-556-00	Miscellaneous Expense	2,000	1,627	2,000	1,658	2,487	2,000
11-552-556-10	Pipe and Plumbing Supplies/Rolling Stock	0	0	0	0	0	0
11-552-556-20	Vehicle Purchase	0	0	0	0	0	28,385
11-552-587-30	Vehicle Maintenance	1,000	2,064	1,000	429	643	2,500
11-552-595-00	Uniforms	1,000	2,003	1,000	429	643	1,000
11-552-675-00	Tools/Equipment/Supplies	2,500	14,465	2,500	1,488	2,233	7,500
11-552-676-00	Shop/Facility Maintenance	1,500	0	1,500	411	617	1,500
11-552-679-00	Safety Equipment	2,500	0	2,500	0	0	2,500
11-565-682-00	Depreciation	12,000	0	12,000	0	0	12,000
11-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	6,881	5,000	3,100	4,650	5,000
11-552-731-10	Catholic Protection Expenses	0	0	0	0	0	0
11-552-731-20	Repair of Leaks	1,000	0	1,000	325	488	1,000
11-552-776-00	Meter Expenses	3,500	0	4,000	0	0	4,000
11-552-540-10	Public Safety	17,366	17,366	17,367	4,341	17,367	17,367
11-557-598-00	Reverse 911 System	1,250	1,250	1,250	0	1,250	1,250
11-557-598-05	Veriforce	0	0	3,025	0	3,025	3,025
11-561-599-00	Summer Entertainment in the Park	3,000	3,715	4,000	0	3,715	4,000
	<b>Subtotal</b>	<b>1,122,522</b>	<b>1,022,941</b>	<b>1,257,030</b>	<b>74,434</b>	<b>142,205</b>	<b>1,300,665</b>
	<b>CAPITAL IMPROVEMENTS</b>						
11-552-772-00	Contingency	5,000	0	10,450	0	5,000	10,450
11-552-772-05	Consual/Economic Development	0	0	5,000	0	0	17,500
11-552-772-10	Gas Valve/Meter replacement Project	0	0	0	0	0	0
11-552-779-00	System Capital Improvements	5000	0	5000	0	20000	5000
	Capital Reserve						49,808
	Depreciation						9,279
	<b>Subtotal</b>	<b>10,000</b>	<b>0</b>	<b>20,450</b>	<b>0</b>	<b>25,000</b>	<b>92,037</b>
	<b>UTILITY ADMIN/OVERHEAD FUNDDS</b>						
11-552-800-00	Natural Gas Utility Admin Fees	0	0	0	0	0	0
11-552-820-00	Natural Gas Franchise Fee	70,176	75,089	99,616	25,082	66,834	99,616
	<b>Subtotal</b>	<b>70,176</b>	<b>75,089</b>	<b>99,616</b>	<b>25,082</b>	<b>66,834</b>	<b>99,616</b>
11-552-676-10	Allocated Expenses to Utility	0	0	0	0	0	0
	<b>TOTAL NATURAL GAS BUDGET</b>	<b>1,416,586</b>	<b>1,324,226</b>	<b>1,613,169</b>	<b>256,849</b>	<b>470,861</b>	<b>1,756,202</b>

**WATER FUND/SANITATION**

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual	08/31/2020 Estimate	2021 Budget
<b>PERSONNEL</b>						
12-565-522- Salaries	19,330	25,025	17,330	12,230	18,344	20,761
Overtime	0	0	300	0	300	300
On Call	0	0	350	0	350	350
12-565-522- Employee Merit Bonus	0	7	0	0	0	0
12-565-523- Employers Share/FICA/Me	1,479	1,915	1,380	936	1,403	1,588
12-565-523- Health Insuranc	3,881	339	4,522	85	127	4,696
12-565-523- Pension	2,696	3,967	3,349	40	60	68
12-565-526- Other Employee Benefits	648	916	695	416	625	695
12-565-526- Unemployment	66	0	52	0	50	52
<b>Subtotal</b>	<b>28,100</b>	<b>32,169</b>	<b>27,978</b>	<b>13,707</b>	<b>21,260</b>	<b>28,511</b>
<b>OPERATING EXPENSES</b>						
12-565-526- Television	240	260	240	158	240	240
12-565-723- Professional Services	15,000	16,250	15,000	11,750	15,000	15,000
<b>Subtotal</b>	<b>15,240</b>	<b>16,510</b>	<b>15,240</b>	<b>11,908</b>	<b>15,240</b>	<b>15,240</b>
<b>TOTAL SANITATION BUI</b>	<b>43,340</b>	<b>48,679</b>	<b>43,218</b>	<b>25,614</b>	<b>36,500</b>	<b>43,751</b>

Account #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 08/31	2020 Estimated	2021 Budget
<b>PERSONNEL</b>						
12-552-522-00 Salaries	161,101	179,954	132,576	91,409	137,114	150,059
12-552-522-10 Overtime	0	0	0	0	0	0
12-552-522-20 On Call	0	0	0	0	0	0
12-552-522-10 Employee Hotel Bonus	0	0	0	0	0	0
12-552-523-20 Employer-FICA/Medicaid	12,700	13,600	12,700	8,513	12,700	11,460
12-552-523-30 Pension	3,000	2,664	3,000	2,050	3,075	3,000
12-552-523-00 Health Insurance	31,104	31,389	36,235	16,669	25,034	37,630
12-552-523-00 Other Benefits	4,661	3,302	3,000	1,881	2,821	3,000
12-552-523-00 Workers Compensation	0	210	5,319	3,671	5,505	5,505
12-552-526-20 Unemployment	400	0	398	0	0	398
<b>OPERATING EXPENSES</b>	<b>216,166</b>	<b>221,857</b>	<b>201,729</b>	<b>126,324</b>	<b>181,670</b>	<b>219,572</b>
12-552-526-05 Television	240	287	240	158	240	240
12-552-527-00 Utility Comm Compensation	2,500	2,500	2,500	400	2,500	2,500
12-552-527-00 Town Board Compensation	2,500	2,500	2,500	400	2,500	2,500
12-552-522-00 Audit Expenses	8,000	8,240	8,300	0	8,240	8,300
12-552-524-10 Sensors/RMS Support	1,925	1,241	1,925	0	1,925	1,925
12-552-524-20 Accounting Software	2,500	3,453	6,000	1,973	6,000	6,000
12-552-524-30 Web Site-Email Accounts	1,875	999	1,875	885	1,328	1,875
12-552-524-40 Electronic Equipment/Software	1,250	2,687	1,250	1,216	1,823	1,250
12-552-525-12 Computers	0	0	0	0	5,199	2,757
12-552-525-12 Town Board Training/Expenditures	750	977	750	0	5,199	2,500
12-552-525-30 Training Expenses	2,500	1,423	2,500	830	1,244	4,500
12-552-525-20 Travel Expenses	2,500	3,953	3,500	878	1,307	5,500
12-552-527-00 Engineering/Professional Services	25,000	67,505	25,000	5,880	8,820	30,885
12-552-527-01 Telephone/Cell Phone	5,500	5,972	5,500	3,156	4,733	5,500
12-552-527-10 Lease Purchase Program	0	0	0	0	877	0
12-552-527-10 Donations	1,250	300	416	360	360	416
12-552-528-00 Legal Services	31,250	23,309	31,250	3,503	5,254	31,250
12-552-528-11 Professional Service Fees	9,000	7,417	7,000	743	9,000	7,000
12-552-528-20 Litigation Deductible	1,500	1,944	2,000	0	4,828	1,250
12-552-528-00 Election Expenses	375	1,944	2,000	2,847	2,000	2,000
12-552-528-10 Office Supplies	2,500	2,932	2,750	1,703	2,554	2,750
12-552-528-20 Postage	1,375	1,347	1,375	1,051	1,577	1,375
12-552-528-30 Office Equipment/Leases	625	670	625	410	614	3,875
12-552-444-00 Utilities	28,625	34,077	28,625	17,923	26,885	28,625
12-552-528-10 Insurance - General Liability	12,500	12,955	15,000	7,951	11,926	16,000
12-552-528-10 Memberships/Dues	1,625	2,528	1,625	890	1,320	1,625
12-552-528-10 Advertising	500	529	500	83	125	500
12-552-528-10 Drug Testing	620	620	620	151	226	625
12-552-528-10 Water Assessments	4,500	6,500	6,500	7,800	7,800	7,800
12-552-527-00 Miscellaneous Expenses	1,500	1,746	1,500	144	216	1,500
12-552-527-20 Vehicle Maintenance	1,000	269	1,000	175	262	1,000
12-552-527-30 Uniforms	1,500	1,133	1,500	110	646	1,500
12-552-627-10 Fuel/Oil	1,000	954	1,000	431	646	1,000
12-552-627-00 Tools/Equipment	8,000	15,411	8,000	10,843	16,264	15,000
12-552-626-00 Shop/Facility Maintenance	3,000	3,000	3,000	0	3,000	3,000
12-552-626-00 Safety Equipment	1,500	0	1,500	0	0	1,500
12-552-626-00 Water Treatment/Distribution Expenses	10,000	18,229	10,000	13,459	20,203	10,000
12-552-721-00 Repair of Leaks	500	0	5,000	698	1,047	5,000
12-552-721-30 Fire Hydrants Repair and Replacement	7,500	0	9,000	0	0	5,000
12-552-721-00 Meter Expenses-Commercial	500	0	500	0	0	500
12-552-723-00 Pump Maintenance/Repairs	2,500	17,365	2,500	4,352	6,527	2,500
12-552-723-10 Public Safety	17,365	17,365	17,365	4,341	17,366	17,365
12-552-830-00 Inventory Contra Account	0	0	0	0	0	0
12-552-830-00 Reverser 911 System	1,250	1,250	1,250	0	1,250	1,250
12-561-599-00 Summer Entertainment in the Park	3,000	3,715	3,000	0	0	3,000
12-557-598-20 Annual Water Tank Inspection	2,800	2,750	2,800	0	0	2,800
12-557-598-20 Generator Maintenance	2,000	0	2,000	0	0	2,000
12-552-840-00 Loss on Disposal	0	0	4,000	0	3,715	4,000
<b>CAPITAL IMPROVEMENTS</b>	<b>217,206</b>	<b>260,367</b>	<b>241,554</b>	<b>101,041</b>	<b>193,350</b>	<b>264,739</b>
12-552-722-00 Contingency	5,000	1,675	5,000	0	5,000	5,450
12-552-722-05 Water Meter Loan	36,767	36,767	36,767	0	36,767	36,767
12-552-722-10 Water Meter Project-Resident	10,000	0	10,000	0	5,016	61,417
12-552-722-20 Water Tank Replacement Project	0	0	0	0	619,497	10,000
12-552-722-30 Water Equipment Replacement	2,500	0	2,500	0	2,500	2,500
12-552-722-40 Water System Improvements	10,000	20	10,000	0	10,000	10,000
12-600-00-00 Depreciation Expense	13,000	0	13,000	0	0	30,241
12-600-00-00 Capital Reserve	0	0	0	0	0	17,500
12-600-00-00 Subtotal	77,267	1,695	77,267	619,497	678,780	203,295
<b>UTILITY ADMIN/OVERHEAD FUNDS</b>						
12-552-820-00 Water Utility Admin Fees	15,874	14,641	15,874	3,753	15,000	29,421
12-552-820-00 Franchise Fee	0	0	0	0	0	0
<b>TOTAL WATER BUDGET</b>	<b>626,513</b>	<b>608,661</b>	<b>538,424</b>	<b>850,618</b>	<b>1,078,800</b>	<b>717,028</b>