



TOWN OF CENTER

FISCAL YEAR 2022 BUDGET

ADOPTED DECEMBER 14, 2021

INTRODUCTION



TOWN OF CENTER

FISCAL YEAR 2022

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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)

TOWN MANAGER FY 2022 BUDGET TRANSMITTAL LETTER

December 14, 2021

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 2022 Town Budget.

For FY 2022, the total tax levy will increase from 22.401 mills to 24.229 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 2022 is \$4,631,280. Total taxable valuation for the Town in 2021 was \$4,784,867. In Rio Grande County, the total taxable value in 2022 is \$5,864,506. Total taxable valuation for the Town in 2021 was \$5,967,880.

The Town has certified the valuations for both counties on December 7, 2021.

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, Electrical system upgrade and planning for infrastructure upgrades for all utilities on a 90 acre parcel the town owns. 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 for the exception of the Street Improvement Fund.

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 2022 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 2022 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 2022 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 it has shown the revenue increase from online sales tax and future increased revenue in 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 12142021

A RESOLUTION ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

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 14, 2021.

NOW THEREFORE, be it hereby resolved that the 2022 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	\$ 2,551,548
Light & Power Fund	\$ 2,861,072
Gas Fund	\$ 1,878,214
Water Fund	\$ 1,198,337
Conservation Trust Fund	\$ 23,776
Street Improvement Fund	\$ 203,029
Economic Development Fund	\$ 363,794

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

General Fund	\$ 2,532,477
Light & Power Fund	\$ 2,742,240
Gas Fund	\$ 1,789,074
Water Fund	\$ 1,000,868
Conservation Trust Fund	\$ 22,000
Street Improvement Fund	\$ 282,500
Economic Development Fund	\$ 311,294

DONE and SIGNED this 14th day of December, 2021

TOWN OF CENTER



Anthony Garcia, Mayor

ATTEST:



Brian Lujan, Town Clerk

TOWN OF CENTER 2022 Annual Budget DRAFT

Updated 11/22/21

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Summary of Revenues, Expenditures, Grants and Fund Balances

Revenues

Expenditures

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

SUMMARY OF REVENUES AND EXPENDITURES

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Actual as of

GENERAL ADMINISTRATIVE FUND	2020 Budget	2020 Actual	2021 Budget	8/31/2021	2021 Estimated	2022 Proposed Budget
FUND BALANCE RESERVE FORWARD						
General Fund	-142,877	-22,580	17,404	17404	17404	271,806
REVENUES						
Tax & Assessments	766,108	849,921	1,078,708	823,566	1,235,349	1,109,878
License, Permits & Fees	7,800	5,018	7,800	6,147	9,221	7,250
Intergovernmental Revenue	75,875	488,840	48,425	32,532	48,797	43,725
Charges For Services	0	1,805	0	353	530	0
Administrative Fund	0	0	0	0	0	0
Fines & Forfeits	64,599	119,380	78,599	53,728	80,592	79,299
Miscellaneous	10,350	149,955	10,350	30,543	48,345	5,450
Grants					1,667,166	1,305,948
Subtotal	924,732	1,693,017	1,224,882	948,869	3,088,000	2,581,548
EXPENDITURES						
General Fund	824,947	1,098,200	975,696	746,017	1,079,725	1,134,378
Allocated Administrative Fund	71,822	114,933	84,907	50,024	88,907	92,155
Allocated Expenses to Utility	0	0	0	0	0	0
Grants					1,667,166	1,305,948
Subtotal	896,769	1,213,133	1,060,603	796,041	2,833,798	2,532,477
Revenues in Excess of Expenditures	27,963	379,884	164,279	160,828	254,202	19,071
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	-114,914	17,404	181,683	168,232	271,806	290,677

STREET IMPROVEMENT FUND	2020 Budget	2020 Actual	2021 Budget	Actual 08.31	2021 Estimated	2022 Proposed Budget
FUND BALANCE RESERVE FORWARD						
Street Improvement Fund	686,091	796,074	244,796	517,482	517,482	630,461
REVENUES						
Tax & Assessments	130,854	273,587	152,000	139,823	152,000	190,000
Interest Income	13,029	5,049	13,029	202	13,029	13,029
Subtotal	143,883	278,636	165,029	140,025	165,029	203,029
EXPENDITURES						
Road Maintenance - Projects	15,000	0	15,000	1,724	15,000	15,000
Other Expenses (See SIF Page)	7,500	0	2,500	3,106	2,550	10,000
Street Improvements	730,000	553,959	257,500	28,385	34,500	257,500
Subtotal	762,500	563,959	275,000	31,195	62,050	282,500
Revenues in Excess of Expenditures	-608,617	-275,323	-109,971	108,830	112,979	-79,471
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	-23,526	517,482	134,825	626,312	630,461	550,990

CONSERVATION TRUST FUND	2020 Budget	2020 Actual	2021 Budget	Actual 08.31	2021 Estimated	2022 Proposed Budget
FUND BALANCE RESERVE FORWARD						
CTF	7,601	41,428	59,665	59,665	59,665	61,441
REVENUES						
CTF Revenues	22,000	23,701	23,726	14,153	23,726	23,726
Other Revenues	50	201	50	23	50	50
Subtotal	22,050	23,902	23,776	14,176	23,776	23,776
EXPENDITURES						
CTF Expenditures	22,000	0	22,000	3,500	22,000	22,000
Subtotal	22,000	0	22,000	3,500	22,000	22,000
Revenues in Excess of Expenditures	50	23,902	1,776	10,676	1,776	1,776
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	7,551	59,665	61,441	70,341	61,441	63,217

LIGHT & POWER	2020 Budget	2020 Actual	2021 Budget	Actual 08.31	2021 Estimated	2022 Proposed Budget
FUND BALANCES RESERVE FORWARD						
L&P Fund	2,221,104	3,321,408	4,000,166	4,000,166	4,000,166	4,070,262
REVENUES						
L&P Fund	2,498,128	2,484,223	2,622,628	1,643,610	2,622,628	2,861,072
EXPENDITURES						
L&P Fund	2,471,914	1,861,551	2,578,264	1,262,436	2,552,432	2,742,240
Revenues in Excess of Expenditures	26,214	622,672	44,264	381,174	70,096	118,832
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	2,247,318	4,000,166	4,044,430	4,381,340	4,070,262	4,189,094

NATURAL GAS	2020 Budget	2020 Actual	2021 Budget	Actual 08.31	2021 Estimated	2022 Proposed Budget
FUND BALANCES RESERVE FORWARD						
Natural Gas	1,478,187	1,930,717	2,184,494	2,184,494	2,184,494	1,855,320
REVENUES						
Natural Gas	1,736,066	1,082,911	1,792,982	973,679	1,792,982	1,878,214
EXPENDITURES						
Natural Gas Fund	1,613,169	829,133	1,757,589	1,191,039	2,122,166	1,789,074

Revenues in Excess of Expenditures	122,897	253,778	35,393	-217,360	-329,174	89,140
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	1,599,084	2,184,494	2,219,887	1,967,134	1,855,320	1,944,460

WATER FUND	2020 Budget	2020 Actual	2021 Budget	Actual 06.31	2021 Estimated	2022 Proposed Budget
FUND BALANCES RESERVE FORWARD						
Water Fund	812,543	1,388,401	1,760,499	1,760,499	1,760,499	2,000,345
REVENUES						
Water Fund	550,705	820,554	1,031,762	680,864	989,162	1,027,262
Grants						171,075
EXPENDITURES						
Water Fund	536,424	485,910	717,678	377,688	705,220	774,707
Water / Sanitation			43,803	21,281	44,096	55,086
Grants						171,075
Revenues in Excess of Expenditures	14,281	334,544	270,281	281,895	239,846	197,470
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	826,824	1,760,499	2,030,780	2,042,394	2,000,345	2,197,815

ECONOMIC DEV. FUND	2020 Budget	2020 Actual	2021 Budget	Actual 06.31	2021 Estimated	2022 Proposed Budget
FUND BALANCE RESERVE FORWARD						
Economic Dev. Fund			0	0	0	56,500
REVENUES						
Sales Tax	0	0	84,000	69,911	84,000	95,000
Transfer In/ Utilities	0	0	52,500	35,118	52,500	52,500
Interest						0
Grants					341,294	216,294
Subtotal	0	0	136,500	105,029	477,794	363,794
EXPENDITURES						
Professional Fees	0	0	0	0	80,000	95,000
Grants					341,294	216,294
Subtotal	0	0	0	0	421,294	311,294
Revenues in Excess of Expenditures	0	0	136,500	105,029	56,500	52,500
Transfers In/Out	0	0	0	0	0	0
FUND BALANCE TOTAL	0	0	136,500	105,029	56,500	109,000

EXPENDITURES						
	Actual as of			Actual as of		
Account #	2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021	2022 Proposed Budget
GENERAL FUND						
Administration	62,531	99,650	99,650	103,668	109,650	124,536
Public Safety	535,021	620,900	653,100	498,464	742,780	735,894
Municipal Court	22,302	22,309	27,437	17,066	31,787	26,663
	11,553	11,450	13,041	7,678	13,041	15,456
	150,199	173,443	182,467	119,141	182,467	231,827
Subtotal	781,606	1,098,200	975,696	748,017	1,079,728	1,134,376
ALLOCATED ADMINISTRATIVE FUND						
01-552-530-00 Town Board Compensation	2,500	2,525	2,500	0	2,500	2500
01-552-533-00 Town Board Workmans Comp	65	196	65	32	65	65
01-552-532-00 Audit Expenses	8,300	8,488	8,300	0	8,300	8500
01-552-534-10 Sensus/RMS Support	1,500	0	1,500	0	1,500	1500
01-552-534-20 Accounting Software	6,000	4,601	6,000	7,812	6,000	6500
01-552-534-30 Web Site/E-mail Accounts	1,675	2,192	1,675	1,828	1,675	2700
01-552-534-40 Electronic Equipment/Software	1,250	2,581	1,250	390	1,250	1250
01-552-534-45 IT/Automotive Services					3,000	3000
01-552-534-50 Computers	2,757	2,955	2,757	3,267	2,757	2757
01-552-535-10 Town Board Training/ Expenditures	1,050	0	2,500	211	2,500	500
01-552-535-15 Appointed Board/ Training Expenditures	0	0	0	0	0	0
01-552-537-00 Telephone/Cell Phone	6,200	6,015	6,200	4,316	6,200	6200
01-552-537-10 Lease Purchase Program	0	0	0	0	0	0
01-552-538-00 Professional Service Fees	7,000	54,634	10,385	9,466	10,385	12000
01-552-538-10 Legal	6,250	3,813	6,250	3,106	6,250	6250
01-552-538-20 Litigation Deductable	1,000	0	1,000	0	1,000	1000
01-552-538-25 Settlement Expense	0	700	0	0	0	0
01-552-540-00 Election Expenses	2,000	2,967	2,000	0	2,000	3000
01-552-542-10 Office Supplies	2,500	3,258	2,500	2,412	2,500	3750
01-552-542-20 Postage	2,000	1,867	2,000	969	2,000	2000
01-552-542-30 Office Equipment/Leases	625	663	3,675	765	3,675	2563
01-552-545-10 Insurance - General Liability	15,200	14,888	15,200	12,804	15,200	17000
01-552-548-10 Membership/Dues	2,100	1,853	2,100	556	2,100	2100
01-552-550-10 Advertising			1,000	484		1000
01-552-551-00 Drug Testing	650	737	650	605	650	1000
01-552-675-00 Community Disaster fund		0	5,000	1,000	5,000	5000
Subtotal	71,822	114,933	84,907	60,024	86,907	92,166
01-552-676-00 Allocated Expenses to Utility	0		0	0	0	
GRANTS						
01-552-000-70 Federal Grant				256,438	256,438	0
01-552-000-71 State Grant				918,143	1,344,528	520735
01-552-000-72 Other Grant				10,000	28,000	12111
Subtotal	0	0	0	1,184,581	1,628,966	532,846
TOTAL GENERAL EXPENDITURES						
	853,428	1,213,133	1,060,603	1,980,622	2,795,598	1,759,377

GENERAL FUND REVENUES

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Account #		Actual as of		Actual as of		Estimated 2021	2022 Proposed Budget
		2020 Budget	12/31/2020	2021 Budget	8/31/2021		
TAXES & ASSESSMENTS							
01-402-000-00	Property Tax - Saguache Cty.	102,417	105,724	107,190	106,014	159,021	112,242
01-402-000-01	Special Ownership/MVL - Sag. Cty.	24,000	27,512	24,000	14,300	21,449	24,000
01-402-000-02	Delinquent Property Taxes-Sag	400	0	400	289	434	400
01-402-000-04	Saguache County Sales Tax	5000	0	0	0	0	0
01-402-000-05	Interest Sag Cnty	0	0	0	255	383	250
01-402-000-20	Property Tax - Rio Grande Cty.	125,795	126,995	133,692	140,156	210,233	142,093
01-402-000-21	Special Ownership/MVL - RG Cty.	13,000	18,354	13,000	12,815	18,223	13,000
01-402-000-22	County Road Mills RG county	0	5,001	0	0	0	0
01-402-000-23	Delinquent Prop Tax -RG Cty.	0	0	0	0	0	0
01-404-000-00	Sales Tax General	130,854	273,587	420,000	349,557	524,336	475,000
01-404-000-10	Mineral/Severance Tax	6,000	19,153	6,000	0	0	0
01-404-000-20	Cigarette Tax	1,100	1,347	1,472	1,321	1,981	1,472
01-404-000-30	Highway Users Tax	75,000	62,679	75,000	41,407	62,111	63,000
01-435-000-00	Franchise Fee Solid Waste	18,000	14,929	18,000	11,301	16,951	18,000
01-435-000-10	Franchise Fee Internet	4,000	10,166	5,300	8,956	13,435	10,000
01-435-000-20	Franchise Fee Utilities	260,542	184,472	274,654	137,195	205,793	250,421
Subtotal		766,108	849,921	1,078,708	823,666	1,235,349	1,109,878
01-432-000-10	Building/Planning Permits	4,500	3,528	4,500	3,803	5,705	4,000
01-432-000-20	Vendor Permits	1,000	280	1,000	425	638	650
01-432-000-30	Liquor License	500	255	500	874	1,311	900
01-432-000-40	Contractor License	800	555	800	590	885	900
01-432-000-50	Dog License	500	215	500	165	248	400
01-432-000-55	ANIMAL RELEASE		0			0	-
01-432-000-60	Business License	500	185	500	290	435	400
Subtotal		7,800	5,018	7,800	6,147	9,221	7,250
INTERGOVERNMENTAL REVENUE							
01-430-000-40	Sanitation District Administration Fee	31,950	31,889	0	0	0	38,100
01-430-000-50	Fire District Administration Fee			5,625			5,625
01-450-000-00	Grants - Sag. Cty.	10000	78,777	10,000	10,000	15,000	-
01-450-000-10	Miscellaneous Grants-Police Department	20000	345,893	20,000	5,250	7,875	-
01-450-000-20	GOCO Grants	8300	5,000	8,300	0	0	-
01-450-000-30	Grants-Police	0	5,500	5,500	17,262	25,922	-
01-447-000-20	CARES ACT - Rio Grande						
Subtotal		76,875	466,840	49,425	32,532	48,797	43,725
CHARGES FOR SERVICES							

01-433-000-00	Trash Revenue	0	1,905	0	353	530	0
01-434-000-00	Trash Billing Fee	0	0	0	0	0	0
Subtotal		0	1,905	0	353	530	0

ADMIN/OVERHEAD FUND

01-430-000-10	Light and Power Utility Admin Fees	0	0	0	0	0	0
01-430-000-20	Water Utility Admin Fees	0	0	0	0	0	0
01-430-000-30	Natural Gas Utility Admin Fees	0	0	0	0	0	0
Subtotal		0	0	0	0	0	0

FINES & FORFEITS

01-443-000-00	Municipal Court Revenue	1,500	25	1,500	285	398	200
01-444-000-10	Police Fines	10,000	15,898	10,000	9,854	14,481	10,000
01-444-000-11	POLICE FEES- RESTITUTION		0			0	
01-444-000-00	Code Enforcement		885	5,000	500	750	1,000
01-444-000-20	Parking Tickets	0	0	0	10	15	-
01-444-000-30	Police Surcharge	1,000	1,858	1,000	1,180	1,740	1,000
01-444-000-40	K-9 Donations/Revenue Reserve		49,020	9,000	4,791	7,186	15,000
01-444-000-70	Public Safety	52,099	52,098	52,099	37,348	58,022	52,099
01-444-000-80	Evidence Sales/Narcotic Seizures	0	0	0	0	0	-
Subtotal		64,599	119,380	78,599	63,728	80,682	79,299

MISCELLANEOUS

01-445-000-00	Miscellaneous Income	4,000	8,485	4,000	28,497	39,745	400
01-445-000-02	Center Cons School Dist - IGA					530	2,500
01-445-000-03	NSF Charges	150	68	150	68	99	150
01-445-000-10	Lease Proceeds- Parks	150	0	150	0	0	150
01-445-000-20	July 4 Fireworks	500	0	500	3,673	5,510	500
01-445-000-30	Special Hearing Fees	250	0	250	0	0	250
01-445-000-40	Covid Funds		142,671		0	0	-
01-448-000-10	Building Rental/Lease	0	100	0	0	0	-
01-448-000-10	General Fund Interest Earned	2800	853	2,800	308	482	1,500
01-454-000-00	Sale of Equipment/Material	2,500	0	2,500	0	0	-
Subtotal		10,350	149,955	10,350	30,843	46,345	6,450

GF GRANTS

01-450-000-50	Federal Grants		0	0	0	256,438	-
01-450-000-51	State Grants		0	0	0	1,344,528	520,735
01-450-000-52	Other Grants		0	0	0	15,000	12,111
Subtotal		0	0	0	0	1,615,966	532,846

TOTAL GENERAL FUNDS	924,732	1,593,017	1,224,882	946,863	3,036,800	1,778,448
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GENERAL FUND/ADMINISTRATION

Account #		Actual as of		Actual as of		Estimated 2021	2022 Proposed Budget
		2020 Budget	12/31/2020	2021 Budget	8/31/2021		
PERSONNEL							
01-552-522-00	Salaries	21,036	21,648	24,969	19,038	24,969	44,143
	Overtime	1,000					1,381
01-552-522-10	Employee Merit Bonus	0	40	0	38	0	-
01-552-523-20	FICA/Medicare	1,632	2,428	1,910	1,459	1,910	3,481
01-552-523-30	Pension	183	314	175	345	175	1,365
01-552-523-40	Health Insurance	1,583	1,481	1,644	1,892	1,644	4,859
01-552-526-00	Other Benefits	111	21	50	21	50	50
01-552-526-20	Unemployment	63	2,452	63	5	63	100
01-552-526-30	Employee Appreciation	500	299	500	758	500	700
01-552-533-00	Insurance - Workman's Compensation	32	196	288	32	288	127
	Subtotal	26,140	28,880	29,600	23,588	29,600	56,186
OPERATING EXPENSES							
01-552-526-05	Television	0	236	0	120	0	-
01-552-535-20	Travel Expenses	2,000	(11)	3,000	310	3,000	3,000
01-552-535-30	Training Expenses	2,000	199	3,000	274	3,000	3,000
01-552-537-20	Donations to Non-Profits	0	0	0	650	0	1,250
01-552-537-30	Parks and Recreation Org	8,243	8,104	12,000	4,896	12,000	12,000
01-552-538-30	County Treasurer Fees	4,500	4,309	4,500	4,687	4,500	4,500
01-552-543-00	Facilities Maintenance	5,000	11,787	10,000	4,157	10,000	8,000
01-552-544-00	Utilities	12,000	18,351	12,000	12,044	12,000	16,000
01-552-555-00	Miscellaneous Expenses	1,000	14,185	1,000	22,594	1,000	1,000
01-552-555-10	Spring Clean Up	0	0	0	151	0	500
01-552-555-30	Bank Charges	100	2	100	6	100	100
01-552-675-10	MISC GRANT EXPENSE		343,563				-
01-552-675-20	COVID Expense		159,768	0	0	0	-
01-552-555-20	Holiday Expenses	2,000	423	2,000	0	2,000	2,500
	Subtotal	34,843	560,917	47,600	49,889	47,600	51,850

01-552-543-10	Contingency Funds	1,450	0	1,450	0	1,450	1000
01-552-543-20	Equipment Maintenance	500	0	500	0	500	500
01-552-543-30	Vehicle Fuel/Maintenance	500	48	500	1,101	500	5000
Subtotal		2,450	48	2,450	1,101	2,450	6,500
CONTRACTUAL							
01-550-100-00	Solid Waste Contract Expenses	0	0	0	0	0	0
Subtotal		0	0	0	0	0	0
CAPITAL IMPROVEMENT							
01-552-550-00	Town Hall Improvements	2,500	516	20,000	29,090	30,000	10000
01-552-550-30	Sidewalk Improvements	0	0	0	0	0	0
Subtotal		2,500	516	20,000	29,090	30,000	10,000
Total Budget		65,933	590,368	99,650	103,668	109,650	124,536

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

0

Account #		Actual as of		Actual as of		Estimated 2021	2022 Proposed Budget
		2020 Budget	12/31/2020	2021 Budget	8/31/2021		
GRANT REVENUE							
01-450-000-70	Federal Grants Police						
01-450-000-71	State Grants Police						9,800
01-450-000-72	Other Grants						5,000
		485,581	0	0	0	0	14,800
POLICE MISC REVENUE							
01-444-000-50	K9 Donations/Revenue		0	9,000	0	0	10,500
	Subtotal	64,599	0	9,000	0	0	10,500
							25,300
PERSONNEL							
01-557-522-00	Salaries—Police Officers	288,294	376,787	385,885	277,971	388,297	307,431
	Salaries—Dispatch & Clerk						63,065
	Grant Overtime	5,000					
	Differential Pay—Officers and Dispatch	7,300					
	Overtime	19,000					53,136
	On Call	1,500					
01-557-522-10	Admin Pension	0	484	0	0	0	
01-557-523-20	FICA/Medicare	7,818	10,860	10,279	6,558	9,836	10,053
01-557-523-30	Admin Pension	731	598	727	583	874	1,892
01-557-523-40	Health Insurance	68,577	64,028	65,736	51,568	77,353	61,518
01-557-523-80	FPPA & Disability	2,697	3,854	5,189	3,065	4,598	36,057
01-557-523-80	Pension - Clerical	15,454	22,026	29,661	17,171	0	-
01-557-526-00	Other Benefits/Life Ins	10,500	1,834	1,683	483	725	2,250
01-557-526-10	Required Healthcare	0	0	0	0	0	
01-557-533-00	Workers Comp Expense	11,394	23,675	12,112	13,730	20,595	29,293
01-557-526-20	Unemployment	944	0	944	1,358	944	400
	Subtotal	485,581	504,148	512,015	372,488	503,222	565,094
OPERATING EXPENSES							
01-557-526-05	Television	300	206	300	120	148	-
01-557-534-45	IT/Automotive Services					1,500	3,000
01-557-535-10	Training Expenses	3200	5,263	4,000	1,665	6,200	10,000
01-557-535-20	TRAINING EXPENSES- K9		0				-
01-557-535-30	Travel Expenses	6000	3,927	6,000	6,009	6,000	8,000
01-557-535-40	Tuition Assistance	6800	6,800	3,400	0	3,400	3,400
01-557-544-00	Utilities	1100	828	1,100	505	1,100	1,500

01-557-579-10	Equipment, Supplies, Tools	2000	5,721	3,000	1,461	10,500	4,400
01-557-579-20	Supplies	1500	1,823	2,000	2,729	2,000	2,500
01-557-587-10	Fuel&Oil	15000	12,177	15,000	14,305	15,000	20,000
01-557-587-30	Vehicle Purchase/Lease	12500	118	25,000	183	44,425	45,000
01-557-587-40	Vehicle Maintenance	6000	11,597	11,000	11,034	15,000	16,000
01-557-587-50	K-9 Expenses		45,443	8,000	28,515	23,800	13,500
01-557-588-30	Misc Equipment/Video/Radar/Software	1500	1,255	1,500	2,254	1,500	12,500
01-557-594-01	Court Costs	0	0	0	0	0	-
01-557-594-02	Prisoner Care/Drug & Alc Test	0	0	0	0	0	-
01-557-594-03	Case Expense	500	124	500	91	500	500
01-557-594-10	Firearms/Ammunition	1,000	944	2,500	3,765	2,500	4,500
01-557-595-00	Uniforms	5,000	7,156	8,500	10,409	13,500	10,000
01-557-595-10	Membership and Dues	1,850	1,467	0	0	0	-
01-557-596-00	Miscellaneous Expenses	500	1,769	500	1,882	500	1,000
01-557-596-20	Drug Intradiction	2,000	350	2,000	0	2,000	2,000
01-557-596-30	Bank Charges	0	13	0	0	0	-
01-557-596-40	Community Relationship Expense	500	665	500	4,516	5,500	1,000
01-557-596-50	Subscriptions	0	3,831	14,785	6,416	14,785	15,000
01-557-597-10	Investigation Contingency	1,000	80	1,000	117	1,000	1,000
01-557-597-20	Police Charitable Donations	250	196	500	0	500	500
01-557-598-00	Reverse 911 System	0	5,000	0	0	0	-
01-557-598-10	Police Impound Fencing	0	0	0	0	0	-
01-557-598-00	sb 217 CAD System		0	30,000	30,000	30,000	6,000
Subtotal		72,600	116,764	141,085	125,976	201,358	181,300
GRANT EXPENSE							
01-557-000-70	Federal Grant Expense					5000	-
01-557-000-71	State Grant Expense					2200	9,800
01-557-000-72	Other Grant Expense					31000	5,000
Subtotal		0	0	0	0	38,200	14,800
Total							761,194
01-557-676-00	Utility allocation	0.00	0	0	0	0	0
TOTAL POLICE BUDGET		538,081	620,900	653,100	498,464	742,780	735,894

GENERAL FUND/MUNICIPAL COURT

8

Account #		Actual as of		Actual as of		Estimated 2021	2022 Proposed Budget
		2020 Budget	12/31/2020	2021 Budget	8/31/2021		
PERSONNEL							
01-558-522-00	Salaries	16,916	19,580	21,396	15,796	21,396	4,773
	Overtime	0					146
01-558-522-10	Emp Merit Bonus	0	20	0	0	0	
01-558-523-20	FICA/Medicare	1,294	1,116	1,818	329	1,818	376
01-558-523-30	Pension	131	183	174	129	174	148
01-558-523-40	Employer Share-Health	1,130	1,049	1,173	778	1,173	1,517
01-558-526-00	Other Emp Benefits	26	11	26	7	26	30
01-558-526-20	Unemployment	51	0	51	1	51	60
01-558-533-00	WORKERS COMP EXPENSE		39				14
		19,548	21,959	24,637	17,039	24,637	7,063
OPERATING COSTS							
01-558-535-10	Training Expenses	500	(20)	500	0	500	500
01-558-535-30	Travel Expenses	1,000	0	1,000	0	1,000	1,000
01-558-594-02	Prisoner Costs	300	0	300	0	300	300
Subtotal		1,800	-20	1,800	0	1,800	1,800
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
01-558-538-40	Judge's Salary					4,350	16,800
01-558-555-10	Bank Charges	0	0	0	0	0	
01-558-555-00	Miscellaneous Expenses	250	370	250	26	250	250
Subtotal		1,000	370	1,000	26	5,350	17,800
TOTAL COURTS BUDGET							
		22,348	22,309	27,437	17,066	31,787	26,663

BUILDING/PLANNING DEPARTMENT

8

Actual as of

Actual as of

Account	2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021	2022 Proposed Budget
PERSONNEL						
01-559-522-00 Salaries	7,878	8,627	8,630	6,158	8,630	9,803
Overtime	0					467
On Call	0					
01-559-522-10 Emp Merit Bonus	0	24	0	0	0	
01-559-523-20 FICA/Medicare	630	724	660	471	660	786
01-559-523-30 Pension	0	0	0	0	0	308
01-559-523-40 Health Insurance	1,356	1,249	1,409	929	1,409	2,215
01-559-526-00 Other employee benefits	12	14	12	9	12	15
01-559-526-20 Unemployment	24	0	30	1	30	35
01-559-533-00 WORKERS COMP EXPENSE		23				29
Subtotal	9,900	10,638	10,741	7,567	10,741	13,656
01-559-542-20 Postage	600	514	1,000	(18)	1,000	500
01-559-542-30 Copy Expense	200	0	200	0	200	200
01-559-543-00 Investigation Expense	100	0	100	0	100	100
01-559-548-20 Training/Travel/Dues	500	0	500	0	500	500
01-559-587-10 Fuel/Oil/Mileage	500	298	500	129	500	500
Subtotal	1,900	811	2,300	111	2,300	1,800
TOTAL BUILDING/PLNG BUDGET	11,800	11,450	13,041	7,678	13,041	15,456

CONSERVATION TRUST FUND

8

Account #		Actual as of		Actual as of		Estimated 2021	2022 Proposed Budget
		2020 Budget	12/31/2020	2021 Budget	8/31/2021		
CTF REVENUES							
05-417-000-00	CTF Revenues	22,000	23,701	23,726	14,153	23,726	23,726
05-445-000-00	Other Revenues/Interest Income	50	201	50	23	50	50
		22,050	23,902	23,776	14,176	23,776	23,776
CTF EXPENSES							
05-552-675-00	Maintenance/Supplies/Repairs	7,500	0	7,500	3,500	7,500	7,500
05-552-772-10	CTF Improvements	7,000	0	7,000	0	7,000	7,000
05-552-772-20	CTF Projects	7,500	0	7,500	0	7,500	7,500
		22,000	0	22,000	3,600	22,000	22,000
CTF EXCESS (DEFICIT)		50	23,902	1,776	10,676	1,776	1,776
Transfers In/Out		0	0	0			
CTF BEGINNING FUND BALANCE		19,207	41,428	59,665	59,665	59,665	61,441
		19,257	59,665	61,441	70,341	61,441	63,217

ECONOMIC DEVELOPMENT FUND

8

		Actual as of		Actual as of			
Account #		2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021	2022 Proposed Budget
ED REVENUES							
06-412-000-00	Economic Dev.Fund		0	84,000	69,911	84,000	95,000
06-445-000-00	Transfer in from L&P		0	52,500	35,118	17,500	17,500
06-445-000-00	Transfer in from Gas		0			17,500	17,500
06-445-000-00	Transfer in from Water		0			17,500	17,500
Revenue Subtotal				136,500	105,029	136,500	147,500
06-412-000-70	Federal Grants						0
06-412-000-71	State Grants					341,294	216294
06-412-000-72	Other Grants						0
Grant Subtotal		0	0	0	0	341,294	216,294
ED Revenue Total		0	0	136,500	105,029	477,794	363,794
ED EXPENSES							
06-552-538-00	Professional Services		0	80,000	41,807	80,000	80,000
06-552-555-00	Miscellaneous Expense		0				35,000
		0	0	80,000	41,807	80,000	95,000
ED GRANT EXPENSES							
06-552-000-70	Federal Grant Expense						-
06-552-000-71	State Grant Expense					341,294	216,294
06-552-000-72	Other Grant Expense						-
Expense Subtotal		0	0	0	0	341,294	216,294
ED EXPENSE Total		0	0	80,000	41,807	421,294	311,294
ED EXCESS (DEFICIT)		0	0	56,500	63,223	56,500	52,500
Transfers in/Out		0	0	0	0	0	
ED BEGINNING FUND BALANCE		0	0	0	56,500	56,500	56,500
ED ENDING FUND BALANCE		0	0	56,500	119,723	113,000	109,000

GENERAL FUND/STREETS - PARKS DEPARTMENT

8

		Actual as of		Actual as of			
Account #		2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021	2022 Proposed Budget
GRANT REVENUE							
01-450-000-80	Streets & Parks Grants - Federal						750,000
01-450-000-81	Streets & Parks Grants - State						-
01-450-000-82	Streets & Parks Grants - Other						8,300
		0	0	0	0	0	758,300
PERSONNEL							
01-561-522-00	Salaries	71,985	92,256	85,458	64,547	85,458	107,200
	Overtime	2,000					3,269
	On Call	1,200					
01-561-522-10	Employee Merit Bonus	0	174	0	38	0	
01-561-523-20	FICA/Medicare	5,242	7,335	6,538	4,941	6,538	8,451
01-561-523-30	Pension	1,447	2,026	1,800	1,461	1,800	3,314
01-561-523-40	Health Insurance	9,043	16,086	18,782	12,424	18,782	19,865
01-561-526-00	Other Employee Benefits	3,794	281	3,794	119	3,794	3,800
01-561-526-20	Unemployment	216	0	216	287	216	220
01-561-533-00	WORKERS COMP EXPENSE		6,578				6,728
	Subtotal	94,927	118,158	116,587	83,817	116,587	152,847
01-561-534-45	IT/Automotive Services					1,500	3,000
01-561-535-10	Training Expenses	1,000	0	1,000	662	1,000	1,000
01-561-535-30	Travel Expenses	1,000	0	1,000	0	1,000	1,000
01-561-544-00	Utilities	10,000	4,175	10,000	2,699	10,000	5,500
01-561-587-30	Vehicle Maintenance/Repair/Equipment	2,000	3,173	2,000	2,889	2,000	4,500
01-561-595-00	Uniforms	1,500	1,074	1,500	416	1,500	1,500
01-561-598-00	Animal Control	12,000	13,469	12,000	8,000	12,000	12,000
01-561-599-00	Summer Entertainment in the Park	3,000	2,192	9,480	2,691	9,480	9,480
01-561-600-00	NEW LIGHTS - CASA BLANCA PARK		0				
01-561-619-00	Safety Equipment	500	0	500	0	500	500
01-561-623-00	Shop Maintenance/Repair	1,500	910	1,500	876	1,500	1,500
01-561-624-30	Culverts/Signage	0	422	0	0	0	-
01-561-624-40	Gravel/Asphalt	0	0	0	0	0	-
01-561-624-45	FERTILIZER & SPRAY FOR PARKS		0				9,500
01-561-624-50	Park Maintenance/Repair	7,000	12,651	15,000	8,641	15,000	15,000
01-561-627-10	Fuel&Oil	3,500	2,969	3,500	3,122	3,500	5,000
01-561-940-00	Tools/Supplies	5,000	8,632	5,000	5,104	5,000	7,500
01-561-950-00	Miscellaneous Expenses	100	0	100	80	100	1,000
	Subtotal	48,100	49,666	62,580	35,179	62,580	74,980

CAPITAL IMPROVEMENTS							
01-561-779-00	Town Park Improvement	500	525	500	0	500	500.0
01-561-780-00	Tennis Court Improvement	0	0	0	0	0	-
01-561-781-30	Trees, shrubs, flowers	300	93	300	145	300	1,000.0
01-561-782-00	Contingency	2,500	5,000	2,500	0	2,500	2,500.0
Subtotal		3,300	5,618	3,300	145	3,300	4,000
GRANT EXPENSE							
01-561-000-70	Federal Grants					0	750000
01-561-000-71	State Grants					0	-
01-561-000-72	Other Grants					0	8,300
Subtotal		0	0	0	0	0	758,300
Total Expenses							990,127
01-561-676-00	Utility Allocation	0	0	0	0	0	0
TOTAL STREETS BUDGET		146,327	173,443	182,467	119,141	182,467	231,827

STREET IMPROVEMENT FUND					8	
		Actual as of		Actual as of		
Account #		2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021 2022 Proposed Budget
SI REVENUES						
07-412-000-00	SI Sales Tax Revenues	130,854	273,587	152,000	139,823	152,000 190,000
07-445-000-00	Other Income		0	0	0	0 -
07-446-000-00	Interest Income	13,029	5,049	13,029	202	13,029 13,029
		143,883	278,636	165,029	140,025	165,029 203,029
SI EXPENSES						
07-521-521-00	Bank Service Charges	0	0	0	0	0 -
07-552-824-40	Gravel/Asphalt	5,000	0	5,000	650	5,000 5,000
07-552-772-10	Road Maintenance - Projects	10,000	0	10,000	1,073	10,000 10,000
07-552-772-20	Bridge Maintenance - Projects	0	0	0	0	0 -
07-561-625-00	Operational Supplies	5,000	0	0	32	50 5,000
07-552-824-30	Culverts/Signage	0	0	0	0	0 -
07-561-824-30	Street Signs	2,500	2,269	2,500	3,074	2,500 5,000
	Expense Subtotal	22,500	2,269	17,500	4,830	17,550 25,000
CAPITAL IMPROVEMENT						
07-561-779-00	Street Paving	725,000	553,959	250,000	26,365	27,000 250,000
07-561-779-10	Alloc to Economic Development Fund		0	0	0	0 -
07-800-000-01	Consaul Property Development	5,000	0	7,500	0	7,500 7,500
	Subtotal	730,000	553,959	257,500	26,365	34,500 257,500
SI EXCESS (DEFICIT)		(608,617)	(277,592)	(109,971)	108,830	112,979 (79,471)
Transfers In/Out		0		0		0
SIF BEGINNING FUND BALANCE		585,091	795,074	254,796	517,482	517,482 630,461
SIF ENDING FUND BALANCE		(23,528)	517,482	144,825	626,312	630,461 550,990

UTILITY FUND REVENUES

8

Actual as of

Actual as of

Account #	2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021	2022 Proposed Budget
LIGHT & POWER FUND						
10-430-000-40 Sanitation District Administration Fee	31,950	40,248	42,600	28,525	42,600	38,100
10-430-000-50 Fire District Administration Fee	5,625	3,281	5,625	3,750	5,625	5,625
10-436-000-00 Electricity Sales	2,426,956	2,310,930	2,426,956	1,601,390	2,426,956	2,670,000
10-436-000-50 Sales Tax Collected	0	0	113,750	0	113,750	113,750
10-446-000-00 Interest Income	19,097	13,795	19,097	5,145	19,097	19,097
10-447-000-00 Late Fee Income	0	0	0	0	0	-
10-454-000-00 Sale of Equipment/Material	0	0	0	0	0	-
10-445-000-00 Miscellaneous Income	2,000	8,091	2,000	4,299	2,000	2,000
10-456-000-00 Equipment Usage/Rental Income	0	0	0	0	0	-
10-457-000-00 Customer Reimbursement Transformer	7,500	0	7,500	0	7,500	7,500
10-458-000-00 New Service / Tap Fees	0	0	0	500	0	-
10-459-000-00 Labor/Service Charges	5,000	21,796	5,000	0	5,000	5,000
Subtotal	2,498,128	2,484,223	2,622,628	1,643,610	2,622,628	2,861,072
NATURAL GAS FUND						
11-430-000-40 Sanitation District Administration Fee	31,950	40,248	42,600	28,525	42,600	38,100
11-430-000-50 Fire District Administration Fee	5,625	5,625	5,625	3,750	5,625	5,625
11-436-000-00 Miscellaneous Income	1,660,268	1,023,627	1,660,268	937,913	1,660,268	1,750,000
11-436-000-50 Economic Development Fund	0	0	46,266	0	46,266	46,266
11-445-000-00 Street Improvement Fund	1,000	2,359	1,000	2,408	1,000	1,000
11-446-000-00 Interest Income	37,223	11,052	37,223	674	37,223	37,223
11-447-000-00 Late Fee Income	0	0	0	0	0	-
11-454-000-00 Sale of Equipment/Material	0	0	0	0	0	-
11-456-000-00 Equipment Usage/Rental Income	0	0	0	0	0	-
11-460-000-00 Grant Income	0	0	0	0	0	-
11-458-000-00 New Service/Tap Fees	0	0	0	50	0	-
11-459-000-00 Labor/Service Charges	0	0	0	360	0	-
Subtotal	1,736,066	1,082,911	1,792,982	973,679	1,792,982	1,878,214

WATER FUND							
12-430-000-40	Sanitation District Administration Fee			42,600	28,525		38,100
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	510,286	502,709	980,693	341,001	980,693	980,693
01-402-000-03	Liens Saguache County	1,000	1,639	1,000	0	1,000	1,000
12-445-000-00	Miscellaneous Income	1,200	6,882	1,200	3,774	1,200	1,200
12-446-000-00	Interest Income	594	1,271	594	920	594	594
12-447-000-00	Late Fee Income	0	0	0	0	0	-
12-454-000-00	Sale of Equipment/Material	0	334	0	0	0	-
12-456-000-00	Equipment Usage/Rental Income	0	0	0	0	0	-
12-458-000-00	New Service/Tap Fees	0	750	0	750	0	-
12-459-000-00	Labor/Service Charges	50	365	50	0	50	50
12-460-000-00	Grant/Loan Funding	0	300,979	0	302,143	0	-
12-460-000-10	Grant/Design and Engineering	0	0	0	0	0	-
Subtotal		550,705	820,554	1,031,762	680,864	989,162	1,027,262
TOTAL UTILITY FUNDS		4,784,899	4,387,688	5,447,272	3,298,153	5,404,672	5,766,548

UTILITY FUND/LIGHT & POWER

8

		Actual as of		Actual as of			
Account #		2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021	2022 Proposed Budget
PERSONNEL							
10-552-522-00	Salaries	167,144	186,222	198,908	135,798	198,908	164,837
	Salaries--Dispatch & Clerk						47,883
	Overtime	5,500					11,825
	On Call	3,700					
10-552-522-10	Employee Merit Bonus	0	507	0	144	0	
10-552-523-20	FICA/Medicare	13,733	13,315	15,216	10,400	15,216	17,148
10-552-523-30	Pension	2,788	3,354	3,875	2,799	4,199	6,724
10-552-523-40	Health Insurance	33,127	30,746	34,401	20,145	34,401	40,949
10-552-526-00	Other Benefits	2,700	(627)	2,700	191	2,700	2,700
10-552-533-00	Workers Comp	7,285	4,218	4,345	2,313	4,345	5,412
10-552-526-10	Required Health Care	0	35	0	220	0	340
10-552-526-20	Unemployment	501	0	501	231	501	500
	Subtotal	236,478	237,769	259,947	172,242	260,270	297,896
OPERATING EXPENSES							
10-550-300-01	Electric Power Purchases	1,476,815	1,154,066	1,476,815	794,212	1,476,815	1,600,000
10-550-300-02	Electric Power Transmission	3,000	0	0	0	0	-
10-550-800-00	Sales Tax	0	0	0	0	0	-
10-552-528-05	Television	240	238	240	120	240	-
10-552-527-00	Utility Comm Compensation	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	8,300	8,488	8,300	0	8,300	8,300
10-552-534-10	Sensus/RMS Support	1,925	1,241	1,925	1,241	1,925	1,925
10-552-534-20	Accounting Software	6,000	4,439	6,000	6,046	6,000	6,000
10-552-534-30	Web Site/E-mail Accounts	1,875	1,737	1,875	1,734	1,875	1,875
10-552-534-40	Electronic Equipment/Software	1,250	3,263	1,250	160	1,250	1,250
10-552-534-45	IT/Automotive Services					1,500	3,000
10-552-534-.50	Computers	2,757	2,430	2,757	2,953	2,757	2,757
10-552-535-30	Training Expenses	5,000	160	7,000	274	7,000	7,000
10-552-535-10	Town Board Training/Expenditures	750	0	2,500	0	2,500	2,500
10-552-535-20	Travel Expenses	3,000	0	5,000	268	5,000	5,000
10-552-537-00	Engineering/Professional Services	2,500	324	2,500	0	2,500	2,500
10-552-537-10	Telephone/Cell Phone	5,500	5,788	5,500	4,316	5,500	5,500
10-552-537-20	Donations	416	0	416	0	416	416
10-552-538-00	Professional Service Fees	7,000	7,469	7,000	9,466	7,000	10,000
10-552-538-10	Legal	6,250	3,069	6,250	3,106	6,250	6,250
10-552-538-20	Litigation Deductable	1,250	2,635	1,250	19	1,250	1,250
10-552-538-25	Settlement Expense	0	0	0	0	0	

10-552-539-00	ELECTRIC CHARGING STATION EXP.		0				
10-552-540-00	Election Expenses	2,000	2,877	2,000	0	2,000	2,000
10-552-542-10	Office Supplies	2,750	3,018	2,750	2,182	2,750	5,000
10-552-542-20	Postage	1,375	1,656	1,375	751	1,375	1,375
10-552-542-30	Office Equipment/Leases	625	663	3,875	785	3,875	3,875
10-552-544-00	Utilities	11,125	4,063	11,125	2,720	11,125	7,500
10-552-545-10	Insurance - General Liability	15,000	15,671	15,000	12,472	15,000	15,000
10-552-548-10	Membership/Dues	1,625	3,470	1,625	3,149	1,625	5,000
10-552-550-10	Advertising	500	377	500	119	500	500
10-552-551-00	Drug Testing	625	339	625	362	625	625
10-552-557-00	Misc. Expenses	1,500	522	1,500	1,214	1,500	1,500
10-552-557-20	Bank Charges	0	6	0	2	0	-
10-552-587-00	Vehicle Purchase	0	0	28,385	24,808	25,000	28,385
10-552-587-30	Vehicle Maintenance	2,500	4,709	2,500	1,646	2,500	2,500
10-552-587-40	Lease Purchase Program	1,000	0	1,000	0	1,000	1,000
10-552-595-00	Uniforms	2,500	3,020	2,500	959	2,500	3,500
10-552-627-10	Fuel&Oil	3,300	2,263	3,300	2,182	3,300	5,000
10-552-675-00	Tools/Equipment/Supplies	18,000	16,329	18,000	14,856	18,000	20,000
10-552-676-00	Shop/Facility Maintenance	5,000	4,156	5,000	3,925	5,000	7,500
10-552-677-00	Electrical Equipment Maintenance	5,000	10,640	5,000	3,996	5,000	5,000
10-552-679-00	Safety Equipment	1,000	32	1,000	299	1,000	1,000
10-552-777-00	Transformer Replacement/Disposal	2,500	1,847	2,500	0	2,500	2,500
10-552-777-10	Customer Reimb Transformer Replacement	0	0	0	0	0	-
10-552-777-50	Wire/Pole/Dist Exp	0	0	0	0	0	-
10-552-776-00	Meter Repairs/Replacement	0	0	0	0	0	-
10-552-540-10	Public Safety	17,366	17,366	17,366	11,577	17,366	17,366
10-552-830-00	Inventory Contra Account	55,000	0	55,000	0	55,000	55,000
10-557-598-00	Reverse 911 System	1,250	0	1,250	0	1,250	1,250
10-561-599-00	Summer Entertainment in the Park	4,000	2,192	4,000	2,685	4,000	4,000
Subtotal		1,691,869	1,293,085	1,726,254	914,583	1,724,369	1,864,399

CAPITAL IMPROVEMENTS

10-552-772-00	Contingency	10450	0	10,450	1,697	10,450	10,450
10-552-772-05	Allocations to Economic Development Fund	5000	1,067	17,500	0	17,500	17,500
10-552-772-20	Street Lights	2500	1,422	2,500	0	2,500	2,500
10-552-779-00	System Capital Improvements	192500	(0)	150,000	34,464	150,000	150,000
10-552-772-50	Electrical Upgrade Project	137500	0	150,000	53,541	150,000	150,000
10-552-779-10	Capital Imp Project Wire	50000	0	50,000	5,839	50,000	50,000
	Capital reserve						
10-575-778-50	Depreciation	0	67,831	65,995	0	65,995	65,995
Subtotal		397,950	2,489	446,445	95,541	446,445	446,445

UTILITY ADMIN/OVERHEAD FUNDS

10-552-800-00	Light and Power Utility Admin Fees	0	0	0	0	0	0
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10-552-820-00	Franchise Fees	145,617	118,208	145,617	80,070	121,348	133,500
	Subtotal	145,617	118,208	145,617	80,070	121,348	133,500
TOTAL LIGHT & POWER BUDGET		2,471,914	1,651,551	2,578,264	1,262,436	2,552,432	2,742,240

UTILITY FUND/NATURAL GAS

Account #		Actual as of		Actual as of		2022 Proposed Budget	
		2020 Budget	12/31/2020	2021 Budget	8/31/2021		Estimated 2021
PERSONNEL							
11-552-522-00	Salaries	189,507	189,124	201,571	137,749	201,571	151,381
	Salaries--Dispatch & Clerk						63,065
	Overtime	5,200					11,397
		3,200					
11-552-522-10	Employee Merit Bonus	0	530	0	144	0	
11-552-523-20	FICA/Medicare	13,843	13,714	15,420	10,549	15,420	17,277
11-552-523-30	Pension	3,198	3,764	4,288	3,104	4,658	8,775
11-552-523-40	Health Insurance	34,333	32,149	35,653	20,970	35,653	42,040
11-552-528-00	Other Benefits	3,000	(718)	3,000	199	3,000	3,000
11-552-533-00	Workers Comp	3,285	4,573	4,850	2,384	4,850	5,417
11-552-528-10	Required Health Care	0	0	0	0	0	-
11-552-528-20	Unemployment	509	0	509	231	509	510
	Subtotal	236,073	243,136	266,271	175,309	266,659	300,862
OPERATING EXPENSES							
11-550-300-00	Gas Purchases	1,100,000	410,682	1,100,000	482,428	1,100,000	1,100,000
11-550-300-02	Gas Transmission Expense	0	0	0	0	0	-
11-550-300-10	Gas Tariff				382,817	382,817	
11-550-800-00	Sales Tax	0	0	0	0	0	-
11-552-528-05	Television	240	238	240	120	240	-
11-552-527-00	Utility Comm Compensation	0	0	0	0	0	-
11-552-527-10	Fuel&Oil	3,000	2,175	3,000	2,145	3,000	3,000
11-552-530-00	Town Board Compensation	2,500	2,525	2,500	0	2,500	2,500
11-552-532-00	Audit Expenses	8,300	8,488	8,300	0	8,300	8,300
11-552-534-10	Sensus/RMS Support	1,925	1,241	1,925	1,241	1,925	1,925
11-552-534-20	Accounting Software	6,000	4,439	6,000	6,048	6,000	6,000
11-552-534-30	Web Site/E-mail Accounts	1,500	1,734	1,500	1,734	1,500	1,500
11-552-534-40	Electronic Equipment/Software	1,250	987	1,250	180	1,250	1,250
11-552-534-45	IT/Automotive Services					1,500	3,000
11-552-534-50	Computers	2,757	4,708	2,757	2,953	2,757	2,757
11-552-535-01	Town Board Training/Expenditures	1,000	0	2,500	0	2,500	2,500
11-552-535-30	Training/Certification Expenses	10,000	3,425	12,000	274	12,000	12,000
11-552-535-20	Travel Expenses	2,000	(33)	4,000	159	4,000	4,000
11-552-537-00	Engineering/Professional Services	3,000	2,166	3,000	196	3,000	3,000
11-552-537-01	Telephone/Cell Phone	6,000	5,348	6,000	4,315	6,000	6,000
11-552-537-10	Lease Purchase Program	0	232	0	0	0	-
11-552-537-20	Donations	416	0	416	0	416	416
11-552-538-00	Professional Fees	7,000	8,728	7,000	9,488	7,000	10,000
11-552-538-10	Legal	6,250	3,813	6,250	3,108	6,250	6,250
11-552-538-20	Litigation Deductable	1,250	0	1,250	0	1,250	1,250
11-552-538-25	Settlement Expense	0	0	0	0	0	

11-552-540-00	Election Expenses	2,000	2,875	2,000	0	2,000	2,000
11-552-542-10	Office Supplies	2,750	3,032	2,750	2,087	2,750	5,000
11-552-542-20	Postage	1,375	1,858	1,375	724	1,375	1,375
11-552-542-30	Office Equipment/Leases	825	883	3,875	785	3,875	3,875
11-552-544-00	Utilities	10,000	8,848	10,000	8,058	10,000	10,000
11-552-545-10	Insurance - General Liability	15,000	15,871	15,000	12,472	15,000	15,000
11-552-548-10	Membership/Dues	1,825	888	1,825	799	1,825	1,825
11-552-550-10	Advertising	500	181	500	118	500	500
11-552-551-00	Drug Testing	825	313	825	333	825	825
11-552-558-00	Miscellaneous Expense	2,000	1,808	2,000	(1,694)	2,000	2,000
11-552-558-10	Pipe and Plumbing Supplies/Rolling Stock	0	0	0	0	0	-
11-552-558-20	Vehicle Purchase	0	0	28,385	24,808	25,000	28,385
11-552-587-30	Vehicle Maintenance	1,000	2,783	2,500	594	2,500	2,500
11-552-595-00	Uniforms	1,000	1,975	1,000	811	1,000	1,000
11-552-875-00	Tools/Equipment/Supplies	2,500	1,088	7,500	5,223	7,500	7,500
11-552-878-00	Shop/Facility Maintenance	1,500	290	1,500	0	1,500	1,500
11-552-879-00	Safety Equipment	2,500	0	2,500	0	2,500	2,500
11-552-882-00	Depreciation	12,000	9,037	12,000	0	12,000	12,000
11-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	4,254	5,000	0	5,000	5,000
11-552-731-10	Cathodic Protection Expenses	0	0	0	0	0	-
11-552-731-20	Repair of Leaks	1,000	325	1,000	0	1,000	1,000
11-552-778-00	Meter Expenses	4,000	0	4,000	0	4,000	4,000
11-552-540-10	Public Safety	17,387	17,388	17,387	11,577	17,387	17,387
11-557-598-00	Reverse 911 System	1,250	0	1,250	0	1,250	1,250
11-557-598-05	Veriforce	3,025	0	3,025	2,875	2,875	3,025
11-561-599-00	Summer Entertainment in the Park	4,000	2,182	4,000	2,845	4,000	4,000
Subtotal		1,287,030	833,748	1,300,888	987,137	1,681,447	1,308,878
CAPITAL IMPROVEMENTS							
11-552-772-00	Contingency	10,450	0	10,450	1,897	10,450	10,450
11-552-772-05	Allocations to Economic Development Fund	5,000	1,087	17,500	0	17,500	17,500
11-552-772-10	Gas Valve/Meter replacement Project	0	0	0	0	0	-
11-552-779-00	System Capital Improvements	5,000	0	64,087	0	64,087	64,087
Capital Reserve							
Depreciation							
Subtotal		20,450	1,087	92,037	1,897	92,037	92,037
UTILITY ADMIN/OVERHEAD FUNDS							
11-552-800-00	Natural Gas Utility Admin Fees	0	0	0	0	0	0
11-552-820-00	Natural Gas Franchise Fee	99,818	51,182	99,818	48,898	83,013	87,500
Subtotal		99,818	51,182	99,818	48,898	83,013	87,500
11-552-876-10	Allocated Expenses to Utility	0	0	0	0	0	0
TOTAL NATURAL GAS BUDGET		1,613,169	829,133	1,757,589	1,191,039	2,122,166	1,789,074

WATER FUND/SANITATION
8

Account #		Actual as of		Actual as of		Estimated 2021	2022 Proposed Budget
		2020 Budget	12/31/2020	2021 Budget	8/31/2021		
PERSONNEL							
12-565-522-00	Salaries	17,330	0	21,411	9,048	21,411	30,530
	Overtime	300	0				395
	On Call	350	0				
12-565-522-10	Employee Merit Bonus	0	0	0	32	0	
12-565-523-20	FICA/Medicare	1,380	0	1,638	695	1,042	2,366
12-565-523-30	Pension	4,522	0	4,696	82	4,696	928
12-565-523-40	Health Ins	3,349	0	71	1,200	1,200	3,044
12-565-526-00	Other Employee Benefits	695	0	695	16	695	700
12-565-526-20	Unemployment	52	0	52	88	52	55
12-565-533-00	WORKERS COMP EXPENSE						2,068
		27,978	0	28,663	11,160	29,096	40,086
OPERATING EXPENSES							
12-565-526-05	Television	240	0	240	120	0	0
12-565-723-00	Professional Services	15,000	2,250	15,000	10,000	15,000	15,000
	Subtotal	15,240	2,250	16,240	10,120	15,000	15,000
		43,218	2,250	43,803	21,281	44,096	55,086

UTILITY FUND/WATER

8

		Actual as of		Actual as of			
Account #		2020 Budget	12/31/2020	2021 Budget	8/31/2021	Estimated 2021	2022 Proposed Budget
REVENUE							
12-460-000-70	Federal Grants						
12-460-000-71	State Grants						171,075
12-460-000-72	Other Grants						
		0	0	0	0	0	171,075
PERSONNEL							
12-552-522-00	Salaries	132,576	177,354	158,559	137,357	158,559	120,865
	Salaries-Dispatch & Clerk						63,070
	Overtime	5,300					9,269
	On Call	3,200					
12-552-522-10	Employee Merit Bonus	0	483	0	144	0	-
12-552-523-20	Employer-FICA/Medicare	12,700	13,421	12,130	10,518	12,130	14,780
12-552-523-30	Pension	3,000	3,192	3,000	2,705	3,000	5,798
12-552-523-00	Health Insurance	36,236	0	37,630	0	37,630	34,100
12-552-526-00	Other Benefits	3,000	90	3,000	223	3,000	3,000
12-552-533-00	Workers Compensation	5,319	5,081	5,506	2,899	5,506	5,521
12-552-526-20	Unemployment	398	(657)	398	236	398	400
		201,729	198,963	220,222	164,082	220,222	256,801
OPERATING EXPENSES							
12-552-526-05	Television	240	236	240	120	0	0
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	2,500
12-552-532-00	Audit Expenses	8,300	8,488	8,300	0	8,300	8,300
12-552-534-10	Sensus/RMS Support	1,925	1,241	1,925	1,241	1,925	1,925
12-552-534-20	Accounting Software	6,000	3,946	6,000	6,046	6,000	6,000
12-552-534-30	Web Site/E-mail Accounts	1,875	1,734	1,875	1,734	1,875	1,875
12-552-534-40	Electronic Equipment/Software	1,250	1,216	1,250	389	1,250	1,250
12-552-534-45	IT/Automotive Services					1,500	3,000
12-552-534-50	Computers	2,757	5,199	2,757	2,953	2,757	2,757
12-552-535-12	Town Board Training/Expenditures	750	0	2,500	0	2,500	2,500
12-552-535-30	Training Expenses	2,500	40	4,500	1,903	4,500	4,500
12-552-535-20	Travel Expenses	3,500	878	5,500	1,971	5,500	5,500
12-552-537-00	Engineering/Professional Services	25,000	14,104	30,885	9,020	30,885	30,885
12-552-537-01	Telephone/Cell Phone	5,500	5,808	5,500	4,322	5,500	5,500
12-552-537-10	Lease Purchase Program	0	0	0	0	0	-
12-552-537-20	Donations	416	0	416	0	416	416

12-552-538-00	Legal Services			31,250	5,959		31,250
12-552-538-11	Professional Service Fees	7,000	3,624	7,000	9,468	7,000	7,000
12-552-538-20	Litigation Deductable	1,250	7,089	1,250	5,478	1,250	1,250
12-552-540-00	Election Expenses	2,000	2,847	2,000	0	2,000	2,000
12-552-542-10	Office Supplies	2,750	2,924	2,750	2,044	2,750	4,500
12-552-542-20	Postage	1,375	1,856	1,375	954	1,375	1,375
12-552-542-30	Office Equipment/Leases	625	663	3,875	765	3,875	3,875
12-552-544-00	Utilities	28,625	28,800	28,625	16,064	28,625	28,625
12-552-545-10	Insurance - General Liability	15,000	15,671	15,000	12,472	15,000	15,000
12-552-548-10	Membership/Dues	1,625	1,919	1,625	468	1,625	1,625
12-552-550-10	Advertising	500	646	500	581	500	500
12-552-551-00	Drug Testing	625	269	625	333	625	625
12-552-553-10	Water Assessments	6,500	7,800	7,800	11,427	7,800	12,000
12-552-557-00	Miscellaneous Expenses	1,500	154	1,500	1,402	1,500	1,500
12-552-557-20	Bank Charges	0	0	0	0	0	-
12-552-587-30	Vehicle Maintenance	1,000	462	1,000	443	1,000	1,000
12-552-595-00	Uniforms	1,500	265	1,500	337	1,500	1,500
12-552-627-10	Fuel&Oil	1,000	501	1,000	689	1,000	1,500
12-552-675-00	Tools/Equipment	8,000	15,025	15,000	4,602	15,000	15,000
12-552-676-00	Shop/Facility Maintenance	3,000	0	3,000	395	3,000	3,000
12-552-679-00	Safety Equipment	1,500	0	1,500	0	1,500	1,500
12-552-723-00	Water Treatment/Testing	10,000	15,297	10,000	6,068	10,000	10,000
12-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	1,587	5,000	4,884	5,000	7,500
12-552-731-20	Repair of Leaks	5,000	0	5,000	313	5,000	5,000
12-552-731-30	Fire Hydrants Repair and Replacement	9,000	5,466	9,000	7,792	7,792	9,000
12-552-776-00	Meter Expenses-Commercial	500	275	500	10,586	500	5,000
12-552-776-10	Pump Maintenance/Repairs	2,500	6,256	2,500	788	2,500	2,500
12-552-540-10	Public Safety	17,366	17,366	17,366	11,577	17,366	17,366
12-552-830-00	Inventory Contra Account	0	(18,887)	0	0	0	-
12-557-598-00	Reverse 911 System	1,250	0	1,250	0	1,250	1,250
12-561-599-00	Summer Entertainment In the Park	3,000	2,192	3,000	2,645	3,000	3,000
12-557-598-10	Annual Water Tank Inspection	2,800	2,750	2,800	1,175	3,500	3,000
12-557-598-20	Generator Maintenance	2,000	0	2,000	0	2,000	2,000
12-552-840-00	Loss on Disposal	4,000	0	4,000	0	4,000	-

Subtotal	241,554	167,593	264,739	149,385	234,241	277,149
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CAPITAL IMPROVEMENTS

12-552-772-00	Contingency	5,000	0	5,450	0	5,450	5,450
12-552-772-01	LOAN PAYMENTS (INTEREST)		0	5,629	3,326	5,629	5,350
12-221-000-10	Water Tank Project-Loan	36,767	36,767	36,767	18,383	36,767	36,767
12-221-000-20	Water Meter Loan	0	4,539	55,788	30,708	55,788	56,067
12-552-772-10	Water Meter Project- Resident	10,000	32,185	10,000	11,285	10,000	0
12-552-772-20	Water Tank Replacement Project	0	0	0	0	0	0
12-552-772-30	Water Equipment Replacement	2,500	0	2,500	289	2,500	2,500
12-552-772-40	Water System Improvements	10000	0	56,921	0	56,921	56,921

Capital Reserve							
Consau/Economic Development							
12-552-772-60	Allocations to Economic Development Fund					17,500	17,500
12-800-000-00	Depreciation Expense	13,000	30,781	30,241	0	30,781	30,781
Subtotal		77,267	104,272	203,296	63,991	221,338	211,338
UTILITY ADMIN/OVERHEAD FUNDS							
12-552-800-00	Water Utility Admin Fees	0	0	0	0	0	0
12-552-820-00	Franchise Fee	15,874	15,081	29,421	10,230	29,421	29,421
Subtotal		15,874	15,081	29,421	10,230	29,421	29,421
GRANTS							
12-552-000-70	Federal Grant						0
12-552-000-71	State Grant						171075
12-552-000-72	Other Grant						0
Subtotal		0	0	0	0	0	171,075
Total Expenses		536,424	485,910	717,678	377,688	705,220	945,782
TOTAL WATER BUDGET		536,424	485,910	717,678	377,688	705,220	774,707

ORDINANCE NO. 562

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF CENTER, COLORADO, FOR THE 2022 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 \$254,306 and;

WHEREAS, the 2021 valuation for assessment for the Town of Center, as certified by the County Assessor of Saguache County, Colorado, is \$4,631,280 and;

WHEREAS, the 2021 valuation for assessment for the Town of Center, as certified by the County Assessor of Rio Grande County, Colorado, is \$5,864,506.

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 2022 budget year, there is hereby levied a tax of 24.229 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2022.

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 14th day of December, 2021.

TOWN OF CENTER

A handwritten signature in black ink, appearing to read 'Anthony Garcia', is written over a horizontal line.

Anthony Garcia, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read 'Brian Lujan', is written over a horizontal line.

Brian Lujan, Town Clerk

ORDINANCE NO 563

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 2022 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2022 annual budget in accordance with the Local Government Budget Law on December 14th, 2021 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	\$ 2,551,548
Light & Power Fund	\$ 2,861,072
Gas Fund	\$ 1,878,214
Water Fund	\$ 1,198,337
Conservation Trust Fund	\$ 23,776
Street Improvement Fund	\$ 203,029
Economic Development Fund	\$ 363,794
TOTAL:	\$ 9,079,770

ADOPTED this 14th day of December, 2021

TOWN OF CENTER

ATTEST:



Brian Lujan, Town Clerk



Anthony Garcia, Mayor



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

2022

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 \$4,631,280 for the year 2021, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 7, 2021, is:

General Operating Expenses: 24.229 Mills \$112,212.87

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 7th Day of December, 2021.

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

2022

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 \$5,864,506 for the year 2021, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 7, 2021, is:

General Operating Expenses: 24.229 Mills \$142,093.13

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 7th Day of December, 2021.

Brian Lujan, Town Clerk
Town of Center, Colorado