

TOWN OF CENTER

FISCAL YEAR 2023 BUDGET

ADOPTED DECEMBER 6, 2022

INTRODUCTION



TOWN OF CENTER

FISCAL YEAR 2023

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Final Certification of Valuation by County Assessor—Saguache and Rio Grande Counties



TOWN OF CENTER ELECTED OFFICIALS

MAYOR OF THE TOWN

The Honorable Anthony "Tony" Garcia

MAYOR PRO-TEM

Peggy Martinez

TOWN BOARD OF TRUSTEES

Archie Gallegos

Nivek Beiriger

Bernadette Duran

Miriam Gonzalez

Richie Barela



TOWN OF CENTER ADMINISTRATION

TOWN MANAGER

Brian Lujan

TOWN 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 2023 BUDGET TRANSMITTAL LETTER

December 06, 2022

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 2023 Town Budget.

For FY 2023, the total tax levy will increase from 24.229 mills to 25.761 combined for both Saguache and Rio Grande Counties, given a slight decrease of the Town's taxable valuation for Rio Grande County and a slight increase 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 2023 is \$4,683,737. Total taxable valuation for the Town in 2022 was \$4,631,280. In Rio Grande County, the total taxable value in 2023 is \$5,730,646. Total taxable valuation for the Town in 2022 was \$5,864,506.

The Town has certified the valuations for both counties on December 6, 2022.

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 the North 90 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 and Conservation Trust 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



Town Of Center

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TOWN OF CENTER 2023 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, miscellaneous revenue, administrative and an addition of General Fund Grant revenues. Additionally, detailed is revenue for the Administrative Fund which was 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 and Economic Development), 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 2023 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 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 2023 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 20221206-B

A RESOLUTION ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

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 6, 2022.

NOW THEREFORE, be it hereby resolved that the 2023 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	\$ 3,228,194
Light & Power Fund	\$ 2,797,475
Gas Fund	\$ 2,813,884
Water Fund	\$ 1,063,084
Conservation Trust Fund	\$ 24,050
Street Improvement Fund	\$ 180,000

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


General Fund	\$ 3,146,244
Light & Power Fund	\$ 2,792,054
Gas Fund	\$ 2,764,828
Water Fund	\$ 911,515
Conservation Trust Fund	\$ 104,500
Street Improvement Fund	\$ 562,500

DONE and SIGNED this 6th day of December, 2022

TOWN OF CENTER


Anthony Garcia, Mayor

ATTEST:


Rose DeHerrera, Town Clerk



TOWN OF CENTER 2023 Annual Budget DRAFT

Updated 12/6/2022

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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

Economic Development Fund

Conservation Trust Fund

Street Improvement Fund

Utility Fund - Light and Power

Utility Fund - Natural Gas

Utility Fund - Water - Sanitation

SUMMARY OF REVENUES & EXPENDITURES

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	Actual as of		Actual as of		2023 Projected
GENERAL ADMINISTRATIVE FUND	12/31/2021	2022 Budget	8/31/2022	Estimated 2022	Budget
FUND BALANCE RESERVE FORWARD	17,404	181,727	181,727	181,727	367,172
REVENUES					
General Fund Revenue	1,748,403	1,885,711	943,494	1,270,586	1,766,089
Police	100	25,300	54,614	81,921	200,651
Streets & Parks	-	758,300	-	-	748,686
Economic Development	221,220	363,794	223,888	335,832	512,768
Subtotal Revenues	1,969,724	3,033,105	1,221,996	1,688,339	3,228,194
EXPENDITURES					
Administration	628,751	771,756	177,626	266,439	631,208
Police	858,254	894,657	481,679	722,518	962,934
Municipal Court	25,170	27,784	18,911	28,367	28,150
Building & Planning	11,799	22,026	12,279	18,418	22,237
Streets & Parks	188,147	1,002,396	138,951	208,426	1,003,447
Economic Development	93,280	311,294	172,484	258,725	498,268
Subtotal Expenditures	1,805,401	3,029,914	1,001,929	1,502,894	3,146,244
Revenues in Excess of Expenditures	164,323	3,191	220,067	185,445	81,951
Transfers In/Out	-	-	-	-	-
FUND BALANCE TOTAL	181,727	184,918	401,794	367,172	449,122

	12/31/2021	2022 Budget	8/31/2022	Estimated 2022	2023 Projected Budget
CONSERVATION TRUST FUND					
FUND BALANCE RESERVE FORWARD	59,665	83,281	83,281	83,281	102,572
Revenues	27,116	23,776	12,861	19,291	24,050
Expenditures	3,500	22,000	-	-	104,500
Revenues in Excess of Expenditures	23,616	1,776	12,861	19,291	(80,450)
Transfers In/Out	-	-	-	-	-
FUND BALANCE TOTAL	83,281	85,057	96,142	102,572	22,122

	12/31/2021	2022 Budget	8/31/2022	Estimated 2022	2023 Projected Budget
STREET IMPROVEMENT FUND					
FUND BALANCE RESERVE FORWARD	517,482	669,733	669,733	669,733	439,618
Revenues	188,100	203,029	119,860	179,790	180,000
Expenditures	35,849	282,500	273,270	409,905	562,500
Revenues in Excess of Expenditures	152,251	(79,471)	(153,410)	(230,115)	(382,500)
Transfers In/Out	-	-	-	-	-
FUND BALANCE TOTAL	669,733	590,262	516,323	439,618	57,118

LIGHT & POWER	12/31/2021	2022 Budget	8/31/2022	Estimated 2022	2023 Projected Budget
FUND BALANCES RESERVE FORWARD	4,000,166	4,735,696	4,735,696	4,735,696	5,184,895
Revenues	2,507,686	2,859,422	1,401,802	2,102,702	2,797,475
Expenditures	1,772,157	2,784,129	1,102,335	1,653,503	2,792,054
Revenues in Excess of Expenditures	735,530	75,293	299,466	449,199	5,421
Transfers In/Out	-	-	-	-	-
FUND BALANCE TOTAL	4,735,696	4,810,989	5,035,162	5,184,895	5,190,316

NATURAL GAS	12/31/2021	2022 Budget	8/31/2022	Estimated 2022	2023 Projected Budget
FUND BALANCES RESERVE FORWARD	2,184,494	2,012,296	2,012,296	2,012,296	2,314,842
Revenues	1,497,767	1,876,564	1,361,590	2,042,385	2,813,884
Expenditures	1,669,965	1,808,193	1,159,893	1,739,839	2,764,828
Revenues in Excess of Expenditures	(172,198)	68,371	201,697	302,546	49,056
Transfers In/Out	-	-	-	-	-
FUND BALANCE TOTAL	2,012,296	2,080,667	2,213,994	2,314,842	2,363,899

WATER FUND	12/31/2021	2022 Budget	8/31/2022	Estimated 2022	2023 Projected Budget
FUND BALANCES RESERVE FORWARD	1,760,499	1,792,069	1,792,069	1,792,069	2,049,513
Water Revenues	605,149	1,024,612	544,464	816,696	1,063,084
Grants		171,075			-
Revenue Subtotal	605,149	1,195,687	544,464	816,696	1,063,084
Water Expenditures	541,713	764,609	302,073	453,110	712,206
Sanitation Expenditures	31,867	197,591	70,761	106,141	199,309
Grants		171,075			-
Expenditures Subtotal	573,580	1,133,275	372,834	559,252	911,515
Revenues in Excess of Expenditures	31,570	62,412	171,629	257,444	151,569
Transfers In/Out	-	-	-	-	-
FUND BALANCE TOTAL	1,792,069	1,854,481	1,963,698	2,049,513	2,201,081

GENERAL FUND REVENUES		12	Do not Delete	8	7		
Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
TAXES & ASSESSMENTS							
01-402-000-00	Property Tax - Saguache Cty.	107,190	115,579	112,242	117,453	112,242	120,659
01-402-000-01	Special Ownership/MVL - Sag. Cty.	24,000	19,629	24,000	13,323	19,985	19,500
01-402-000-02	Delinquent Property Taxes-Sag	400	289	400	127	190	150
01-402-000-03	W&S Liens - Sag	400	-	400	(2,077)	(3,115)	400
01-402-000-04	Saguache County Sales Tax	-	-	-	-	-	-
01-402-000-05	Interest Sag Cnty	-	529	250	232	348	250
01-402-000-20	Property Tax - Rio Grande Cty.	133,692	132,305	142,093	148,541	142,093	147,629
01-402-000-21	Special Ownership/MVL - RG Cty.	13,000	18,587	13,000	12,238	18,357	15,000
01-402-000-22	County Road Mills RG county	-	5,917	-	-	-	-
01-402-000-23	Delinquent Prop Tax -RG Cty.	-	-	-	-	-	-
01-404-000-00	Sales Tax General	420,000	469,627	475,000	291,023	436,534	425,000
01-404-000-10	Mineral/Severance Tax	6,000	1,626	-	22,454	33,681	15,000
01-404-000-20	Cigarette Tax	1,472	2,129	1,472	613	919	1,000
01-404-000-30	Highway Users Tax	75,000	74,437	63,000	40,641	60,961	71,000
01-404-000-40	DMV Tax	-	-	-	-	-	500
01-435-000-00	Franchise Fee Solid Waste	18,000	12,862	18,000	12,320	18,479	18,000
01-435-000-10	Franchise Fee Internet	5,300	13,781	10,000	10,757	16,135	12,000
01-435-000-20	Franchise Fee Utilities	274,654	210,664	250,421	142,350	213,524	351,600
	Subtotal	1,079,108	1,077,961	1,110,278	809,993	1,070,333	1,197,688
PERMITS & LICENSES							
01-432-000-10	Building/Planning Permits	4,500	5,018	4,000	2,635	3,953	4,000
01-432-000-20	Vendor Permits	1,000	430	650	823	1,234	650
01-432-000-30	Liquor License	500	874	900	255	383	350
01-432-000-40	Contractor License	800	810	900	485	728	500
01-432-000-50	Dog License	500	210	400	255	383	300
01-432-000-55	Animal Release	-	700	-	800	1,200	500
01-432-000-60	Business License	500	315	400	100	150	150
	Subtotal	7,800	8,357	7,250	5,353	8,029	6,450
INTERGOVERNMENTAL REVENUE							
01-430-000-40	Sanitation District Administration Fee	-	31,946	36,450	34,919	52,379	74,759
01-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,750	5,625	5,625
	Subtotal	5,625	37,571	42,075	38,669	58,004	80,384
CHARGES FOR SERVICES							
01-433-000-00	Trash Revenue	-	176	-	(32)	(48)	-
01-434-000-00	Trash Billing Fee	-	-	-	-	-	-
	Subtotal	-	176	-	(32)	(48)	-
FINES & FORFEITURES							

01-443-000-00	Municipal Court Revenue	1,500	355	200	420	630	300
01-444-000-00	Code Enforcement	5,000	500	1,000	-	-	500
01-444-000-10	Police Fines	10,000	11,997	10,000	4,189	6,284	10,000
01-444-000-11	Police Fees - Restitution		(1,231)		25	37	-
01-444-000-20	Parking Tickets	-	10	-	-	-	-
01-444-000-30	Police Surcharge	1,000	1,283	1,000	551	827	1,000
01-444-000-40	K-9 Donations/Revenue Reserve	9,000	4,896	15,000	-	-	15,000
01-444-000-70	Public Safety	52,099	52,098	52,099	34,732	52,098	60,566
01-444-000-80	Evidence Sales/Narcotic Seizures	-	-	-	-	-	-
	Subtotal	78,599	69,908	79,299	39,917	59,876	87,366

MISCELLANEOUS

01-445-000-00	Miscellaneous Income	4,000	11,552	400	3,607	5,411	4,000
01-445-000-01	Refunds of Expenditures	-	-	-	3,088	4,631	-
01-445-000-02	Center Cons School Dist - IGA		527	2,500	940	1,409	1,000
01-445-000-03	NSF Charges	150	132	150	-	-	100
01-445-000-10	Lease Proceeds	150	87,898	108,663	103	154	150
01-445-000-20	July 4 Fireworks	500	3,673	500	980	1,470	500
01-445-000-30	Special Hearing Fees	250	-	250	-	-	250
01-445-000-50	Summer Entertainment		-	-	-	-	-
01-445-000-60	Insurance Proceeds		17,325	-	-	-	-
01-446-000-10	Interest Income - General	2,800	556	1,500	1,653	2,479	1,500
01-448-000-10	Building Rental/Lease	-	100	-	-	-	-
01-450-000-00	Grants - Saguache DO NOT USE	-	20,000	-	-	-	-
01-450-000-10	Misc Grants DO NOT USE	-	5,250	-	-	-	-
01-450-000-30	Grants - Police DO NOT USE	-	11,634	-	-	-	-
01-454-000-00	Sale of Equipment/Material	2,500	21,365	-	-	-	-
	Subtotal	10,350	180,013	113,963	10,370	15,555	7,500

GF GRANTS

01-450-000-50	Federal Grants	-	347,140	-	-	-	386,701
01-450-000-51	State Grants	-	22,278	520,735	30,045	45,068	
01-450-000-52	Other Grants	-	5,000	12,111	9,180	13,770	
	Subtotal	-	374,418	532,846	39,225	58,838	386,701

TOTAL GENERAL FUNDS

#REF!	1,748,403	1,885,711	943,494	1,270,586	1,766,089
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GENERAL FUND/ADMINISTRATION

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Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
PERSONNEL							
01-552-522-00	Salaries	24,969	29,340	62,610	37,556	56,334	62,610
	Overtime			1,369		-	1,369
01-552-522-10	Employee Merit Bonus	0	38	-	0	-	1,245
01-552-523-20	FICA/Medicare	1,910	7,779	4,894	2,838	4,257	4,894
01-552-523-30	Pension	175	570	1,919	856	1,284	1,919
01-552-523-40	Health Insurance	1,644	3,046	5,499	3,928	5,893	5,499
01-552-526-00	Mutual of Omaha/Life Ins	50	130	50	41	62	65
01-552-526-20	Unemployment	63	281	100	79	119	1,305
01-552-526-30	Employee Appreciation	500	889	700	685	1,027	1,100
01-552-533-00	Worker's Comp Expense	288	390	1,263	981	1,471	1,000
	Subtotal	29,600	42,462	78,405	46,965	70,448	81,007
OPERATING EXPENSES							
01-552-526-05	Television	0	120	0	0	-	0
01-552-530-00	Town Board Compensation	2,500	2,475	2500	325	488	3,300
01-552-533-10	Town Board Workmans Comp	65	0	65	0	-	0
01-552-532-00	Audit Expenses	8,300	8,743	8500	9,005	13,508	10,000
01-552-534-10	Sensus/RMS Support	1,500	0	1500	0	-	0
01-552-534-20	Accounting Software	6,000	10,780	6500	4,729	7,094	7,100
01-552-534-30	Web Site/E-mail Accounts	1,875	2,491	2700	1,314	1,971	2,000
01-552-534-40	Electronic Equipment/Software	1,250	390	1250	60	90	1,750
01-552-534-45	IT/Automotive Services			3000	1,126	1,689	3,000
01-552-534.50	Computers	2,757	3,550	2757	649	973	3,000
01-552-535-10	Town Board Training/ Expenditures	2,500	211	500	738	1,107	1,200
01-552-535-15	Appointed Board/ Trianing Expenditures	0	0	0	0	-	0
01-552-535-20	Travel Expenses	3,000	1,033	3,000	277	416	3,000
01-552-535-30	Training Expenses	3,000	799	3,000	778	1,166	3,000
01-552-537-00	Telephone/Cell Phone	6,200	6,768	6200	4,755	7,133	7,200
01-552-537-10	Lease Purchase Program	0	0	0	0	-	0
01-552-537-20	Donations to Non-Profits	0	0	1,250	1,250	1,875	1,500
01-552-537-30	Parks and Recreation Org	12,000	8,951	12,000	7,112	10,668	12,000
01-552-538-00	Professional Service Fees	10,385	10,556	12000	2,033	3,050	10,000
01-552-538-10	Legal	6,250	4,375	6250	2,384	3,577	6,000
01-552-538-20	Litigation Deductable	1,000	0	1000	0	-	1,000
01-552-538-25	Settlement Expense	0	0	0	0	-	0
01-552-538-30	County Treasurer Fees	4,500	4,776	4,500	5,079	7,619	6,000
01-552-540-00	Election Expenses	2,000	0	3000	1,873	2,810	3,000
01-552-542-10	Office Supplies	2,500	3,784	3750	4,183	6,275	4,000
01-552-542-20	Postage	2,000	1,804	2000	791	1,186	2,000
01-552-542-30	Office Equipment/Leases	3,875	1,155	2583	635	953	8,500
01-552-543-00	Facilities Maintenance	10,000	5,521	8,000	2,528	3,791	5,000

01-552-543-20	Equipment Maintenance	500	2	500	0	-	500
01-552-543-30	Vehicle Maint/Repair	500	1,101	5000	113	169	2,500
01-552-544-00	Utilities	12,000	19,608	16,000	9,280	13,920	16,000
01-552-545-10	Insurance - General Liability	15,200	18,083	17000	12,925	19,387	20,000
01-552-548-10	Membership/Dues	2,100	984	2100	1,156	1,734	2,350
01-552-550-10	Advertising	1,000	658	1000	15	23	500
01-552-551-00	Drug Testing	650	725	1000	250	375	500
01-552-555-00	Miscellaneous Expenses	1,000	40,706	1,000	5,620	8,431	2,000
01-552-555-10	Spring Clean Up	0	151	500	196	295	1,000
01-552-555-20	Holiday Expenses	2,000	2,318	2,500	0	-	2,500
01-552-555-30	Bank Charges	100	6	100	0	-	100
01-552-595-00	Uniforms	0	0	-	0	-	500
01-552-627-10	Fuel & Oil	0	0	-	137	205	500
01-552-675-00	Community Disaster fund	5,000	1,000	5000	0	-	5,000
01-552-675-10	MISC GRANT EXPENSE		23,150	-	0	-	0
	Subtotal	133,507	186,772	149,505	81,317	121,975	157,500
01-552-543-10	Contingency Funds	1,450	0	1000	0	-	1,000
	Subtotal	1,450	0	1,000	0	-	1,000
CONTRACTUAL							
01-550-100-00	Solid Waste Contract Expenses	0	0	0	0	-	0
	Subtotal	0	0	0	0	-	0
CAPITAL IMPROVEMENT							
01-552-550-00	Town Hall Improvements	20,000	29,090	10000	134	200	5,000
01-552-550-30	Sidewalk Improvements	0	0	0	0	-	
	Subtotal	20,000	29,090	10,000	134	200	5,000
GRANTS							
01-552-000-70	Federal Grant		256,437	0	0	-	386,701
01-552-000-71	State Grant		22,278	520735	35,850	53,775	
01-552-000-72	Other Grant		91,711	12111	13,360	20,040	
	Subtotal	0	370,426	532,846	49,210	73,815	386,701
CAPITAL							
01-600-700-01	Capital Assets		0	0	0	-	0
	Subtotal	0	0	0	0	-	0
Total Expenses Budget		184,557	628,751	771,756	177,626	266,439	631,208

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

13

8

Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
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	10,000	15,000	184,151
			-	14,800	10,000	15,000	184,151
POLICE MISC REVENUE							
01-444-000-45	Donations/Revenue				25,400	38,100	6,000
01-444-000-50	K9 Donations/Revenue	-	100	10,500	19,213	28,820	10,500
	Subtotal	-	100	10,500	44,614	66,921	16,500
			100	25,300	54,614	81,921	200,651
PERSONNEL							
01-557-522-00	Salaries--Police Officers	385,685	404,872	334,602	289,113	433,669	334,602
	Salaries--Dispatch & Clerk			78,762			78,762
	Differential Pay--Officers and Dispatch						
	Overtime			36,688			36,688
	On Call						
01-557-522-10	Employee Merit Bonus	-	-		-	-	5,514
01-557-523-20	FICA/Medicare	10,279	10,334	11,409	7,717	11,575	11,409
01-557-523-30	Admin Pension	727	839	2,363	723	1,085	2,363
01-557-523-40	Health Insurance	65,736	66,195	69,745	39,689	59,534	69,745
01-557-523-80	FPPA & Disability	5,189	4,987	5,000	2,963	4,445	5,000
01-557-523-90	Pension	29,661	24,540	30,136	16,536	24,804	30,000
01-557-526-00	Mutual of Omaha/Life Ins	1,683	716	2,250	416	625	1,000
01-557-526-10	Required Healthcare	-	-		-	-	-
01-557-526-20	Unemployment	944	1,902	400	-	-	-
01-557-533-00	Workers Comp Expense	12,112	18,749	16,540	11,944	17,916	12,500
	Subtotal	512,016	533,135	587,894	369,102	553,652	587,583
OPERATING EXPENSES							
01-557-526-05	Television	300	120	-	-	-	-
01-557-534-45	IT/Automotive Services			3,000	1,126	1,689	3,000
01-557-535-10	Training Expenses	4,000	7,161	10,000	2,704	4,056	11,000
01-557-535-20	Trianing Expenses - K9		295	-	-	-	-
01-557-535-30	Travel Expenses	6,000	8,537	8,000	3,861	5,791	8,000
01-557-535-40	Tuition Assistance	3,400	-	3,400	3,400	5,100	6,800

01-557-544-00	Utilities	1,100	1,039	1,500	917	1,376	1,500
01-557-579-10	Equipment, Supplies, Tools	3,000	1,593	4,400	382	573	14,400
01-557-579-20	Supplies	2,000	3,269	2,500	1,848	2,772	2,500
01-557-587-10	Fuel&Oil	15,000	23,317	20,000	20,275	30,413	26,000
01-557-587-20	Payments on Police Vehicles	15,000	21,898	22,000	-	-	45,500
01-557-587-30	Vehicle Purchase/Maint	25,000	105,046	133,663	-	-	-
01-557-587-40	Vehicle Maintenance	11,000	24,940	16,000	6,713	10,070	11,000
01-557-587-50	K-9 Expenses	8,000	47,412	13,500	19,578	29,367	13,500
01-557-588-10	Radio Maintenance & Repair	4,000	98	10,000	215	323	6,000
01-557-588-30	Misc Equipment/Video/Radar/Software	1,500	7,093	2,500	26,384	39,575	8,500
01-557-594-02	Prisoner Care/Drug & Alc Test	-	-	-	-	-	-
01-557-594-03	Case Expense	500	125	500	-	-	-
01-557-594-10	Firearms/Ammunition	2,500	3,765	4,500	1,712	2,568	4,000
01-557-595-00	Uniforms	8,500	12,272	10,000	8,330	12,494	13,000
01-557-595-10	Membership and Dues	-	1,300	-	-	-	-
01-557-596-00	Miscellaneous Expenses	500	2,032	1,000	186	279	1,000
01-557-596-20	Drug Intradiction/Case Expenses	2,000	350	2,000	196	293	2,000
01-557-596-40	Community Relationship Expense	500	4,516	1,000	1,135	1,702	1,500
01-557-596-50	Subscriptions	14,785	13,475	15,000	1,569	2,353	2,500
01-557-597-10	Investigation Contingency	1,000	467	1,000	1,240	1,861	2,000
01-557-597-20	Police Charitable Donations	500	-	500	65	97	500
01-557-598-00	Reverse 911 System	-	5,000	-	-	-	1,000
01-557-588-00	CAD System	30,000	30,000	6,000	6,000	9,000	6,000
	Subtotal	160,085	325,120	291,963	107,835	161,752	191,200
GRANT EXPENSE							
01-557-000-70	Federal Grant Expense	-	-	-	-	-	-
01-557-000-71	State Grant Expense	-	-	9,800	-	-	-
01-557-000-72	Other Grant Expense	-	-	5,000	4,742	7,114	184,151
	Subtotal	-	-	14,800	4,742	7,114	184,151
	Total			894,657	481,679	722,518	962,934
01-557-676-00	Utility allocation	-	-	-	-	-	-
TOTAL POLICE BUDGET		672,101	858,154	844,057	427,065	640,598	561,632

GENERAL FUND/MUNICIPAL COURT

12

8

Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
PERSONNEL							
01-558-522-00	Salaries	21,396	6,163	5,410	3,773	5,660	5,410
	Overtime			195		-	195
01-558-522-10	Employee Merit Bonus	-	-	-	-	-	90
01-558-523-20	FICA/Medicare	1,818	471	429	289	433	429
01-558-523-30	Pension	174	185	168	113	170	168
01-558-523-40	Employer Share-Health	1,173	1,094	1,588	1,152	1,729	1,588
01-558-526-00	Mutual of Omaha/Life Ins	26	10	30	7	11	20
01-558-526-20	Unemployment	51	1	-	-	-	-
01-558-533-00	Worker's Comp Expense		113	364	283	424	300
		24,637	8,037	8,184	5,617	8,426	8,200
OPERATING COSTS							
01-558-535-10	Training Expenses	500	50	500	277	415	500
01-558-535-30	Travel Expenses	1,000	457	1,000	339	509	1,000
01-558-594-02	Prisoner Costs	300	-	300	-	-	300
	Subtotal	1,800	507	1,800	616	924	1,800
01-558-538-10	Court Appointed Counsel	250	-	250	-	-	-
01-558-538-20	Counseling	250	-	250	-	-	-
01-558-538-30	Town Prosecutor	250	-	250	-	-	-
01-558-538-40	Judge's Salary		16,600	16,800	11,600	17,400	17,400
01-558-555-00	Miscellaneous Expenses	250	26	250	1,078	1,617	750
	Subtotal	1,000	16,626	17,800	12,678	19,017	18,150
TOTAL COURTS BUDGET		27,437	25,170	27,784	18,911	28,367	28,150

**BUILDING/PLANNING
& CODE ENFORCEMENT**

12

8

Account		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
PERSONNEL							
01-559-522-00	Salaries	8,630	8,870	14,462	8,514	12,771	14,462
	Overtime			130			130
	On Call						
01-559-522-10	Employee Merit Bonus	-	-	-	-	-	165
01-559-523-20	FICA/Medicare	660	679	1,116	651	977	1,116
01-559-523-30	Pension	-	-	438	53	80	438
01-559-523-40	Health Insurance	1,409	1,159	3,355	2,273	3,410	3,355
01-559-526-00	Mutual of Omaha/Life Ins	12	12	15	13	19	20
01-559-526-20	Unemployment	30	2	35	-	-	-
01-559-533-00	Worker's Comp Expense		233	775	602	903	600
	Subtotal	10,741	10,954	20,326	12,107	18,160	20,287
01-559-542-10	Office Supplies	-	15	-	-	-	-
01-559-542-20	Postage	1,000	(18)	500	-	-	500
01-559-542-30	Copy Expense	200	-	200	-	-	200
01-559-548-20	Training/Travel/Dues	500	671	500	64	96	750
01-559-587-10	Fuel/Oil/Mileage	500	177	500	108	161	500
	Subtotal	2,200	844	1,700	172	258	1,950

GENERAL FUND/STREETS - PAR

12

8

Account #		Actual as of		Actual as of		Estimated	Proposed
		2021 Budget	12/31/2021	2022 Budget	8/31/2022	12/31/2022	2023
GRANT REVENUE							
01-450-000-60	Streets & Parks Grants - Federal		-	750,000	-	-	748,686
01-450-000-61	Streets & Parks Grants - State		-	-	-	-	-
01-450-000-62	Streets & Parks Grants - Other		-	8,300	-	-	-
			-	758,300	-	-	748,686
PERSONNEL							
01-561-522-00	Salaries	85,458	91,830	121,562	62,153	93,230	121,562
	Overtime			2,552			2,552
	On Call						
01-561-522-10	Employee Merit Bonus	-	38	-	-	-	2,169
01-561-523-20	FICA/Medicare	6,538	7,090	9,495	4,755	7,132	9,495
01-561-523-30	Pension	1,800	2,023	3,723	1,398	2,096	3,723
01-561-523-40	Health Insurance	18,782	17,004	21,295	15,549	23,323	21,295
01-561-526-00	Mutual of Omaha/Life Ins	3,794	167	3,800	118	177	1,000
01-561-526-10	Required Health Care	-	-	-	110	165	165
01-561-526-20	Unemployment	216	402	220	-	-	-
01-561-533-00	Worker's Comp Expense		4,454	4,949	3,842	5,763	4,000
	Subtotal	116,587	123,008	167,596	87,924	131,886	165,961
01-561-534-45	IT/Automotive Services		-	3,000	1,126	1,689	3,000
01-561-535-10	Training Expenses	1,000	594	1,000	70	105	1,000
01-561-535-30	Travel Expenses	1,000	308	1,000	848	1,273	1,500
01-561-544-00	Utilities	10,000	5,330	5,500	4,945	7,418	8,000
01-561-587-30	Vehicle Maintenance/Repair/Equipment	2,000	4,479	4,500	3,024	4,537	7,500
01-561-595-00	Uniforms	1,500	1,483	1,500	1,328	1,991	1,800
01-561-598-00	Animal Control	12,000	12,000	12,000	8,000	12,000	12,000
01-561-599-00	Summer Entertainment in the Park	9,480	2,996	4,000	3,306	4,959	5,000
01-561-600-00	New Lights - Casa Blanca Park		6,480		-	-	-
01-561-619-00	Safety Equipment	500	-	500	-	-	500
01-561-623-00	Shop Maintenance/Repair	1,500	1,324	1,500	1,745	2,617	2,000
01-561-624-30	Culverts/Signage	-	-	-	-	-	-
01-561-624-40	Gravel/Asphalt	-	-	-	-	-	-

01-561-624-45	Fertilizer & Spray for Parks		5,575	9,500	5,830	8,745	9,500
01-561-624-50	Park Maintenance/Repair	15,000	12,037	15,000	8,491	12,736	15,000
01-561-627-10	Fuel&Oil	3,500	4,755	5,000	5,648	8,471	8,500
01-561-940-00	Tools/Supplies	5,000	5,529	7,500	2,501	3,752	7,500
01-561-950-00	Miscellaneous Expenses	100	80	1,000	222	333	1,000
	Subtotal	62,580	62,971	72,500	47,084	70,626	83,800

CAPITAL IMPROVEMENTS

01-561-779-00	Town Park Improvement	500	34	500	327	491	1,000
01-561-781-30	Trees, shrubs, flowers	300	145	1,000	1,706	2,559	1,500
01-561-782-00	Contingency	2,500	1,989	2,500	-	-	2,500
	Subtotal	3,300	2,168	4,000	2,034	3,050	5,000

GRANT EXPENSE

01--561-000-70	Federal Grants		-	750,000	1,909	2,864	748,686
01--561-000-71	State Grants		-	-	-	-	-
01--561-000-72	Other Grants		-	8,300	-	-	-
	Subtotal	-	-	758,300	1,909	2,864	748,686
	Total Expenses	182,467	188,147	1,002,396	138,951	208,426	1,003,447

01-561-676-00	Utility Allocation	-	-	-	-	-	-
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TOTAL STREETS BUDGET		182,467	188,147	244,096	138,951	208,426	254,761
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ECONOMIC DEVELOPMENT

12

8

Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
ED REVENUES							
06-412-000-00	Sales Tax	84,000	93,926		-	-	-
01-449-000-10	Sales Tax	-	-	95,000	58,204	87,306	87,000
06-435-000-00	Allocations from Utilities		52,500		-	-	-
01-449-000-20	Allocations from Utilities		-	52,500	26,250	39,375	52,500
06-445-000-00	Misc Rev	52,500	17,500	-	-	-	-
01-449-000-30	Misc Rev	-	-	-	13,699	20,549	-
01-449-000-00	Interest Income	-	-	-	168	252	-
	Revenue Subtotal	136,500	163,926	147,500	98,322	147,482	139,500
ED GRANTS							
01-450-000-80	Federal Grants		-	-	-	-	-
06-412-000-71	State Grants		57,294		-	-	-
01-450-000-81	State Grants		-	216,294	120,566	180,850	373,268
01-450-000-82	Other Grants		-	-	5,000	7,500	-
	Grant Subtotal	-	57,294	216,294	125,566	188,350	373,268
	Revenue Total	136,500	221,220	363,794	223,888	335,832	512,768
ED EXPENSES							
06-552-538-00	Professional Services	80,000	92,852	-	-	-	-
01-601-538-00	Professional Services	-	-	60,000	20,539	30,809	90,000
06-552-555-00	Miscellaneous Expense		429		-	-	-
01-601-555-00	Miscellaneous Expense		-	35,000	20,575	30,863	35,000
01-601-772-00	Economic Development Projects		-	-	1,000	1,500	-
	Revenue Subtotal	80,000	93,280	95,000	42,114	63,171	125,000
ED GRANT EXPENSES							
01-601-000-70	Federal Grant Expense		-	-	-	-	-
01-601-000-71	State Grant Expense		-	216,294	128,369	192,554	373,268
01-601-000-72	Other Grant Expense		-	-	2,000	3,000	-
	Grant Expense Subtotal	-	-	216,294	130,369	195,554	373,268
	Expense Total	80,000	93,280	311,294	172,484	258,725	498,268
	ED EXCESS (DEFICIT)	56,500	127,940	52,500	51,404	77,107	14,500
	Transfers In/Out	-	-	-	-	-	-
	ED BEGINNING FUND BALANCE	-	-	127,940	127,940	127,940	127,940
	ED ENDING BALANCE	56,500	127,940	180,440	179,345	205,047	142,440

CONSERVATION TRUST FUND

12

8

Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
CTF REVENUES							
05-417-000-00	CTF Revenues	23,726	27,084	23,726	12,437	18,656.01	24,000
05-445-000-00	Other Revenues/Interest income	50	32	50	423	635.09	50
		23,776	27,116	23,776	12,861	19,291	24,050
CTF EXPENSES							
05-552-675-00	Maintenance/Supplies/Repairs	7,500	3,500	7,500	-	-	7,500
05-552-772-10	CTF Improvements	7,000	-	7,000	-	-	7,000
05-552-772-20	CTF Projects	7,500	-	7,500	-	-	90,000
		22,000	3,500	22,000	-	-	104,500
	CTF EXCESS (DEFICIT)	1,776	23,616	1,776	12,861	19,291	(80,450)
	Transfers In/Out	-					
	CTF BEGINNING FUND BALANCE	59,665	59,665	83,281	83,281	83,281	102,572
	CTF ENDING FUND BALANCE	61,441	83,281	85,057	96,142	102,572	22,122

STREET IMPROVEMENT FUND

12

8

Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
SI REVENUES							
07-412-000-00	SI Sales Tax Revenues	152,000	187,851	190,000	116,409	174,614	175,000
07-445-000-00	Other Income	-	-	-	-	-	-
07-446-000-00	Interest Income	13,029	250	13,029	3,451	5,176	5,000
		165,029	188,100	203,029	119,860	179,790	180,000
SI EXPENSES							
07-521-521-00	Bank Service Charges	-	-	-	-	-	-
07-552-624-40	Gravel/Asphalt	5,000	1,093	5,000	914	1,371	5,000
07-552-772-10	Road Maintenance - Projects	10,000	1,073	10,000	-	-	5,000
07-552-772-20	Bridge Maintenance - Projects	-	-	-	-	-	-
07-552-624-30	Culverts	-	-	-	-	-	-
07-561-624-30	Street Signs	2,500	3,074	5,000	5,092	7,637	7,500
07-561-625-00	Operational Supplies	5,000	629	5,000	4,486	6,729	7,500
		22,500	5,869	25,000	10,492	15,738	25,000
CAPITAL IMPROVEMENT							
07-561-779-00	Street Paving	250,000	26,365	250,000	262,688	394,033	530,000
07-800-000-01	North 90 Addition Development	7,500	3,615	7,500	90	135	7,500
		257,500	29,980	257,500	262,778	394,168	537,500
	EXCESS (DEFICIT)	(114,971)	152,251	(79,471)	(153,410)	(230,115)	(382,500)
	Transfers In/Out	-	-	-	-	-	-
	BEGINNING FUND BALANCE	517,482	517,482	669,734	669,734	669,734	439,619
	SIF ENDING FUND BALANCE	402,511	669,734	590,263	516,324	439,619	57,119

UTILITY FUND/LIGHT & POWER

12

8

Account #	2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023	
LIGHT & POWER REVENUE							
10-430-000-40	Sanitation District Administration Fee	42,600	32,071	36,450	34,239	51,359	74,759
10-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,750	5,625	5,616
10-436-000-00	Electricity Sales	2,426,956	2,453,770	2,670,000	1,341,685	2,012,527	2,670,000
10-436-000-50	Sales Tax Collected	113,750	-	113,750	-	-	25,000
10-446-000-00	Interest Income	19,097	9,108	19,097	14,838	22,256	19,000
10-447-000-00	Late Fee Income	-	-	-	-	-	-
10-454-000-00	Sale of Equipment/Material	-	-	-	1,716	2,573	-
10-445-000-00	Miscellaneous Income	2,000	6,613	2,000	4,840	7,260	2,000
10-456-000-00	Equipment Usage/Rental Income	-	-	-	-	-	-
10-457-000-00	Customer Reimbursement Transformer	7,500	-	7,500	-	-	-
10-458-000-00	New Service / Tap Fees	-	500	-	-	-	-
10-459-000-00	Labor/Service Charges	5,000	-	5,000	734	1,101	1,100
	TOTAL REVENUE	2,622,528	2,507,686	2,859,422	1,401,802	2,102,702	2,797,475
PERSONNEL EXPENSES							
10-552-522-00	Salaries	198,908	198,016	192,174	161,401	242,102	192,174
	Salaries--Dispatch & Clerk			52,951			52,951
	Overtime			9,224			9,224
	On Call						
10-552-522-10	Employee Merit Bonus	-	144	-	-	-	3,287
10-552-523-20	FICA/Medicare	15,216	15,284	19,458	12,313	18,469	19,458
10-552-523-30	Pension	3,875	4,096	7,630	3,559	5,338	7,630
10-552-523-40	Health Insurance	34,401	28,117	44,456	32,107	48,161	44,456
10-552-526-00	Mutual of Omaha/Life Ins	2,700	333	2,700	263	395	1,000
10-552-533-00	Workers Comp	4,345	5,485	10,353	8,037	12,056	8,000
10-552-526-10	Required Health Care	-	220	340	55	83	220
10-552-526-20	Unemployment	501	596	500	35	53	585
	Subtotal	259,947	252,293	339,785	217,771	326,656	338,984
OPERATING EXPENSES							
10-550-300-01	Electric Power Purchases	1,476,815	1,169,298	1,600,000	667,371	1,001,057	1,600,000
10-550-300-02	Electric Power Transmission	-	-	-	-	-	-
10-550-800-00	Sales Tax	-	-	-	-	-	-
10-552-526-05	Television	-	120	-	-	-	-
10-552-530-00	Town Board Compensation	2,500	2,475	2,500	325	488	3,300

10-552-532-00	Audit Expenses	8,300	8,743	8,300	9,005	13,508	10,000
10-552-534-10	Sensus/RMS Support	1,925	1,241	1,925	1,241	1,861	2,000
10-552-534-20	Accounting Software	6,000	9,013	6,000	4,729	7,094	7,500
10-552-534-30	Web Site/E-mail Accounts	1,875	2,228	1,875	1,018	1,527	1,875
10-552-534-40	Electronic Equipment/Software	1,250	160	1,250	60	90	2,500
10-552-534-45	IT/Automotive Services			3,000	1,126	1,689	3,000
10-552-534.-50	Computers	2,757	3,236	2,757	649	973	2,750
10-552-535-11	Town Board Training/Expenditures	2,500	-	2,500	1,576	2,364	3,000
10-552-535-20	Travel Expenses	5,000	643	5,000	1,334	2,002	5,000
10-552-535-30	Training Expenses	7,000	799	7,000	1,268	1,901	5,000
10-552-537-00	Engineering/Professional Services	2,500	153	2,500	234	351	2,500
10-552-537-10	Telephone/Cell Phone	5,500	6,768	5,500	4,755	7,133	7,500
10-552-537-20	Donations	416	217	416	400	600	500
10-552-538-00	Professional Service Fees	7,000	11,892	10,000	6,149	9,223	10,000
10-552-538-10	Legal	6,250	4,375	6,250	2,384	3,577	6,500
10-552-538-20	Litigation Deductable	1,250	19	1,250	-	-	1,250
10-552-538-25	Settlement Expense	-	-	-	-	-	-
10-552-539-00	Electric Charging Station		388		-	-	-
10-552-540-00	Election Expenses	2,000	-	2,000	1,852	2,778	3,000
10-552-540-10	Public Safety	17,366	17,366	17,366	11,577	17,366	21,600
10-552-542-10	Office Supplies	2,750	3,530	5,000	4,107	6,161	6,900
10-552-542-20	Postage	1,375	1,586	1,375	817	1,225	1,500
10-552-542-30	Office Equipment/Leases	3,875	1,155	3,875	635	953	9,875
10-552-544-00	Utilities	11,125	4,873	7,500	4,549	6,824	7,500
10-552-545-10	Insurance - General Liability	15,000	17,751	15,000	12,925	19,387	20,000
10-552-548-10	Membership/Dues	1,625	3,763	5,000	4,502	6,753	7,750
10-552-550-10	Advertising	500	293	500	15	23	500
10-552-551-00	Drug Testing	625	482	625	250	375	625
10-552-557-00	Misc. Expenses	1,500	1,366	1,500	-	-	1,500
10-552-557-20	Bank Charges	-	8	-	2	3	-
10-552-587-00	Vehicle Purchase/Equipment	28,385	(0)	28,385	-	-	28,000
10-552-587-30	Vehicle Maintenance	2,500	2,013	2,500	884	1,326	2,500
10-552-587-40	Lease Purchase Program	1,000	-	1,000	-	-	1,000
10-552-595-00	Uniforms	2,500	2,389	3,500	1,171	1,757	4,000
10-552-627-10	Fuel&Oil	3,300	3,283	5,000	3,119	4,678	5,000

10-552-675-00	Tools/Equipment/Supplies	18,000	17,096	20,000	3,886	5,828	20,000
10-552-676-00	Shop/Facility Maintenance	5,000	4,476	7,500	4,558	6,837	7,500
10-552-677-00	Electrical Equipment Maintenance	5,000	3,996	5,000	1,840	2,760	5,000
10-552-679-00	Safety Equipment	1,000	299	1,000	293	440	1,000
10-552-777-00	Transformer Replacement/Disposal	2,500	-	2,500	-	-	2,500
10-552-777-10	Customer Reimb Transformer Replacement/Dispo	-	-	-	-	-	-
10-552-777-50	Wire/Pole/Dist Exp	-	-	-	-	-	-
10-552-776-00	Meter Repairs/Replacement	-	-	-	-	-	-
10-552-830-00	Inventory Contra Account	55,000	-	55,000	-	-	55,000
10-552-850-00	Reverse 911 System	1,250	-	1,250	-	-	1,000
10-552-880-00	Summer Entertainment in the Park	4,000	2,957	4,000	3,180	4,770	5,000
	Subtotal	1,726,014	1,310,446	1,864,399	763,786	1,145,679	1,892,425

CAPITAL IMPROVEMENTS

10-552-772-00	Contingency	10,450	1,697	10,450	1,509	2,263	14,450
10-552-772-05	Allocations to Economic Development Fund	17,500	17,500	17,500	8,750	13,125	17,500
10-552-772-20	Street Lights	2,500	82	2,500	80	119	2,500
10-552-779-00	System Capital Improvements	150,000	0	150,000	-	-	125,000
10-552-772-50	Electrical Upgrade Project	150,000	0	150,000	43,110	64,665	125,000
10-552-779-10	Capital Imp Project Wire	50,000	(0)	50,000	246	369	50,000
	Capital reserve					-	-
10-575-778-50	Depreciation	65,995	67,450	65,995	-	-	65,995
	Subtotal	446,445	86,729	446,445	53,694	80,542	400,445

UTILITY ADMIN/OVERHEAD FUNDS

10-552-820-00	Franchise Fees	145,617	122,689	133,500	67,084	100,626	160,200
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CAPITAL

10-600-700-01	Capital Assets		0	0	0	-	0
	Subtotal	0	0	0	0	-	0

TOTAL REVENUE	2,622,528	2,507,686	2,859,422	1,401,802	2,102,702	2,797,475
TOTAL EXPENDITURES	2,578,023	1,772,157	2,784,129	1,102,335	1,653,503	2,792,054

EXCESS (DEFICIT)	44,505	735,530	75,293	299,466	449,199	5,421
Transfers In/Out	-	-	-	-	-	-
BEGINNING FUND BALANCE	4,000,166	4,000,166	4,735,696	4,735,696	4,735,696	5,184,895
L&P ENDING BALANCE	4,044,671	4,735,696	4,810,989	5,035,162	5,184,895	5,190,316

SUMMARY L&P ENDING BALANCE	4,044,671	4,735,696	4,810,989	5,035,162	5,184,895	5,190,316
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UTILITY FUND/NATURAL GAS

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Account #	2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023	
NATURAL GAS REVENUE							
11-430-000-40	Sanitation District Administration Fee	42,600	32,071	36,450	34,239	51,359	74,759
11-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,750	5,625	5,625
11-436-000-00	Gas Sales	1,660,268	1,454,351	1,750,000	1,300,056	1,950,083	2,700,000
11-436-000-50	Sales Tax Collected	46,266	-	46,266	-	-	10,000
11-445-000-00	Miscellaneous Income	1,000	4,490	1,000	6,798	10,197	1,000
11-446-000-00	Interest Income	37,223	821	37,223	10,117	15,176	15,000
11-447-000-00	Late Fee Income	-	-	-	-	-	-
11-454-000-00	Sale of Equipment/Material	-	-	-	-	-	-
11-456-000-00	Equipment Usage/Rental Income	-	-	-	-	-	-
11-458-000-00	New Service/Tap Fees	-	50	-	-	-	-
11-459-000-00	Labor/Service Charges	-	360	-	6,630	9,945	7,500
	TOTAL REVENUE	1,792,982	1,497,767	1,876,564	1,361,590	2,042,385	2,813,884
PERSONNEL EXPENSES							
11-552-522-00	Salaries	201,571	200,853	169,103	154,741	232,112	169,103
	Salaries--Dispatch & Clerk			61,556			61,556
	Overtime			9,224			9,224
11-552-522-10	Employee Merit Bonus	-	144	-	-	-	3,146
11-552-523-20	FICA/Medicare	15,420	15,501	18,351	11,803	17,705	18,351
11-552-523-30	Pension	4,268	4,535	7,196	3,629	5,443	7,196
11-552-523-40	Health Insurance	35,653	29,941	41,396	30,557	45,835	41,396
11-552-526-00	Mutual of Omaha/Life Ins	3,000	344	3,000	254	381	1,000
11-552-533-00	Workers Comp	4,850	5,338	9,644	7,487	11,231	7,500
11-552-526-10	Required Health Care	-	-	-	55	83	220
11-552-526-20	Unemployment	509	597	510	32	49	535
	Subtotal	265,271	257,254	319,981	208,558	312,838	319,228
OPERATING EXPENSES							
11-550-300-00	Gas Purchases	1,100,000	802,348	1,100,000	771,005	1,156,507	1,950,000
11-550-300-02	Gas Transmission Expense	-	-	-	-	-	-
11-550-300-10	Gas Tariff	-	382,817	-	-	-	-
11-550-800-00	Sales Tax	-	-	-	-	-	-
11-552-526-05	Television	-	120	-	-	-	-

11-552-527-10	Fuel&Oil	3,000	3,245	3,000	2,986	4,479	5,000
11-552-530-00	Town Board Compensation	2,500	2,475	2,500	325	488	3,300
11-552-532-00	Audit Expenses	8,300	8,743	8,300	9,005	13,508	10,000
11-552-534-10	Sensus/RMS Support	1,925	1,241	1,925	1,241	1,861	2,000
11-552-534-20	Accounting Software	6,000	9,013	6,000	4,729	7,094	7,500
11-552-534-30	Web Site/E-mail Accounts	1,500	2,228	1,500	1,018	1,527	1,875
11-552-534-40	Electronic Equipment/Software	1,250	160	1,250	60	90	2,500
11-552-534-45	IT/Automotive Services		-	3,000	1,126	1,689	3,000
11-552-534-50	Computers	2,757	3,236	2,757	649	973	2,750
11-552-535-11	Town Board Training/Expenditures	2,500	-	2,500	787	1,180	3,000
11-552-535-20	Travel Expenses	4,000	535	4,000	369	554	4,000
11-552-535-30	Training/Certification Expenses	12,000	799	12,000	943	1,414	5,000
11-552-537-00	Engineering/Professional Services	3,000	1,570	3,000	234	351	15,000
11-552-537-01	Telephone/Cell Phone	6,000	6,767	6,000	4,755	7,133	7,500
11-552-537-10	Lease Purchase Program	-	-	-	-	-	-
11-552-537-20	Donations	416	217	416	400	600	500
11-552-538-00	Professional Fees	7,000	11,638	10,000	5,365	8,048	10,000
11-552-538-10	Legal	6,250	4,375	6,250	2,384	3,577	6,500
11-552-538-20	Litigation Deductable	1,250	-	1,250	-	-	1,250
11-552-540-00	Election Expenses	2,000	-	2,000	1,852	2,778	3,000
11-552-540-10	Public Safety	17,367	17,366	17,367	11,577	17,366	21,600
11-552-542-10	Office Supplies	2,750	3,415	5,000	4,107	6,161	6,900
11-552-542-20	Postage	1,375	1,559	1,375	879	1,318	1,500
11-552-542-30	Office Equipment/Leases	3,875	1,155	3,875	635	953	9,875
11-552-544-00	Utilities	10,000	9,897	10,000	14,229	21,344	21,500
11-552-545-10	Insurance - General Liability	15,000	17,751	15,000	12,925	19,387	20,000
11-552-548-10	Membership/Dues	1,625	1,413	1,625	984	1,476	2,250
11-552-550-10	Advertising	500	293	500	15	23	500
11-552-551-00	Drug Testing	625	453	625	250	375	625
11-552-556-00	Miscellaneous Expense	2,000	(1,476)	2,000	88	132	2,000
11-552-556-10	Rolling Stock/Pipe and Plumbing Supplies	-	-	-	-	-	-
11-552-556-20	Vehicle Purchase/Equipment	28,385	(0)	28,385	-	-	28,000
11-552-587-30	Vehicle Maintenance/Repair	2,500	594	2,500	340	510	2,500
11-552-595-00	Uniforms	1,000	1,526	1,000	1,090	1,635	1,800
11-552-675-00	Tools/Equipment/Supplies	7,500	5,562	7,500	1,344	2,016	7,400
11-552-676.00	Shop/Facility Maintenance	1,500	120	1,500	3,275	4,913	2,000
11-552-679-00	Safety Equipment	2,500	-	2,500	1,254	1,882	2,500
11-565-682-00	Depreciation	12,000	11,518	12,000	-	-	12,000
11-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	2,335	5,000	2,884	4,326	5,000

11-552-731-10	Cathodic Protection Expenses	-	-	-	-	-	-
11-552-731-20	Repair of Leaks	1,000	-	1,000	-	-	15,000
11-552-776-00	Meter Expenses	4,000	-	4,000	4,908	7,362	5,000
11-552-850-00	Reverse 911 System	1,250	-	1,250	-	-	1,000
11-552-860-00	Veriforce	3,025	2,875	3,025	2,875	4,313	3,025
11-552-880-00	Summer Entertainment in the Park	4,000	2,914	4,000	3,180	4,770	5,000
	Subtotal	1,300,425	1,320,796	1,308,675	876,073	1,314,109	2,220,650

CAPITAL IMPROVEMENTS

11-552-772-00	Contingency	10,450	1,697	10,450	1,509	2,263	10,450
11-552-772-05	Allocations to Economic Development Fund	17,500	17,500	17,500	8,750	13,125	17,500
11-552-772-10	Gas Valve/Meter replacement Project	-	-	-	-	-	-
11-552-779-00	System Capital Improvements	64,087	-	64,087	-	-	35,000
	Capital Reserve						-
	Depreciation		-	-			-
	Subtotal	92,037	19,197	92,037	10,259	15,388	62,950

UTILITY ADMIN/OVERHEAD FUNDS

11-552-820-00	Franchise Fees	99,616	72,718	87,500	65,003	97,504	162,000
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CAPITAL

11-600-700-01	Capital Assets		0	0	0	-	0
	Subtotal	0	0	0	0	-	0

TOTAL REVENUE

TOTAL EXPENDITURES

1,792,982	1,497,767	1,876,564	1,361,590	2,042,385	2,813,884
1,757,349	1,669,965	1,808,193	1,159,893	1,739,839	2,764,828

EXCESS (DEFICIT)

Transfers In/Out

BEGINNING FUND BALANCE

ENDING BALANCE

35,633	(172,198)	68,371	201,697	302,546	49,056
-	-	-	-	-	-
2,184,494	2,184,494	2,012,296	2,012,296	2,012,296	2,314,842
2,220,127	2,012,296	2,080,667	2,213,994	2,314,842	2,363,899

SUMMARY GAS ENDING FUND BALANCE

2,220,127	2,012,296	2,080,667	2,213,994	2,314,842	2,363,899
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UTILITY FUND/WATER

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Account #		2021 Budget	Actual as of 12/31/2021	2022 Budget	Actual as of 8/31/2022	Estimated 12/31/2022	Proposed 2023
WATER FUND REVENUE							
12-430-000-40	Sanitation District Administration Fee	42,600	32,070	36,450	34,239	51,359	74,759
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	980,693	508,608	980,693	342,088	513,131	980,000
12-445-000-00	Miscellaneous Income	1,200	6,033	1,200	11,018	16,527	1,200
12-446-000-00	Interest Income	594	928	594	870	1,305	1,000
12-447-000-00	Late Fee Income	-	-	-	-	-	-
12-454-000-00	Sale of Equipment/Material	-	-	-	-	-	-
12-456-000-00	Equipment Usage/Rental Income	-	-	-	-	-	-
12-458-000-00	New Service/Tap Fees	-	950	-	-	-	-
12-459-000-00	Labor/Service Charges	50	449	50	550	824	500
12-460-000-00	Grant/Loan Funding - DOLA	-	50,486	-	-	-	-
	Subtotal	1,030,762	605,149	1,024,612	392,515	588,772	1,063,084
12-460-000-70	Federal Grants	-	-	-	-	-	-
12-460-000-71	State Grants	-	-	171,075	151,949	227,924	-
12-460-000-72	Other Grants	-	-	-	-	-	-
	Subtotal	-	-	171,075	151,949	227,924	-
	Total Revenue	1,030,762	605,149	1,195,687	544,464	816,696	1,063,084
PERSONNEL							
12-552-522-00	Salaries	158,559	201,778	116,720	127,294	190,942	116,720
	Salaries--Dispatch & Clerk	-	-	61,556	-	-	61,556
	Overtime	-	-	7,346	-	-	7,346
	On Call	-	-	-	-	-	-
12-552-522-10	Employee Merit Bonus	-	144	-	-	-	2,526
12-552-523-20	Employer-FICA/Medicare	12,130	15,571	14,200	9,703	14,554	14,200
12-552-523-30	Pension	3,000	3,962	5,569	2,395	3,592	5,569
12-552-523-40	Health Insurance	37,630	33,328	30,782	24,238	36,358	30,782
12-552-526-00	Mutual of Omaha/Life Ins	3,000	375	3,000	211	317	1,000
12-552-526-10	Required Health Care	-	-	-	-	-	220
12-552-526-20	Unemployment	398	603	400	35	53	585
12-552-533-00	Workers Compensation	5,506	5,254	7,130	5,535	8,303	5,500
		220,222	261,017	246,703	169,412	254,118	246,004
OPERATING EXPENSES							
12-552-526-05	Television	-	120	-	-	-	-
12-552-530-00	Town Board Compensation	2,500	2,475	2,500	325	488	3,300
12-552-532-00	Audit Expenses	8,300	8,743	8,300	9,005	13,508	10,000
12-552-534-10	Sensus/RMS Support	1,925	1,241	1,925	1,241	1,861	2,000

12-552-534-20	Accounting Software	6,000	9,013	6,000	4,729	7,094	7,500
12-552-534-30	Web Site/E-mail Accounts	1,875	2,228	1,875	1,018	1,527	1,875
12-552-534-40	Electronic Equipment/Software	1,250	389	1,250	60	90	2,500
12-552-534-45	IT/Automotive Services			3,000	1,126	1,689	3,000
12-552-534-50	Computers	2,757	3,236	2,757	649	973	2,750
12-552-535-11	Town Board Training/Expenditures	2,500	-	2,500	1,194	1,791	3,000
12-552-535-20	Travel Expenses	5,500	-	5,500	312	468	5,000
12-552-535-30	Training Expenses	4,500	5,405	4,500	1,094	1,642	5,000
12-552-537-00	Engineering/Professional Services	30,885	14,443	30,885	306	460	30,000
12-552-537-01	Telephone/Cell Phone	5,500	6,774	5,500	4,755	7,132	7,500
12-552-537-10	Lease Purchase Program	-	-	-	-	-	-
12-552-537-20	Donations	416	217	416	400	600	500
12-552-538-00	Legal Services	31,250	15,442	31,250	5,263	7,895	30,000
12-552-538-11	Professional Service Fees	7,000	13,405	7,000	1,869	2,803	7,000
12-552-538-20	Litigation Deductable	1,250	5,478	1,250	-	-	1,250
12-552-540-00	Election Expenses	2,000	-	2,000	1,852	2,778	3,000
12-552-540-10	Public Safety	17,366	17,366	17,366	11,577	17,366	17,366
12-552-542-10	Office Supplies	2,750	3,391	4,500	4,107	6,161	6,900
12-552-542-20	Postage	1,375	1,789	1,375	791	1,187	1,500
12-552-542-30	Office Equipment/Leases	3,875	1,155	3,875	635	953	9,875
12-552-544-00	Utilities	28,625	25,143	28,625	11,056	16,583	28,625
12-552-545-10	Insurance - General Liability	15,000	17,751	15,000	12,925	19,387	20,000
12-552-548-10	Membership/Dues	1,625	1,082	1,625	1,265	1,898	2,750
12-552-550-10	Advertising	500	755	500	15	23	500
12-552-551-00	Drug Testing	625	453	625	320	480	625
12-552-553-10	Water Assessments	7,800	11,427	12,000	13,468	20,202	25,000
12-552-557-00	Miscellaneous Expenses	1,500	1,679	1,500	52	78	1,500
12-552-587-30	Vehicle Maintenance	1,000	503	1,000	369	554	1,000
12-552-595-00	Uniforms	1,500	489	1,500	737	1,105	2,800
12-552-627-10	Fuel&Oil	1,000	1,105	1,500	896	1,344	2,500
12-552-675-00	Tools/Equipment	15,000	4,706	15,000	1,738	2,607	10,000
12-552-676-00	Shop/Facility Maintenance	3,000	523	3,000	-	-	3,000
12-552-679-00	Safety Equipment	1,500	593	1,500	293	440	1,500
12-552-723-00	Water Treatment/Testing	10,000	11,153	10,000	6,458	9,687	15,000
12-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	5,938	7,500	5,705	8,557	10,000
12-552-731-20	Repair of Leaks	5,000	313	5,000	35	53	-
12-552-731-30	Fire Hydrants Repair and Replacement	9,000	7,792	9,000	524	786	12,000
12-552-776-00	Meter Expenses-Commercial	500	10,586	5,000	-	-	5,000
12-552-776-10	Pump Maintenance/Repairs	2,500	2,557	2,500	652	978	2,500
12-552-830-00	Inventory Contra Account	-	(12,542)	-	(10,031)	(15,047)	-
12-552-840-00	Loss on Disposal	4,000	-	-	-	-	-
12-552-850-00	Reverse 911 System	1,250	-	1,250	-	-	1,000
12-552-860-00	Annual Water Tank Inspection	2,800	3,922	3,000	-	-	3,000
12-552-870-00	Generator Maintenance	2,000	-	2,000	-	-	2,000
12-552-880-00	Summer Entertainment in the Park	3,000	2,914	3,000	3,007	4,510	5,000
	Subtotal	264,499	211,149	277,149	101,791	152,686	316,116

CAPITAL IMPROVEMENTS							
12-552-772-00	Contingency	5,450	-	5,450	2,500	3,750	5,000
12-552-772-01	Loan Payments	5,629	6,106	5,350	2,710	4,065	98,186
12-221-000-10	Water Tank Project-Loan	36,767		36,767		-	-
12-221-000-20	Water Meter Loan	55,788		56,067		-	-
12-552-772-10	Water Meter Project- Resident	10,000	0	-	6,648	9,972	-
12-552-772-20	Water Tank Replacement Project	-	-	-	-	-	-
12-552-772-30	Water Equipment Replacement	2,500	289	2,500	-	-	-
12-552-772-40	Water System Improvements	56,921	-	56,921	-	-	-
	Capital Reserve						-
	Consaul/Economic Development						
12-552-772-60	Allocations to Economic Development Fund		17,500	17,500	8,750	13,125	17,500
12-800-000-00	Depreciation Expense	30,241	30,394	30,781	-	-	-
	Subtotal	203,296	54,289	211,336	20,608	30,912	120,686

GRANTS							
12-552-000-70	Federal Grant		-	-	-	-	-
12-552-000-71	State Grant		-	171,075	-	-	-
12-552-000-72	Other Grant		-	-	-	-	-
	Subtotal		-	171,075	-	-	-

UTILITY ADMIN/OVERHEAD FUNDS							
12-552-820-00	Franchise Fees	29,421	15,258	29,421	10,263	15,394	29,400

CAPITAL							
12-600-700-01	Capital Assets		0	0	0	-	0
	Subtotal		0	0	0	-	0

TOTAL WATER REVENUE	1,030,762	605,149	1,195,687	544,464	816,696	1,063,084
TOTAL WATER EXPENDITURES	717,438	541,713	935,684	302,073	453,110	712,206

WATER FUND/SANITATION							
PERSONNEL							
12-565-522-00	Salaries	21,411	17,391	142,685	56,212	84,318	142,685
	Overtime			3,601			3,601
	On Call						
12-565-522-10	Employee Merit Bonus	-	32	-	-	-	1,779
12-565-523-20	FICA/Medicare	1,638	1,333	11,191	4,300	6,450	11,191
12-565-523-30	Pension	4,696	120	4,389	21	31	4,389
12-565-523-40	Health Ins	71	2,183	16,315	7,857	11,786	16,315
12-565-526-00	Mutual of Omaha/Life Ins	695	32	700	87	130	350
12-565-526-20	Unemployment	52	124	55	-	-	-
12-565-533-00	Worker's Comp Expense		532	3,656	2,284	3,426	3,000
	Subtotal	28,563	21,747	182,591	70,761	106,141	183,309

OPERATING EXPENSES							
12-565-526-05	Television	240	120	-	-	-	-
12-565-723-00	Professional Services	15,000	10,000	15,000	-	-	15,000
12-565-598-00	Reverse 911 System	-	-	-	-	-	1,000
	Subtotal	15,240	10,120	15,000	-	-	16,000
TOTAL SANTATION REVENUE							-
TOTAL SANITATION EXPENDITURES		43,803	31,867	197,591	70,761	106,141	199,309
TOTAL WATER/ SANTATION REVENUE		1,030,762	605,149	1,195,687	544,464	816,696	1,063,084
TOTAL WATER/SANITATION EXPENDITURES		761,241	573,580	1,133,275	372,834	559,252	911,515
EXCESS (DEFICIT)		269,521	31,570	62,412	171,629	257,444	151,569
Transfers In/Out		-	-	-	-	-	-
BEGINNING FUND BALANCE		1,760,499	1,760,499	1,792,069	1,792,069	1,792,069	2,049,513
ENDING WATER FUND BALANCE		2,030,020	1,792,069	1,854,481	1,963,698	2,049,513	2,201,081
SUMMARY GAS ENDING FUND BALANCE		2,030,020	1,792,069	1,854,481	1,963,698	2,049,513	2,201,081

ORDINANCE NO. 564

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF CENTER, COLORADO, FOR THE 2023 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 \$268,289 and;

WHEREAS, the 2022 valuation for assessment for the Town of Center, as certified by the County Assessor of Saguache County, Colorado, is \$4,683,737 and;

WHEREAS, the 2021 valuation for assessment for the Town of Center, as certified by the County Assessor of Rio Grande County, Colorado, is \$5,730,646.

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 2023 budget year, there is hereby levied a tax of 25.761 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2023.

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 6th day of December, 2022.



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 black ink, appearing to read 'Rose DeHerrera', is written over a horizontal line.

Rose DeHerrera, Town Clerk

ORDINANCE NO 565

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 2023 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2023 annual budget in accordance with the Local Government Budget Law on December 6th, 2022 and;

WHEREAS, the Town of Center has made provisions therein for revenues in an amount equal to or greater than the proposed expenditures for the exception of Street Improvement and Conservation Trust Funds 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	\$ 3,228,194
Light & Power Fund	\$ 2,797,475
Gas Fund	\$ 2,813,884
Water Fund	\$ 1,063,084
Conservation Trust Fund	\$ 24,050
Street Improvement Fund	\$ 180,000
TOTAL:	\$ 10,106,687

ADOPTED this 6th day of December, 2022

ATTEST:



A handwritten signature in black ink, appearing to read 'Rose DeHerrera', written over a horizontal line.

Rose DeHerrera, Town Clerk

TOWN OF CENTER

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

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

2023

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 \$4,683,737 for the year 2022, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 6, 2022, is:

General Operating Expenses: 25.761 Mills \$120,659.42

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 6th Day of December, 2022.

Rose DeHerrera, 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

2023

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 \$5,730,646 for the year 2022, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 6, 2022, is:

General Operating Expenses: 25.761 Mills \$147,629.42

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 6th Day of December, 2022.

Rose DeHerrera, Town Clerk
Town of Center, Colorado