



TOWN OF CENTER

FISCAL YEAR 2024 BUDGET

ADOPTED DECEMBER 19, 2023

INTRODUCTION



TOWN OF CENTER

FISCAL YEAR 2024

TABLE OF CONTENTS

INTRODUCTION

Elected Officials

Town Administration

Town Manager's Transmittal Letter

FY' 2024 Budget Message

FY' 2024 Budget Adoption Resolution

BUDGET DETAIL

Funds

Revenues

Expenditures

SUPPLEMENTAL INFORMATION

Town of Center FY' 2024 Levy Ordinance

Town of Center FY' 2024 Appropriations Ordinance

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

Miriam Gonzalez

Richie Barela

William "Bill" McClure



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 2024 BUDGET TRANSMITTAL LETTER

December 19, 2023

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 2024 Town Budget.

For FY 2024, the total tax levy will increase from 25.761 mills to 27.008 combined for both Saguache and Rio Grande Counties, given a slight decrease of the Town's taxable valuation for Saguache County and a slight increase for Rio Grande 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 2024 is \$4,413,299. Total taxable valuation for the Town in 2023 was \$4,683,737. In Rio Grande County, the total taxable value in 2024 is \$6,066,377. Total taxable valuation for the Town in 2023 was \$5,730,656.

The Town has certified the valuations for both counties on December 19, 2023.

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 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

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719.754.3497(Phone) • 719.754.3379(Fax)

TOWN OF CENTER 2024 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 2024 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 2024 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. 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 20231219

A RESOLUTION ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024 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 19, 2023.

NOW THEREFORE, be it hereby resolved that the 2024 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	\$ 4,838,423
Light & Power Fund	\$ 2,617,880
Gas Fund	\$ 2,585,289
Water Fund	\$ 1,192,941
Conservation Trust Fund	\$ 25,000
Street Improvement Fund	\$ 155,000

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

General Fund	\$ 4,817,687
Light & Power Fund	\$ 2,579,863
Gas Fund	\$ 2,525,740
Water Fund	\$ 958,522
Conservation Trust Fund	\$ 104,500
Street Improvement Fund	\$ 57,500

DONE and SIGNED this 19th day of December, 2023

TOWN OF CENTER


Anthony Garcia, Mayor

ATTEST:


Rose DeHerrera, Town Clerk



TOWN OF CENTER 2024 Annual Budget

12/19/2023

Table of Contents

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

12

8

Actual as of

Actual as of

GENERAL ADMINISTRATIVE FUND		2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget
FUND BALANCE RESERVE FORWARD		181,727	181,727	396,922	396,922	396,922	460,743
REVENUES							
General Fund Revenue		1,885,711	1,570,921	1,766,089	1,044,564	1,387,715	1,806,971
Police		25,300	59,100	200,651	58,244	87,367	116,128
Streets & Parks		758,300	-	748,686	17,153	17,153	730,724
Economic Development		383,794	334,288	512,768	290,732	436,088	2,184,600
Subtotal Revenues		3,033,105	1,964,309	3,228,194	1,410,693	1,928,333	4,838,423
EXPENDITURES							
Administration		762,633	358,506	631,235	133,968	200,951	675,983
Police		978,981	885,780	962,934	616,090	924,135	954,810
Municipal Court		26,886	31,629	28,150	12,148	18,221	26,611
Building & Planning		20,650	18,450	22,236	11,076	16,614	24,420
Streets & Parks		998,704	202,682	1,003,447	164,588	246,881	990,864
Economic Development		311,294	252,068	498,268	305,139	457,709	2,145,000
Subtotal Expenditures		3,089,148	1,749,114	3,146,270	1,243,008	1,864,512	4,817,687
Revenues in Excess of Expenditures		(86,043)	215,195	81,924	167,685	63,821	20,736
Transfers In/Out		-	-	-	-	-	-
FUND BALANCE TOTAL		116,653	396,922	478,846	564,607	460,743	481,479
CONSERVATION TRUST FUND							
FUND BALANCE RESERVE FORWARD		83,281	83,281	109,433	109,433	109,433	124,976
Revenues		23,776	26,152	24,050	17,709	26,564	25,000
Expenditures		22,000	-	104,500	7,347	11,021	104,500
Revenues in Excess of Expenditures		1,776	26,152	(80,450)	10,362	15,543	(79,500)
Transfers In/Out		-	-	-	-	-	-
FUND BALANCE TOTAL		86,057	109,433	28,983	119,795	124,976	45,476
STREET IMPROVEMENT FUND							
FUND BALANCE RESERVE FORWARD		669,733	669,733	613,121	613,121	613,121	92,383
Revenues		203,029	216,715	180,000	120,141	180,211	155,000
Expenditures		282,500	273,327	562,500	467,300	700,949	57,500
Revenues in Excess of Expenditures		(79,471)	(56,612)	(382,500)	(347,159)	(520,738)	97,500
Transfers In/Out		-	-	-	-	-	-
FUND BALANCE TOTAL		590,262	613,121	230,621	265,962	92,383	189,883

LIGHT & POWER						
FUND BALANCES RESERVE FORWARD	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget
	4,735,696	4,736,696	5,121,592	5,121,592	5,121,592	5,796,570
Revenues	2,859,422	2,304,845	2,797,475	1,765,684	2,648,526	2,617,880
Expenditures	2,785,048	1,918,949	2,792,055	1,315,699	1,973,549	2,579,863
Revenues in Excess of Expenditures	74,374	385,897	5,420	449,985	674,978	38,017
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	4,810,070	5,121,592	5,127,012	5,571,577	5,796,570	5,834,587

NATURAL GAS						
FUND BALANCES RESERVE FORWARD	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget
	2,012,296	2,012,296	2,152,901	2,152,901	2,152,901	2,840,615
Revenues	1,876,564	2,154,958	2,813,884	1,201,397	1,802,095	2,585,289
Expenditures	1,810,184	2,014,353	2,764,827	742,921	1,114,382	2,525,740
Revenues in Excess of Expenditures	66,380	140,605	49,057	458,476	687,714	59,549
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	2,078,676	2,152,901	2,201,958	2,611,377	2,840,615	2,900,164

WATER FUND						
FUND BALANCES RESERVE FORWARD	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget
	1,792,069	1,792,069	2,001,367	2,001,367	2,001,367	2,101,392
Water Revenues	1,024,612	812,853	1,063,084	506,499	759,748	1,192,941
Grants	171,075	-	-	-	-	-
Revenue Subtotal	1,195,687	812,853	1,063,084	506,499	759,748	1,192,941
Water Expenditures	777,101	475,831	712,206	322,789	484,183	751,443
Sanitation Expenditures	203,280	127,723	202,068	117,027	175,540	207,079
Grants	171,075	-	-	-	-	-
Expenditures Subtotal	1,151,456	603,554	914,274	439,816	659,723	958,522
Revenues in Excess of Expenditures	44,231	209,298	148,810	66,683	100,025	234,420
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	1,836,300	2,001,367	2,150,177	2,068,050	2,101,392	2,335,812

GENERAL FUND REVENUES

For next Fiscal Year

12

8

Account #		Actual as of		Actual as of		
		2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 2024 Proposed 12/31/2023 Budget
TAXES & ASSESSMENTS						
01-402-000-00	Property Tax - Saguache Cty.	112,242	120,757	120,659	114,158	120,659
01-402-000-01	Special Ownership/MVL - Sag. Cty.	24,000	20,027	19,500	13,100	19,651
01-402-000-02	Delinquent Property Taxes-Sag	400	140	150	59	88
01-402-000-03	W&S Liens - Sag	400	1,282	400	-	-
01-402-000-04	Saguache County Sales Tax	-	-	-	-	-
01-402-000-05	Interest Sag Cnty	250	667	250	62	93
01-402-000-20	Property Tax - Rio Grande Cty.	142,093	148,685	147,629	151,654	147,629
01-402-000-21	Special Ownership/MVL - RG Cty.	13,000	18,570	15,000	11,883	17,824
01-402-000-22	County Road Mills RG county	-	-	-	-	-
01-402-000-23	Delinquent Prop Tax -RG Cty.	-	-	-	-	-
01-404-000-00	Sales Tax General	475,000	518,887	425,000	253,983	380,974
01-404-000-10	Mineral/Severance Tax	-	22,454	15,000	97,398	97,398
01-404-000-20	Cigarette Tax	1,472	1,234	1,000	689	1,033
01-404-000-30	Highway Users Tax	63,000	70,999	71,000	46,041	69,062
01-404-000-40	DMV Tax	-	1,388	500	1,666	2,499
01-404-000-50	Disposable Bag Fee	-	-	-	1,034	1,551
01-435-000-00	Franchise Fee Solid Waste	18,000	14,704	18,000	11,917	17,875
01-435-000-10	Franchise Fee Internet	10,000	17,897	12,000	13,345	20,018
01-435-000-20	Franchise Fee Utilities	250,421	227,630	351,600	168,406	252,609
	Subtotal	1,110,278	1,185,320	1,197,688	886,395	1,148,962
						1,212,222
PERMITS & LICENSES						
01-432-000-10	Building/Planning Permits	4,000	3,335	4,000	2,649	3,974
01-432-000-20	Vendor Permits	650	823	650	819	1,229
01-432-000-30	Liquor License	900	255	350	255	383
01-432-000-40	Contractor License	900	485	500	225	338
01-432-000-50	Dog License	400	285	300	165	248
01-432-000-55	Animal Release	-	800	500	-	-
01-432-000-60	Business License	400	120	150	550	825
	Subtotal	7,250	6,103	6,450	4,663	6,995
						6,550
INTERGOVERNMENTAL REVENUE						
01-430-000-40	Sanitation District Administration Fee	36,450	37,492	74,759	46,906	70,359
01-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	5,156	7,734
	Subtotal	42,075	43,117	80,384	52,063	78,094
						36,782
CHARGES FOR SERVICES						
01-433-000-00	Trash Revenue	-	(32)	-	(1)	(1)
01-434-000-00	Trash Billing Fee	-	-	-	-	-
	Subtotal	-	(32)	-	(1)	(1)
						-

FINES & FORFEITURES									
01-443-000-00	Municipal Court Revenue	200	520	300	450	675	300		
01-444-000-00	Code Enforcement	1,000	-	500	-	-	500		
01-444-000-10	Police Fines	10,000	5,944	10,000	7,948	11,922	10,000		
01-444-000-11	Police Fees - Restitution		25	-	1,725	2,587	1,000		
01-444-000-20	Parking Tickets	-	-	-	-	-	-		
01-444-000-30	Police Surcharge	1,000	813	1,000	1,301	1,951	1,000		
01-444-000-40	K-9 Donations/Revenue Reserve	15,000	-	15,000	-	-	-		
01-444-000-70	Public Safety	52,099	52,098	60,566	35,330	52,995	60,566		
01-444-000-80	Evidence Sales/Narcotic Seizures	-	-	-	-	-	-		
Subtotal		79,299	59,400	87,366	46,753	70,130	73,366		

MISCELLANEOUS									
01-445-000-00	Miscellaneous Income	400	5,512	4,000	7,165	10,748	4,000		
01-445-000-01	Refunds of Expenditures	-	8,570	-	5,767	8,650	-		
01-445-000-02	Center Cons School Dist - IGA	2,500	940	1,000	-	-	1,000		
01-445-000-03	NSF Charges	150	22	100	44	66	100		
01-445-000-10	Lease Proceeds	108,663	108,662	150	2,287	3,431	-		
01-445-000-20	July 4 Fireworks	500	980	500	1,104	1,656	500		
01-445-000-30	Special Hearing Fees	250	-	250	-	-	250		
01-445-000-50	Summer Entertainment	-	-	-	-	-	-		
01-445-000-60	Insurance Proceeds	-	-	-	-	-	-		
01-446-000-10	Interest Income - General	1,500	8,774	1,500	25,684	38,525	38,000		
01-448-000-10	Building Rental/Lease	-	-	-	600	900	-		
01-450-000-00	Grants - Saguache DO NOT USE	-	-	-	-	-	-		
01-450-000-10	Misc Grants DO NOT USE	-	-	-	-	-	-		
01-450-000-30	Grants - Police DO NOT USE	-	-	-	-	-	-		
01-454-000-00	Sale of Equipment/Material	-	-	-	40	59	-		
Subtotal		113,963	133,460	7,500	42,690	64,036	43,850		

GF GRANTS									
01-450-000-50	Federal Grants	-	91,652	386,701	-	-	386,701		
01-450-000-51	State Grants	520,735	37,722	-	-	-	-		
01-450-000-52	Other Grants	12,111	14,180	-	13,000	19,500	47,500		
Subtotal		532,846	143,554	386,701	13,000	19,500	434,201		

TOTAL GENERAL FUNDS		1,885,711	1,570,921	1,786,089	1,044,564	1,387,715	1,806,971		
---------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	--	--

GENERAL FUND/ADMINISTRATION

12

8

Account #	PERSONNEL	2022 Budget		Actual as of 12/31/2022		2023 Budget		Actual as of 8/31/2023		Estimated Proposed Budget		2024
01-552-522-00	Salaries	53,592		56,041		62,610		33,953		50,930		53,592
	Overtime	1,397		-		1,397		0		0		1,397
01-552-522-10	Employee Merit Bonus	-		-		1,245		0		0		513
01-552-523-20	FICA/Medicare	4,207		9,962		4,894		2,498		3,747		4,207
01-552-523-30	Pension	1,650		1,396		1,919		1,018		1,527		1,650
01-552-523-40	Health Insurance	6,323		5,760		5,499		3,752		5,627		6,323
01-552-526-00	Mutual of Omaha/Life Ins	50		63		65		43		65		100
01-552-526-20	Unemployment	100		613		1,305		648		971		1,800
01-552-526-30	Employee Appreciation	700		779		1,100		741		1,112		1,500
01-552-533-00	Worker's Comp Expense	1,263		1,084		1,000		2,248		3,372		1,500
	Subtotal	69,282		75,698		81,034		44,901		67,352		72,582

OPERATING EXPENSES												
01-552-526-05	Television	0		-		0		0		0		-
01-552-530-00	Town Board Compensation	2500		3,200		3,300		1,000		1,500		4,500
01-552-533-10	Town Board Workmans Comp	65		-		0		0		0		-
01-552-532-00	Audit Expenses	8500		9,005		10,000		9,546		14,319		10,500
01-552-534-10	Sensus/RMS Support	1500		-		0		0		0		-
01-552-534-20	Accounting Software	6500		7,044		7,100		4,695		7,042		7,100
01-552-534-30	Web Site/E-mail Accounts	2700		1,973		2,000		1,496		2,244		2,000
01-552-534-40	Electronic Equipment/Software	1250		1,210		1,750		225		337		1,750
01-552-534-45	IT/Automotive Services	3000		2,626		3,000		1,500		2,250		3,000
01-552-534-50	Computers	2757		2,750		3,000		934		1,401		2,000
01-552-535-10	Town Board Training/ Expenditures	500		797		1,200		1,987		2,981		3,000
01-552-535-15	Appointed Board/ Trianing Expenditures	0		-		0		0		0		0
01-552-535-20	Travel Expenses	3,000		1,035		3,000		642		962		5,500
01-552-535-30	Training Expenses	3,000		827		3,000		434		651		4,000
01-552-537-00	Telephone/Cell Phone	6200		7,327		7,200		5,551		8,327		7,500
01-552-537-10	Lease Purchase Program	0		-		0		0		0		0
01-552-537-20	Donations to Non-Profits	1,250		1,375		1,500		150		225		1,500
01-552-537-30	Parks and Recreation Org	12,000		11,403		12,000		3,212		4,818		6,000
01-552-538-00	Professional Service Fees	12000		7,331		10,000		1,211		1,817		2,500
01-552-538-10	Legal	6250		3,894		6,000		2,244		3,367		6,000
01-552-538-20	Litigation Deductable	1000		-		1,000		0		0		1,000
01-552-538-25	Settlement Expense	0		-		0		0		0		0
01-552-538-30	County Treasurer Fees	4,500		5,183		6,000		5,487		8,230		6,000
01-552-540-00	Election Expenses	3000		1,873		3,000		0		0		3,000
01-552-542-10	Office Supplies	3750		5,361		4,000		2,427		3,641		4,000

01-552-542-20	Postage	2000	1,499	2,000	789	1,184	2,000
01-552-542-30	Office Equipment/Leases	2583	936	8,500	7,354	11,031	11,000
01-552-543-00	Facilities Maintenance	8,000	3,940	5,000	4,755	7,132	13,000
01-552-543-20	Equipment Maintenance	500	-	500	0	0	500
01-552-543-30	Vehicle Maint/Repair	5000	113	2,500	282	423	1,500
01-552-544-00	Utilities	16,000	12,576	16,000	7,844	11,766	14,000
01-552-545-10	Insurance - General Liability	17000	17,125	20,000	14,273	21,409	22,000
01-552-548-10	Membership/Dues	2100	2,485	2,350	435	653	2,350
01-552-550-10	Advertising	1000	174	500	830	1,245	1,300
01-552-551-00	Drug Testing	1000	439	500	447	670	600
01-552-555-00	Miscellaneous Expenses	1,000	15,781	2,000	8,557	12,836	4,500
01-552-555-10	Spring Clean Up	500	(8)	1,000	0	0	1,000
01-552-555-20	Holiday Expenses	2,500	1,938	2,500	0	0	2,500
01-552-555-30	Bank Charges	100	2	100	34	51	100
01-552-595-00	Uniforms	-	187	500	25	38	500
01-552-627-10	Fuel & Oil	-	333	500	168	252	500
01-552-675-00	Community Disaster fund	5000	1,000	5,000	0	0	5,000
01-552-675-10	MISC GRANT EXPENSE	-	-	0	0	0	0
Subtotal		149,505	132,736	157,500	88,535	132,802	163,200
01-552-543-10	Contingency Funds	1000	-	1,000	0	0	1,000
Subtotal		1,000	-	1,000	0	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	10000	7,338	5,000	31	47	5,000
01-552-550-30	Sidewalk Improvements	0	-	0	0	0	0
Subtotal		10,000	7,338	5,000	31	47	5,000
GRANTS							
01-552-000-70	Federal Grant	0	91,652	386,701	0	0	386,701
01-552-000-71	State Grant	520735	37,722	0	0	0	-
01-552-000-72	Other Grant	12111	13,360	0	500	750	47,500
Subtotal		532,846	142,734	386,701	500	750	434,201
CAPITAL							
01-600-700-01	Capital Assets	0	-	0	0	0	-
Subtotal		0	-	0	0	0	0
Total Expenses Budget		782,633	358,506	631,235	133,968	200,951	675,983

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

12

8

Account #		Actual as of		Actual as of			
		2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget
GRANT REVENUE							
01-450-000-70	Federal Grants Police		-	-	-	-	-
01-450-000-71	State Grants Police	9,800	-	-	41,157	61,736	74,628
01-450-000-72	Other Grants	5,000	12,143	184,151	7,500	11,250	25,000
		14,800	12,143	184,151	48,657	72,986	99,628
POLICE MISC REVENUE							
01-444-000-45	Donations/Revenue		27,073	6,000	-	-	6,000
01-444-000-50	K-9 Fund Raising/Donations Revenue	10,500	19,884	10,500	9,587	14,381	10,500
01-444-000-55	Police Charitable Donations	-	-	-	-	-	-
	Subtotal	10,500	46,957	16,500	9,587	14,381	16,500
	TOTAL REVENUE	25,300	59,100	200,651	58,244	87,367	116,128
PERSONNEL							
01-557-522-00	Salaries--Police Officers	397,393	449,526	334,602	315,207	472,810	397,393
	Salaries--Dispatch & Clerk	79,586		78,762			79,586
	Differential Pay--Officers and Dispatch						
	Overtime	41,039		36,688			41,039
	On Call						
01-557-522-10	Employee Merit Bonus		-	5,514	-	-	7,353
01-557-523-20	FICA/Medicare	11,409	11,600	11,409	8,003	12,005	12,446
01-557-523-30	Admin Pension	2,388	1,100	2,363	853	1,280	2,388
01-557-523-40	Health Insurance	86,077	56,650	69,745	39,456	59,184	86,077
01-557-523-80	FPPA & Disability	5,000	5,148	5,000	3,833	5,749	6,500
01-557-523-90	Pension	30,136	26,357	30,000	21,418	32,128	33,000
01-557-526-00	Mutual of Omaha/Life Ins	2,250	632	1,000	477	716	1,000
01-557-526-10	Required Healthcare		-	-	1,140	1,710	1,500
01-557-526-20	Unemployment	400	-	-	-	-	-
01-557-533-00	Workers Comp Expense	16,540	13,295	12,500	13,906	20,859	19,000
	Subtotal	672,218	564,309	587,583	404,293	606,440	687,282
OPERATING EXPENSES							
01-557-526-05	Television	-	-	-	-	-	-
01-557-534-45	IT/Automotive Services	3,000	2,626	3,000	1,500	2,250	3,000
01-557-535-10	Training Expenses	10,000	4,407	11,000	8,421	12,631	9,000

01-557-535-20	Training Expenses - K9	-	-	-	-	-	-	-	-
01-557-535-30	Travel Expenses	8,000	6,197	8,000	1,820	2,731	6,000	-	-
01-557-535-40	Tuition Assistance	3,400	3,400	6,800	3,400	5,100	-	-	-
01-557-544-00	Utilities	1,500	2,405	1,500	3,456	5,184	3,500	250	-
01-557-550-10	Advertising	-	-	-	-	-	-	-	-
01-557-579-10	Equipment, Supplies, Tools	4,400	765	14,400	9,727	14,591	12,000	12,000	-
01-557-579-20	Supplies	2,500	2,654	2,500	706	1,059	1,500	1,500	-
01-557-587-10	Fuel&Oil	20,000	27,583	26,000	20,534	30,802	26,000	26,000	-
01-557-587-20	Payments on Police Vehicles	22,000	21,898	45,500	23,602	35,402	45,500	45,500	-
01-557-587-30	Vehicle Purchase/Maint	133,663	133,862	-	-	-	-	-	-
01-557-587-40	Vehicle Maintenance	16,000	9,250	11,000	8,240	12,360	9,000	9,000	-
01-557-587-50	K-9 Exp - Fund Raising/Donations	13,500	31,565	13,500	25,029	37,543	-	-	-
01-557-587-60	K-9 Exp - Reserve	-	-	-	-	-	-	-	-
01-557-588-10	Radio Maintenance & Repair	10,000	1,874	6,000	116	173	4,000	4,000	-
01-557-588-30	Misc Equipment/Video/Radar/Software	2,500	28,711	8,500	14,779	22,169	6,000	6,000	-
01-557-594-02	Prisoner Care/Drug & Alc Test	-	-	-	-	-	-	-	-
01-557-594-03	Case Expense	500	-	-	-	-	-	-	-
01-557-594-10	Firearms/Ammunition	4,500	3,415	4,000	4,686	7,029	2,000	2,000	-
01-557-595-00	Uniforms	10,000	12,432	13,000	9,073	13,610	10,000	10,000	-
01-557-595-10	Membership and Dues	-	(60)	-	-	-	-	-	-
01-557-596-00	Miscellaneous Expenses	1,000	3,528	1,000	1,706	2,559	2,000	2,000	-
01-557-596-20	Drug Intradiction/Case Expenses	2,000	996	2,000	-	-	1,000	1,000	-
01-557-596-40	Community Relationship Expense	1,000	1,213	1,500	231	347	1,000	1,000	-
01-557-596-50	Subscriptions	15,000	2,240	2,500	1,179	1,769	5,000	5,000	-
01-557-597-10	Investigation Contingency	1,000	2,175	2,000	926	1,390	1,500	1,500	-
01-557-597-20	Police Charitable Donations	500	65	500	28	41	150	150	-
01-557-598-00	Reverse 911 System	-	1,000	1,000	-	-	1,000	1,000	-
01-557-588-00	CAD System	6,000	6,000	6,000	8,018	12,027	8,500	8,500	-
	Subtotal	291,963	310,200	191,200	147,178	220,766	167,900		

GRANT EXPENSE

01-557-000-70	Federal Grant Expense	-	-	-	-	-	-	-	-
01-557-000-71	State Grant Expense	9,800	-	-	48,502	72,753	74,628	74,628	-
01-557-000-72	Other Grant Expense	5,000	11,271	184,151	16,117	24,175	25,000	25,000	-
	Subtotal	14,800	11,271	184,151	64,619	96,928	99,628		
	Total Expenses	978,981	885,780	962,934	616,090	924,135	954,810		
01-557-676-00	Utility allocation	-	-	-	-	-	-	-	-

TOTAL POLICE EXPENSE BUDGET

928,381	885,780	962,934	616,090	924,135	954,810
---------	---------	---------	---------	---------	---------

GENERAL FUND/MUNICIPAL COURT

12

8

Account #	Actual as of		Actual as of		2024	
	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	Proposed Budget
PERSONNEL						
01-558-522-00 Salaries	5,410	5,434	5,410	3,976	5,964	4,774
Overtime	172	-	195	-	-	172
01-558-522-10 Employee Merit Bonus	-	-	90	-	-	86
01-558-523-20 FICA/Medicare	378	416	429	304	456	378
01-558-523-30 Pension	148	163	168	91	136	148
01-558-523-40 Employer Share-Health	783	1,677	1,588	653	979	763
01-558-526-00 Mutual of Omaha/Life Ins	30	11	20	5	8	20
01-558-526-20 Unemployment	-	-	-	-	-	-
01-558-533-00 Worker's Comp Expense	364	312	300	217	325	300
	7,286	8,013	8,200	5,246	7,869	6,661
OPERATING COSTS						
01-558-535-10 Training Expenses	500	5,888	500	(4,984)	(7,476)	500
01-558-535-30 Travel Expenses	1,000	750	1,000	127	190	1,000
01-558-594-02 Prisoner Costs	300	-	300	-	-	300
Subtotal	1,800	6,638	1,800	(4,857)	(7,286)	1,800
01-558-538-10 Court Appointed Counsel	250	-	-	-	-	-
01-558-538-20 Counseling	250	-	-	-	-	-
01-558-538-30 Town Prosecutor	250	-	-	-	-	-
01-558-538-40 Judge's Salary	16,800	15,900	17,400	11,600	17,400	17,400
01-558-555-00 Miscellaneous Expenses	250	1,078	750	159	238	750
Subtotal	17,800	16,978	18,150	11,759	17,638	18,150

BUILDING/PLANNING & CODE ENFORCEMENT

12

8

Account	Actual as of		Actual as of			2024 Proposed Budget	
	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023		
PERSONNEL							
01-559-522-00	Salaries	14,105	13,025	14,462	8,221	12,331	14,105
	Overtime	115		130			115
	On Call						
01-559-522-10	Employee Merit Bonus	-	-	165	-	-	228
01-559-523-20	FICA/Medicare	1,088	997	1,116	629	943	1,088
01-559-523-30	Pension	427	86	438	61	91	427
01-559-523-40	Health Insurance	2,391	3,381	3,355	1,208	1,812	2,391
01-559-526-00	Mutual of Omaha/Life Ins	15	20	20	9	14	20
01-559-526-20	Unemployment	35	-	-	-	-	-
01-559-533-00	Worker's Comp Expense	775	665	600	548	822	2,500
	Subtotal	18,950	18,173	20,286	10,676	16,014	20,873
01-559-542-10	Office Supplies	-	-	-	-	-	-
01-559-542-20	Postage	500	-	500	-	-	500
01-559-542-30	Copy Expense	200	-	200	-	-	200
01-559-548-20	Training/Travel/Dues	500	64	750	-	-	1,000
01-559-550-00	Tools/EquipmentSupplies	-	-	-	-	-	500
01-559-587-10	Fuel/Oil/Mileage	500	212	500	53	80	500
01-559-595-00	Uniforms	-	-	-	347	521	347
01-559-595-30	Travel Expenses	-	-	-	-	-	500
	Subtotal	1,700	277	1,950	400	600	3,547
TOTAL BLDG/PLNG/CODE ENF BUDGET		20,650	18,450	22,236	11,076	16,614	24,420

GENERAL FUND/STREETS & PARKS DEPT

12

8

Account #		Actual as of		Actual as of			
		2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget
GRANT REVENUE							
01-450-000-60	Streets & Parks Grants - Federal	750,000	-	748,686	17,153	17,153	725,724
01-450-000-61	Streets & Parks Grants - State	-	-	-	-	-	5,000
01-450-000-62	Streets & Parks Grants - Other	8,300	-	-	-	-	-
		758,300	-	748,686	17,153	17,153	730,724
PERSONNEL							
01-561-522-00	Salaries	106,376	92,850	121,562	61,866	92,799	106,376
	Overtime	1,830		2,552		-	1,830
	On Call					-	
01-561-522-10	Employee Merit Bonus	-	-	2,169	-	-	2,804
01-561-523-20	FICA/Medicare	8,278	7,103	9,495	4,733	7,099	8,278
01-561-523-30	Pension	3,246	2,065	3,723	1,710	2,566	3,246
01-561-523-40	Health Insurance	35,206	22,630	21,295	13,014	19,520	35,206
01-561-526-00	Mutual of Omaha/Life Ins	3,800	177	1,000	110	165	300
01-561-526-10	Required Health Care	-	110	165	400	600	600
01-561-526-20	Unemployment	220	-	-	-	-	-
01-561-533-00	Worker's Comp Expense	4,949	4,246	4,000	4,095	6,142	2,500
	Subtotal	163,904	129,182	165,961	85,928	128,891	161,140
01-561-534-45	IT/Automotive Services	3,000	2,626	3,000	1,500	2,250	3,000
01-561-535-10	Training Expenses	1,000	70	1,000	185	278	1,000
01-561-535-30	Travel Expenses	1,000	848	1,500	-	-	1,500
01-561-544-00	Utilities	5,500	11,349	8,000	17,445	26,168	22,000
01-561-587-30	Vehicle Maintenance/Repair/Equipment	4,500	3,515	7,500	3,505	5,258	7,500
01-561-595-00	Uniforms	1,500	1,548	1,800	1,303	1,954	2,000
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	4,000	3,306	5,000	3,740	5,611	5,000
01-561-600-00	New Lights - Casa Blanca Park		-	-	-	-	-
01-561-619-00	Safety Equipment	500	-	500	21	31	500
01-561-623-00	Shop Maintenance/Repair	1,500	2,200	2,000	1,271	1,907	3,000
01-561-624-30	Culverts/Signage	-	-	-	-	-	-

01-561-624-40	Gravel/Asphalt	-	-	-	-	-	-
01-561-624-45	Fertilizer & Spray for Parks	9,500	6,040	9,500	2,090	3,135	8,000
01-561-624-50	Park Maintenance/Repair	15,000	14,079	15,000	11,851	17,777	10,000
01-561-627-10	Fuel&Oil	5,000	8,246	8,500	4,974	7,461	8,500
01-561-940-00	Tools/Supplies	7,500	3,209	7,500	5,864	8,796	9,000
01-561-950-00	Miscellaneous Expenses	1,000	222	1,000	95	142	1,000
Subtotal		72,500	69,257	83,800	61,845	92,768	94,000

CAPITAL IMPROVEMENTS								
01-561-779-00	Town Park Improvement	500	327	1,000	73	109	1,000	
01-561-781-30	Trees, shrubs, flowers	1,000	2,006	1,500	207	311	1,500	
01-561-782-00	Contingency	2,500	-	2,500	-	-	2,500	
Subtotal		4,000	2,334	5,000	280	420	5,000	

GRANT EXPENSE								
01--561-000-70	Federal Grants	750,000	1,909	748,686	16,535	24,802	725,724	
01--561-000-71	State Grants	-	-	-	-	-	5,000	
01--561-000-72	Other Grants	8,300	-	-	-	-	-	
Subtotal		758,300	1,909	748,686	16,535	24,802	730,724	
Total Expenses		998,704	202,682	1,003,447	164,588	246,881	990,864	
01-561-676-00	Utility Allocation	-	-	-	-	-	-	

TOTAL STREETS BUDGET	240,404	202,682	254,761	147,435	229,728	260,140		
-----------------------------	----------------	----------------	----------------	----------------	----------------	----------------	--	--

ECONOMIC DEVELOPMENT

12

3

Account #	Actual as of		Actual as of			2024 Proposed Budget	
	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023		
ED REVENUES							
01-449-000-10	Sales Tax	95,000	103,777	87,000	50,797	76,195	87,000
01-449-000-20	Allocations from Utilities	52,500	52,500	52,500	26,250	39,375	52,500
01-449-000-30	Misc Rev	-	14,004	-	-	-	-
01-449-000-00	Interest Income	-	757	-	1,732	2,597	100
	Revenue Subtotal	147,500	171,039	139,500	78,778	118,167	139,600
01-450-000-80	Federal Grants	-	-	-	-	-	-
01-450-000-81	State Grants	216,294	143,249	373,268	211,954	317,931	2,045,000
01-450-000-82	Other Grants	-	20,000	-	-	-	-
	Grant Subtotal	216,294	163,249	373,268	211,954	317,931	2,045,000
	Revenue Total	363,794	334,288	512,768	290,732	436,098	2,184,600
ED EXPENSES							
01-601-538-00	Professional Services	60,000	45,556	90,000	21,240	31,860	78,000
01-601-555-00	Miscellaneous Expense	35,000	29,346	35,000	10,734	16,101	22,000
01-601-772-00	Economic Development Projects	-	1,000	-	-	-	-
	Revenue Subtotal	95,000	75,903	125,000	31,974	47,961	100,000
ED GRANT EXPENSES							
01-601-000-70	Federal Grant Expense	-	-	-	-	-	-
01-601-000-71	State Grant Expense	216,294	168,710	373,268	273,166	409,748	2,045,000
01-601-000-72	Other Grant Expense	-	7,455	-	-	-	-
	Grant Expense Subtotal	216,294	176,165	373,268	273,166	409,748	2,045,000
	Expense Total	311,294	252,068	498,268	305,139	457,709	2,145,000
ED EXCESS (DEFICIT)		52,500	82,220	14,500	(14,407)	(21,611)	39,600

CONSERVATION TRUST FUND

12

8

Account #	Actual as of		Actual as of				
	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget	
CTF REVENUES							
05-417-000-00	CTF Revenues	23,726	24,696.78	24,000	14,260	21,390	24,000
05-445-000-00	Other Revenues/Interest Income	50	1,455.42	50	3,449	5,174	1,000
		23,776	26,152	24,050	17,709	26,564	25,000
CTF EXPENSES							
05-552-675-00	Maintenance/Supplies/Repairs	7,500	-	7,500	-	-	17,500
05-552-772-10	CTF Improvements	7,000	-	7,000	-	-	7,000
05-552-772-20	CTF Projects	7,500	-	90,000	7,347	11,021	80,000
		22,000	-	104,500	7,347	11,021	104,500
Transfers In/Out							
	CTF EXCESS (DEFICIT)	1,776	26,152	(80,450)	10,362	15,543	(79,500)

STREET IMPROVEMENT FUND

12

8

Account #	Actual as of		Actual as of				
	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget	
SI REVENUES							
07-412-000-00	SI Sales Tax Revenues	190,000	207,555	175,000	101,593	152,390	150,000
07-445-000-00	Other Income	-	-	-	-	-	-
07-446-000-00	Interest Income	13,029	9,160	5,000	18,548	27,822	5,000
		203,029	216,715	180,000	120,141	180,211	155,000
SI EXPENSES							
07-521-521-00	Bank Service Charges	-	-	-	-	-	-
07-552-624-40	Gravel/Asphalt	5,000	914	5,000	-	-	5,000
07-552-772-10	Road Maintenance - Projects	10,000	-	5,000	-	-	5,000
07-552-772-20	Bridge Maintenance - Projects	-	-	-	-	-	-
07-552-624-30	Culverts	-	-	-	-	-	-
07-561-624-30	Street Signs	5,000	5,092	7,500	-	-	7,500
07-561-625-00	Operational Supplies	5,000	4,543	7,500	1,122	1,682	7,500
		25,000	10,549	25,000	1,122	1,682	25,000
CAPITAL IMPROVEMENT							
07-561-779-00	Street Paving	250,000	262,688	530,000	466,178	699,267	25,000
07-800-000-01	North 90 Addition Development	7,500	90	7,500	-	-	7,500
		257,500	262,778	537,500	466,178	699,267	32,500
Transfers In/Out							
	EXCESS (DEFICIT)	(79,471)	(56,612)	(382,500)	(347,159)	(520,738)	97,500

UTILITY FUND/LIGHT & POWER

12

8

Account #	Actual as of		Actual as of			
	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget
LIGHT & POWER REVENUE						
10-430-000-40	Sanitation District Administration Fee	36,450	36,812	74,759	21,263	31,894
10-430-000-50	Fire District Administration Fee	5,625	5,625	5,616	3,281	4,922
10-436-000-00	Electricity Sales	2,670,000	2,180,204	2,670,000	1,509,881	2,264,821
10-436-000-50	Sales Tax Collected	113,750	-	25,000	-	-
10-446-000-00	Interest Income	19,097	50,073	19,000	109,620	164,429
10-447-000-00	Late Fee Income	-	-	-	-	-
10-454-000-00	Sale of Equipment/Material	-	1,911	-	8,711	13,066
10-445-000-00	Miscellaneous Income	2,000	29,386	2,000	98,289	147,434
10-456-000-00	Equipment Usage/Rental Income	-	100	-	-	-
10-457-000-00	Customer Reimbursement Transformer	7,500	-	-	-	-
10-458-000-00	New Service / Tap Fees	-	-	-	-	-
10-459-000-00	Labor/Service Charges	5,000	734	1,100	14,640	21,960
	TOTAL REVENUE	2,859,422	2,304,845	2,797,475	1,765,684	2,648,526
						2,617,880
PERSONNEL EXPENSES						
10-552-522-00	Salaries	189,176	243,584	192,174	162,269	243,404
	Salaries--Dispatch & Clerk	53,260		52,951		-
	Overtime	8,943		9,224		-
	On Call					-
10-552-522-10	Employee Merit Bonus	-	-	3,287	-	3,297
10-552-523-20	FICA/Medicare	19,230	18,600	19,458	12,439	18,658
10-552-523-30	Pension	7,541	5,335	7,630	3,511	5,267
10-552-523-40	Health Insurance	41,161	46,880	44,456	23,641	35,461
10-552-526-00	Mutual of Omaha/Life Ins	2,700	396	1,000	228	342
10-552-533-00	Workers Comp	10,353	8,883	8,000	6,876	10,314
10-552-526-10	Required Health Care	340	55	220	100	150
10-552-526-20	Unemployment	500	294	585	286	429
	Subtotal	333,204	324,027	338,985	209,350	314,026
						333,158
OPERATING EXPENSES						
10-550-300-01	Electric Power Purchases	1,600,000	1,085,926	1,600,000	796,659	1,194,989
10-550-300-02	Electric Power Transmission	-	-	-	-	-
10-550-800-00	Sales Tax	-	-	-	-	-

10-552-526-05	Television	-	-	-	-	-	-	-	-
10-552-530-00	Town Board Compensation	2,500	3,200	3,300	1,000	1,500	4,500	-	-
10-552-532-00	Audit Expenses	8,300	9,005	10,000	9,546	14,319	10,500	-	-
10-552-534-10	Sensus/RMS Support	1,925	1,241	2,000	-	-	2,000	-	-
10-552-534-20	Accounting Software	6,000	7,044	7,500	4,695	7,042	7,500	-	-
10-552-534-30	Web Site/E-mail Accounts	1,875	1,552	1,875	1,188	1,782	1,875	-	-
10-552-534-40	Electronic Equipment/Software	1,250	804	2,500	225	337	2,500	-	-
10-552-534-45	IT/Automotive Services	3,000	2,626	3,000	1,500	2,250	3,000	-	-
10-552-534-50	Computers	2,757	2,750	2,750	1,416	2,124	2,750	-	-
10-552-535-11	Town Board Training/Expenditures	2,500	1,634	3,000	1,987	2,981	3,000	-	-
10-552-535-20	Travel Expenses	5,000	1,979	5,000	641	962	6,000	-	-
10-552-535-30	Training Expenses	7,000	1,317	5,000	484	726	5,000	-	-
10-552-537-00	Engineering/Professional Services	2,500	370	2,500	633	949	2,500	-	-
10-552-537-10	Telephone/Cell Phone	5,500	7,327	7,500	5,551	8,327	7,500	-	-
10-552-537-20	Donations	416	525	500	150	225	500	-	-
10-552-538-00	Professional Service Fees	10,000	6,201	10,000	1,313	1,970	10,000	-	-
10-552-538-10	Legal	6,250	5,048	6,500	2,244	3,367	6,500	-	-
10-552-538-20	Litigation Deductable	1,250	-	1,250	-	-	1,250	-	-
10-552-538-25	Settlement Expense	-	-	-	-	-	-	-	-
10-552-539-00	Electric Charging Station	2,000	1,852	3,000	-	-	3,000	-	-
10-552-540-00	Election Expenses	17,366	17,366	21,600	12,600	18,900	21,600	-	-
10-552-540-10	Public Safety	5,000	5,398	6,900	2,874	4,311	6,900	-	-
10-552-542-10	Office Supplies	1,375	1,525	1,500	829	1,244	1,500	-	-
10-552-542-20	Postage	3,875	936	9,875	8,912	13,368	15,000	-	-
10-552-542-30	Office Equipment/Leases	7,500	9,291	7,500	7,732	11,599	12,000	-	-
10-552-544-00	Utilities	15,000	17,125	20,000	14,273	21,409	24,000	-	-
10-552-545-10	Insurance - General Liability	5,000	5,781	7,750	3,817	5,725	7,750	-	-
10-552-548-10	Membership/Dues	500	174	500	830	1,245	1,300	-	-
10-552-550-10	Advertising	625	439	625	447	670	625	-	-
10-552-551-00	Drug Testing	1,500	1,338	1,500	715	1,072	1,500	-	-
10-552-557-00	Misc. Expenses	-	2	-	-	-	-	-	-
10-552-557-20	Bank Charges	28,385	100	28,000	19,839	29,758	28,000	-	-
10-552-587-00	Vehicle Purchase/Equipment	2,500	3,754	2,500	5,037	7,556	6,000	-	-
10-552-587-30	Vehicle Maintenance	1,000	-	1,000	-	-	1,000	-	-
10-552-587-40	Lease Purchase Program	3,500	3,418	4,000	927	1,390	4,000	-	-
10-552-595-00	Uniforms	5,000	4,394	5,000	2,300	3,451	5,000	-	-
10-552-627-10	Fuel&Oil								

10-552-675-00	Tools/Equipment/Supplies	20,000	8,330	20,000	3,574	5,362	20,000
10-552-676-00	Shop/Facility Maintenance	7,500	10,213	7,500	956	1,434	7,500
10-552-676-10	Allocated Expenses to Utility	7,500	58,567	-	-	-	-
10-552-677-00	Electrical Equipment Maintenance	5,000	1,840	5,000	-	-	5,000
10-552-679-00	Safety Equipment	1,000	1,045	1,000	989	1,483	3,000
10-552-777-00	Transformer Replacement/Disposal	2,500	-	2,500	-	-	2,500
10-552-777-10	Customer Reimb Transformer Replacement/Dis	-	-	-	-	-	-
10-552-777-50	Wire/Pole/Dist Exp	-	-	-	-	-	-
10-552-776-00	Meter Repairs/Replacement	-	-	-	-	-	-
10-552-830-00	Inventory Contra Account	55,000	92,760	55,000	-	-	55,000
10-552-850-00	Reverse 911 System	1,250	1,000	1,000	-	-	1,000
10-552-880-00	Summer Entertainment in the Park	4,000	3,180	5,000	3,781	5,671	5,000
Subtotal		1,871,899	1,388,377	1,892,425	919,665	1,379,498	1,675,550

CAPITAL IMPROVEMENTS							
10-552-772-00	Contingency	10,450	1,509	14,450	-	-	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	80	2,500	2,661	3,991	5,000
10-552-779-00	System Capital Improvements	150,000	(0)	125,000	-	-	125,000
10-552-772-50	Electrical Upgrade Project	150,000	(0)	125,000	80,705	121,057	125,000
10-552-779-10	Capital Imp Project Wire	50,000	246	50,000	3,975	5,963	50,000
	Capital reserve			-	-	-	24,030
10-575-778-50	Depreciation	65,995	78,200	65,995	-	-	65,995
Subtotal		446,445	97,534	400,445	96,090	144,136	426,975

UTILITY ADMIN/OVERHEAD FUNDS							
10-552-820-00	Franchise Fees	133,500	109,010	160,200	90,593	135,889	144,180

CAPITAL							
10-600-700-01	Capital Assets	0	-	0	0	-	0
Subtotal		0	-	0	0	-	0
Transfers In/Out							
			-		-		
TOTAL REVENUE		2,859,422	2,304,845	2,797,475	1,765,684	2,648,526	2,617,880
TOTAL EXPENDITURES		2,785,048	1,918,949	2,792,055	1,315,699	1,973,549	2,579,863
EXCESS (DEFICIT)		74,374	385,897	5,420	449,985	674,978	38,017

UTILITY FUND/NATURAL GAS

12

8

Account #	Actual as of		Actual as of				
	2022 Budget	12/31/2022	2023 Budget	8/31/2023	Estimated 12/31/2023	2024 Proposed Budget	
NATURAL GAS REVENUE							
11-430-000-40	Sanitation District Administration Fee	36,450	36,812	74,759	21,263	31,894	31,164
11-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,281	4,922	5,625
11-436-000-00	Gas Sales	1,750,000	2,064,126	2,700,000	1,106,812	1,660,219	2,430,000
11-436-000-50	Sales Tax Collected	46,266	-	10,000	-	-	10,000
11-445-000-00	Miscellaneous Income	1,000	8,051	1,000	527	791	1,000
11-446-000-00	Interest Income	37,223	33,713	15,000	69,513	104,269	100,000
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	-	-	-	-	-	-
11-459-000-00	Labor/Service Charges	-	6,630	7,500	-	-	7,500
	TOTAL REVENUE	1,876,564	2,154,958	2,813,884	1,201,397	1,802,095	2,585,289
PERSONNEL EXPENSES							
11-552-522-00	Salaries	180,404	232,387	169,103	157,763	236,644	180,404
	Salaries--Dispatch & Clerk	62,037		61,556			62,037
	Overtime	8,943		9,224			8,943
11-552-522-10	Employee Merit Bonus	-	-	3,146	-	-	3,297
11-552-523-20	FICA/Medicare	19,231	17,743	18,351	12,094	18,141	19,231
11-552-523-30	Pension	7,541	5,405	7,196	3,511	5,267	7,541
11-552-523-40	Health Insurance	41,163	44,319	41,396	22,617	33,925	41,163
11-552-526-00	Mutual of Omaha/Life Ins	3,000	381	1,000	224	336	750
11-552-533-00	Workers Comp	9,644	8,275	7,500	6,587	9,881	9,000
11-552-526-10	Required Health Care	-	55	220	100	150	800
11-552-526-20	Unemployment	510	275	535	271	407	800
	Subtotal	332,472	308,842	319,227	203,167	304,751	333,965
OPERATING EXPENSES							
11-550-300-00	Gas Purchases	1,100,000	1,351,810	1,950,000	347,829	521,743	1,657,500
11-550-300-02	Gas Transmission Expense	-	-	-	-	-	-
11-550-300-10	Gas Tariff	-	-	-	-	-	-
11-550-800-00	Sales Tax	-	-	-	-	-	-

11-552-526-05	Television	-	-	-	-	-	-	-
11-552-527-10	Fuel&Oil	3,000	4,261	5,000	2,300	3,450	5,000	-
11-552-530-00	Town Board Compensation	2,500	3,200	3,300	1,000	1,500	4,500	-
11-552-532-00	Audit Expenses	8,300	9,005	10,000	9,546	14,319	10,500	-
11-552-534-10	Sensus/RMS Support	1,925	1,241	2,000	-	-	2,000	-
11-552-534-20	Accounting Software	6,000	7,044	7,500	4,695	7,042	7,500	-
11-552-534-30	Web Site/E-mail Accounts	1,500	1,552	1,875	1,188	1,782	1,875	-
11-552-534-40	Electronic Equipment/Software	1,250	804	2,500	225	337	2,500	-
11-552-534-45	IT/Automotive Services	3,000	2,626	3,000	1,500	2,250	3,000	-
11-552-534-50	Computers	2,757	2,750	2,750	1,326	1,989	2,750	-
11-552-535-11	Town Board Training/Expenditures	2,500	845	3,000	1,987	2,981	3,000	-
11-552-535-20	Travel Expenses	4,000	1,014	4,000	641	962	6,000	-
11-552-535-30	Training/Certification Expenses	12,000	992	5,000	634	951	20,000	-
11-552-537-00	Engineering/Professional Services	3,000	269	15,000	610	916	20,000	-
11-552-537-01	Telephone/Cell Phone	6,000	7,327	7,500	5,551	8,327	7,500	-
11-552-537-10	Lease Purchase Program	-	-	-	-	-	-	-
11-552-537-20	Donations	416	525	500	150	225	500	-
11-552-538-00	Professional Fees	10,000	5,418	10,000	1,313	1,970	10,000	-
11-552-538-10	Legal	6,250	3,894	6,500	2,244	3,367	6,500	-
11-552-538-20	Litigation Deductable	1,250	-	1,250	-	-	1,250	-
11-552-540-00	Election Expenses	2,000	1,852	3,000	-	-	3,000	-
11-552-540-10	Public Safety	17,367	17,366	21,600	12,600	18,900	21,600	-
11-552-542-10	Office Supplies	5,000	5,398	6,900	2,847	4,270	6,900	-
11-552-542-20	Postage	1,375	1,587	1,500	903	1,354	1,500	-
11-552-542-30	Office Equipment/Leases	3,875	936	9,875	8,912	13,368	15,000	-
11-552-544-00	Utilities	10,000	20,072	21,500	9,956	14,935	18,000	-
11-552-545-10	Insurance - General Liability	15,000	17,125	20,000	14,273	21,409	24,500	-
11-552-548-10	Membership/Dues	1,625	2,063	2,250	605	908	2,250	-
11-552-550-10	Advertising	500	174	500	830	1,245	750	-
11-552-551-00	Drug Testing	625	439	625	447	670	625	-
11-552-556-00	Miscellaneous Expense	2,000	2,714	2,000	843	1,265	2,000	-
11-552-556-10	Rolling Stock/Pipe and Plumbing Supplies	-	-	-	-	-	-	-
11-552-556-20	Vehicle Purchase/Equipment	28,385	100	28,000	19,835	29,752	28,000	-
11-552-587-30	Vehicle Maintenance/Repair	2,500	1,426	2,500	674	1,011	5,000	-
11-552-595-00	Uniforms	1,000	937	1,800	927	1,390	1,800	-
11-552-675-00	Tools/Equipment/Supplies	7,500	5,289	7,400	1,815	2,723	7,400	-
11-552-676.00	Shop/Facility Maintenance	1,500	8,550	2,000	121	181	2,000	-
11-552-676-10	Allocated Expenses to Utility	1,500	59,188	-	-	-	-	-
11-552-679-00	Safety Equipment	2,500	1,254	2,500	638	956	2,500	-

11-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	3,057	5,000	127	191	5,000
11-552-731-10	Cathodic Protection Expenses	-	-	-	-	-	-
11-552-731-20	Repair of Leaks	1,000	-	15,000	-	-	15,000
11-552-776-00	Meter Expenses	4,000	4,908	5,000	1,761	2,642	3,000
11-552-850-00	Reverse 911 System	1,250	1,000	1,000	-	-	1,000
11-552-860-00	Verforce	3,025	2,875	3,025	-	-	3,025
11-552-880-00	Summer Entertainment in the Park	4,000	3,180	5,000	3,740	5,611	5,000
	Subtotal	1,298,175	1,566,065	2,208,650	464,595	696,892	1,946,725
CAPITAL IMPROVEMENTS							
11-552-772-00	Contingency	10,450	1,509	10,450	-	-	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	-	35,000	-	-	35,000
	Capital Reserve	-	17,231	-	-	-	24,300
11-565-682-00	Depreciation	-	-	12,000	-	-	12,000
	Subtotal	92,037	36,240	74,950	8,750	13,125	99,250
UTILITY ADMIN/OVERHEAD FUNDS							
11-552-820-00	Franchise Fees	87,500	103,206	162,000	66,409	99,613	145,800
CAPITAL							
11-600-700-01	Capital Assets	0	-	0	0	-	0
	Subtotal	0	-	0	0	0	0
	TOTAL REVENUE	1,876,564	2,154,958	2,813,884	1,201,397	1,802,095	2,585,289
	TOTAL EXPENDITURES	1,810,184	2,014,353	2,764,827	742,921	1,114,382	2,525,740
	Transfers In/Out		-	-	-	-	-
	EXCESS (DEFICIT)	66,380	140,605	49,057	458,476	687,714	59,549

UTILITY FUND/WATER

12

8

Account #		Actual as of		Actual as of		Estimated 12/31/2023	2024 Proposed Budget
		2022 Budget	12/31/2022	2023 Budget	8/31/2023		
WATER FUND REVENUE							
12-430-000-40	Sanitation District Administration Fee	36,450	126,199	74,759	110,649	165,973	198,016
12-430-000-50	Fire District Administration Fee	5,625	5,625	5,625	3,281	4,922	5,625
12-436-000-00	Water Sales	980,693	513,792	980,000	380,153	570,229	980,000
12-445-000-00	Miscellaneous Income	1,200	11,597	1,200	7,106	10,660	1,200
12-446-000-00	Interest Income	594	2,677	1,000	5,310	7,965	7,600
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	-	-	-	-	-	-
12-459-000-00	Labor/Service Charges	50	1,015	500	-	-	500
12-460-000-00	Grant/Loan Funding - DOLA	-	-	-	-	-	-
	Subtotal	1,024,612	660,904	1,063,084	506,499	759,748	1,192,941
12-460-000-70	Federal Grants	-	-	-	-	-	-
12-460-000-71	State Grants	171,075	151,949	-	-	-	-
12-460-000-72	Other Grants	-	-	-	-	-	-
	Subtotal	171,075	151,949	-	-	-	-
	Total Revenue	1,195,687	812,853	1,063,084	506,499	759,748	1,192,941
PERSONNEL							
12-552-522-00	Salaries	125,850	186,114	116,720	115,382	173,073	125,850
	Salaries--Dispatch & Clerk	62,037	-	61,556	-	-	62,037
	Overtime	7,298	-	7,346	-	-	7,298
	On Call	-	-	-	-	-	-
12-552-522-10	Employee Merit Bonus	-	-	2,526	-	-	2,600
12-552-523-20	Employer-FICA/Medicare	14,932	14,594	14,200	8,851	13,276	14,932
12-552-523-30	Pension	5,856	3,450	5,569	2,361	3,542	5,856
12-552-523-40	Health Insurance	32,693	34,496	30,782	17,622	26,434	32,693
12-552-526-00	Mutual of Omaha/Life Ins	3,000	314	1,000	178	267	750
12-552-526-10	Required Health Care	-	-	220	-	-	500
12-552-526-20	Unemployment	400	310	585	301	452	900
12-552-533-00	Workers Compensation	7,130	6,118	5,500	5,186	7,779	7,000
		259,196	245,396	246,004	149,882	224,823	260,416

OPERATING EXPENSES									
12-552-526-05	Television	-	-	-	-	-	-	-	-
12-552-530-00	Town Board Compensation	2,500	3,200	-	3,300	1,000	1,500	-	4,500
12-552-532-00	Audit Expenses	8,300	9,005	-	10,000	9,546	14,319	-	10,500
12-552-534-10	Sensus/RMS Support	1,925	1,241	-	2,000	-	-	-	2,000
12-552-534-20	Accounting Software	6,000	7,044	-	7,500	4,695	7,042	-	7,500
12-552-534-30	Web Site/E-mail Accounts	1,875	1,552	-	1,875	1,188	1,782	-	1,875
12-552-534-40	Electronic Equipment/Software	1,250	397	-	2,500	225	337	-	2,500
12-552-534-45	IT/Automotive Services	3,000	2,626	-	3,000	1,500	2,250	-	3,000
12-552-534-50	Computers	2,757	2,750	-	2,750	669	1,003	-	2,750
12-552-535-11	Town Board Training/Expenditures	2,500	1,253	-	3,000	1,987	2,981	-	3,000
12-552-535-20	Travel Expenses	5,500	957	-	5,000	2,485	3,727	-	6,000
12-552-535-30	Training Expenses	4,500	1,432	-	5,000	2,031	3,047	-	5,000
12-552-537-00	Engineering/Professional Services	30,885	469	-	30,000	519	779	-	30,000
12-552-537-01	Telephone/Cell Phone	5,500	7,326	-	7,500	5,551	8,327	-	7,500
12-552-537-10	Lease Purchase Program	-	-	-	-	-	-	-	-
12-552-537-20	Donations	416	525	-	500	150	225	-	500
12-552-538-00	Legal Services	31,250	9,766	-	30,000	4,694	7,041	-	30,000
12-552-538-11	Professional Service Fees	7,000	2,705	-	7,000	1,673	2,509	-	7,000
12-552-538-20	Litigation Deductable	1,250	-	-	1,250	-	-	-	1,250
12-552-540-00	Election Expenses	2,000	1,852	-	3,000	-	-	-	3,000
12-552-540-10	Public Safety	17,366	17,366	-	17,366	10,130	15,195	-	17,366
12-552-542-10	Office Supplies	4,500	5,397	-	6,900	2,845	4,268	-	6,900
12-552-542-20	Postage	1,375	1,499	-	1,500	823	1,234	-	1,500
12-552-542-30	Office Equipment/Leases	3,875	936	-	9,875	8,962	13,443	-	9,875
12-552-544-00	Utilities	28,625	18,230	-	28,625	14,109	21,163	-	21,500
12-552-545-10	Insurance - General Liability	15,000	17,125	-	20,000	14,273	21,409	-	21,500
12-552-548-10	Membership/Dues	1,625	2,344	-	2,750	915	1,373	-	2,750
12-552-550-10	Advertising	500	174	-	500	830	1,245	-	750
12-552-551-00	Drug Testing	625	509	-	625	447	670	-	625
12-552-553-10	Water Assessments	12,000	13,468	-	25,000	14,664	21,996	-	25,000
12-552-557-00	Miscellaneous Expenses	1,500	1,390	-	1,500	1,175	1,762	-	1,700
12-552-567-30	Vehicle Maintenance	1,000	401	-	1,000	1,748	2,622	-	1,500
12-552-595-00	Uniforms	1,500	1,914	-	2,800	651	977	-	2,800
12-552-627-10	Fuel&Oil	1,500	1,157	-	2,500	1,161	1,741	-	2,500
12-552-675-00	Tools/Equipment	15,000	8,970	-	10,000	3,786	5,680	-	10,000
12-552-676-00	Shop/Facility Maintenance	3,000	-	-	3,000	-	-	-	3,000
12-552-679-00	Safety Equipment	1,500	293	-	1,500	660	989	-	1,500
12-552-723-00	Water Treatment/Testing	10,000	8,118	-	15,000	8,919	13,378	-	15,000
12-552-731-00	Pipeline/Valving/Distribution Expenses	7,500	6,079	-	10,000	1,392	2,088	-	10,000
12-552-731-20	Repair of Leaks	5,000	35	-	-	-	-	-	-
12-552-731-30	Fire Hydrants Repair and Replacement	9,000	524	-	12,000	-	-	-	12,000
12-552-776-00	Meter Expenses-Commercial	5,000	-	-	5,000	5,024	7,536	-	7,500
12-552-776-10	Pump Maintenance/Repairs	2,500	2,636	-	2,500	13,002	19,503	-	15,000
12-552-830-00	Inventory Contra Account	-	(10,031)	-	-	-	-	-	-
12-552-840-00	Loss on Disposal	-	-	-	-	-	-	-	-

12-552-850-00	Reverse 911 System	1,250	1,000	1,000	-	-	1,000
12-552-860-00	Annual Water Tank Inspection	3,000	-	3,000	3,000	4,500	5,000
12-552-870-00	Generator Maintenance	2,000	-	2,000	-	-	2,000
12-552-880-00	Summer Entertainment in the Park	3,000	3,007	5,000	3,754	5,631	5,000
	Subtotal	277,149	156,640	316,116	150,183	225,274	331,141
CAPITAL IMPROVEMENTS							
12-552-772-00	Contingency	5,450	2,500	5,000	-	-	5,000
12-552-772-01	Loan Payments	5,350	5,350	98,186	2,570	3,855	98,186
12-221-000-10	Water Tank Project-Loan	36,767	-	-	-	-	-
12-221-000-20	Water Meter Loan	56,067	-	-	-	-	-
12-552-772-10	Water Meter Project- Resident	-	6,528	-	-	-	-
12-552-772-20	Water Tank Replacement Project	-	-	-	-	-	-
12-552-772-30	Water Equipment Replacement	2,500	-	-	-	-	-
12-552-772-40	Water System Improvements	56,921	-	-	-	-	-
	Capital Reserve			-	-	-	9,800
12-552-772-60	Consaul/Economic Development	17,500	17,500	17,500	8,750	13,125	17,500
12-800-000-00	Allocations to Economic Development Fur	30,781	26,504	-	-	-	-
	Depreciation Expense						
	Subtotal	211,336	58,382	120,686	11,320	16,980	130,486
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	15,414	29,400	11,405	17,107	29,400
CAPITAL							
12-600-700-01	Capital Assets	0	-	0	0	-	0
	Subtotal	0	-	0	0	0	0
	TOTAL WATER REVENUE	1,195,687	812,853	1,063,084	506,499	759,748	1,192,941
	TOTAL WATER EXPENDITURES	948,176	475,831	712,206	322,789	484,183	751,443

WATER FUND/SANITATION									
PERSONNEL									
12-565-522-00	Salaries	145,542	102,745	142,685	93,952	140,928	145,542		
	Overtime	3,674		3,601		-	3,674		
	On Call	-	-	-	-	-	-		
12-565-522-10	Employee Merit Bonus	-	-	1,779	-	-	1,710		
12-565-523-20	FICA/Medicare	11,415	7,860	11,415	7,187	10,781	11,415		
12-565-523-30	Pension	4,476	21	4,476	1,034	1,550	4,476		
12-565-523-40	Health Ins	18,762	13,356	18,762	11,073	16,610	18,762		
12-565-526-00	Mutual of Omaha/Life Ins	700	159	350	144	216			
12-565-526-20	Unemployment	55	-	-	-	-	-		
12-565-533-00	Worker's Comp Expense	3,656	2,583	3,000	3,636	5,454	5,500		
		188,280	126,723	186,068	117,027	175,540	191,079		
OPERATING EXPENSES									
12-565-526-05	Television	-	-	-	-	-	-		
12-565-723-00	Professional Services	15,000	-	15,000	-	-	15,000		
12-565-598-00	Reverse 911 System	-	1,000	1,000	-	-	1,000		
	Subtotal	15,000	1,000	16,000	-	-	16,000		
TOTAL SANITATION REVENUE		-	-	-	-	-	-		
TOTAL SANITATION EXPENDITURES		203,280	127,723	202,068	117,027	175,540	207,079		
TOTAL WATER/ SANITATION REVENUE		1,195,687	812,853	1,063,084	506,499	759,748	1,192,941		
TOTAL WATER/SANITATION EXPENDITURES		1,151,456	603,554	914,274	439,816	659,723	958,522		
Transfers In/Out		-	-	-	-	-	-		
EXCESS (DEFICIT)		44,231	209,298	148,810	66,683	100,025	234,420		

ORDINANCE NO. 568

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF CENTER, COLORADO, FOR THE 2024 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 \$283,041 and;

WHEREAS, the 2023 valuation for assessment for the Town of Center, as certified by the County Assessor of Saguache County, Colorado, is \$4,413,299 and;

WHEREAS, the 2023 valuation for assessment for the Town of Center, as certified by the County Assessor of Rio Grande County, Colorado, is \$6,066,377.

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 2024 budget year, there is hereby levied a tax of 27.008 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2024.

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 19th day of December, 2023.



TOWN OF CENTER

Anthony Garcia, Mayor

ATTEST:

Rose DeHerrera, Town Clerk

ORDINANCE NO 569

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 2024 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2024 annual budget in accordance with the Local Government Budget Law on December 19th, 2023 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	\$ 4,838,423
Light & Power Fund	\$ 2,617,880
Gas Fund	\$ 2,585,289
Water Fund	\$ 1,192,941
Conservation Trust Fund	\$ 25,000
Street Improvement Fund	\$ 155,000
TOTAL:	\$ 11,414,533

ADOPTED this 19th day of December, 2023

ATTEST:



Rose DeHerrera, Town Clerk

TOWN OF CENTER

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

2024

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 \$6,066,377 for the year 2023, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 19, 2023, is:

General Operating Expenses: 27.008 Mills \$163,844.13

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 19th Day of December, 2023.

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

2024

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 \$4,413,299 for the year 2023, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 19, 2023, is:

General Operating Expenses: 27.008 Mills \$119,196.87

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 19th Day of December, 2023.

Rose DeHerrera, Town Clerk
Town of Center, Colorado