



TOWN OF CENTER

FISCAL YEAR 2025 BUDGET

ADOPTED DECEMBER 17, 2024

INTRODUCTION



TOWN OF CENTER

FISCAL YEAR 2025

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TOWN OF CENTER ELECTED OFFICIALS

MAYOR OF THE TOWN

The Honorable Daniel "Archie" Gallegos

MAYOR PRO-TEM

Nivek Beiriger

TOWN BOARD OF TRUSTEES

Paul Lopez

James Sanchez

Miriam Gonzalez

Richie Barela

William "Bill" McClure



TOWN OF CENTER ADMINISTRATION

TOWN MANAGER

Cole Webb

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 2025 BUDGET TRANSMITTAL LETTER

December 17, 2024

The Honorable Mayor Daniel "Archie" Gallegos and the Town Board of Trustees
Town of Center
PO Box 400
294 South Worth Street
Center, CO 81125

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

We present to you and the citizens of the Town of Center a Proposed FY 2025 Town Budget.

For FY 2025, the total tax levy will increase from 27.008 mills to 27.508 combined for both Saguache and Rio Grande Counties, given a slight decrease of the Town's taxable valuation for Saguache County and a slight decrease for Rio Grande County. The Town of Center has chosen to take a temporary mill levy reduction for 2025. 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 2025 is \$4,268,250. Total taxable valuation for the Town in 2024 was \$4,413,299. In Rio Grande County, the total taxable value in 2025 is \$6,007,554. Total taxable valuation for the Town in 2024 was \$6,066,377.

The Town has certified the valuations for both counties on December 10, 2024.

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,


Cole Webb
Town Manager



Town Of Center

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

TOWN OF CENTER 2025 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 2025 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 2025 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 20241210

A RESOLUTION ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

WHEREAS, the Town Administrator, Cole Webb 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 17, 2024.

NOW THEREFORE, be it hereby resolved that the 2025 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	\$ 3,356,490
Economic Development Fund	\$ 2,769,500
Light & Power Fund	\$ 2,841,214
Gas Fund	\$ 2,441,614
Water Fund	\$ 1,205,570
Conservation Trust Fund	\$ 25,000
Street Improvement Fund	\$ 229,000

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

General Fund	\$ 3,351,007
Economic Development Fund	\$ 2,729,500
Light & Power Fund	\$ 2,727,813
Gas Fund	\$ 2,285,049
Water Fund	\$ 1,121,918
Conservation Trust Fund	\$ 104,500
Street Improvement Fund	\$ 830,800

DONE and SIGNED this 17th day of December, 2024

TOWN OF CENTER


Daniel Gallegos, Mayor

ATTEST:


Rose DeHerrera, Town Clerk



TOWN OF CENTER 2025 PROPOSED Annual Budget

12/10/2024

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Summary of Revenues, Expenditures, Grants and Fund Balances

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			Estimated		
	2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	12/31/2024	2025 Proposed Budget
GENERAL ADMINISTRATIVE FUND						
FUND BALANCE RESERVE FORWARD	186,762	186,762	458,681	458,681	458,681	882,201
REVENUES						
General Fund Revenue	1,766,089	1,537,796	1,806,971	1,249,848	1,768,190	1,838,622
Police	200,651	99,033	116,128	29,348	44,022	297,400
Streets & Parks	746,686	36,971	730,724	37,240	26,854	1,220,468
Subtotal Revenues	2,715,426	1,673,800	2,653,823	1,316,437	1,839,065	3,356,490
EXPENDITURES						
Administration	629,838	203,115	675,983	223,456	335,185	676,437
Police	962,934	886,823	954,810	486,657	729,985	1,090,091
Municipal Court	28,150	20,338	26,611	17,314	25,971	26,633
Building & Planning	22,236	20,727	24,421	11,196	16,793	33,746
Streets & Parks	1,003,447	270,878	990,864	205,074	307,611	1,524,100
Subtotal Expenditures	2,646,605	1,401,881	2,672,689	943,697	1,415,546	3,351,007
Revenues in Excess of Expenditures	68,821	271,919	(18,866)	372,740	423,520	5,483
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	255,583	458,681	439,815	831,421	882,201	887,684

	2024 Proposed Budget			2025 Proposed Budget		
	2023 Budget	12/31/2023	8/31/2024	12/31/2024	2025 Proposed Budget	435,251
ECONOMIC DEVELOPMENT						
FUND BALANCE RESERVE FORWARD	210,160	210,160	289,102	289,102	289,102	435,251
Revenues	512,768	432,667	2,184,600	154,010	231,015	2,769,500
Expenditures	498,268	353,725	2,145,000	56,578	84,866	2,729,500
Revenues in Excess of Expenditures	14,500	78,942	39,600	97,433	146,149	40,000
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	224,660	289,102	328,702	386,535	435,251	475,251

	2024 Proposed Budget			2025 Proposed Budget		
	2023 Budget	12/31/2023	8/31/2024	12/31/2024	2025 Proposed Budget	148,470
CONSERVATION TRUST FUND						
FUND BALANCE RESERVE FORWARD	109,433	109,433	122,170	122,170	122,170	148,470
Revenues	24,050	32,705	25,000	17,533	26,299	25,000
Expenditures	104,500	19,967	104,500	-	-	104,500
Revenues in Excess of Expenditures	(80,450)	12,737	(79,500)	17,533	26,299	(79,500)
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	28,983	122,170	42,670	139,703	148,470	68,970

STREET IMPROVEMENT FUND FUND BALANCE RESERVE FORWARD	2023 Budget		2024 Proposed Budget		2025 Proposed Budget	
	12/31/2023	8/31/2024	12/31/2023	8/31/2024	12/31/2024	8/31/2025
	613,121	378,821	613,121	378,821	378,821	603,743
Revenues	180,000	155,000	237,031	152,701	229,051	229,000
Expenditures	562,500	57,500	471,331	2,752	4,128	830,800
Revenues in Excess of Expenditures	(382,500)	(32,500)	(234,300)	149,948	224,923	(601,800)
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	230,621	476,321	378,821	528,769	603,743	1,943

LIGHT & POWER FUND BALANCES RESERVE FORWARD	2023 Budget		2024 Proposed Budget		2025 Proposed Budget	
	12/31/2023	8/31/2024	12/31/2023	8/31/2024	12/31/2024	8/31/2025
	5,121,592	5,883,055	5,121,592	5,883,055	5,883,055	6,988,939
Revenues	2,797,475	2,617,880	2,740,791	2,040,154	3,060,231	2,841,214
Expenditures	2,792,055	1,979,328	1,979,863	1,266,878	1,954,347	2,727,813
Revenues in Excess of Expenditures	5,420	761,463	38,017	753,276	1,105,884	113,401
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	5,127,012	5,921,072	5,883,055	6,636,331	6,988,939	7,102,340

NATURAL GAS FUND BALANCES RESERVE FORWARD	2023 Budget		2024 Proposed Budget		2025 Proposed Budget	
	12/31/2023	8/31/2024	12/31/2023	8/31/2024	12/31/2024	8/31/2025
	2,152,901	2,867,182	2,152,901	2,867,182	2,867,182	3,413,661
Revenues	2,813,884	1,911,976	1,911,976	1,508,920	2,263,379	2,441,614
Expenditures	2,764,827	1,197,696	1,197,696	1,128,400	1,716,900	2,285,049
Revenues in Excess of Expenditures	49,057	714,280	59,549	380,520	546,480	156,565
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	2,201,958	2,926,731	2,867,182	3,247,701	3,413,661	3,570,226

WATER FUND FUND BALANCES RESERVE FORWARD	2023 Budget		2024 Proposed Budget		2025 Proposed Budget	
	12/31/2023	8/31/2024	12/31/2023	8/31/2024	12/31/2024	8/31/2025
	2,019,115	2,069,290	2,019,115	2,069,290	2,069,290	2,086,991
Water Revenues	1,063,084	774,049	774,049	497,493	746,239	1,205,570
Grants	-	-	-	-	-	-
Revenue Subtotal	1,063,084	774,049	774,049	497,493	746,239	1,205,570
Water Expenditures	712,206	542,183	542,183	356,076	543,914	912,318
Sanitation Expenditures	204,770	181,690	181,690	123,083	184,625	209,600
Grants	-	-	-	-	-	-
Expenditures Subtotal	916,976	723,873	723,873	479,159	728,538	1,121,918
Revenues in Excess of Expenditures	146,108	50,176	234,420	18,334	17,701	83,652
Transfers In/Out	-	-	-	-	-	-
FUND BALANCE TOTAL	2,165,222	2,069,290	2,303,711	2,087,624	2,086,991	2,170,643

GENERAL FUND REVENUES

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Account #	2023 Budget		Actual as of		Actual as of		2025 Proposed Budget
	12/31/2023	2024 Proposed Budget	8/31/2024	12/31/2024	Estimated	12/31/2024	
TAXES & ASSESSMENTS							
01-402-000-00	120,659	119,197	174,287	173,384	173,384	173,384	117,413
01-402-000-01	19,500	19,500	13,089	19,634	19,634	19,634	19,500
01-402-000-02	150	150	1	2	2	2	150
01-402-000-03	400	400	-	-	-	-	400
01-402-000-04	-	-	-	-	-	-	-
01-402-000-05	250	250	471	707	707	707	250
01-402-000-20	147,629	163,845	184,418	179,133	179,133	179,133	165,258
01-402-000-21	15,000	15,000	14,278	21,417	21,417	21,417	15,000
01-402-000-22	-	-	-	-	-	-	-
01-402-000-23	-	-	-	-	-	-	-
01-404-000-00	425,000	425,000	345,422	518,132	518,132	518,132	500,000
01-404-000-10	15,000	45,000	12,293	97,398	97,398	97,398	15,000
01-404-000-20	1,000	1,000	636	954	954	954	950
01-404-000-30	71,000	72,000	30,675	46,013	46,013	46,013	51,621
01-404-000-40	500	500	1,449	2,174	2,174	2,174	1,500
01-404-000-50	-	1,748	1,080	1,620	1,620	1,620	1,000
01-432-000-30	350	350	101	152	152	152	350
01-432-000-40	500	300	235	353	353	353	300
01-432-000-50	300	250	245	368	368	368	250
01-432-000-55	500	500	-	-	-	-	500
01-432-000-60	150	500	265	398	398	398	500
Subtotal	6,450	6,708	5,978	8,817	8,817	8,817	6,550

INTERGOVERNMENTAL REVENUE

01-430-000-40	74,759	37,174	21,928	32,892	32,892	32,892	33,114
01-430-000-50	5,625	5,625	1,875	2,813	2,813	2,813	-
Subtotal	80,384	42,799	23,803	35,705	35,705	35,705	33,114

CHARGES FOR SERVICES

01-433-000-00	-	-	-	-	-	-	-
01-434-000-00	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-

FINES & FORFEITURES

01-443-000-00	300	595	305	458	458	458	300
01-444-000-00	500	500	-	-	-	-	500
01-444-000-10	10,000	18,080	9,596	14,394	14,394	14,394	10,000
01-444-000-11	-	1,812	606	909	909	909	1,000
01-444-000-20	-	-	-	-	-	-	-

01-444-000-30	Police Surcharge	1,000	2,198	1,000	3,270	4,905	1,000
01-444-000-40	K-9 Donations/Revenue Reserve	15,000	-	-	-	-	-
01-444-000-70	Public Safety	60,566	60,566	60,566	40,377	60,566	60,566
01-444-000-80	Evidence Sales/Narcotic Seizures	-	-	-	-	-	-
	Subtotal	87,366	83,251	73,366	54,155	81,232	73,366

MISCELLANEOUS

01-445-000-00	Miscellaneous Income	4,000	11,628	4,000	6,743	10,115	4,000
01-445-000-01	Refunds of Expenditures	-	8,266	-	2,411	3,616	-
01-445-000-02	Center Cons School Dist - IGA	1,000	-	1,000	-	-	-
01-445-000-03	NSF Charges	100	44	100	18	27	50
01-445-000-10	Lease Proceeds	150	4,307	-	3,357	5,036	-
01-445-000-20	July 4 Fireworks	500	1,104	500	-	-	500
01-445-000-30	Special Hearing Fees	250	-	250	-	-	-
01-445-000-50	Summer Entertainment	-	-	-	16,216	24,324	-
01-445-000-60	Insurance Proceeds	-	2,500	-	-	-	-
01-446-000-10	Interest Income - General	1,500	41,740	38,000	36,899	55,349	32,000
01-448-000-10	Building Rental/Lease	-	1,413	-	-	-	-
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	-	700	1,050	-
01-454-000-10	Sale of Lease Hold Interest	-	-	-	106,925	160,387	-
	Subtotal	7,500	71,041	43,850	173,269	259,904	36,550

GF GRANTS

01-450-000-50	Federal Grants	386,701	-	386,701	-	-	325,000
01-450-000-51	State Grants	-	-	-	-	-	-
01-450-000-52	Other Grants	-	23,200	47,500	1,000	1,500	30,000
	Subtotal	386,701	23,200	434,201	1,000	1,500	355,000

TOTAL GENERAL FUNDS		1,766,089	1,537,796	1,806,971	1,249,848	1,768,190	1,838,622
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GENERAL FUND/ADMINISTRATION

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Account #	2023		2024		2025	
	Budget	Actual as of 12/31/2023	Proposed Budget	Actual as of 8/31/2024	Estimated 12/31/2024	Proposed Budget
PERSONNEL						
01-552-522-00	62,610	53,533	53,592	41,165	61,747	69,947
Salaries	-	-	1,397	-	-	-
Overtime	1,245	0	513	-	-	839
Employee Merit Bonus	4,894	3,996	4,207	3,183	4,775	5,351
FICA/Medicare	1,919	1,579	1,650	1,023	1,534	2,098
Pension	5,499	5,815	6,323	5,007	7,511	9,002
Health Insurance	65	65	100	40	59	100
Mutual of Omaha/Life Ins	1,305	952	1,800	740	1,111	2,000
Unemployment	1,100	1,241	1,500	1,023	1,535	1,500
Employee Appreciation	1,000	2,507	1,500	1,472	2,209	2,300
Worker's Comp Expense	79,637	69,690	72,582	53,653	80,480	93,137
Subtotal						

OPERATING EXPENSES						
01-552-526-05	0	0	-	-	-	-
Television	3,300	3,400	4,500	325	488	4,500
Town Board Compensation	0	0	-	-	-	-
Town Board Workmans Comp	10,000	9,546	10,500	10,250	15,375	10,500
Audit Expenses	0	0	-	-	-	-
Sensus/RMS Support	7,100	7,062	7,100	4,845	7,268	7,500
Accounting Software	2,000	2,258	2,000	1,774	2,661	3,000
Web Site/E-mail Accounts	1,750	225	1,750	57	86	1,750
Electronic Equipment/Software	3,000	3,000	3,000	2,000	3,000	3,000
IT/Automotive Services	3,000	934	2,000	1,046	1,568	2,000
Computers	1,200	2,016	3,000	354	531	3,000
Town Board Training/ Expenditures	0	0	0	-	0	-
Appointed Board/ Trianing Expenditures	3,000	1,132	5,500	1,110	1,665	7,750
Travel Expenses	3,000	453	4,000	307	460	4,000
Training Expenses	7,200	8,607	7,500	6,017	9,025	9,000
Telephone/Cell Phone	0	0	0	-	0	-
Lease Purchase Program	1,500	538	1,500	763	1,144	1,000
Donations	12,000	6,929	6,000	5,568	8,352	8,500
Parks and Recreation Org	10,000	4,333	2,500	359	538	2,500
Professional Service Fees	6,000	3,841	6,000	6,185	9,278	9,300
Legal	1,000	1,541	1,000	-	0	1,250
Litigation Deductible	0	0	0	-	0	-
Settlement Expense	6,000	5,955	6,000	7,944	11,916	8,000
County Treasurer Fees	3,000	0	3,000	2,609	3,913	3,000
Election Expenses	4,000	3,507	4,000	3,279	4,918	4,500
Office Supplies						

01-552-542-20	Postage	2,000	1,466	2,000	1,140	1,710	2,000
01-552-542-30	Office Equipment/Leases	8,500	7,709	11,000	807	1,211	2,500
01-552-543-00	Facilities Maintenance	5,000	8,255	13,000	8,190	12,285	5,000
01-552-543-20	Equipment Maintenance	500	11	500	-	0	500
01-552-543-30	Vehicle Main/Repair	2,500	347	1,500	8	12	1,500
01-552-544-00	Utilities	16,000	11,095	14,000	8,077	12,116	16,200
01-552-545-10	Insurance - General Liability	20,000	18,802	22,000	16,850	25,276	25,500
01-552-548-10	Membership/Dues	2,350	872	2,350	1,356	2,033	2,350
01-552-550-10	Advertising	500	951	1,300	905	1,358	1,300
01-552-551-00	Drug Testing	500	649	600	595	892	800
01-552-555-00	Miscellaneous Expenses	2,000	10,530	4,500	663	994	4,500
01-552-555-10	Spring Clean Up	1,000	0	1,000	1,225	1,838	2,500
01-552-555-20	Holiday Expenses	2,500	1,375	2,500	-	0	2,500
01-552-555-30	Bank Charges	100	34	100	5	7	100
01-552-595-00	Uniforms	500	308	500	-	0	500
01-552-627-10	Fuel & Oil	500	218	500	238	357	500
01-552-675-00	Community Disaster fund	5,000	500	5,000	-	0	5,000
01-552-675-10	MISC GRANT EXPENSE	0	0	0	-	0	-
	Subtotal	157,500	128,394	163,200	94,849	142,274	167,300
01-552-543-10	Contingency Funds	1,000	0	1,000	-	-	1,000
	Subtotal	1,000	0	1,000	0	0	1,000

CONTRACTUAL							
01-550-100-00	Solid Waste Contract Expenses	0	0	0	-	0	-
	Subtotal	0	0	0	0	0	-

CAPITAL IMPROVEMENT							
01-552-550-00	Town Hall Improvements	5,000	31	5,000	-	0	60,000
01-552-550-30	Sidewalk Improvements	0	0	0	0	0	0
	Subtotal	5,000	31	5,000	0	0	60,000

GRANTS							
01-552-000-70	Federal Grant	386,701	0	386,701	61,954	92,931	325,000
01-552-000-71	State Grant	0	0	-	-	-	-
01-552-000-72	Other Grant	0	5,000	47,500	13,000	19,500	30,000
	Subtotal	386,701	5,000	434,201	74,954	112,431	355,000

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

Total Expenses Budget							
		629,838	203,115	675,983	223,456	335,185	676,437

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

12

8

Account #	Actual as of		Actual as of		2025	
	12/31/2023		8/31/2024		12/31/2024	
	2023 Budget	Proposed Budget	2024 Proposed Budget	Estimated	Proposed Budget	Budget
GRANT REVENUE						
01-450-000-70	-	-	-	-	-	-
01-450-000-71	-	67,818	74,628	10,480	15,720	244,000
01-450-000-72	184,151	18,250	25,000	10,000	15,000	43,900
	184,151	86,068	99,628	20,480	30,720	287,900
POLICE MISC REVENUE						
01-444-000-45	6,000	-	6,000	967	1,451	6,000
01-444-000-50	10,500	11,290	10,500	1,532	2,297	3,500
01-444-000-55	-	1,675	-	-	-	-
01-444-000-60	-	-	-	6,370	9,555	-
	16,500	12,965	16,500	8,868	13,302	9,500
TOTAL REVENUE	200,651	99,033	116,128	29,348	44,022	297,400
PERSONNEL						
01-557-522-00	334,602	482,432	397,393	302,366	453,549	469,979
Salaries--Police Officers	78,762	-	79,586	-	-	-
Differential Pay--Officers and Dispatch	-	-	-	-	-	-
Overtime	36,688	-	41,039	-	-	29,470
On Call	-	-	-	-	-	-
Employee Merit Bonus	5,514	-	7,353	-	-	6,608
FICA/Medicare	11,409	12,180	12,446	6,019	9,028	6,815
Admin Pension	2,363	1,290	2,388	440	661	2,300
Health Insurance	69,745	61,131	86,077	28,635	42,953	60,020
FPPA & Disability	5,000	5,858	6,500	4,391	6,586	7,000
Pension	30,000	32,737	33,000	20,568	30,852	33,000
Mutual of Omaha/Life Ins	1,000	720	1,000	337	505	1,000
Required Healthcare	-	1,290	1,500	-	-	1,500
Unemployment	-	-	-	-	-	-
Workers Comp Expense	12,500	17,018	19,000	14,519	21,779	22,000
Subtotal	587,583	614,657	687,282	377,275	565,913	639,691

OPERATING EXPENSES									
01-557-528-05	Television	-	-	-	-	-	-	-	-
01-557-534-35	Dispatch Expense	-	-	-	-	-	-	-	3,000
01-557-534-45	IT/Automotive Services	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
01-557-535-10	Training Expenses	11,000	9,897	8,147	12,220	12,220	12,220	12,220	15,000
01-557-535-20	Trialing Expenses - K9	-	-	-	-	-	-	-	-
01-557-535-30	Travel Expenses	8,000	5,419	2,437	6,000	6,000	6,000	6,000	6,000
01-557-535-40	Tuition Assistance	6,800	3,400	-	3,500	2,655	3,982	4,000	-
01-557-544-00	Utilities	1,500	4,601	117	250	117	176	250	-
01-557-550-10	Advertising	-	531	-	-	-	-	-	-
01-557-579-10	Equipment, Supplies, Tools	14,400	10,740	2,606	12,000	2,606	3,909	12,000	12,000
01-557-579-20	Supplies	2,500	2,702	1,823	1,500	2,734	2,734	1,500	1,500
01-557-587-10	Fuel&Oil	26,000	30,496	15,741	26,000	23,611	23,611	28,000	28,000
01-557-587-20	Payments on Police Vehicles	45,500	45,500	23,608	45,500	35,411	35,411	45,500	45,500
01-557-587-30	Vehicle Purchase/Maint	-	-	135	-	202	-	-	-
01-557-587-40	Vehicle Maintenance	11,000	10,728	9,783	9,000	14,675	14,675	9,000	9,000
01-557-587-50	K-9 Exp - Fund Raising/Donations	13,500	26,703	4,836	-	7,254	-	-	-
01-557-587-60	K-9 Expenses	-	-	-	10,000	-	-	-	-
01-557-587-70	Community Policing Committee Expenses	-	-	2,492	-	3,739	-	-	-
01-557-588-10	Radio Maintenance & Repair	6,000	977	130	4,000	195	4,000	4,000	4,000
01-557-588-30	Misc Equipment/Video/Radar/Software	8,500	16,328	368	6,000	552	6,000	6,000	6,000
01-557-594-02	Prisoner Care/Drug & Alc Test	-	-	-	-	-	-	-	-
01-557-594-03	Case Expense	-	-	-	-	-	-	-	-
01-557-594-10	Firearms/Ammunition	4,000	4,686	207	2,000	311	2,000	2,000	2,000
01-557-595-00	Uniforms	13,000	10,645	13,170	10,000	19,755	10,000	10,000	10,000
01-557-595-10	Membership and Dues	-	-	-	-	-	-	-	-
01-557-596-00	Miscellaneous Expenses	1,000	1,989	891	2,000	1,336	2,000	2,000	2,000
01-557-596-20	Drug Intradition/Case Expenses	2,000	-	-	1,000	-	-	2,000	2,000
01-557-596-40	Community Relationship Expense	1,500	613	118	1,000	176	1,000	1,000	1,000
01-557-596-50	Subscriptions	2,500	1,746	628	5,000	942	2,000	2,000	2,000
01-557-597-10	Investigation Contingency	2,000	1,326	1,755	1,500	2,632	1,500	1,500	1,500
01-557-597-20	Charitable Donations DO NOT USE	500	1,090	-	150	-	-	-	-
01-557-598-00	Reverse 911 System	1,000	1,000	-	1,000	-	-	-	-
01-557-588-00	CAD System	6,000	8,018	7,570	8,500	11,355	4,750	4,750	4,750
	Subtotal	191,200	202,135	101,215	167,900	151,823	162,500	162,500	162,500

GRANT EXPENSE									
01-557-000-70	Federal Grant Expense	-	-	-	-	-	-	-	-
01-557-000-71	State Grant Expense	-	53,782	(6,272)	74,628	(9,408)	244,000	244,000	244,000
01-557-000-72	Other Grant Expense	184,151	16,249	14,438	25,000	21,658	43,900	43,900	43,900
	Subtotal	184,151	70,031	8,166	99,628	12,250	287,900	287,900	287,900
	Total Expenses	962,934	886,823	486,657	954,810	729,985	1,090,091	1,090,091	1,090,091
01-557-676-00	Utility allocation	-	-	-	-	-	-	-	-
	TOTAL POLICE EXPENSE BUDGET	962,934	886,823	486,657	954,810	729,985	1,090,091	1,090,091	1,090,091

GENERAL FUND/MUNICIPAL COURT

12

8

Account #	2023 Budget	Actual as of		2024		Actual as of		2025 Proposed Budget
		12/31/2023	Proposed Budget	8/31/2024	12/31/2024	Estimated		
PERSONNEL								
01-558-522-00	5,410	5,724	4,774	5,539	8,308	5,085		
Salaries	195		172			194		
01-558-522-10	90	-	86	-	-	100		
Overtime								
01-558-523-20	429	438	378	424	636	389		
Employee Merit Bonus								
01-558-523-30	168	114	148	102	152	153		
FICA/Medicare								
01-558-523-40	1,588	902	783	532	797	1,143		
Pension								
01-558-526-00	20	9	20	8	12	20		
Employer Share-Health								
01-558-526-20	-	-	-	-	-	-		
Mutual of Omaha/Life Ins								
01-558-533-00	300	260	300	225	338	350		
Unemployment								
01-558-533-00	8,200	7,447	6,661	6,829	10,243	7,433		
Worker's Comp Expense								

OPERATING COSTS								
01-558-535-10	500	(4,984)	500	100	150	500		
Training Expenses								
01-558-535-30	1,000	254	1,000	-	-	1,000		
Travel Expenses								
01-558-594-02	300	-	300	-	-	-		
Prisoner Costs								
Subtotal	1,800	(4,730)	1,800	100	150	1,500		

01-558-538-10	-	-	-	-	-	-		
Court Appointed Counsel								
01-558-538-20	-	-	-	-	-	-		
Counseling								
01-558-538-30	-	-	-	-	-	-		
Town Prosecutor								
01-558-538-40	17,400	17,400	17,400	10,150	15,225	17,400		
Judge's Salary								
01-558-555-00	750	221	750	235	353	300		
Miscellaneous Expenses								
Subtotal	18,150	17,621	18,150	10,385	15,578	17,700		

TOTAL COURTS BUDGET	28,150	20,338	26,611	17,314	25,971	26,633		
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**BUILDING/PLANNING
& CODE ENFORCEMENT**

12

8

Account	2023 Budget		Actual as of		2024		Actual as of		2025	
			12/31/2023	Proposed Budget	8/31/2024	Estimated	12/31/2024	Proposed Budget	12/31/2024	Proposed Budget
PERSONNEL										
01-559-522-00	Salaries	14,462	15,945	14,105	6,977	10,465	9,283			
	Overtime	130		115			315			
	On Call									
01-559-522-10	Employee Merit Bonus	165	-	228	-	-	135			
01-559-523-20	FICA/Medicare	1,116	1,220	1,088	1,147	1,720	710			
01-559-523-30	Pension	438	76	427	68	102	278			
01-559-523-40	Health Insurance	3,355	1,374	2,391	355	532	1,905			
01-559-526-00	Mutual of Omaha/Life Ins	20	11	20	5	8	20			
01-559-526-20	Unemployment	-	-	-	-	-	-			
01-559-533-00	Worker's Comp Expense	600	923	2,500	1,908	2,862	2,900			
	Subtotal	20,286	19,549	20,874	10,459	15,689	15,546			
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01-559-535-30	Travel Expenses	-	-	500	-	-	1,000			
01-559-542-10	Office Supplies	-	-	-	-	-	-			
01-559-542-20	Postage	500	103	500	-	-	500			
01-559-542-30	Copy Expense	200	-	200	-	-	200			
01-559-543-00	Investigation Expense	-	-	-	-	-	-			
01-559-548-20	Training/Travel/Dues	750	-	1,000	-	-	1,000			
01-559-550-00	Tools/EquipmentSupplies	-	160	500	390	586	3,000			
01-559-587-10	Fuel/Oil/Mileage	500	512	500	346	519	1,500			
01-559-595-00	Uniforms	-	403	347	-	-	1,000			
01-559-598-00	Animal Control Contract	-	-	-	-	-	-			
01-559-598-10	Animal Control Expenses	-	-	-	-	-	10,000			
	Subtotal	1,950	1,177	3,547	736	1,105	18,200			

TOTAL BLDG/PLNG/CODE ENF BUDGET	22,236	20,727	24,421	11,196	16,793	33,746
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**GENERAL FUND/STREETS
& PARKS DEPT**

12

8

Account #	Actual as of		Actual as of		2025	
	2023 Budget		2024		2025	
	12/31/2023	Proposed Budget	8/31/2024	12/31/2024	Proposed Budget	Estimated Budget
GRANT REVENUE						
01-450-000-60	748,686	36,971	725,724	30,773	17,153	682,000
01-450-000-61	-	-	5,000	5,000	7,500	537,000
01-450-000-62	-	-	-	1,467	2,201	1,468
	748,686	36,971	730,724	37,240	26,854	1,220,468
PERSONNEL						
01-561-522-00	121,562	94,754	106,376	72,621	108,931	117,584
	2,552	-	1,830	-	-	2,398
	2,169	-	2,804	-	-	1,425
01-561-522-10	9,495	7,249	8,278	5,811	8,717	8,995
01-561-523-20	3,723	2,205	3,246	756	1,134	3,528
01-561-523-30	21,295	22,209	35,206	16,811	25,217	27,502
01-561-523-40	1,000	162	300	92	138	300
01-561-526-00	165	400	600	-	-	600
01-561-526-10	-	-	-	-	-	-
01-561-526-20	4,000	4,648	2,500	2,521	3,781	3,800
01-561-533-00	-	-	-	-	-	-
	165,961	131,627	161,140	98,612	147,918	166,132
Subtotal						
01-561-534-45	3,000	3,000	3,000	2,000	3,000	3,000
01-561-535-10	1,000	185	1,000	160	240	1,000
01-561-535-30	1,500	597	1,500	789	1,184	1,500
01-561-544-00	8,000	24,801	22,000	19,568	29,352	22,000
01-561-587-30	7,500	9,377	7,500	2,562	3,843	8,000
01-561-595-00	1,800	2,364	2,000	1,957	2,936	2,000
01-561-598-00	12,000	12,000	12,000	2,461	3,691	-
01-561-598-10	-	-	-	1,631	2,447	-
01-561-599-00	5,000	4,169	5,000	7,542	11,312	8,000
01-561-600-00	-	-	-	-	-	5,000
01-561-619-00	500	462	500	215	323	500
01-561-623-00	2,000	1,739	3,000	1,412	2,119	3,000

01-561-624-30	Culverts/Signage	-	-	-	-	-	-	-	-	-
01-561-624-40	Gravel/Asphalt	-	-	-	-	-	-	-	-	-
01-561-624-45	Fertilizer & Spray for Parks	9,500	9,125	8,000	8,751	13,127	8,000	8,000	8,000	8,000
01-561-624-50	Park Maintenance/Repair	15,000	14,801	10,000	9,845	14,767	20,000	20,000	20,000	20,000
01-561-627-10	Fuel&Oil	8,500	7,563	8,500	5,453	8,179	8,500	8,500	8,500	8,500
01-561-940-00	Tools/Equipment/Supplies	7,500	7,576	9,000	8,114	12,171	40,000	40,000	40,000	40,000
01-561-950-00	Miscellaneous Expenses	1,000	613	1,000	223	334	1,000	1,000	1,000	1,000
	Subtotal	83,800	98,371	94,000	72,684	109,026	131,500	131,500	131,500	131,500

CAPITAL IMPROVEMENTS

01-561-779-00	Town Park Improvement	1,000	576	1,000	713	1,069	2,000	2,000	2,000	2,000
01-561-781-30	Trees, shrubs, flowers	1,500	207	1,500	1,968	2,952	1,500	1,500	1,500	1,500
01-561-782-00	Contingency	2,500	298	2,500	325	487	2,500	2,500	2,500	2,500
	Subtotal	5,000	1,081	5,000	3,005	4,508	6,000	6,000	6,000	6,000

GRANT EXPENSE

01--561-000-70	Federal Grants	748,686	34,799	725,724	30,773	46,160	682,000	682,000	682,000	682,000
01--561-000-71	State Grants		5,000	5,000	-	-	537,000	537,000	537,000	537,000
01--561-000-72	Other Grants		-	-	-	-	1,468	1,468	1,468	1,468
	Subtotal	748,686	39,799	730,724	30,773	46,160	1,220,468	1,220,468	1,220,468	1,220,468
	Total Expenses	1,003,447	270,878	990,864	205,074	307,611	1,524,100	1,524,100	1,524,100	1,524,100

01-561-676-00	Utility Allocation	-	-	-	-	-	-	-	-	-
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TOTAL STREETS BUDGET

		254,761	233,908	260,140	167,834	280,758	303,632	303,632	303,632	303,632
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CONSERVATION TRUST FUND

12

8

Account #	Actual as of		Actual as of		2025	
	2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	12/31/2024 Estimated	Proposed Budget
CTF REVENUES						
05-417-000-00 CTF Revenues	24,000	27,208	24,000	12,899	19,348	24,000
05-445-000-00 Other Revenues/Interest income	50	5,497	1,000	4,634	6,951	1,000
	24,050	32,705	25,000	17,533	26,299	25,000
CTF EXPENSES						
05-552-675-00 Maintenance/Supplies/Repairs	7,500	-	17,500	-	-	17,500
05-552-772-10 CTF Improvements	7,000	-	7,000	-	-	7,000
05-552-772-20 CTF Projects	90,000	19,967	80,000	-	-	80,000
	104,500	19,967	104,500	-	-	104,500
Transfers In/Out						
	(80,450)	12,737	(79,500)	17,533	26,299	(79,500)

ECONOMIC DEVELOPMENT

12

8

Account #	ED REVENUES	Actual as of		Actual as of		2025 Proposed Budget
		2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	
01-449-000-10	SALES TAX REVENUE	-	106,874	-	-	-
06-412-000-00	SALES TAX REVENUE	87,000	-	87,000	69,084	87,000
01-449-000-20	ALLOC FROM UTILITIES	-	52,500	-	-	-
06-435-000-00	ALLOC FROM UTILITIES	52,500	-	52,500	26,250	124,500
01-449-000-30	MISCELLANEOUS REVENUE	-	-	-	-	-
06-445-000-00	MISCELLANEOUS REVENUE	-	-	-	-	-
01-449-000-00	INTEREST INCOME - ECONOMIC DEV	-	2,712	-	-	-
06-446-000-00	INTEREST INCOME	-	-	100	7,109	500
	Revenue Subtotal	139,500	162,086	139,600	102,444	212,000

01-450-000-80	GRANTS - ED FEDERAL GRANT REV	-	-	-	-	-
06-412-000-70	GRANTS - ED FEDERAL GRANT REV	-	-	-	-	-
01-450-000-81	GRANTS - ED STATE GRANT REV	373,268	270,581	-	-	-
06-412-000-71	GRANTS - ED STATE GRANT REV	-	-	2,045,000	44,066	2,550,000
01-450-00082	GRANTS - ED OTHER GRANT REV	-	-	-	-	-
06-412-000-72	GRANTS - ED OTHER GRANT REV	-	-	-	7,500	7,500
	Revenue Subtotal	373,268	270,581	2,045,000	51,566	2,557,500
	Revenue Total	512,768	432,667	2,184,600	154,010	2,769,500

Account #	ED EXPENSES	Actual as of		Actual as of		2025 Proposed Budget
		2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	
01-601-538-00	PROFESSIONAL SERVICE FEES	-	57,613	-	-	-
06-552-538-00	PROFESSIONAL SERVICE FEES	90,000	-	78,000	12,120	46,000
01-601-555-00	MISCELLANEOUS EXPENSE	-	12,934	-	-	-
06-552-555-00	MISCELLANEOUS EXPENSE	35,000	-	22,000	64	94,000
01-601-772-00	ECONOMIC DEVELOPMENT PROJECTS	-	-	-	-	-
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	-	-	-	-	32,000
	Expenses Subtotal	125,000	70,547	100,000	12,184	172,000

01-601-000-70	GRANTS - ED FEDERAL GRANT EXP	-	-	-	-	-
06-552-000-70	GRANTS - ED FEDERAL GRANT EXP	-	-	-	-	-
01-601-000-71	GRANTS - ED STATE GRANT EXP	373,268	283,178	-	-	-
06-552-000-71	GRANTS - ED STATE GRANT EXP	-	-	2,045,000	44,394	2,550,000
01-601-000-72	GRANTS - ED OTHER GRANT EXP	-	-	-	-	-
06-552-000-72	GRANTS - ED OTHER GRANT EXP	-	-	-	-	7,500
	Grant Expense Subtotal	373,268	283,178	2,045,000	44,394	2,557,500

	Expense Total	498,268	353,725	2,145,000	56,578	2,729,500
	Transfers In/Out	-	-	-	-	-
	ED EXCESS (DEFICIT)	14,500	78,942	39,600	97,433	40,000

STREET IMPROVEMENT FUND

12

8

Account #	Actual as of		Actual as of		2025 Proposed Budget
	2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	
SI REVENUES					
07-412-000-00	175,000	213,748	150,000	138,169	207,253
07-445-000-00	-	-	-	-	-
07-446-000-00	5,000	23,283	5,000	14,532	21,798
	180,000	237,031	155,000	152,701	229,051
SI EXPENSES					
07-521-521-00	-	-	-	-	-
07-552-624-40	5,000	1,446	5,000	2,030	3,045
07-552-772-10	5,000	-	5,000	-	-
07-552-772-20	-	-	-	-	-
07-552-624-30	-	-	-	-	-
07-561-624-30	7,500	2,207	7,500	722	1,083
07-561-625-00	7,500	1,500	7,500	-	-
	25,000	5,154	25,000	2,752	4,128
CAPITAL IMPROVEMENT					
07-561-779-00	530,000	466,178	25,000	-	-
07-800-000-01	7,500	-	7,500	-	-
	537,500	466,178	32,500	-	-
Transfers In/Out					
	(382,500)	(234,300)	97,500	149,948	224,923
					(601,800)

UTILITY FUND/LIGHT & POWER

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Account #	2023 Budget		Actual as of		2024		Actual as of		2025	
	12/31/2023	Proposed Budget	8/31/2024	Estimated	8/31/2024	Proposed Budget	12/31/2024	Estimated	8/31/2024	Proposed Budget
LIGHT & POWER REVENUE										
10-430-000-40	74,759	31,164	36,450	21,928	31,164	32,892	33,114			
10-430-000-50	5,616	5,616	5,625	1,875	5,616	2,813	-			
10-436-000-00	2,670,000	2,403,000	2,395,248	1,612,574	2,403,000	2,418,861	2,655,000			
10-436-000-50	25,000	25,000	-	-	25,000	-	-			
10-446-000-00	19,000	150,000	178,999	155,673	150,000	233,509	150,000			
10-447-000-00	-	-	-	-	-	-	-			
10-454-000-00	9,122	-	9,122	7,107	-	10,661	-			
10-445-000-00	2,000	2,000	100,707	3,178	2,000	4,767	2,000			
10-445-000-01	-	-	-	237,249	-	355,873	-			
10-456-000-00	-	-	-	-	-	-	-			
10-457-000-00	-	-	-	-	-	-	-			
10-458-000-00	-	-	-	-	-	-	-			
10-459-000-00	1,100	1,100	14,640	570	1,100	855	1,100			
TOTAL REVENUE	2,797,475	2,617,880	2,740,791	2,040,154	2,617,880	3,060,231	2,841,214			

PERSONNEL EXPENSES

10-552-522-00	192,174	249,343	165,150	247,725	238,610
Salaries	52,951	62,032	-	-	-
Salaries-Dispatch	9,224	8,943	-	-	4,852
Overtime	-	-	-	-	-
On Call	3,287	3,297	-	-	3,070
Employee Merit Bonus	19,458	19,230	12,061	18,092	18,254
FICA/Medicare	7,630	7,541	2,658	3,988	7,158
Pension	44,456	41,161	16,765	25,147	41,695
Health Insurance	1,000	750	167	250	750
Mutual of Omaha/Life Ins	8,000	9,000	6,965	10,447	10,500
Workers Comp	220	800	-	-	800
Required Health Care	585	421	327	491	800
Unemployment	338,985	318,470	204,093	306,139	326,488
Subtotal					

OPERATING EXPENSES

10-550-300-01	1,600,000	1,200,215	802,161	1,203,241	1,500,000
Electric Power Purchases	-	-	-	-	-
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	3,300	3,400	4,500	4,500	325	488	4,500	4,500	4,500
10-552-532-00	Audit Expenses	10,000	9,546	10,500	10,500	10,250	15,375	10,500	10,500	10,500
10-552-534-10	Sensus/RMS Support	2,000	-	2,000	2,000	-	-	3,180	3,180	3,180
10-552-534-20	Accounting Software	7,500	7,062	7,500	7,500	4,845	7,268	7,500	7,500	7,500
10-552-534-30	Web Site/E-mail Accounts	1,875	1,782	1,875	1,875	1,474	2,211	1,875	1,875	1,875
10-552-534-35	Dispatch Expense	-	-	-	-	-	-	3,000	3,000	3,000
10-552-534-40	Electronic Equipment/Software	2,500	225	2,500	2,500	57	86	15,500	15,500	15,500
10-552-534-45	IT/Automotive Services	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000
10-552-534-50	Computers	2,750	1,416	2,750	2,750	1,046	1,568	2,750	2,750	2,750
10-552-535-11	Town Board Training/Expenditures	3,000	2,016	3,000	3,000	354	531	3,000	3,000	3,000
10-552-535-20	Travel Expenses	5,000	1,269	6,000	6,000	3,708	5,562	7,750	7,750	7,750
10-552-535-30	Training Expenses	5,000	503	5,000	5,000	3,423	5,134	6,000	6,000	6,000
10-552-537-00	Engineering/Professional Services	2,500	1,497	2,500	2,500	180	270	2,500	2,500	2,500
10-552-537-10	Telephone/Cell Phone	7,500	8,607	7,500	7,500	6,017	9,025	7,500	7,500	7,500
10-552-537-20	Donations	500	538	500	500	363	544	1,000	1,000	1,000
10-552-538-00	Professional Service Fees	10,000	1,735	10,000	10,000	348	521	10,000	10,000	10,000
10-552-538-10	Legal	6,500	6,372	6,500	6,500	12,495	18,743	6,500	6,500	6,500
10-552-538-20	Litigation Deductible	1,250	1,541	1,250	1,250	-	-	1,250	1,250	1,250
10-552-538-25	Settlement Expense	-	-	-	-	-	-	-	-	-
10-552-539-00	Electric Charging Station	-	-	500	500	0	0	500	500	500
10-552-540-00	Election Expenses	3,000	-	3,000	3,000	2,605	3,907	3,000	3,000	3,000
10-552-540-10	Public Safety	21,600	21,600	21,600	21,600	14,400	21,600	21,600	21,600	21,600
10-552-542-10	Office Supplies	6,900	3,990	6,900	6,900	3,294	4,941	6,900	6,900	6,900
10-552-542-20	Postage	1,500	1,812	1,500	1,500	1,140	1,710	1,500	1,500	1,500
10-552-542-30	Office Equipment/Leases	9,875	9,267	15,000	15,000	807	1,211	15,000	15,000	15,000
10-552-544-00	Utilities	7,500	11,284	12,000	12,000	8,806	13,209	12,000	12,000	12,000
10-552-545-10	Insurance - General Liability	20,000	18,802	24,000	24,000	16,850	25,276	24,000	24,000	24,000
10-552-548-10	Membership/Dues	7,750	4,237	7,750	7,750	3,772	5,658	7,750	7,750	7,750
10-552-550-10	Advertising	500	951	1,300	1,300	1,073	1,609	1,300	1,300	1,300
10-552-551-00	Drug Testing	625	649	625	625	595	892	625	625	625
10-552-557-00	Misc. Expenses	1,500	1,211	1,500	1,500	474	710	1,500	1,500	1,500
10-552-557-20	Bank Charges	-	-	-	-	-	-	-	-	-
10-552-587-00	Vehicle Purchase/Equipment	28,000	1,151	28,000	28,000	19,835	29,752	28,450	28,450	28,450
10-552-587-30	Vehicle Maintenance	2,500	5,097	6,000	6,000	695	1,043	7,000	7,000	7,000
10-552-587-40	Lease Purchase Program	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000
10-552-595-00	Uniforms	4,000	3,205	4,000	4,000	1,385	2,077	4,000	4,000	4,000
10-552-627-10	Fuel&Oil	5,000	3,376	5,000	5,000	2,017	3,026	5,000	5,000	5,000

10-552-675-00	Tools/Equipment/Supplies	20,000	7,644	20,000	10,344	15,516	80,000
10-552-676-00	Shop/Facility Maintenance	7,500	5,888	7,500	971	1,456	7,500
10-552-676-10	Allocated Expenses to Utility	-	-	-	-	-	-
10-552-677-00	Electrical Equipment Maintenance	5,000	2,930	5,000	-	-	5,000
10-552-679-00	Safety Equipment	1,000	989	3,000	1,353	2,029	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	-	55,000	8,927	13,391	55,000
10-552-850-00	Reverse 911 System	1,000	1,000	1,000	-	-	-
10-552-880-00	Summer Entertainment in the Park	5,000	4,209	5,000	7,666	11,499	8,000
	Subtotal	1,892,425	1,360,013	1,675,550	956,053	1,434,079	1,899,430

CAPITAL IMPROVEMENTS							
10-552-772-00	Contingency	14,450	1,860	14,450	-	-	14,450
10-552-772-01	Loan Interest Paid	-	-	-	-	-	1,000
10-552-772-05	Allocations to Economic Development Fund	17,500	17,500	17,500	8,750	13,125	41,500
10-552-772-20	Street Lights	2,500	2,661	5,000	6,149	9,223	5,000
10-552-779-00	System Capital Improvements	125,000	-	125,000	4,275	6,413	50,000
10-552-772-50	Electrical Upgrade Project	125,000	56,170	125,000	-	-	50,000
10-552-779-10	Capital Imp Project Wire	50,000	3,975	50,000	10,804	16,206	35,000
	Capital reserve	-	-	24,030	-	24,030	26,550
10-575-778-50	Depreciation	65,995	74,964	65,995	-	-	65,995
	Subtotal	400,445	157,130	426,975	29,978	68,997	289,495

UTILITY ADMIN/OVERHEAD FUNDS							
10-552-820-00	Franchise Fees	160,200	143,715	144,180	96,754	145,132	212,400

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

Transfers In/Out							
	TOTAL REVENUE	2,797,475	2,740,791	2,617,880	2,040,154	3,060,231	2,841,214
	TOTAL EXPENDITURES	2,792,055	1,979,328	2,579,863	1,286,878	1,954,347	2,727,813
	EXCESS (DEFICIT)	5,420	761,463	38,017	753,276	1,105,884	113,401

UTILITY FUND/NATURAL GAS

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Account #	Actual as of		Actual as of		2025 Proposed Budget
	2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	
NATURAL GAS REVENUE					
11-430-000-40	74,759	36,450	31,164	21,928	32,892
11-430-000-50	5,625	5,625	5,625	1,875	2,813
11-436-000-00	2,700,000	1,752,554	2,430,000	1,385,396	2,078,094
11-436-000-50	10,000	-	10,000	-	-
11-445-000-00	1,000	3,164	1,000	1,852	2,779
11-445-000-01	-	-	-	-	-
11-446-000-00	15,000	113,830	100,000	97,868	146,802
11-447-000-00	-	-	-	-	-
11-454-000-00	-	353	-	-	-
11-456-000-00	-	-	-	-	-
11-458-000-00	-	-	-	-	-
11-459-000-00	7,500	-	7,500	-	-
TOTAL REVENUE	2,813,884	1,911,976	2,585,289	1,508,920	2,263,379

Account #	Actual as of		Actual as of		2025 Proposed Budget
	2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	
PERSONNEL EXPENSES					
11-552-522-00	169,103	242,571	180,403	165,447	248,171
Salaries	61,556	-	62,037	-	-
Salaries--Dispatch	9,224	-	8,943	-	-
Overtime	-	-	-	-	-
11-552-522-10	3,146	-	3,297	-	3,070
11-552-523-20	18,351	18,814	19,231	12,061	18,092
FICA/Medicare	7,196	5,189	7,541	2,659	3,988
11-552-523-30	41,396	34,578	41,163	16,766	25,148
Health Insurance	1,000	346	750	167	250
11-552-526-00	7,500	8,081	9,000	6,965	10,447
Mutual of Omaha/Life Ins	220	100	800	-	-
11-552-533-00	535	399	800	310	465
Workers Comp	-	-	-	-	-
11-552-526-10	-	-	-	-	-
Required Health Care	-	-	-	-	-
11-552-526-20	-	-	-	-	-
Unemployment	-	-	-	-	-
Subtotal	319,227	310,078	333,965	204,373	306,560

Account #	Actual as of		Actual as of		2025 Proposed Budget
	2023 Budget	12/31/2023	2024 Proposed Budget	8/31/2024	
OPERATING EXPENSES					
11-550-300-00	1,950,000	601,393	1,657,500	694,078	1,041,117
Gas Purchases	-	-	-	-	-
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	5,000	3,376	-	5,000	1,906	2,859	-	5,000	1,906	2,859	-	5,000	1,906	2,859	-	5,000	1,906
11-552-530-00	Town Board Compensation	3,300	3,400	-	4,500	325	488	-	4,500	325	488	-	4,500	325	488	-	4,500	325
11-552-532-00	Audit Expenses	10,000	9,546	-	10,500	10,250	15,375	-	10,500	10,250	15,375	-	10,500	10,250	15,375	-	10,500	10,250
11-552-534-10	Sensus/RMS Support	2,000	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	3,180	-
11-552-534-20	Accounting Software	7,500	7,062	-	7,500	4,845	7,268	-	7,500	4,845	7,268	-	7,500	4,845	7,268	-	7,500	4,845
11-552-534-30	Web Site/E-mail Accounts	1,875	1,782	-	1,875	1,474	2,211	-	1,875	1,474	2,211	-	1,875	1,474	2,211	-	1,875	1,474
11-552-534-35	Dispatch Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
11-552-534-40	Electronic Equipment/Software	2,500	225	-	2,500	57	86	-	2,500	57	86	-	2,500	57	86	-	15,500	-
11-552-534-45	IT/Automotive Services	3,000	3,000	-	3,000	2,000	3,000	-	3,000	2,000	3,000	-	3,000	2,000	3,000	-	3,000	2,000
11-552-534-50	Computers	2,750	1,326	-	2,750	1,046	1,568	-	2,750	1,046	1,568	-	2,750	1,046	1,568	-	2,750	1,046
11-552-535-11	Town Board Training/Expenditures	3,000	2,016	-	3,000	414	621	-	3,000	414	621	-	3,000	414	621	-	3,000	414
11-552-535-20	Travel Expenses	4,000	1,215	-	6,000	1,719	2,578	-	6,000	1,719	2,578	-	6,000	1,719	2,578	-	7,750	1,719
11-552-535-30	Training/Certification Expenses	5,000	653	-	20,000	307	460	-	20,000	307	460	-	20,000	307	460	-	22,000	307
11-552-537-00	Engineering/Professional Services	15,000	1,303	-	20,000	1,447	2,171	-	20,000	1,447	2,171	-	20,000	1,447	2,171	-	20,000	1,447
11-552-537-01	Telephone/Cell Phone	7,500	8,607	-	7,500	6,017	9,025	-	7,500	6,017	9,025	-	7,500	6,017	9,025	-	7,500	6,017
11-552-537-10	Lease Purchase Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-552-537-20	Donations	500	538	-	500	363	544	-	500	363	544	-	500	363	544	-	1,000	363
11-552-538-00	Professional Fees	10,000	1,735	-	10,000	4,772	7,158	-	10,000	4,772	7,158	-	10,000	4,772	7,158	-	10,000	4,772
11-552-538-10	Legal	6,500	3,841	-	6,500	6,185	9,278	-	6,500	6,185	9,278	-	6,500	6,185	9,278	-	6,500	6,185
11-552-538-20	Litigation Deductible	1,250	1,541	-	1,250	-	-	-	1,250	-	-	-	1,250	-	-	-	1,250	-
11-552-540-00	Election Expenses	3,000	-	-	3,000	2,605	3,907	-	3,000	2,605	3,907	-	3,000	2,605	3,907	-	3,000	2,605
11-552-540-10	Public Safety	21,600	21,600	-	21,600	14,400	21,600	-	21,600	14,400	21,600	-	21,600	14,400	21,600	-	21,600	14,400
11-552-542-10	Office Supplies	6,900	4,020	-	6,900	3,263	4,894	-	6,900	3,263	4,894	-	6,900	3,263	4,894	-	6,900	3,263
11-552-542-20	Postage	1,500	1,659	-	1,500	1,140	1,710	-	1,500	1,140	1,710	-	1,500	1,140	1,710	-	1,500	1,140
11-552-542-30	Office Equipment/Leases	9,875	9,267	-	15,000	807	1,211	-	15,000	807	1,211	-	15,000	807	1,211	-	15,000	807
11-552-544-00	Utilities	21,500	14,092	-	18,000	14,270	21,404	-	18,000	14,270	21,404	-	18,000	14,270	21,404	-	18,000	14,270
11-552-545-10	Insurance - General Liability	20,000	18,802	-	24,500	16,850	25,276	-	24,500	16,850	25,276	-	24,500	16,850	25,276	-	24,500	16,850
11-552-548-10	Membership/Dues	2,250	1,042	-	2,250	2,066	3,098	-	2,250	2,066	3,098	-	2,250	2,066	3,098	-	2,250	2,066
11-552-550-10	Advertising	500	951	-	750	1,073	1,609	-	750	1,073	1,609	-	750	1,073	1,609	-	750	1,073
11-552-551-00	Drug Testing	625	649	-	625	985	1,477	-	625	985	1,477	-	625	985	1,477	-	625	985
11-552-556-00	Miscellaneous Expense	2,000	1,381	-	2,000	90	135	-	2,000	90	135	-	2,000	90	135	-	2,000	90
11-552-556-10	Rolling Stock/Pipe and Plumbing Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-552-556-20	Vehicle Purchase/Equipment	28,000	1,012	-	28,000	19,835	29,752	-	28,000	19,835	29,752	-	28,000	19,835	29,752	-	28,450	19,835
11-552-587-30	Vehicle Maintenance/Repair	2,500	1,245	-	5,000	319	478	-	5,000	319	478	-	5,000	319	478	-	6,000	319
11-552-595-00	Uniforms	1,800	1,767	-	1,800	1,011	1,516	-	1,800	1,011	1,516	-	1,800	1,011	1,516	-	1,800	1,011
11-552-675-00	Tools/Equipment/Supplies	7,400	4,589	-	7,400	3,046	4,570	-	7,400	3,046	4,570	-	7,400	3,046	4,570	-	7,400	3,046

11-552-676-00	Shop/Facility Maintenance	2,000	166	2,000	16	24	28,000
11-552-676-10	Allocated Expenses to Utility	-	-	-	-	-	-
11-552-679-00	Safety Equipment	2,500	1,701	2,500	1,180	1,770	2,500
11-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	1,281	5,000	468	702	5,000
11-552-731-10	Catholic Protection Expenses	-	-	-	-	-	-
11-552-731-20	Repair of Leaks	15,000	-	15,000	960	1,440	15,000
11-552-776-00	Meter Expenses	5,000	1,761	3,000	-	-	3,000
11-552-850-00	Reverse 911 System	1,000	1,000	1,000	-	-	-
11-552-860-00	Veriforce	3,025	3,025	3,025	3,025	4,538	3,025
11-552-880-00	Summer Entertainment in the Park	5,000	4,169	5,000	7,541	11,312	8,000
	Subtotal	2,208,650	747,734	1,946,725	832,153	1,248,229	1,640,105

CAPITAL IMPROVEMENTS

11-552-772-00	Contingency	10,450	-	10,450	-	-	10,450
11-552-772-01	Loan Interest Paid	-	-	-	-	-	1,000
11-552-772-05	Allocations to Economic Development Fund	17,500	17,500	17,500	8,750	13,125	41,500
11-552-772-10	Gas Valve/Meter replacement Project	-	-	-	-	-	10,000
11-552-779-00	System Capital Improvements	35,000	-	35,000	-	-	36,500
	Capital Reserve	-	-	24,300	-	24,300	23,000
11-565-682-00	Depreciation	12,000	17,231	12,000	-	-	12,000
	Subtotal	74,950	34,731	99,250	8,750	37,425	134,450

UTILITY ADMIN/OVERHEAD FUNDS

11-552-820-00	Franchise Fees	162,000	105,153	145,800	83,124	124,686	184,000
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CAPITAL

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

TOTAL REVENUE

		2,813,884	1,911,976	2,585,289	1,508,920	2,263,379	2,441,614
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TOTAL EXPENDITURES

		2,764,827	1,197,696	2,525,740	1,128,400	1,716,900	2,285,049
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Transfers In/Out

		-	-	-	-	-	-
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EXCESS (DEFICIT)

		49,057	714,280	59,549	380,520	546,480	156,565
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UTILITY FUND/WATER

12

8

Account #	2023 Budget	Actual as of		Actual as of		2025 Proposed Budget
		12/31/2023	2024 Proposed Budget	8/31/2024	12/31/2024	
WATER FUND REVENUE						
12-430-000-40	74,759	189,684	198,016	132,120	198,179	216,427
12-430-000-50	5,625	5,625	5,625	1,875	2,813	-
12-436-000-00	980,000	558,111	980,000	353,293	529,940	980,000
12-445-000-00	1,200	9,311	1,200	3,046	4,569	-
12-445-000-01	-	-	-	-	-	-
12-446-000-00	1,000	8,318	7,600	6,064	9,096	7,500
12-447-000-00	-	-	-	-	-	-
12-454-000-00	-	-	-	-	-	-
12-456-000-00	-	-	-	-	-	-
12-458-000-00	-	3,000	-	1,000	1,500	1,500
12-459-000-00	500	-	500	95	143	143
12-460-000-00	-	-	-	-	-	-
Subtotal	1,063,084	774,049	1,192,941	497,493	746,239	1,205,570
12-460-000-70	-	-	-	-	-	-
12-460-000-71	-	-	-	-	-	-
12-460-000-72	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Total Revenue	1,063,084	774,049	1,192,941	497,493	746,239	1,205,570
PERSONNEL						
12-552-522-00	116,720	182,063	125,849	127,686	191,529	154,951
Salaries-Dispatch	61,556	-	62,037	-	-	-
Overtime	7,346	-	7,298	-	-	2,584
On Call	-	-	-	-	-	-
Employee Merit Bonus	2,526	-	2,600	-	-	2,181
12-552-523-20	14,200	13,719	14,932	8,858	13,287	11,854
Employer-FICA/Medicare	5,569	3,670	5,856	2,132	3,197	4,649
12-552-523-30	30,782	26,900	32,693	13,760	20,641	27,074
Health Insurance	1,000	268	750	137	206	750
12-552-526-00	220	-	500	-	-	-
Mutual of Omaha/Life Ins	585	443	900	344	517	800
12-552-526-10	-	-	-	-	-	-
Required Health Care	5,500	6,328	7,000	5,762	8,643	8,700
12-552-526-20	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
12-552-533-00	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-
Subtotal	246,004	233,391	260,415	158,680	238,019	213,542
OPERATING EXPENSES						

12-552-850-00	Reverse 911 System	1,000	1,000	1,000	-	-	-	-	-
12-552-860-00	Annual Water Tank Inspection	3,000	3,000	5,000	-	-	-	-	5,000
12-552-870-00	Generator Maintenance	2,000	-	2,000	-	-	-	-	2,000
12-552-880-00	Summer Entertainment in the Park	5,000	4,183	5,000	7,573	11,360	-	-	8,000
	Subtotal	316,116	201,950	331,141	175,618	263,428	-	-	330,821

CAPITAL IMPROVEMENTS

12-552-772-00	Contingency	5,000	-	5,000	-	-	-	-	5,000
12-552-772-01	Loan Payments	98,186	5,069	98,186	2,429	3,643	-	-	98,186
12-221-000-10	Water Tank Project-Loan	-	-	-	-	-	-	-	-
12-221-000-20	Water Meter Loan	-	-	-	-	-	-	-	-
12-552-772-10	Water Meter Project- Resident	-	-	-	-	-	-	-	3,000
12-552-772-20	Water Tank Replacement Project	-	-	-	-	-	-	-	-
12-552-772-30	Water Equipment Replacement	-	-	-	-	-	-	-	-
12-552-772-40	Water System Improvements	-	-	-	-	-	-	-	190,869
	Capital Reserve	-	-	9,800	-	9,800	-	-	9,800
	Consaul/Economic Development	-	-	-	-	-	-	-	-
12-552-772-60	Allocations to Economic Development Fur	17,500	17,500	17,500	8,750	13,125	-	-	41,500
12-800-000-00	Depreciation Expense	-	67,530	-	-	-	-	-	-
	Subtotal	120,686	90,099	130,486	11,179	26,568	-	-	348,355

GRANTS

12-552-000-70	Federal Grant	-	-	-	-	-	-	-	-
12-552-000-71	State Grant	-	-	-	-	-	-	-	-
12-552-000-72	Other Grant	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-

UTILITY ADMIN/OVERHEAD FUNDS

12-552-820-00	Franchise Fees	29,400	16,743	29,400	10,599	15,898	-	-	19,600
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CAPITAL

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

TOTAL WATER REVENUE		1,063,084	774,049	1,192,941	497,493	746,239	-	-	1,205,570
TOTAL WATER EXPENDITURES		712,206	542,183	751,442	356,076	543,914	-	-	912,318

WATER FUND/SANITATION

PERSONNEL

12-565-522-00	Salaries	142,685	145,949	145,542	96,660	144,991	-	-	155,505
	Overtime	3,601	-	3,674	-	-	-	-	1,936
	On Call	-	-	-	-	-	-	-	-
12-565-522-10	Employee Merit Bonus	1,779	-	1,710	-	-	-	-	2,304
12-565-523-20	FICA/Medicare	11,896	11,165	11,415	7,395	11,092	-	-	11,896
12-565-523-30	Pension	4,665	1,783	4,476	1,447	2,171	-	-	4,665

12-565-523-40	Health Ins	20,794	17,075	18,762	12,935	19,402	20,794
12-565-526-00	Mutual of Omaha/Life Ins	350	216	-	144	216	500
12-565-526-20	Unemployment	-	-	-	-	-	-
12-565-533-00	Worker's Comp Expense	3,000	4,501	5,500	4,502	6,753	7,000
		188,770	180,690	191,079	123,083	184,625	204,600
OPERATING EXPENSES							
12-565-526-05	Television	-	-	-	-	-	-
12-565-723-00	Professional Services	15,000	-	15,000	-	-	5,000
12-565-598-00	Reverse 911 System	1,000	1,000	1,000	-	-	-
	Subtotal	16,000	1,000	16,000	-	-	5,000
TOTAL SANITATION REVENUE							
	TOTAL SANITATION EXPENDITURES	204,770	181,690	207,079	123,083	184,625	209,600
TOTAL WATER/ SANITATION REVENUE							
	TOTAL WATER/SANITATION EXPENDITURES	1,063,084	774,049	1,192,941	497,493	746,239	1,205,570
		916,976	723,873	958,521	479,159	728,538	1,121,918
	Transfers In/Out	-	-	-	-	-	-
EXCESS (DEFICIT)							
		146,108	50,176	234,420	18,334	17,701	83,652

ORDINANCE NO. 574

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF CENTER, COLORADO, FOR THE 2025 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 \$282,672 and;

WHEREAS, the 2024 valuation for assessment for the Town of Center, as certified by the County Assessor of Saguache County, Colorado, is \$4,268,250 and;

WHEREAS, the 2024 valuation for assessment for the Town of Center, as certified by the County Assessor of Rio Grande County, Colorado, is \$6,007,554.

WHEREAS, The Town of Center was entitled to 29.04302 Mills, However the board of trustees have decided to take a temporary mill reduction from 2025 of 1.534 Mills, bringing the collected Mills to 27.508 which will be a .500 Increase from 2024.

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 2025 budget year, there is hereby levied a tax of 27.508 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2025. The Town of Center has chosen to take a temporary mill levy reduction for the year 2025

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 17th day of December, 2024.



TOWN OF CENTER

Daniel Gallegos, Mayor

ATTEST:

Rose DeHerrera, Town Clerk

ORDINANCE NO 575

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 2025 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2025 annual budget in accordance with the Local Government Budget Law on December 17th, 2024 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:

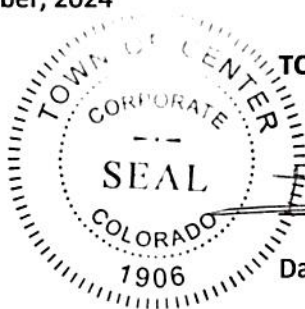
General Fund	\$ 3,356,490
Economic Development Fund	\$ 2,769,500
Light & Power Fund	\$ 2,841,214
Gas Fund	\$ 2,441,614
Water Fund	\$ 1,205,570
Conservation Trust Fund	\$ 25,000
Street Improvement Fund	\$ 229,000
TOTAL:	\$ 12,868,388

ADOPTED this 17th day of December, 2024

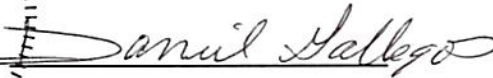
ATTEST:



Rose DeHerrera, Town Clerk



TOWN OF CENTER



Daniel Gallegos, 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

2025

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 \$6,007,554 for the year 2025, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 10, 2024, is:

General Operating Expenses: 27.508 Mills \$165,258

The Town of Center was entitled to 29.04302 Mills, However the board of trustees have decided to take a temporary mill reduction from 2025 of 1.534 Mills, bringing the collected Mills to 27.508 which will be a .500 increase from 2024.

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 10th Day of December, 2024.

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

2025

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 \$4,268,250 for the year 2025, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 10, 2024, is:

General Operating Expenses: 27.508 Mills \$117,413

The Town of Center was entitled to 29.04302 Mills, However the board of trustees have decided to take a temporary mill reduction from 2025 of 1.534 Mills, bringing the collected Mills to 27.508 which will be a .500 Increase from 2024.

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

IN WITNESS WHEREOF, I have here unto set my hand and affixed the seal of the Town of Center, Colorado, this 10th Day of December, 2024.

Rose DeHerrera, Town Clerk
Town of Center, Colorado

