



TOWN OF CENTER
FISCAL YEAR 2026 BUDGET
ADOPTED DECEMBER 10, 2025

INTRODUCTION



TOWN OF CENTER

FISCAL YEAR 2026

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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

Tim Sanchez

Miriam Gonzalez

Richie Barela

Anthony "Tony" Garcia



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 10, 2025

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 2026 Town Budget.

For FY 2026, the total tax levy will increase from 27.508 mills to 23.0242 combined for both Saguache and Rio Grande Counties, given a slight increase of the Town's taxable valuation for Saguache County and a slight decrease 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 2026 is \$7,733,640. Total taxable valuation for the Town in 2025 was \$4,268,250. In Rio Grande County, the total taxable value in 2026 is \$5,941,272. Total taxable valuation for the Town in 2025 was \$6,007,554.

The Town has certified the valuations for both counties on December 10, 2025.

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 2026 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 2026 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 2026 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 20251210

A RESOLUTION ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CENTER, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

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 10, 2025.

NOW THEREFORE, be it hereby resolved that the 2026 Budget for the Town of Center, as submitted, and herein summarized by Fund, is approved and adopted.

I. The estimated revenues for each fund are:

General Fund	\$ 2,342,375
Economic Development Fund	\$ 2,823,500
Light & Power Fund	\$ 2,633,674
Gas Fund	\$ 2,044,074
Water Fund	\$ 1,174,068
Conservation Trust Fund	\$ 25,000
Street Improvement Fund	\$ 187,000

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

General Fund	\$ 2,342,254
Economic Development Fund	\$ 2,813,736
Light & Power Fund	\$ 2,602,974
Gas Fund	\$ 1,961,885
Water Fund	\$ 1,162,293
Conservation Trust Fund	\$ 90,000
Street Improvement Fund	\$ 833,800

DONE and SIGNED this 10th day of December, 2025

TOWN OF CENTER

Daniel Gallegos
Daniel Gallegos, Mayor

ATTEST:

Rose DeHerrera
Rose DeHerrera, Town Clerk



TOWN OF CENTER

2026 Annual Budget

12/10/2025

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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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GENERAL ADMINISTRATIVE FUND		2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
FUND BALANCE RESERVE FORWARD		458,581		458,581		881,859	
REVENUES						800,070	
General Fund Revenue		1,806,971		1,782,948		1,838,622	
Police		116,128		45,875		297,400	
Streets & Parks		730,724		439,589		1,220,468	
EXPENDITURES						1,323,143	
Administration		2,653,823		2,268,412		3,356,490	
Police		675,983		402,950		676,437	
Municipal Court		954,810		766,739		1,090,091	
Building & Planning		26,611		26,152		26,633	
Streets & Parks		24,421		16,124		33,746	
Subtotal Expenditures		990,864		714,958		1,524,100	
Revenues in Excess of Expenditures		2,672,689		1,926,923		3,351,007	
Transfers In/Out		(18,866)		341,489		5,483	
FUND BALANCE TOTAL		439,715		800,070		887,342	
						840,693	
						705,364	
						705,485	

ECONOMIC DEVELOPMENT		2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
FUND BALANCE RESERVE FORWARD		289,102		289,102		435,251	
Revenues		2,184,600		231,520		2,769,500	
Expenditures		2,145,000		71,467		2,729,500	
Revenues in Excess of Expenditures		39,600		160,053		40,000	
Transfers In/Out		-		-		17,550	
FUND BALANCE TOTAL		328,702		449,155		475,251	
						466,705	
						475,480	
						485,244	

CONSERVATION TRUST FUND		2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
FUND BALANCE RESERVE FORWARD		122,170	122,170	148,470	152,860	152,860	76,349
Revenues		25,600	30,690	25,000	15,306	22,959	25,000
Expenditures		104,500	-	104,500	66,313	99,470	90,000
Revenues in Excess of Expenditures		(79,500)	30,690	(79,500)	(51,008)	(76,511)	(65,000)
Transfers In/Out		-	-	-	-	-	-
FUND BALANCE TOTAL		42,670	152,860	68,970	101,853	76,349	11,349
STREET IMPROVEMENT FUND							
FUND BALANCE RESERVE FORWARD		2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
		378,821	378,821	603,208	627,047	627,047	813,733
Revenues		155,000	251,335	229,000	129,429	194,144	187,000
Expenditures		57,500	3,109	830,800	4,972	7,458	833,800
Revenues in Excess of Expenditures		97,500	248,226	(601,800)	124,458	186,687	(646,800)
Transfers In/Out		-	-	-	-	-	-
FUND BALANCE TOTAL		476,321	627,047	1,408	751,505	813,733	166,933
LIGHT & POWER							
FUND BALANCES RESERVE FORWARD		2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
		5,883,055	5,883,055	6,988,939	6,861,940	6,861,940	7,185,331
Revenues		2,617,880	2,931,116	2,841,214	1,692,075	2,538,112	2,633,674
Expenditures		2,579,863	1,952,231	2,727,813	1,476,481	2,214,722	2,602,974
Revenues in Excess of Expenditures		38,017	978,885	113,401	215,594	323,391	30,700
Transfers In/Out		-	-	-	-	-	-
FUND BALANCE TOTAL		5,921,072	6,861,940	7,102,340	7,077,534	7,185,331	7,216,031

NATURAL GAS		FUND BALANCES RESERVE FORWARD		2024 Budget		12/31/2024		2025 Budget		8/31/2025		12/31/2025		2026 Budget	
Revenues				2,867,182		2,867,182		3,413,661		3,627,954		3,627,954		3,815,765	
Expenditures				2,585,289		2,383,805		2,441,614		1,131,528		1,597,291		2,044,074	
Revenues in Excess of Expenditures				2,525,740		1,623,033		2,285,049		1,006,320		1,509,480		1,961,885	
Transfers In/Out				59,549		760,772		156,565		125,207		187,811		82,189	
FUND BALANCE TOTAL				2,926,731		3,627,954		3,570,226		3,753,161		3,815,765		3,897,953	
WATER FUND		FUND BALANCES RESERVE FORWARD		2024 Budget		12/31/2024		2025 Budget		8/31/2025		12/31/2025		2026 Budget	
Water Revenues				2,051,543		2,051,543		2,069,244		2,094,844		2,094,844		2,253,605	
Grants				1,192,941		773,055		1,205,570		569,913		854,869		1,159,068	
		Revenue Subtotal		1,192,941		773,055		1,205,570		569,913		854,869		1,174,068	
Water Expenditures				751,442		539,722		912,318		335,640		503,460		926,949	
Sanitation Expenditures				207,079		190,033		209,600		128,432		192,648		220,344	
Grants														15,000	
		Expenditures Subtotal		958,521		729,754		1,121,918		464,072		696,108		1,162,293	
Revenues in Excess of Expenditures				234,420		43,301		83,652		105,841		158,761		11,775	
Transfers In/Out															
FUND BALANCE TOTAL				2,285,963		2,094,844		2,152,896		2,200,684		2,253,605		2,265,380	

GENERAL FUND REVENUES

Account #	Actual as of 12/31/2024	Actual as of 8/31/2025	Estimated 12/31/2025	2026 Budget
TAXES & ASSESSMENTS				
01-402-000-00	Property Tax - Saguache Cty.	119,197	181,290	117,413
01-402-000-01	Special Ownership/MVL - Sag. Cty.	19,500	18,094	19,500
01-402-000-02	Delinquent Property Taxes-Sag	150	1	2
01-402-000-03	W&S Liens - Sag	400	400	3
01-402-000-04	Saguache County Sales Tax	-	-	400
01-402-000-05	Interest Sag Cnty	250	988	250
01-402-000-20	Property Tax - Rio Grande Cty.	163,845	185,819	165,258
01-402-000-21	Special Ownership/MVL - RG Cty.	15,000	21,371	14,871
01-402-000-22	County Road Mls RG county	-	-	22,307
01-402-000-23	Delinquent Prop Tax -RG Cty.	-	-	-
01-404-000-00	Sales Tax General	425,000	569,930	500,000
01-404-000-10	Mineral/Severance Tax	45,000	12,293	15,000
01-404-000-20	Cigarette Tax	1,000	1,253	950
01-404-000-30	Highway Users Tax	72,000	59,119	51,621
01-404-000-40	DMV Tax	500	2,337	1,500
01-404-000-50	Disposable Bag Fee	1,000	1,290	1,000
01-435-000-00	Franchise Fee Solid Waste	18,000	13,793	10,000
01-435-000-10	Franchise Fee Internet	12,000	17,854	20,000
01-435-000-20	Franchise Fee Utilities	319,380	293,271	416,000
	Subtotal	1,212,222	1,378,704	1,334,042
PERMITS & LICENSES				
01-432-000-10	Building/Planning Permits	4,000	6,014	4,000
01-432-000-20	Vendor Permits	650	810	650
01-432-000-30	Liquor License	350	101	350
01-432-000-40	Contractor License	300	260	300
01-432-000-50	Dog License	250	265	250
01-432-000-55	Animal Release	500	-	500
01-432-000-60	Business License	500	315	500
	Subtotal	6,550	7,765	6,550
INTERGOVERNMENTAL REVENUE				
01-430-000-40	Sanitation District Administration Fee	31,166	32,711	33,114
01-430-000-50	Fire District Administration Fee	5,616	1,875	-
	Subtotal	36,782	34,586	33,114
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CHARGES FOR SERVICES							
01-433-000-00							
01-434-000-00	Trash Revenue						
Subtotal							
FINES & FORFEITURES							
01-443-000-00	Municipal Court Revenue	300	1,090	300	2,030	3,045	300
01-444-000-00	Code Enforcement	500	-	500	-	-	500
01-444-000-10	Police Fines	10,000	14,016	10,000	13,850	20,775	15,000
01-444-000-11	Police Fees - Restitution	1,000	630	1,000	(240)	(360)	1,000
01-444-000-20	Parking Tickets	-	-	-	-	-	-
01-444-000-30	Police Surcharge	1,000	5,020	1,000	6,990	10,485	1,000
01-444-000-40	K-9 Donations/Revenue Reserve	-	-	-	-	-	-
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		73,366	81,322	73,366	63,007	94,510	78,366
MISCELLANEOUS							
01-445-000-00	Miscellaneous Income	4,000	11,930	4,000	4,635	6,953	4,000
01-445-000-01	Refunds of Expenditures	-	19,168	-	36,440	54,659	-
01-445-000-02	Center Cons School Dist - IGA	1,000	-	-	-	-	-
01-445-000-03	NSF Charges	100	18	50	22	33	30
01-445-000-10	Lease Proceeds	-	4,055	-	975	1,462	1,000
01-445-000-20	July 4 Fireworks	500	-	500	-	-	500
01-445-000-30	Special Hearing Fees	250	-	-	-	-	-
01-445-000-50	Summer Entertainment	-	16,216	-	11,260	16,890	5,000
01-445-000-60	Insurance Proceeds	-	-	-	-	-	-
01-446-000-10	Interest Income - General	38,000	54,476	32,000	29,895	44,843	30,000
01-448-000-10	Building Rental/Lease	-	-	-	-	-	-
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	Safe of Equipment/Material	-	700	-	4,000	6,000	-
01-454-000-10	Safe of Lease Hold Interest	-	4,050	-	-	-	-
Subtotal		43,850	110,614	36,550	87,227	130,840	40,530
GF GRANTS							
01-450-000-50	Federal Grants	386,701	-	325,000	-	-	-
01-450-000-51	State Grants	-	166,243	-	219,297	328,946	-
01-450-000-52	Other Grants	47,500	3,713	30,000	12,500	18,750	45,000
Subtotal		434,201	169,956	355,000	231,797	347,696	45,000
TOTAL GENERAL FUNDS		1,806,971	1,782,948	1,838,622	1,323,143	1,829,074	1,515,407

GENERAL FUND/ADMINISTRATION

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Account #	2024 Budget	Actual as of 12/31/2024	2025 Budget	Actual as of 8/31/2025	Estimated 12/31/2025	2026 Budget
PERSONNEL						
01-552-522-00 Salaries	53,592	65,708	69,947	49,976	74,964	75,076
01-552-522-10 Overtime	1,397	-	-	-	-	-
01-552-522-20 Employee Merit Bonus	513	839	-	-	-	916
01-552-523-20 FICA/Medicare	4,207	5,061	5,351	3,968	5,952	5,743
01-552-523-30 Pension	1,650	1,408	2,098	739	1,109	2,252
01-552-523-40 Health Insurance	6,323	7,849	9,002	6,150	9,225	12,337
01-552-526-00 Mutual of Omaha/Life Ins	100	61	100	43	65	100
01-552-526-20 Unemployment	1,800	1,388	2,000	599	898	2,000
01-552-526-30 Employee Appreciation	1,500	2,384	1,500	770	1,155	1,500
01-552-533-00 Worker's Comp Expense	1,500	1,959	2,300	2,289	3,434	2,600
Subtotal	72,582	85,817	93,137	64,535	96,802	102,524
OPERATING EXPENSES						
01-552-526-05 Television	-	-	-	-	-	-
01-552-530-00 Town Board Compensation	4,500	4,850	4,500	900	1,350	5,150
01-552-533-10 Town Board Workmans Comp	-	-	-	-	-	-
01-552-532-00 Audit Expenses	10,500	10,250	10,500	9,625	14,438	10,000
01-552-534-10 Sensus/RMS Support	-	2,089	-	106	159	-
01-552-534-20 Accounting Software	7,100	7,401	7,500	5,304	7,956	8,700
01-552-534-30 Web Site/E-mail Accounts	2,000	2,341	3,000	1,506	2,259	2,500
01-552-534-40 Electronic Equipment/Software	1,750	57	1,750	294	441	1,000
01-552-534-45 IT/Automotive Services	3,000	3,000	3,000	2,333	3,500	7,000
01-552-534-50 Computers	2,000	2,072	2,000	2,596	3,894	1,000
01-552-535-10 Town Board Training/ Expenditures	3,000	921	3,000	2,945	4,417	3,000
01-552-535-15 Appointed Board/ Training Expenditures	0	-	-	-	-	-
01-552-535-20 Travel Expenses	5,500	1,617	7,750	1,696	2,544	5,500
01-552-535-30 Training Expenses	4,000	478	4,000	524	785	4,000
01-552-537-00 Telephone/Cell Phone	7,500	8,256	9,000	6,336	9,504	9,200
01-552-537-10 Lease Purchase Program	0	-	-	-	-	-
01-552-537-20 Donations	1,500	963	1,000	200	300	1,000
01-552-537-30 Parks and Recreation Org	6,000	7,678	8,500	5,884	8,826	8,000
01-552-538-00 Professional Service Fees	2,500	851	2,500	699	1,049	1,000
01-552-538-10 Legal	6,000	9,743	9,300	6,201	9,301	9,300
01-552-538-20 Litigation Deductible	1,000	-	1,250	16,499	24,748	1,250
01-552-538-25 Settlement Expense	0	-	-	-	-	-
01-552-538-30 County Treasurer Fees	6,000	9,054	8,000	5,543	8,314	8,000
01-552-540-00 Election Expenses	3,000	2,609	3,000	197	295	3,000
01-552-542-10 Office Supplies	4,000	3,941	4,500	3,648	5,473	4,500

01-552-542-20	Postage	2,000	1,755	2,000	1,313	1,970	2,000
01-552-542-30	Office Equipment/Leases	11,000	1,150	2,500	823	1,234	2,000
01-552-543-00	Facilities Maintenance	13,000	8,246	5,000	2,581	3,872	3,000
01-552-543-20	Equipment Maintenance	500	-	500	-	500	500
01-552-543-30	Vehicle Maint/Repair	1,500	237	1,500	596	894	1,000
01-552-544-00	Utilities	14,000	12,609	16,200	12,082	18,122	16,200
01-552-545-10	Insurance - General Liability	22,000	23,385	25,500	24,868	37,302	25,500
01-552-548-10	Membership/Dues	2,350	1,877	2,350	906	1,359	1,500
01-552-550-10	Advertising	1,300	1,077	1,300	251	376	500
01-552-551-00	Drug Testing	600	711	800	148	222	500
01-552-555-00	Miscellaneous Expenses	4,500	4,147	4,500	2,248	3,373	3,000
01-552-555-10	Spring Clean Up	1,000	1,238	2,500	-	1,000	1,000
01-552-555-20	Holiday Expenses	2,500	2,767	2,500	225	338	2,000
01-552-555-30	Bank Charges	100	7	100	44	66	100
01-552-595-00	Uniforms	500	645	500	493	739	650
01-552-627-10	Fuel & Oil	500	457	500	734	1,101	1,000
01-552-675-00	Community Disaster fund	5,000	(500)	5,000	1,000	1,500	5,000
01-552-675-10	MISC GRANT EXPENSE	0	-	-	-	-	-
	Subtotal	163,200	137,977	167,300	121,349	182,023	158,550
01-552-543-10	Contingency Funds	1,000	-	1,000	6	8	1,000
	Subtotal	1,000	0	1,000	6	8	1,000
01-550-100-00	CONTRACTUAL						
	Solid Waste Contract Expenses	0	0	0	-	-	-
	Subtotal	0	0	0	-	-	-
01-552-550-00	CAPITAL IMPROVEMENT						
01-552-550-30	Town Hall Improvements	5,000	-	60,000	77,557	116,336	22,200
	Subtotal	5,000	0	60,000	77,557	116,336	22,200
01-552-000-70	GRANTS						
01-552-000-71	Federal Grant	386,701	166,243	325,000	218,755	328,132	-
01-552-000-72	State Grant	-	-	-	-	-	-
	Subtotal	47,500	12,913	30,000	14,120	21,179	45,000
01-600-700-01	CAPITAL						
	Capital Assets	0	0	0	-	0	-
	Subtotal	0	0	0	-	0	-
	Total Expenses Budget	675,983	402,950	676,437	496,321	744,481	329,274

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #	12	8	12	Actual as of	Actual as of	Estimated
	2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
GRANT REVENUE						
01-450-000-70	Federal Grants Police	-	-	-	-	65,000
01-450-000-71	State Grants Police	74,628	18,280	244,000	47,000	70,500
01-450-000-72	Other Grants	25,000	17,410	43,900	-	32,000
	99,628	35,690	287,900	47,000	70,500	97,000
POLICE MISC REVENUE						
Donations/Revenue - Public donations	6,000	2,284	6,000	-	-	-
K-9 RevFund Raising(Donations	10,500	1,532	3,500	-	-	-
Charitable Donations DO NOT USE	-	-	-	-	-	-
Community Policing Committee Revenue	-	6,370	-	-	-	-
	16,500	10,185	9,500	-	-	-
Subtotal	116,128	45,875	297,400	47,000	70,500	97,000
TOTAL REVENUE						
PERSONNEL						
Salaries--Police Officers	397,393	434,707	469,978	296,646	444,969	480,081
Salaries--Dispatch	79,586	-	-	-	-	-
Differential Pay--Officers and Dispatch	-	-	-	-	-	-
Overtime	41,039	29,470	-	-	-	-
On Call	41,039	29,470	-	-	-	-
Employee Merit Bonus	7,353	-	6,608	-	-	-
FICA/Medicare	12,446	8,820	6,815	6,733	10,100	6,734
Admin Pension	2,388	699	2,300	416	624	1,000
Health Insurance	86,077	49,584	60,020	38,184	57,275	70,018
FPPA & Disability	6,500	6,475	7,000	5,953	8,930	14,402
Pension	33,000	32,159	33,000	24,049	36,074	45,735
01-557-522-10	1,000	502	1,000	324	486	1,000
01-557-523-20	1,500	-	1,500	190	285	1,500
01-557-523-30	-	-	-	-	-	-
01-557-523-40	-	-	-	-	-	-
01-557-523-80	-	-	-	-	-	-
01-557-523-90	-	-	-	-	-	-
01-557-526-00	-	-	-	-	-	-
01-557-526-10	-	-	-	-	-	-
01-557-526-20	-	-	-	-	-	-
01-557-523-00	-	-	-	-	-	-
Subtotal	19,000	16,881	22,000	11,394	17,091	18,200
	687,282	549,827	639,691	383,869	575,833	677,304

OPERATING EXPENSES								
01-557-526-05	Television	-	-	-	-	-	-	-
01-557-534-35	Dispatch Expense	-	1,458	3,000	1,458	2,187	200	-
01-557-534-45	IT/Automotive Services	3,000	3,000	2,333	3,500	7,000	-	-
01-557-535-10	Training Expenses	9,000	9,345	15,000	7,093	10,639	15,000	-
01-557-535-20	Training Expenses - K9	-	-	-	-	-	-	-
01-557-535-30	Travel Expenses	6,000	3,013	6,000	4,074	6,112	6,000	-
01-557-535-40	Tuition Assistance	-	-	-	-	-	-	-
01-557-544-00	Utilities	3,500	4,143	4,000	2,876	4,314	4,000	-
01-557-550-10	Advertising	3,500	308	250	-	-	250	-
01-557-579-10	Equipment, Supplies, Tools	12,000	8,571	12,000	7,860	11,790	12,000	-
01-557-579-20	Supplies	1,500	1,842	1,500	1,196	1,794	1,000	-
01-557-587-10	Fuel&Oil	26,000	21,995	28,000	12,240	18,360	19,000	-
01-557-587-20	Payments on Police Vehicles	45,500	65,058	45,500	23,602	35,402	45,500	-
01-557-587-30	Vehicle Purchase/Maint	-	135	-	-	-	-	-
01-557-587-40	Vehicle Maintenance	9,000	17,283	9,000	8,405	12,607	8,000	-
01-557-587-50	K-9 Exp - Fund Raising/Donations	-	5,377	-	-	-	-	-
01-557-587-60	K-9 Expenses	10,000	-	-	50	75	3,500	-
01-557-587-70	Community Policing Committee Expenses	-	5,870	-	-	-	-	-
01-557-588-10	Radio Maintenance & Repair	4,000	130	4,000	-	-	6,300	-
01-557-588-30	Misc Equipment/Video/Radar/Software	6,000	1,377	6,000	560	840	6,000	-
01-557-594-02	Prisoner Care/Drug & Alc Test	-	-	-	78	117	150	-
01-557-594-03	Case Expenses	-	-	-	-	-	-	-
01-557-594-10	Firearms/Ammunition	2,000	207	2,000	36	54	6,000	-
01-557-595-00	Uniforms	10,000	15,411	10,000	3,898	5,847	8,000	-
01-557-595-10	Membership and Dues	-	-	-	-	-	-	-
01-557-596-00	Miscellaneous Expenses	-	-	-	-	-	-	-
01-557-596-20	Drug Intradiction/Case Expenses	2,000	2,325	2,000	11,740	17,610	2,000	-
01-557-596-40	Community Relationship Expense	1,000	-	2,000	-	-	1,000	-
01-557-596-50	Subscriptions	5,000	947	2,000	1,117	1,676	2,000	-
01-557-597-10	Investigation Contingency	1,500	2,094	1,500	-	-	1,500	-
01-557-597-20	Charitable Donations DO NOT USE	150	-	-	-	-	-	-
01-557-598-00	Reverse 911 System	1,000	700	-	1,030	1,545	-	-
01-557-598-00	CAD System	8,500	7,570	4,750	4,713	7,070	4,750	-
	Subtotal	167,900	178,276	162,500	94,358	141,536	160,650	
GRANT EXPENSE								
01-557-000-70	Federal Grant Expense	-	-	-	-	-	-	-
01-557-000-71	State Grant Expense	74,628	21,528	244,000	32,000	48,000	65,000	-
01-557-000-72	Other Grant Expense	25,000	17,108	43,900	12,500	18,750	-	-
	Subtotal	99,628	38,636	287,900	51,852	77,778	97,000	
	Total Expenses	954,810	766,739	1,090,091	530,098	795,148	934,954	
01-557-676-00	Utility allocation	-	-	-	-	-	-	-
TOTAL POLICE EXPENSE BUDGET								
		954,810	766,739	1,090,091	530,098	795,148	934,954	

GENERAL FUND/MUNICIPAL COURT

12

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12

Account #	Actual as of		Actual as of		Estimated
	12/31/2024	2024 Budget	8/31/2025	12/31/2025	
PERSONNEL					
01-558-522-00	Salaries	4,774	7,318	5,084	3,421
01-558-522-10	Overtime	172	-	194	5,132
01-558-523-20	Employee Merit Bonus	86	-	100	5,552
01-558-523-30	FICA/Medicare	378	560	389	193
01-558-523-40	Pension	148	102	153	80
01-558-526-00	Employer Share-Health	783	532	1,143	425
01-558-526-20	Mutual of Omaha/Life Ins	20	12	20	135
01-558-533-00	Unemployment	-	-	-	167
	Worker's Comp Expense	300	260	350	20
		6,661	8,783	7,433	245
				4,648	-
				6,973	7,604
OPERATING COSTS					
01-558-535-10	Training Expenses	500	177	500	310
01-558-535-30	Travel Expenses	1,000	563	1,000	459
01-558-594-02	Prisoner Costs	300	-	-	689
	Subtotal	1,800	740	1,500	1,153
					1,500
01-558-538-10	Court Appointed Counsel	-	-	-	-
01-558-538-20	Counseling	-	-	-	-
01-558-538-30	Town Prosecutor	-	-	-	-
01-558-538-40	Judge's Salary	17,400	15,950	17,400	11,600
01-558-555-00	Miscellaneous Expenses	750	679	300	419
	Subtotal	18,150	16,629	17,700	17,400
				12,019	17,400
				18,028	628
					300
					17,700
	TOTAL COURTS BUDGET	26,611	26,152	26,633	17,436
				26,154	26,804

**BUILDING/PLANNING
& CODE ENFORCEMENT**

12

8

12

Account	Actual as of 12/31/2024		Actual as of 8/31/2025		Estimated 12/31/2025		2026 Budget
	2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget	
PERSONNEL							
01-559-522-00	14,105	9,904	9,283	4,118	6,177	9,864	
Salaries	115		315			323	
Overtime							
On Call							
01-559-522-10	228	-	135	-	-	143	
Employee Merit Bonus							
01-559-523-20	1,088	1,371	710	315	473	755	
FICA/Medicare							
01-559-523-30	427	68	278	60	90	296	
Pension							
01-559-523-40	2,391	428	1,905	967	1,450	1,946	
Health Insurance							
01-559-526-00	20	8	20	5	7	20	
Mutual of Omaha/Life Ins							
01-559-526-20	-	-	-	-	-	-	
Unemployment							
01-559-533-00	2,500	1,966	2,900	211	316	-	
Worker's Comp Expense							
Subtotal	20,874	13,743	15,546	5,676	8,513	13,345	
Travel Expenses							
01-559-535-30	500	-	1,000	799	1,199	1,500	
01-559-542-10	-	-	-	-	-	200	
01-559-542-20	500	21	500	-	-	100	
Postage							
01-559-542-30	200	-	200	-	-	200	
Copy Expense							
01-559-543-00	-	-	-	-	-	-	
Investigation Expense							
01-559-548-20	1,000	21	1,000	845	1,267	1,500	
Training/Travel/Dues							
01-559-550-00	500	469	3,000	867	1,300	2,000	
01-559-587-10	500	916	1,500	887	1,331	1,500	
Tools/Equipment							
01-559-595-00	347	954	1,000	-	-	1,000	
Supplies							
01-559-598-00	-	-	-	-	-	-	
Fuel/Oil/Mileage							
01-559-598-10	-	-	-	-	-	-	
Uniforms							
Animal Control Contract							
Animal Control Expenses							
Subtotal	-	-	10,000	-	-	10,000	
TOTAL BLDG/PLNG/CODE ENF BUDGET	24,421	16,124	33,746	9,074	13,610	31,345	

**GENERAL FUND/STREETS
& PARKS DEPT**

12

8

12

Account #	Actual as of 12/31/2024	Actual as of 8/31/2025	Estimated 12/31/2025	2026 Budget
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GRANT REVENUE	2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
01-450-000-60 Streets & Parks Grants - Federal	725,724	30,773	682,000	22,378	33,567.53	667,000
01-450-000-61 Streets & Parks Grants - State	5,000	407,349	537,000	-	-	61,500
01-450-000-62 Streets & Parks Grants - Other	-	1,467	1,468	-	-	1,468
PERSONNEL	730,724	439,589	1,220,468	22,378	33,568	729,968
01-561-522-00 Salaries	106,376	113,537	117,584	102,527	153,790	128,065
Overtime	1,830	2,398	-	-	2,708	-
On Call	-	-	-	-	-	-
01-561-522-10 Employee Merit Bonus	2,804	-	1,425	-	-	1,578
01-561-523-20 FICA/Medicare	8,278	8,941	8,995	7,843	11,765	9,797
01-561-523-30 Pension	3,246	756	3,528	113	170	3,842
01-561-523-40 Health Insurance	35,206	22,813	27,502	9,645	14,467	21,039
01-561-526-00 Mutual of Omaha/Life Ins	300	145	300	85	127	300
01-561-526-10 Required Health Care	600	-	600	-	-	600
01-561-526-20 Unemployment	-	-	-	-	-	-
01-561-533-00 Worker's Comp Expense	2,500	3,139	3,800	2,849	4,273	5,200
Subtotal	161,140	149,331	166,132	123,062	184,593	173,129
01-561-534-45 IT/Automotive Services	3,000	3,000	3,000	2,333	3,500	7,000
01-561-535-10 Training Expenses	1,000	515	1,000	-	-	1,500
01-561-535-30 Travel Expenses	1,500	1,517	1,500	-	-	2,000
01-561-544-00 Utilities	22,000	27,070	22,000	18,045	27,067	26,000
01-561-587-30 Vehicle Maintenance/Repair/Equipment	7,500	7,454	8,000	5,604	8,406	8,000
01-561-595-00 Uniforms	2,000	2,235	2,000	2,782	4,173	2,280
01-561-598-00 Animal Control Contract	12,000	2,461	-	-	-	-
01-561-598-10 Animal Control Expenses	-	1,895	-	1,751	2,627	-
01-561-599-00 Summer Entertainment in the Park	5,000	7,901	8,000	9,828	14,743	8,000
01-561-600-00 New Lights - Casa Blanca Park	-	-	5,000	-	-	-
01-561-619-00 Safety Equipment	500	275	500	576	863	500
01-561-623-00 Shop Maintenance/Repair	3,000	1,934	3,000	1,176	1,763	2,000

01-561-624-30	Culverts/Signage	-	-	-	-	-	-	-	-	-	-	-
01-561-624-40	Gravel/Asphalt	-	-	-	-	-	-	-	-	-	-	1,500
01-561-624-45	Fertilizer & Spray for Parks	8,000	8,751	8,000	7,860	11,791	8,000	8,000	8,000	8,000	8,000	8,000
01-561-624-50	Park Maintenance/Repair	10,000	13,564	20,000	11,326	16,989	15,000	15,000	15,000	15,000	15,000	15,000
01-561-627-10	Fuel&Oil	8,500	7,911	8,500	5,996	8,994	8,500	8,500	8,500	8,500	8,500	8,500
01-561-940-00	Tools/Equipment/Supplies	9,000	9,745	40,000	18,232	27,348	20,000	20,000	20,000	20,000	20,000	20,000
01-561-950-00	Miscellaneous Expenses	1,000	970	1,000	403	604	1,000	1,000	1,000	1,000	1,000	1,000
Subtotal		94,000	97,199	131,500	85,912	128,868	111,280					
CAPITAL IMPROVEMENTS												
01-561-779-00	Town Park Improvement	1,000	713	2,000	1,208	1,812	2,000	2,000	2,000	2,000	2,000	2,000
01-561-781-30	Trees, shrubs, flowers	1,500	3,078	1,500	348	522	1,000	1,000	1,000	1,000	1,000	1,000
01-561-782-00	Contingency	2,500	325	2,500	-	-	2,500	2,500	2,500	2,500	2,500	2,500
Subtotal		5,000	4,115	6,000	1,556	2,333	5,500					
GRANT EXPENSE												
01-561-000-70	Federal Grants	725,724	23,012	682,000	27,655	41,483	667,000	667,000	667,000	667,000	667,000	667,000
01-561-000-71	State Grants	5,000	441,301	537,000	60,785	91,178	61,500	61,500	61,500	61,500	61,500	61,500
01-561-000-72	Other Grants	-	-	1,468	-	-	1,468	1,468	1,468	1,468	1,468	1,468
Subtotal		730,724	464,313	1,220,468	88,441	132,661	729,968					
Total Expenses		990,864	714,958	1,524,100	298,970	448,455	1,019,877					
01-561-676-00	Utility Allocation	-	-	-	-	-	-	-	-	-	-	-
TOTAL STREETS BUDGET		260,140	275,369	303,632	276,591	414,887	289,909					

CONSERVATION TRUST FUND

12

8

12

Actual as of
12/31/2024

Actual as of
12/31/2025

Estimated
12/31/2025

Account #	2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
CTF REVENUES						
05-417-000-00	24,000	23,687	24,000	11,231	16,845.8	24,000
05-445-000-00	1,000	7,002	1,000	4,075	6,112.7	1,000
	25,000	30,690	25,000	15,306	22,958.5	25,000
CTF EXPENSES						
05-552-675-00	17,500	-	17,500	-	-	5,000
05-552-772-10	7,000	-	7,000	-	-	5,000
05-552-772-20	80,000	-	80,000	66,313	99,469.9	80,000
	104,500	-	104,500	66,313	99,469.9	90,000
Transfers In/Out						
CTF EXCESS (DEFICIT)	(79,500)	30,690	(79,500)	(51,008)	(76,511.4)	(65,000)

ECONOMIC DEVELOPMENT

21

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Account #	2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
ED REVENUES						
06-412-000-70	SALES TAX REVENUE	87,000	113,547	87,000	55,387	83,080
06-435-000-00	ALLOC FROM UTILITIES	52,500	52,500	124,500	35,000	52,500
06-445-000-00	MISCELLANEOUS REVENUE	-	-	-	-	120,000
06-446-000-00	INTEREST INCOME	100	13,906	500	13,809	20,714
06-446-000-50	AMERICORP REVENUE	-	-	-	-	1,000
	Revenue Subtotal					
	139,600	179,953	212,000	104,196	156,294	201,000
ED EXPENSES						
PERSONNEL						
06-552-522-00	SALARIES - ED	-	-	-	-	73,010
06-552-522-10	OVERTIME ³	-	-	-	-	-
06-552-523-20	EMPLOYEE MERIT BONUS	-	-	-	-	1,095
06-552-523-30	EMPLOYER - FICA/MEDICARE	-	-	-	-	5,585
06-552-523-40	EMPLOYER SHARE - PENSION	-	-	-	-	2,190
06-552-526-00	MUTUAL OF OMAHA	-	-	-	-	9,336
06-552-526-20	UNEMPLOYMENT	-	-	-	-	20
06-552-533-00	WORKERS COMP EXPENSE	-	-	-	-	-
	Personnel Expense Subtotal					
	0	0	-	-	-	91,236
Operating Expenses						
06-552-538-00	PROFESSIONAL SERVICE FEES	78,000	17,610	46,000	68,681	103,022
06-552-555-00	MISCELLANEOUS EXPENSE	22,000	283	94,000	1,366	2,049
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	-	32,000	-	-	20,000
	Operating Expense Subtotal					
	100,000	17,893	172,000	70,047	105,070	100,000
ED GRANT EXPENSES						
06-552-000-70	GRANTS - ED FEDERAL GRANT EXP	-	-	-	-	-
06-552-000-71	GRANTS - ED STATE GRANT EXP	2,045,000	53,574	2,550,000	33,976	50,964
06-552-000-72	GRANTS - ED OTHER GRANT EXP	-	7,500	-	-	22,500
	Grant Expense Subtotal					
	2,045,000	53,574	2,557,500	33,976	50,964	2,622,500
Expense Total						
Transfers In/Out						
ED EXCESS (DEFICIT)						
	39,600	160,053	40,000	17,550	26,325	9,764

STREET IMPROVEMENT FUND

Account #	2024 Budget	Actual as of 12/31/2024	2025 Budget	Actual as of 8/31/2025	Estimated 12/31/2025	2026 Budget
SI REVENUES						
07-412-000-00	SI Sales Tax Revenues	150,000	227,826	207,000	110,042	165,063
07-445-000-00	Other Income	-	-	-	-	-
07-446-000-00	Interest Income	5,000	23,510	22,000	19,388	29,081
		155,000	251,335	229,000	129,429	194,144
SI EXPENSES						
07-521-521-00	Bank Service Charges	-	-	-	-	-
07-552-624-40	Gravel/Asphalt	5,000	2,030	5,000	944	1,416
07-552-772-10	Road Maintenance - Projects	5,000	-	4,000	-	4,000
07-552-772-20	Bridge Maintenance - Projects	-	-	-	-	-
07-552-624-30	Culverts	-	-	-	-	2,000
07-561-624-30	Street Signs	7,500	1,079	2,000	4,028	6,042
07-561-625-00	Operational Supplies	7,500	-	5,000	-	3,000
		25,000	3,109	16,000	4,972	7,458
CAPITAL IMPROVEMENT						
07-561-779-00	Street Paving	25,000	-	807,300	-	807,300
07-800-000-01	North 90 Addition Development	7,500	-	7,500	-	7,500
		32,500		814,800		814,800
Transfers In/Out						
EXCESS (DEFICIT)	97,500	248,226	(601,800)	124,458	186,687	(646,800)

UTILITY FUND/LIGHT & POWER

12 8 12

Account #	Actual as of			Actual as of			Estimated
	2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget	
LIGHT & POWER REVENUE							
10-430-000-40	Sanitation District Administration Fee	31,164	32,711	33,114	22,076	33,115	35,574
10-430-000-50	Fire District Administration Fee	5,616	1,875	-	-	-	-
10-436-000-00	Electricity Sales	2,403,000	2,409,229	2,655,000	1,454,996	2,182,494	2,415,000
10-436-000-50	Sales Tax Collected	25,000	-	-	-	-	-
10-446-000-00	Interest Income	150,000	237,019	150,000	151,522	227,283	180,000
10-447-000-00	Late Fee Income	-	-	-	-	-	-
10-454-000-00	Sale of Equipment/Material	-	-	-	-	-	-
10-445-000-00	Miscellaneous Income	7,107	-	-	37,474	56,211	-
10-445-000-01	Refunds of Expenditures	2,000	4,757	2,000	17,233	25,849	2,000
10-456-000-00	Equipment Usage/Rental Income	-	-	-	73	110	-
10-457-000-00	Customer Reimbursement Transformer	-	-	-	-	-	-
10-458-000-00	New Service / Tap Fees	-	-	-	-	-	-
10-459-000-00	Labor/Service Charges	-	-	-	-	-	-
TOTAL REVENUE		1,100	1,170	1,100	8,700	13,051	1,100
PERSONNEL EXPENSES		2,617,880	2,931,116	2,841,214	1,692,075	2,538,112	2,633,674
10-552-522-00	Salaries	180,404	227,729	238,609	152,662	228,993	262,748
	Salaries--Dispatch	62,032	-	-	-	-	-
	Overtime	8,943	-	-	-	-	-
	On Call	-	4,852	-	-	-	5,121
10-552-522-10	Employee Merit Bonus	3,297	-	3,070	-	-	3,618
10-552-523-20	FICA/Medicare	19,230	17,885	18,254	11,679	17,518	20,100
10-552-523-30	Pension	7,541	3,697	7,158	2,589	3,883	7,882
10-552-523-40	Health Insurance	41,161	27,560	41,695	27,499	41,248	55,080
10-552-526-00	Mutual of Omaha/Life Ins	750	258	750	199	299	750
10-552-533-00	Workers Comp	9,000	7,956	10,500	4,759	7,138	7,800
10-552-526-10	Required Health Care	800	-	800	-	-	800
10-552-526-20	Unemployment	-	613	800	265	397	800
	Subtotal	333,158	285,699	326,488	199,651	299,476	364,699
OPERATING EXPENSES							
10-550-300-01	Electric Power Purchases	1,360,000	1,204,942	1,500,000	868,209	1,302,314	1,360,000
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	4,500	4,850	4,500	900	1,350	5,150	-	-	-	-
10-552-532-00	Audit Expenses	10,500	10,250	10,500	9,625	14,438	10,000	-	-	-	-
10-552-534-10	Sensus/RMS Support	2,000	2,089	3,180	1,595	2,393	3,180	-	-	-	-
10-552-534-20	Accounting Software	7,500	7,401	7,500	5,304	7,956	8,700	-	-	-	-
10-552-534-30	Web Site/E-mail Accounts	1,875	1,962	1,875	1,187	1,780	1,875	-	-	-	-
10-552-534-35	Dispatch Expense	-	1,458	3,000	1,458	2,187	200	-	-	-	-
10-552-534-40	Electronic Equipment/Software	2,500	57	15,500	177	266	15,500	-	-	-	-
10-552-534-45	IT/Automotive Services	3,000	3,000	3,000	2,333	3,500	7,000	-	-	-	-
10-552-534-50	Computers	2,750	3,598	2,750	2,496	3,744	1,000	-	-	-	-
10-552-535-11	Town Board Training/Expenditures	3,000	801	3,000	2,785	4,177	3,000	-	-	-	-
10-552-535-20	Travel Expenses	6,000	4,373	7,750	3,642	5,462	7,750	-	-	-	-
10-552-535-30	Training Expenses	5,000	3,435	6,000	1,691	2,537	6,000	-	-	-	-
10-552-537-00	Engineering/Professional Services	2,500	230	2,500	-	-	2,500	-	-	-	-
10-552-537-10	Telephone/Cell Phone	7,500	8,256	7,500	6,336	9,504	7,500	-	-	-	-
10-552-537-20	Donations	500	563	1,000	200	300	1,000	-	-	-	-
10-552-538-00	Professional Service Fees	10,000	3,149	10,000	259	388	10,000	-	-	-	-
10-552-538-10	Legal	6,500	16,149	6,500	12,590	18,885	6,500	-	-	-	-
10-552-538-20	Litigation Deductable	1,250	-	1,250	8,340	12,510	1,250	-	-	-	-
10-552-538-25	Settlement Expense	-	-	-	-	-	-	-	-	-	-
10-552-539-00	Electric Charging Station	500	0	500	-	-	500	-	-	-	-
10-552-540-00	Election Expenses	3,000	2,605	3,000	197	295	3,000	-	-	-	-
10-552-540-10	Public Safety	21,600	21,600	21,600	14,400	21,600	21,600	-	-	-	-
10-552-542-10	Office Supplies	6,900	3,868	6,900	3,342	5,013	6,900	-	-	-	-
10-552-542-20	Postage	1,500	1,746	1,500	1,303	1,954	1,500	-	-	-	-
10-552-542-30	Office Equipment/Leases	15,000	1,150	15,000	823	1,234	15,000	-	-	-	-
10-552-544-00	Utilities	12,000	13,554	12,000	9,906	14,859	12,000	-	-	-	-
10-552-545-10	Insurance - General Liability	24,000	23,385	24,000	24,868	37,302	24,000	-	-	-	-
10-552-548-10	Membership/Dues	7,750	4,794	7,750	1,442	2,163	7,750	-	-	-	-
10-552-550-10	Advertising	1,300	1,245	1,300	251	376	1,300	-	-	-	-
10-552-551-00	Drug Testing	625	711	625	148	222	625	-	-	-	-
10-552-557-00	Misc. Expenses	1,500	992	1,500	54,158	81,237	1,500	-	-	-	-
10-552-557-20	Bank Charges	-	-	-	-	-	-	-	-	-	-
10-552-587-00	Vehicle Purchase/Equipment	28,000	2,240	28,450	17,967	26,950	24,500	-	-	-	-
10-552-587-30	Vehicle Maintenance	6,000	761	7,000	4,537	6,806	7,000	-	-	-	-
10-552-587-40	Lease Purchase Program	1,000	46	1,000	-	-	1,000	-	-	-	-
10-552-595-00	Uniforms	4,000	3,946	4,000	3,476	5,213	3,700	-	-	-	-
10-552-627-10	Fuel&Oil	5,000	3,229	5,000	2,864	4,297	5,000	-	-	-	-

10-552-675-00	Tools/Equipment/Supplies	20,000	18,972	80,000	12,457	18,686	80,000
10-552-676-00	Shop/Facility Maintenance	7,500	3,617	7,500	3,045	4,567	40,000
10-552-676-10	Allocated Expenses to Utility	-	-	-	-	-	-
10-552-677-00	Electrical Equipment Maintenance	5,000	379	5,000	3,626	5,438	5,000
10-552-679-00	Safety Equipment	3,000	1,380	3,000	2,711	4,067	3,000
10-552-777-00	Transformer Replacement/Disposal	2,500	-	2,500	-	-	2,500
10-552-777-10	Customer Reimb Transformer Replacement/Disposal	-	-	-	-	-	-
10-552-777-50	Wire/Pole/Dist Exp	-	-	-	-	-	-
10-552-776-00	Meter Repairs/Replacement	-	-	-	-	-	-
10-552-830-00	Inventory Contra Account	55,000	8,927	55,000	-	-	10,000
10-552-850-00	Reverse 911 System	1,000	700	-	1,030	1,545	55,000
10-552-880-00	Summer Entertainment in the Park	5,000	8,063	8,000	9,978	14,967	8,000
Subtotal		1,675,550	1,404,470	1,899,430	1,101,657	1,652,485	1,798,480
CAPITAL IMPROVEMENTS							
10-552-772-00	Contingency	14,450	-	14,450	-	-	14,450
10-552-772-01	Loan Interest Paid	-	1,000	1,868	2,802	4,000	-
10-552-772-05	Allocations to Economic Development Fund	17,500	17,501	41,500	11,668	17,502	40,000
10-552-772-20	Street Lights	5,000	6,149	5,000	4,256	6,384	8,000
10-552-779-00	System Capital Improvements	125,000	41,021	50,000	1,172	1,758	50,000
10-552-772-50	Electrical Upgrade Project	125,000	-	50,000	39,783	59,675	5,000
10-552-779-10	Capital Imp Project Wire	50,000	10,804	35,000	-	-	35,000
10-575-778-50	Capital reserve	24,030	26,550	65,995	-	-	24,150
	Depreciation	65,995	42,034	65,995	-	-	65,995
	Subtotal	426,975	117,508	289,495	58,747	88,120	246,595
UTILITY ADMIN/OVERHEAD FUNDS							
10-552-820-00	Franchise Fees	144,180	144,554	212,400	116,427	174,641	193,200
CAPITAL							
10-600-700-01	Capital Assets	0	0	-	-	-	-
	Subtotal	0	0	-	0	-	-
Transfers In/Out							
TOTAL REVENUE		2,617,880	2,931,116	2,841,214	1,692,075	2,538,112	2,633,674
TOTAL EXPENDITURES		2,579,863	1,952,231	2,727,813	1,476,481	2,214,722	2,602,974
EXCESS (DEFICIT)		38,017	978,885	113,401	215,594	323,391	30,700

UTILITY FUND/NATURAL GAS

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Account #	Actual as of			Actual as of	
	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
NATURAL GAS REVENUE					
11-430-000-40 Sanitation District Administration Fee	31,164	32,711	33,114	22,076	33,115
11-430-000-50 Fire District Administration Fee	5,625	1,875	-	-	35,574
11-436-000-00 Gas Sales	2,430,000	2,198,815	2,300,000	1,005,958	1,508,937
11-436-000-50 Sales Tax Collected	10,000	-	-	-	1,900,000
11-445-000-00 Miscellaneous Income	1,000	2,071	1,000	1,271	1,000
11-445-000-01 Refund of Expenditures	-	-	-	138	207
11-446-000-00 Interest Income	100,000	148,334	100,000	100,968	151,453
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	7,500	-	7,500	1,115	1,673
TOTAL REVENUE	2,585,289	2,383,805	2,441,614	1,131,528	1,697,291
PERSONNEL EXPENSES					
11-552-522-00 Salaries	180,403	227,045	238,614	152,165	228,247
Salaries—Dispatch	62,037	-	-	-	262,752
Overtime	8,943	4,852	-	-	5,121
11-552-522-10 Employee Merit Bonus	3,297	-	3,070	-	3,618
11-552-523-20 FICA/Medicare	19,231	17,886	18,254	11,641	17,461
Pension	7,541	3,697	7,158	2,589	3,883
11-552-523-40 Health Insurance	41,163	27,561	41,696	27,497	41,246
11-552-526-00 Mutual of Omaha/Life Ins	750	258	750	197	296
11-552-533-00 Workers Comp	9,000	7,956	10,500	4,759	7,138
11-552-526-10 Required Health Care	800	-	800	-	7,800
11-552-526-20 Unemployment	800	581	800	251	376
Subtotal	333,965	284,984	326,494	199,098	298,647
					363,905

OPERATING EXPENSES						
11-550-300-00	Gas Purchases	1,657,500	1,001,136	1,300,000	558,279	837,419
11-550-300-02	Gas Transmission Expense	-	-	-	-	970,000
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	3,118	5,000	2,864	4,297
11-552-530-00	Town Board Compensation	4,500	4,850	4,500	900	1,350
11-552-532-00	Audit Expenses	10,500	10,250	10,500	9,625	14,438
11-552-534-10	Sensus/RMS Support	2,000	2,089	3,180	1,711	2,566
11-552-534-20	Accounting Software	7,500	7,401	7,500	5,304	7,956
11-552-534-30	Web Site/E-mail Accounts	1,875	1,962	1,875	1,187	1,780
11-552-534-35	Dispatch Expense	-	1,458	3,000	1,458	2,187
11-552-534-40	Electronic Equipment/Software	2,500	57	15,500	177	266
11-552-534-45	IT/Automotive Services	3,000	3,000	2,333	3,500	7,000
11-552-534-50	Computers	2,750	3,598	2,750	3,601	5,402
11-552-535-11	Town Board Training/Expenditures	3,000	861	3,000	2,785	4,177
11-552-535-20	Travel Expenses	6,000	2,972	7,750	1,873	2,809
11-552-535-30	Training/Certification Expenses	20,000	319	22,000	1,314	1,971
11-552-537-00	Engineering/Professional Services	20,000	1,447	20,000	242	363
11-552-537-01	Telephone/Cell Phone	7,500	8,256	7,500	6,336	9,504
11-552-537-10	Lease Purchase Program	-	-	-	-	7,500
11-552-537-20	Donations	500	563	1,000	200	300
11-552-538-00	Professional Fees	10,000	7,074	10,000	809	1,214
11-552-538-10	Legal	6,500	9,743	6,500	6,201	9,301
11-552-538-20	Litigation Deductable	1,250	-	1,250	8,340	12,510
11-552-540-00	Election Expenses	3,000	2,605	3,000	197	295
11-552-540-10	Public Safety	21,600	21,600	14,400	21,600	21,600
11-552-542-10	Office Supplies	6,900	3,837	6,900	3,310	4,966
11-552-542-20	Postage	1,500	1,746	1,500	1,430	2,145
11-552-542-30	Office Equipment/Leases	15,000	1,150	15,000	823	1,234
11-552-544-00	Utilities	18,000	20,072	18,000	8,330	12,494
11-552-545-10	Insurance - General Liability	24,500	23,385	24,500	24,868	37,302
11-552-548-10	Membership/Dues	2,250	2,587	2,250	2,043	3,065
11-552-550-10	Advertising	750	1,174	750	251	376
11-552-551-00	Drug Testing	625	1,236	625	611	916
11-552-556-00	Miscellaneous Expense	2,000	90	2,000	163	245
11-552-556-20	Rolling Stock/Pipe and Plumbing Supplies	-	-	-	-	750
	Vehicle Purchase/Equipment	28,000	1,841	28,450	17,967	26,950
						24,500

11-552-587-30	Vehicle Maintenance/Repair	5,000	387	6,000	136	204	6,000
11-552-595-00	Uniforms	1,800	1,747	1,800	1,142	1,713	3,700
11-552-675-00	Tools/Equipment/Supplies	7,400	4,465	7,400	2,733	4,100	7,400
11-552-676-00	Shop/Facility Maintenance	2,000	16	28,000	1,525	2,288	32,000
11-552-676-10	Allocated Expenses to Utility	-	-	-	-	-	-
11-552-679-00	Safety Equipment	2,500	1,180	2,500	881	1,321	2,500
11-552-731-00	Pipeline/Valving/Distribution Expenses	5,000	468	5,000	2,247	3,370	5,000
11-552-731-10	Cathodic Protection Expenses	-	-	-	-	-	-
11-552-731-20	Repair of Leaks	15,000	960	15,000	383	575	15,000
11-552-776-00	Meter Expenses	3,000	-	3,000	-	-	3,000
11-552-850-00	Reverse 911 System	1,000	700	-	1,030	1,545	-
11-552-860-00	Veriforce	3,025	3,025	3,025	3,325	4,988	3,325
11-552-880-00	Summer Entertainment in the Park	5,000	7,840	8,000	9,874	14,812	8,000
	Subtotal	1,946,725	1,172,260	1,640,105	713,210	1,069,815	1,314,030
	CAPITAL IMPROVEMENTS						
11-552-772-00	Contingency	10,450	-	10,450	-	-	10,450
11-552-772-01	Loan Interest Paid	-	-	1,000	1,868	2,802	4,000
11-552-772-05	Allocations to Economic Development Fund	17,500	17,501	41,500	11,668	17,502	40,000
11-552-772-10	Gas Valve/Meter replacement Project	-	-	10,000	-	-	10,000
11-552-779-00	System Capital Improvements	35,000	-	36,500	-	-	36,500
	Capital Reserve	24,300	23,000	23,000	-	-	19,000
11-565-682-00	Depreciation	12,000	16,359	12,000	-	-	12,000
	Subtotal	99,250	33,860	134,450	13,536	20,304	131,956
	UTILITY ADMIN/OVERHEAD FUNDS						
11-552-820-00	Franchise Fees	145,800	131,929	184,000	80,477	120,715	152,000
	CAPITAL						
11-600-700-01	Capital Assets	0	0	-	-	-	-
	Subtotal	0	0	-	0	-	-
	TOTAL REVENUE	2,585,289	2,383,805	2,441,614	1,131,528	1,697,291	2,044,074
	TOTAL EXPENDITURES	2,525,740	1,623,033	2,285,049	1,006,320	1,509,480	1,961,885
	Transfers In/Out	-	-	-	-	-	-
	EXCESS (DEFICIT)	59,549	760,772	156,565	125,207	187,811	82,189

UTILITY FUND/WATER

Account #	2024 Budget	12/31/2024	2025 Budget	8/31/2025	12/31/2025	2026 Budget
	Actual as of		Actual as of		Estimated	
WATER FUND REVENUE						
12-430-000-40						
Sanitation District Administration Fee	198,016	197,998	216,427	144,285	216,428	229,925
12-430-000-50						
Fire District Administration Fee	5,625	1,875	-	-	-	-
12-436-000-00						
Water Sales	980,000	559,610	980,000	397,546	596,319	920,000
12-445-000-00						
Miscellaneous Income	1,200	3,578	-	8,132	12,198	-
12-445-000-01						
Refunds of Expenditures	-	-	-	153	230	-
12-446-000-00						
Interest Income	7,600	8,900	7,500	5,147	7,721	7,500
12-447-000-00						
Late Fee Income	-	-	-	-	-	-
12-454-000-00						
Sale of Equipment/Material	-	-	-	4,683	7,024	-
12-458-000-00						
Equipment Usage/Rental Income	-	-	-	-	-	-
12-458-000-00						
New Service/Tap Fees	-	-	-	2,500	3,750	1,500
12-459-000-00						
Labor/Service Charges	500	1,000	1,500	-	-	143
12-460-000-00						
Grant/Loan Funding - DOLA	-	-	-	-	-	-
	Subtotal					
12-460-000-70						
Federal Grants	-	-	-	-	-	-
12-460-000-71						
State Grants	-	-	-	7,466	11,199	-
12-460-000-72						
Other Grants	-	-	-	-	-	15,000
	Subtotal			7,466	11,199	15,000
	Total Revenue			569,913	854,869	1,174,068
PERSONNEL						
12-552-522-00						
Salaries	125,849	149,237	154,950	101,928	152,892	164,742
Salaries-Dispatch	62,037	-	-	-	-	-
Overtime	7,298	-	2,584	-	-	2,714
On Call	-	-	-	-	-	-
12-552-522-10						
Employee Merit Bonus	2,600	-	2,181	-	-	2,430
12-552-523-20						
Employer-FICA/Medicare	14,932	12,833	11,854	7,797	11,696	12,603
12-552-523-30						
Pension	5,856	2,994	4,649	1,981	2,972	4,942
12-552-523-40						
Health Insurance	32,693	21,207	27,074	17,693	26,540	34,732
12-552-526-00						
Mutual of Omaha/Life Ins	750	202	750	134	202	750
12-552-526-10						
Required Health Care	500	-	-	-	-	-
12-552-526-20						
Unemployment	900	646	800	276	418	800
12-552-533-00						
Workers Compensation	7,000	6,471	8,700	3,284	4,926	5,200
	Subtotal					
260,415	193,589	213,542	133,097	199,645	228,913	

OPERATING EXPENSES									
12-552-526-05	Television	-	-	-	-	-	-	-	-
12-552-530-00	Town Board Compensation	4,500	4,850	4,500	900	1,350	-	5,150	-
12-552-532-00	Audit Expenses	10,500	10,250	10,500	9,625	14,438	10,000	-	-
12-552-534-10	SensusRMS Support	2,000	2,089	3,180	265	398	3,180	-	-
12-552-534-20	Accounting Software	7,500	7,401	7,500	5,304	7,956	8,700	-	-
12-552-534-30	Web Site/E-mail Accounts	1,875	5,966	3,625	2,887	4,330	3,625	-	-
12-552-534-35	Dispatch Expense	-	1,458	3,000	1,458	2,187	2,187	200	-
12-552-534-40	Electronic Equipment/Software	2,500	57	15,500	177	266	15,500	-	-
12-552-534-45	IT/Automotive Services	3,000	3,000	3,000	2,333	3,500	7,000	-	-
12-552-534-50	Computers	2,750	2,072	2,750	2,496	3,744	1,000	-	-
12-552-535-11	Town Board Training/Expenditures	3,000	944	3,000	2,994	4,491	3,000	-	-
12-552-535-20	Travel Expenses	6,000	4,093	7,750	3,158	4,737	7,750	-	-
12-552-535-30	Training Expenses	5,000	1,959	5,000	1,805	2,708	5,000	-	-
12-552-537-00	Engineering/Professional Services	30,000	1,605	30,000	14,739	22,108	30,000	-	-
12-552-537-01	Telephone/Cell Phone	7,500	8,255	7,500	6,336	9,504	7,500	-	-
12-552-537-10	Lease Purchase Program	-	-	-	-	-	-	-	-
12-552-537-20	Donations	500	563	1,000	200	300	1,000	-	-
12-552-538-00	Legal Services	30,000	9,742	15,000	6,458	9,688	15,000	-	-
12-552-538-11	Professional Service Fees	7,000	3,836	7,000	199	299	7,000	-	-
12-552-538-20	Litigation Deductible	1,250	-	1,250	8,340	12,510	1,250	-	-
12-552-540-00	Election Expenses	3,000	2,605	3,000	197	295	3,000	-	-
12-552-540-10	Public Safety	17,366	17,366	17,366	11,577	17,366	17,366	-	-
12-552-542-10	Office Supplies	6,900	3,875	6,900	3,400	5,100	6,900	-	-
12-552-542-20	Postage	1,500	2,230	1,500	1,324	1,986	1,500	-	-
12-552-542-30	Office Equipment/Leases	9,875	1,150	9,875	823	1,234	9,875	-	-
12-552-544-00	Utilities	21,500	21,952	21,500	15,401	23,102	21,000	-	-
12-552-545-10	Insurance - General Liability	21,500	23,385	21,500	24,868	37,302	21,500	-	-
12-552-548-10	Membership/Dues	2,750	4,101	2,750	1,488	2,232	2,750	-	-
12-552-550-10	Advertising	750	1,174	750	251	376	750	-	-
12-552-551-00	Drug Testing	625	711	625	148	222	625	-	-
12-552-553-10	Water Assessments	25,000	14,653	22,500	2,709	4,063	22,500	-	-
12-552-557-00	Miscellaneous Expenses	1,700	239	1,700	672	1,008	1,700	-	-
12-552-587-30	Vehicle Maintenance	1,500	13	2,000	1,380	2,070	2,000	-	-
12-552-595-00	Uniforms	2,800	2,874	2,800	2,075	3,112	3,560	-	-
12-552-627-10	Fuel&Oil	2,500	3,220	2,500	2,404	3,606	2,500	-	-
12-552-675-00	Tools/Equipment	10,000	7,965	10,000	2,365	3,548	10,000	-	-
12-552-676-00	Shop/Facility Maintenance	3,000	1,819	3,000	750	1,125	2,500	-	-
12-552-679-00	Safety Equipment	1,500	736	1,500	165	247	1,500	-	-
12-552-723-00	Water Treatment/Testing	15,000	9,480	15,000	10,813	16,249	15,000	-	-
12-552-731-00	Pipeline/Valving/Distribution Expenses	10,000	7,016	8,000	-	-	8,000	-	-
12-552-731-20	Repair of Leaks	-	-	-	-	-	-	-	-
12-552-731-30	Fire Hydrants Repair and Replacement	12,000	-	5,000	4,595	6,993	5,000	-	-
12-552-776-00	Meter Expenses-Commercial	7,500	350	10,000	1,456	2,183	10,000	-	-
12-552-776-10	Pump Maintenance/Repairs	15,000	729	15,000	2,898	4,346	15,000	-	-

12-552-830-00	Inventory Contra Account	-	-	-	-	-	-
12-552-840-00	Loss on Disposal	-	-	-	-	-	-
12-552-850-00	Reverse 911 System	1,000	700	-	1,030	1,545	-
12-552-860-00	Annual Water Tank Inspection	5,000	2,950	5,000	3,350	5,025	5,000
12-552-870-00	Generator Maintenance	2,000	-	2,000	-	2,000	8,000
12-552-880-00	Summer Entertainment in the Park	5,000	7,872	8,000	9,828	14,742	331,381
	Subtotal						
		331,141	223,954	330,821	175,641	263,462	
	CAPITAL IMPROVEMENTS						
12-552-772-00	Contingency	5,000	-	5,000	7,500	5,000	
12-552-772-01	Loan Payments	98,186	4,787	98,186	2,287	3,431	98,186
12-221-000-20	Water Tank Project-Loan	-	-	-	-	-	
12-221-000-20	Water Meter Loan	-	-	-	-	-	5,000
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	-	190,869
	Capital Reserve	9,800	-	9,800	9,800	-	9,200
12-552-772-60	Consult/Economic Development	17,500	17,499	41,500	11,864	17,496	40,000
	Allocations to Economic Development Fund	17,500	17,499	41,500	11,864	17,496	40,000
12-800-000-00	Depreciation Expense	68,141	-	-	-	-	-
	Subtotal	130,486	90,427	348,355	18,951	28,427	348,255
	GRANTS						
12-552-000-70	Federal Grant	-	-	-	-	-	-
12-552-000-71	State Grant	-	14,964	-	-	-	-
12-552-000-72	Other Grant	-	-	-	-	-	15,000
	Subtotal	-	14,964	-	-	-	15,000
	UTILITY ADMIN/OVERHEAD FUNDS						
12-552-820-00	Franchise Fees	29,400	16,788	19,600	7,951	11,926	18,400
12-600-700-01	CAPITAL						
	Capital Assets	0	0	0	0	0	-
	Subtotal	0	0	0	0	0	-
	TOTAL WATER REVENUE	1,192,941	773,055	1,205,570	559,913	854,869	1,174,068
	TOTAL WATER EXPENDITURES	751,442	539,722	912,318	335,640	503,460	941,949

WATER FUND/SANITATION

PERSONNEL						
12-565-522-00	Salaries	145,542	150,513	155,505	100,707	151,061
	Overtime	3,674		1,936		162,192
	On Call					2,019
12-565-522-10	Employee Merit Bonus	1,710		2,304		2,403
12-565-523-20	FICA/Medicare	11,415	11,514	11,896	7,704	11,556
12-565-523-30	Pension	4,476	2,207	4,665	1,514	2,270
12-565-523-40	Health Ins	18,762	19,685	20,794	14,063	21,094
12-565-526-00	Mutual of Omaha/Life Ins		216	500	144	216
12-565-526-20	Unemployment					250
12-565-533-00	Worker's Comp Expense	5,500	5,197	7,000	3,270	4,906
		191,079	189,333	204,600	127,402	191,103
OPERATING EXPENSES						
12-565-526-05	Television					
12-565-723-00	Professional Services	15,000				
12-565-598-00	Reverse 911 System	1,000	700	5,000	1,030	1,545
	Subtotal	16,000	700	5,000	1,030	1,545
						5,000
TOTAL SANITATION REVENUE						
TOTAL SANITATION EXPENDITURES						
		207,079	190,033	209,600	128,432	192,648
						220,344
	TOTAL WATER/SANITATION REVENUE	1,192,941	773,055	1,205,570	569,913	854,869
	TOTAL WATER/SANITATION EXPENDITURES	958,521	729,754	1,121,918	464,072	696,108
						1,162,293
	Transfers In/Out					
	EXCESS (DEFICIT)	234,420	43,301	83,652	105,841	158,761
						11,775

ORDINANCE NO. 577

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2026 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF CENTER, COLORADO, FOR THE 2026 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 \$314,854 and;

WHEREAS, the 2025 valuation for assessment for the Town of Center, as certified by the County Assessor of Saguache County, Colorado, is \$7,733,640 and;

WHEREAS, the 2025 valuation for assessment for the Town of Center, as certified by the County Assessor of Rio Grande County, Colorado, is \$5,941.272.

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 2026 budget year, there is hereby levied a tax of 23.0242 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2026.

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 10th day of December, 2025.



TOWN OF CENTER

Daniel Gallegos, Mayor

ATTEST:

Rose DeHerrera, Town Clerk

ORDINANCE NO 578

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 2026 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2026 annual budget in accordance with the Local Government Budget Law on December 10th, 2025 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.

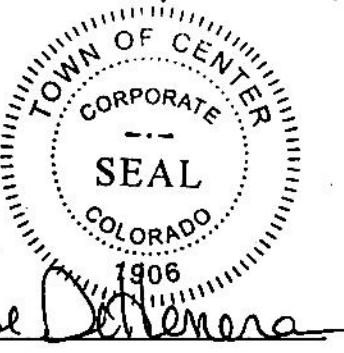
NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Center, Colorado:

Section 1. That the following sums are hereby appropriated from revenue of each fund, to each fund, for the purposes stated:

General Fund	\$ 2,342,375
Economic Development Fund	\$ 2,823,500
Light & Power Fund	\$ 2,633,674
Gas Fund	\$ 2,044,074
Water Fund	\$ 1,174,068
Conservation Trust Fund	\$ 25,000
Street Improvement Fund	\$ 187,000
TOTAL:	\$ 11,229,691

ADOPTED this 10th day of December, 2025

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

2026

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 \$7,733,640 for the year 2026, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 10, 2025, is:

General Operating Expenses: 23.0242 Mills \$178,060

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, 2025.



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

2026

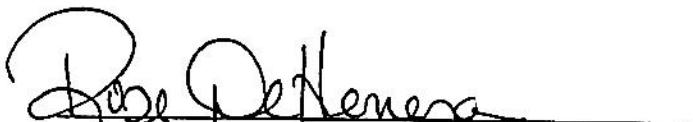
TO: Board of County Commissioners of Rio Grande County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Center located in Rio Grande County based on a total assessed valuation of \$5,941,272 for the year 2026, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on December 10, 2025, is:

General Operating Expenses: 23.0242 Mills \$136,793

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, 2025.



Rose DeHerrera, Town Clerk
Town of Center, Colorado

