

TOWN OF CENTER

2013 Budget

Approved 12/4/12

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SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUNDS

GENERAL ADMINISTRATIVE FUND	2012 Budget	2012 Estimated	2013 Budget
FUND BALANCE RESERVE FORWARD			
General Fund	160,462	175,020	155,269
REVENUES			
Tax & Assessments	354,260	416,654	410,760
License & Permits	6,500	3,695	3,400
Intergovernmental Revenue	186,765	168,510	186,765
Charges For Services	150,000	145,627	152,000
Administrative Fund	323,000	323,000	353,000
Fines & Forfeits	27,000	26,587	35,500
Miscellaneous	2,000	26,477	1,575
Subtotal	1,049,525	1,110,550	1,143,000
EXPENDITURES			
General Fund	958,547	840,822	812,636
Administrative Fund	272,700	289,478	329,150
Subtotal	1,231,247	1,130,300	1,141,786
Revenues in Excess of Expenditures	-181,722	-19,751	1,214
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	-21,260	155,269	156,483

STREET IMPROVEMENT FUND	2012 Budget	2012 Estimated	2013 Budget
FUND BALANCE RESERVE FORWARD			
Street Improvement Fund	280,889	224,363	336,160
REVENUES			
Tax & Assessments	115,000	153,269	130,000
Other Revenue	100	226	100
Subtotal	115,100	153,495	130,100
EXPENDITURES			
Road Maintenance - Projects	15,000	38,186	15,000
Street Improvement Admin Fee	10,000	0	10,000
Road Maintenance- General	1,200	3,512	59,576
Subtotal	26,200	41,698	84,576
Revenues in Excess of Expenditures	88,900	111,797	45,524
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	369,789	336,160	381,684

CONSERVATION TRUST FUND	2012 Budget	2012 Estimated	2013 Budget
FUND BALANCE RESERVE FORWARD			
CTF Reserves	108,824	91,914	108,824
REVENUES			
CTF Revenues	22,000	22,538	22,000
Other Revenues	100	0	100
Subtotal	22,100	22,538	22,100
EXPENDITURES			
CTF Improvement	50,000	0	60,000
Maintenance/Supplies/Repairs	1,200	0	1,200
Subtotal	51,200	0	61,200
Revenues in Excess of Expenditures	-29,100	22,538	-39,100

Transfers In/Out	0	0	0
FUND BALANCE TOTAL	79,724	114,452	69,724

UTILITY FUNDS

LIGHT & POWER	2012 Budget	2012 Estimated	2013 Budget
FUND BALANCES RESERVE FORWARD			
L&P Fund	404,158	112,445	685,517
REVENUES			
L&P Fund	1,863,000	2,146,818	1,861,400
EXPENDITURES			
L&P Fund	2,150,876	1,473,746	2,091,660
Revenues in Excess of Expenditures	-287,876	673,072	-230,260
Transfers In/Out	0	-100,000	0
FUND BALANCE TOTAL	116,282	685,517	455,257

NATURAL GAS	2012 Budget	2012 Estimated	2013 Budget
FUND BALANCES RESERVE FORWARD			
Natural Gas	395,763	416,578	882,711
REVENUES			
Natural Gas	869,250	953,059	869,250
EXPENDITURES			
Natural Gas Fund	840,500	486,926	856,250
Revenues in Excess of Expenditures	28,750	466,133	13,000
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	424,513	882,711	895,711

WATER FUND	2012 Budget	2012 Estimated	2013 Budget
FUND BALANCES RESERVE FORWARD			
Water Fund	70,185	87,087	59,424
REVENUES			
Water Fund	2,196,100	211,707	2,294,100
EXPENDITURES			
Water Fund	2,335,576	339,369	2,282,644
Revenues in Excess of Expenditures	-139,476	-127,663	11,456
Transfers In/Out	0	100,000	0
FUND BALANCE TOTAL	-69,291	59,424	70,881

GENERAL FUND REVENUES

Account #		2012 Budget	2012 Estimated	2013 Budget
TAXES & ASSESSMENTS				
01.402.00	Property Tax - Saguache Cty.	130,000	131,299	130,000
01.402.20	Property Tax - Rio Grande Cty.	90,000	110,000	110,000
01.402.01	Special Ownership/MVL - Sag. Cty.	3,500	3,330	3,500
01.402.21	Special Ownership/MVL - RG Cty.	7,700	7,639	7,700
01.404.00	Sales Tax -General	115,000	153,269	150,000
01.408.00	Cigarette Tax	1,500	3,316	3,000
01.435.00	Solid Waste Franchise Fee	1,560	1,229	1,560
01.405.00	Mineral/Severance Tax	5,000	6,572	5,000
	subtotal	354,260	416,654	410,760
LICENSES & PERMITS				
01.432.10	Building/Planning Permits	4,000	3,300	3,000
01.432.20	Vendor Permits	1,000	235	200
01.432.30	Liquor License	1,500	160	200
	subtotal	6,500	3,695	3,400
INTERGOVERNMENTAL REVENUE				
01-430.40	Sanitation District Administration Fee	68,265	68,265	68,265
01-430.50	Fire District Administration Fee	22,500	22,500	22,500
01-414.00	Highway Users Tax	72,000	77,745	72,000
00-000.00	Other County IGA's	0	0	0
01.446.40	Grants - Sag. Cty.	24,000	0	24,000
01-440.00	GOCO Grants	0	0	0
	subtotal	186,765	168,510	186,765
CHARGES FOR SERVICES				
01.433.00	Solid Waste Service Charges	150,000	145,627	152,000
	subtotal	150,000	145,627	152,000
ADMIN/OVERHEAD FUND				
01.430.10	Light and Power Utility Admin Fees	100,000	100,000	109,000
01.430.30	Natural Gas Utility Admin Fees	50,000	50,000	54,500
01.430.20	Water Utility Admin Fees	11,500	11,500	13,000
01.430.60	Light and Power Utility OH Fees	100,000	100,000	109,000
01.430.70	Natural Gas Utility OH Fees	50,000	50,000	54,500
01.430.80	Water Utility OH Fees	11,500	11,500	13,000
	subtotal	323,000	323,000	353,000
FINES & FORFEITS				
01.444.10	Police Fines	15,000	26,587	25,500
	Police Surcharge	10,000	0	10,000
01.444.80	Evidence Sales/Narcotic Seizures	2,000	0	0
	subtotal	27,000	26,587	35,500
MISCELLANEOUS				
01-445.00	Miscellaneous Income	1,000	20,914	1000
01-448.10	Building Rental/Lease	0	3,902	0
01-446.10	General Fund Interest Earned	500	89	75
01-454.00	Sale of Equipment/Material	500	1,572	500
	subtotal	2,000	26,477	1575
TOTAL GENERAL FUNDS		1,049,525	1,110,550	1,143,000

UTILITY FUND REVENUES

Account #		2012 Budget	2012 Estimated	2013 Budget
LIGHT & POWER FUND				
10-436.00	Electricity Sales	1,800,000	1,932,178	1,800,000
10-000.00	Sales Tax Collected	26,000	23,810	26,000
10-435.50	Unapplied Credits	30,000	141,387	30,000
10-446.00	Interest Income	1,000	175	200
10-447.00	Late Fee Income	1,000	0	200
10-450.00	Insurance Claims Payment	0		0
10-454.00	Sale of Equipment/Material	1,000	0	1,000
10-445.00	Miscellaneous Income	1,000	0	1,000
10-456.00	Equipment Usage/Rental Income	1,000	0	1,000
10-458.00	New Service/Tap Fees	750	0	750
10-459.00	Labor/Service Charges	1,250	49,269	1,250
10-460.00	Grant/Loan Funding	0	0	0
	subtotal	1,863,000	2,146,818	1,861,400
NATURAL GAS FUND				
11-435.00	Natural Gas Sales	850,000	938,932	850,000
11-000.00	Sales Tax Collected	10,000	8,905	10,000
11-446.00	Interest Income	500	264	500
11-447.00	Late Fee Income	500	0	500
11-450.00	Insurance Claims Payment	0	0	0
11-454.00	Sale of Equipment/Material	250	0	250
11-445.00	Miscellaneous Income	2,500	4,729	2,500
11-456.00	Equipment Usage/Rental Income	1,000	0	1,000
11-458.00	New Service/Tap Fees	2,000	50	2,000
11-459.00	Labor/Service Charges	2,500	179	2,500
11-460.00	Grant/Loan Funding	0	0	0
	subtotal	869,250	953,059	869,250
WATER FUND				
12-435.00	Water Sales	190,000	209,926	288,000
12-449.00	Sanitation IGA Funding	0	0	0
12-446.00	Interest Income	100	60	100
12-447.00	Late Fee Income	500	0	500
12-450.00	Insurance Claims Payment	0	0	0
12-454.00	Sale of Equipment/Material	500	0	500
12-445.00	Miscellaneous Income	1,000	0	1,000
12-456.00	Equipment Usage/Rental Income	1,500	0	1,500
12-458.00	New Service/Tap Fees	1,000	750	1,000
12-459.00	Labor/Service Charges	1,500	971	1,500
12-460.00	Grant/Loan Funding	2,000,000	0	2,000,000
	subtotal	2,196,100	211,707	2,294,100
TOTAL UTILITY FUNDS		4,928,350	3,311,584	5,024,750

EXPENDITURES

Account #	2012 Budget	2012 Estimated	2013 Budget
GENERAL FUND			
Administration	300,500	289,478	246,861.97
Public Safety	349,148	368,605	375,738.00
Streets and Parks	208,096	115,438	116,276.01
Municipal Court	28,457	23,307	28,457.43
Building/Planning	44,191	15,838	17,147.50
Tabor Reserve	28,155	28,155	28,155.00
subtotal	958,547	840,822	812,635.91
UTILITY FUND			
Light and Power	2,150,876	1,473,746	
Natural Gas	840,500	486,926	
Water	2,335,576	339,369	
subtotal	5,326,951	2,300,041	
ADMINISTRATIVE FUND			
01.552.538.10 Attorney	26,000	30,577	50,000
Litigation Deductable	25,000	0	25,000
01.552.545.10 Insurance - General Liability	65,000	68,748	65,000
01.552.533.00 Insurance - Works Compensation	11,500	11,218	11,500
01.552.532.00 Audit Expenses	23,000	32,900	23,000
01.552.538.00 Professional Service Fees	2,000	5,543	5,500
01.552.534.10 Incode/RMS Support	6,000	15,701	6,000
01.552.543.00 Facilities Maintenance	35,000	47,226	35,000
01.552.534.20 IT Support	3,000	3,074	4,500
01.552.534.30 Web Site/E-mail Accounts	1,000	0	2,300
Electronic Equipment/Software	14,500	6,293	22,500
01.552.530.00 Town Board Compensation	9,600	9,600	9,600
01.552.535.10 Town Board Training/Expenditures	7,000	349	4,000
01.552.535.15 Appointed Board Training/Expenditures	1,000	0	2,000
01.552.542.30 Office Equipment/Leases	1,000	1,375	2,000
01.552.537.00 Telephone/Cell Phone	20,000	20,519	20,000
01.552.542.20 Postage	5,600	9,193	8,000
01.552.548.10 Membership/Dues	2,000	5,488	2,000
01.552.550.10 Advertising	6,000	7,255	6,000
01.552.542.10 Office Supplies	3,000	8,962	8,000
01.552.551.00 Drug Testing	1,500	420	1,500
01.552.540.00 Election Expenses	4,000	5,038	8,000
SLV COG	0		0
Lease Purchase Program	0	0	6,750
Donations to Non-Profits	0	0	1,000
subtotal	272,700	289,478	329,150
TOTAL GENERAL EXPENDITURES	1,231,247	3,597,780	1,141,785.91

GENERAL FUND/ADMINISTRATION

Account #		2012 Budget	2012 Estimated	2013 Budget	Notes
PERSONNEL					
01.552.522.00	Town Manager	30,004	30,004	16,738	.25 FTE
01.552.522.00	Town Clerk/Treasurer	17,503	17,503	9,406	.25 FTE
01.552.522.00	Deputy Town Clerk/Treasurer	8,450	8,450	8,450	.25 FTE
01.552.522.00	Public Works Director	15,002	15,002	15,002	.25 FTE
01.552.523.20	FICA/Medicare	5,428	5,428	3,794	
01.552.523.40	Health Insurance	8,784	8,784	8,784	
01.552.526.00	Other Benefits	0	0	0	
01.552.525.00	Pension	2,129	2,129	1,488	
	Employee Merit Bonus			3,750	
	Subtotal	87,300	87,300	63,662	
OPERATING EXPENSES					
01.552.535.30	Training Expenses	4,000	3,571	4,000	
01.552.535.20	Travel Expenses	2,000	2,834	5,000	
01.552.555.00	Miscellaneous Expenses	1,000	22,697	1,000	
	Spring Clean Up	0	0	22,000	
	Subtotal	7,000	29,102	32,000	
MAINTENANCE					
01.552.543.10	Contingency Funds	10,000	0	0	
01.552.543.20	Equipment Maintenance	5,000	2,541	5,000	
01.552.543.30	Vehicle Fuel/Maintenance	1,200	580	1,200	
	Subtotal	16,200	3,121	6,200	
CONTRACTUAL					
01.550.100.00	Solid Waste Contract Expenses	150,000	144,438	145,000	
	subtotal	150,000	144,438	145,000	
CAPITAL IMPROVEMENT					
01.552.550.30	Sidewalk Improvements	40,000	0	0	
	subtotal	40,000	0	0	
Total Budget		300,500	263,962	246,862	

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #		2012 Budget	2012 Estimated	2013 Budget	Notes
PERSONNEL					
01.557.522.00	Chief	55,000	55,000	55,000	1.0 FTE
01.557.522.00	Sergent	17,500	34,266	40,560	1.0 FTE
01.557.522.00	Officer-Staumbagh	29,000	41,378	31,200	1.0 FTE
01.557.522.00	Officer-Rodriquez	31,200	30,437	0	1.0 FTE
01.557.522.00	Officer-Bonemeyer	29,120	38,267	29,120	1.0 FTE
01.557.522.00	Officer-Fresquez	0	19,366	27,040	1.0 FTE
01.557.522.00	Officer-Heredia	0	4,507	27,040	1.0 FTE
01.557.522.00	Part Time Officer	27,300	0	0	1.0 FTE
01.557.522.00	Administrative Clerk - Police	9,100	11,256	9,100	.25 FTE
01.557.522.00	Dispatch-Arellano	7,826	9,626	7,826	.25 FTE
01.557.522.00	Dispatcher-Darrington/Alexander	6,489	3,665	4,420	.25 FTE
01.557.522.00	Dispatcher-Torres/Martinez	7,481	3,209	4,420	.25 FTE
01.557.522.00	Dispatcher-Miera	6,240	5,435	4,680	.25 FTE
01.557.522.00	Dispatcher- Montoya	6,240	5,563	4,680	.25 FTE
01.557.523.80	FPPA	20,452	20,452	20,452	
01.557.523.90	Pension	11,000	11,000	11,000	
01.557.523.40	Health Insurance	35,000	35,000	35,000	
01.557.526.00	Other Benefits	5,500	5,500	5,500	
01.557.526.10	Grants	2,200	2,200	2,200	
01.557.523.20	FICA/Medicare (admin only)	2,800	2,800	2,800	
	Subtotal	309,448	338,928	322,038	
OPERATING EXPENSES					
01.557.535.10	Training Expenses	5,000	2,385	5,000	
01.557.535.30	Travel Expenses	2,500	1,392	2,500	
01.557.579.10	Department Issued Equipment	1,000	2,400	2,000	
01.557.587.10	Fuel&Oil	10,500	10,088	10,500	
01.557.594.10	Firearms/Ammunition	1,000	2,839	2,000	
01.557.587.30	Vehicle Maintenance and Repairs	3,000	4,944	5,500	
01.557.588.10	Radio Maintenance and Repairs	1,200	0	1,200	
	Radar Certification	0	0	0	
01.557.594.01	Court Costs	1,000	0	1,000	
01.557.594.02	Prisoner Care	0	0	0	
01.557.595.00	Uniforms	2,000	3,192	2,500	
01.557.597.10	Investigation Contingency	1,500	0	1,500	
01.557.588.30	Misc Equipment/Video/Radar/Software	0	290	10,000	
01.557.596.00	Miscellaneous Expenses	1,000	2,148	0	
	Police Surcharge	10,000		10,000	
	Subtotal	39,700	29,678	53,700	
TOTAL POLICE BUDGET		349,148	368,605	375,738	

GENERAL FUND/STREETS - PARKS DEPARTMENT

Account #	2012 Budget	2012 Estimated	2013 Budget	Notes
PERSONNEL				
01.561.522.00 Street Crewman	27,560	27,560	13,780	1.0 FTE
01.561.522.00 Street Crewman	26,520	26,520	13,260	1.0 FTE
01.561.522.00 Part time/Overtime	4,500	2,200	4,500	
01.561.523.20 FICA/Medicare	4,481	4,305	2,413	
01.561.523.40 Health Insurance	11,712	11,712	11,712	
01.561.523.30 Pension	1,622	1,622	811	
Subtotal	76,396	73,920	46,476	
OPERATING EXPENSES				
01.561.535.10 Training Expenses	1,000	107	1,000	
01.561.535.30 Travel Expenses	500	56	1,000	
01.561.627.10 Fuel&Oil	3,600	3,112	1,900	
01.561.624.40 Gravel/Asphalt	2,400	2,665	0	
01.561.624.30 Culverts/Signage	4,000	2,549	0	
01.561.623.00 Shop Maintenance/Repair	2,400	0	2,400	
01.561.587.30 Vehicle Maintenance/Repair	5,000	3,513	1,500	
01.561.624.50 Park Maintenance/Repair	11,000	8,805	11,000	
01.561.598.00 Animal Control	4,800	5,778	14,000	
01.561.619.00 Safety Equipment	3,000	0	1,500	
01.561.595.00 Uniforms	2,000	573	1,000	
01.561.940.00 Tools/Supplies	3,000	6,714	1,500	
01.561.950.00 Miscellaneous Expenses	7,000	3,033	500	
Subtotal	49,700	36,905	37,300	
CAPITAL IMPROVEMENTS				
01.561.779.00 Town Park Improvement	30,000	4,613	15,000	
01.561.780.00 Tennis Court Improvement	10,000	0	0	
01.561.781.00 Gym Relocation Project	0	0	0	
Town Hall Improvements	25,000	0	0	
Sweeper Unit	15,000	0	17,500	
01.561.782.00 Contingency	2,000	0	0	
Subtotal	82,000	4,613	32,500	
TOTAL STREETS BUDGET	208,096	115,438	116,276	

GENERAL FUND/MUNICIPAL COURT

Account #	2012 Budget	2012 Estimated	2013 Budget	Notes
PERSONNEL				
01.558.522.00 Judge	11,000	11,000	11,000	
01.558.522.00 Deputy Town Clerk/Treasurer	8,450	8,450	8,450	.25 FTE
01.558.523.40 Health Insurance	1,464	1,464	1,464	
01.558.525.00 Other Benefits	122	122	122	
01.558.523.80 Pension	584	584	584	
01.558.222.20 FICA/Medicare	1,488	1,488	1,488	
Subtotal	23,107	23,107	23,107	
OPERATING COSTS				
01.558.535.10 Training Expenses	1,000	160	1,000	
01.558.535.30 Travel Expenses	500	40	500	
01.558.594.02 Prisoner Costs	750	0	750	
Subtotal	2,250	200	2,250	
CONTRACTUAL				
01.558.538.10 Court Appointed Counsel	1,000	0	1,000	
01.558.538.20 Counseling	1,000	0	1,000	
01.558.538.30 Town Prosecutor	600	0	600	
01.558.555.00 Miscellaneous Expenses	500	0	500	
Subtotal	3,100	0	3,100	
TOTAL COURTS BUDGET	28,457	23,307	28,457	

BUILDING/PLANNING DEPARTMENT

Account		2012 Budget	2012 Estimated	2013 Budget
PERSONNEL				
01.559.522.00	Land Use Administrator	13,728	0	0
01.559.522.00	Building Inspector/Code Enforcement Officer	25,000	14,713	15,000
01.559.523.20	FICA	2,963	1,126	1,148
01.559.548.20	School/Travel/Dues	1,000	0	1,000
	Subtotal	42,691	15,838	17,148
COMMODITIES				
01.559.542.10	Office Supplies	0	0	0
01.559.542.30	Copy Expense	0	0	0
01.559.542.20	Postage	0	0	0
01.559.587.10	Fuel/Oil/Mileage	1,500	0	0
	Subtotal	1,500	0	0
TOTAL BUILDING/PLNG BUDGET		44,191	15,838	17,148

UTILITY FUND/LIGHT & POWER

Account #		2012 Budget	2012 Estimated	2013 Budget	Notes
PERSONNEL					
10.552.522.00	Public Works Director	15,002	15,002	15,002	.25 FTE
10.552.522.00	Assistant Superintendent	22,131	18,336	13,173	.33 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	10,399	10,399	10,399	.33 FTE
10.552.522.00	Utility Crewman	9,706	9,706	9,706	.33 FTE
10.552.522.00	Administrative Clerk - Utility	11,093	11,093	11,093	.33 FTE
10.552.522.00	Town Manager	30,004	30,004	16,738	.25 FTE
10.552.522.00	Town Clerk/Treasurer	17,503	17,503	9,406	.25 FTE
01.557.522.00	Administrative Clerk - Police	9,100	11,256	9,100	.25 FTE
01.557.522.00	Dispatch-Arellano	7,826	9,626	7,826	.25 FTE
01.557.522.00	Dispatcher-Darrington/Martinez	6,489	3,665	4,420	.25 FTE
01.557.522.00	Dispatcher-Torres/Alexander	7,481	3,209	4,420	.25 FTE
01.557.522.00	Dispatcher-Miera	6,240	5,435	4,680	.25 FTE
01.557.522.00	Dispatcher- Montoya	6,240	5,563	4,680	.25 FTE
10.552.523.20	FICA/Medicare	13,506	12,914	10,674	
10.552.523.40	Health Insurance	25,825	25,825	25,825	
10.552.526.00	Other Benefits	2,152	2,152	2,152	
10.552.523.30	Pension	5,109	4,901	4,046	
	Employee Merit Bonus			3,750	
	Subtotal	229,376	220,159	186,910	
OPERATING EXPENSES					
10.550.300.01	Electric Power Purchases	1,000,000	875,246	1,040,000	
10.550.300.02	Electric Power Transmission	40,000	162,958	0	
10.550.800.00	Sales Tax	80,000	84,693	80,000	
10.552.535.10	Training Expenses	6,000	7,462	6,000	
10.552.535.20	Travel Expenses	3,000	609	3,000	
10.552.627.10	Fuel&Oil	2,000	3,467	2,000	
10.552.675.00	Tools/Equipment/Supplies	15,000	17,913	15,000	
10.552.979.00	Safety Equipment	10,000	290	10,000	
10.552.676.00	Shop/Facility Maintenance	7,500	2,217	25,000	
10.552.677.00	Electrical Equipment Maintenance	75,000	3,895	60,000	
10.552.587.30	Vehicle Maintenance	3,000	4,384	3,000	
10.552.537.00	Engineering/Professional Services	60,000	210	60,000	
10.522.776.00	Meter Repairs/Replacement	5,000	19,945	5,000	
10.552.777.00	Transformer Replacement/Disposal	10,000	19,817	10,000	
10.552.77.50	Wire/Pole/Distribution Expenses	10,000	1,726	10,000	
10.552.595.00	Uniforms	2,000	1,421	2,000	
10.552.587.00	Vehicle Purchase	3,000	0	3,000	
10.552.557.00	Misc. Expenses	20,000	17,242	1,000	
	Lease Purchase Program			6,750	
	Town Manager Residence Maintenance	0	0	10,000	
	Subtotal	1,351,500	1,223,495	1,351,750	
CAPITAL IMPROVEMENTS					
10.552.772.00	Contingency	40,000	0	40,000	
10.552.779.00	System Capital Improvements	165,000	26,896	150,000	
10.552.772.10	Meter Replacement Project	130,000	2,425	130,000	
10.552.772.20	Street Lights	15,000	770	15,000	
10.552.772.30	Substation Loan Payment	0	0	0	
	Elec Pole Replacement Project	0	0	0	
	Backhoe Replacement Project	20,000	0	0	

Subtotal		370,000	30,091	335,000
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UTILITY ADMIN/OVERHEAD FUNDS				
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10.552.800.00	Light and Power Utility Admin Fees	100,000	100,000	109,000	6% of Per/Ops
10.552.810.00	Light and Power Utility OH Fees	100,000	100,000	109,000	6% of Per/Ops
	subtotal	200,000	200,000	218,000	

TOTAL LIGHT & POWER BUDGET	0	2,150,876	1,473,746	2,091,660
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UTILITY FUND/NATURAL GAS

Account #		2012 Budget	2012 Estimated	2013 Budget	Notes
PERSONNEL					
10.552.522.00	Public Works Director	15,002	15,002	14,806	.25 FTE
10.552.522.00	Assistant Superintendent	22,131	18,336	13,173	.33 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	10,399	10,399	10,399	.33 FTE
10.552.522.00	Utility Crewman	9,706	9,706	9,706	.33 FTE
10.552.522.00	Administrative Clerk - Utility	11,093	11,093	11,093	.33 FTE
10.552.522.00	Town Manager	30,004	30,004	16,738	.25 FTE
10.552.522.00	Town Clerk/Treasurer	17,503	17,503	9,406	.25 FTE
01.557.522.00	Administrative Clerk - Police	9,100	11,256	9,100	.25 FTE
01.557.522.00	Dispatch-Arellano	7,826	9,626	7,826	.25 FTE
01.557.522.00	Dispatcher-Darrington/Martinez	6,489	3,665	4,420	.25 FTE
01.557.522.00	Dispatcher-Torres/Alexander	7,481	3,209	4,420	.25 FTE
01.557.522.00	Dispatcher-Miera	6,240	5,435	4,680	.25 FTE
01.557.522.00	Dispatcher- Montoya	6,240	5,563	4,680	.25 FTE
10.552.523.20	FICA/Medicare	13,506	12,914	10,659	
10.552.523.40	Health Insurance	25,825	25,825	25,825	
10.552.526.00	Other Benefits	2,152	2,152	2,152	
10.552.523.30	Pension	5,109	4,901	4,040	
	Employee Merit Bonus			3,750	
	Subtotal	229,376	220,159	186,694	
OPERATING EXPENSES					
11.550.300.00	Gas Purchases	450,000	231,231	450,000	
10.550.300.02	Gas Transmission	50,000	31,796	50,000	
11.550.800.00	Sales Tax	32,000	25,339	32,000	
11.552.535.10	Training Expenses	2,000	431	2,000	
11.552.535.20	Travel Expenses	2,000	0	2,000	
11.552.527.10	Fuel&Oil	2,500	3,324	2,500	
11.552.675.00	Tools/Equipment/Supplies	5,000	1,492	5,000	
11.552.679.00	Safety Equipment	5,000	0	5,000	
11.552.676.00	Shop/Facility Maintenance	5,000	0	5,000	
11.552.587.30	Vehicle Maintenance	2,000	409	2,000	
11.552.537.00	Engineering/Professional Services	10,000	14,374	10,000	
11.552.776.00	Meter Expenses	1,000	1,535	1,000	
11.552.731.10	Cathodic Protection Expenses	5,000	0	5,000	
11.552.731.00	Pipeline/Valving/Distribution Expenses	20,000	22,597	20,000	
11.552.731.20	Repair of Leaks	2,000	27	2,000	
11.552.595.00	Uniforms	2,000	0	2,000	
11.552.556.10	Rolling Stock	20,000	0	20,000	
	Lease Purchase Program			6,750	
	Subtotal	615,500	332,554	622,250	
CAPITAL IMPROVEMENTS					
11.552.772.00	Contingency	5,000	0	5,000	
11.552.772.10	Gas Meter Replacement Project	100,000	54,372	100,000	
11.552.779.00	System Capital Improvements	20,000	0	20,000	
	Subtotal	125,000	54,372	125,000	
UTILITY ADMIN/OVERHEAD FUNDS					
11.552.800.00	Natural Gas Utility Admin Fees	50,000	50,000	54,500	6
11.552.810.00	Natural Gas Utility OH Fees	50,000	50,000	54,500	6

subtotal	100,000	100,000	109,000
TOTAL NATURAL GAS BUDGET	840,500	486,926	856,250

UTILITY FUND/WATER

Account #		2012 Budget	2012 Estimated	2013 Budget	Notes
PERSONNEL					
10.552.522.00	Public Works Director	15,002	15,002	14,806	.25 FTE
10.552.522.00	Assistant Superintendent	22,131	18,336	13,173	.33 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	10,399	10,399	10,399	.33 FTE
10.552.522.00	Utility Crewman	9,706	9,706	9,706	.33 FTE
10.552.522.00	Administrative Clerk - Utility	11,093	11,093	11,093	.33 FTE
10.552.522.00	Town Manager	30,004	30,004	16,738	.25 FTE
10.552.522.00	Town Clerk/Treasurer	17,503	17,503	9,406	.25 FTE
01.557.522.00	Administrative Clerk - Police	9,100	11,256	9,100	.25 FTE
01.557.522.00	Dispatch-Arellano	7,826	9,626	7,826	.25 FTE
01.557.522.00	Dispatcher-Darrington/Martinez	6,489	3,665	4,420	.25 FTE
01.557.522.00	Dispatcher-Torres/Alexander	7,481	3,209	4,420	.25 FTE
01.557.522.00	Dispatcher-Miera	6,240	5,435	4,680	.25 FTE
01.557.522.00	Dispatcher- Montoya	6,240	5,563	4,680	.25 FTE
10.552.523.20	FICA/Medicare	13,506	12,914	10,659	
10.552.523.40	Health Insurance	25,825	25,825	25,825	
10.552.526.00	Other Benefits	2,152	2,152	2,152	
10.552.523.30	Pension	5,109	4,901	4,040	
	Employee Merit Bonus			3,750	
	Subtotal	229,376	220,159	186,694	
OPERATING EXPENSES					
12.552.535.10	Training Expenses	2,000	1,956	2,000	
12.552.535.20	Travel Expenses	2,000	1,884	2,000	
12.552.553.10	Assessments	3,000	2,572	3,000	
12.552.527.10	Fuel&Oil	1,200	3,324	1,200	
12.552.675.00	Tools/Equipment/Supplies	5,000	10,510	5,000	
12.552.679.00	Safety Equipment	5,000	403	5,000	
12.552.676.00	Shop/Facility Maintenance	2,000	1,129	2,000	
12.552.587.30	Vehicle Maintenance	2,000	1,368	2,000	
12.552.537.00	Engineering/Professional Services	7,500	9,856	7,500	
12.552.776.10	Meter Expenses	1,000	250	1,000	
10-61-460	Pump Maintenance/Repairs	5,000	18,467	5,000	
10-61-460	Pipeline/Valving/Distribution Expenses	3,000	8,471	3,000	
55-40-244	Repair of Leaks	1,000	4,452	1,000	
55-40-244	Water Treatment/Testing	9,000	14,632	9,000	
10-61-470	Uniforms	2,000	0	2,000	
10-61-410	Miscellaneous Expenses	0	2,849	0	
	Lease Purchase Program			6,750	
	Subtotal	50,700	82,122	57,450	
CAPITAL IMPROVEMENTS					
55-40-832	Contingency	7,500	0	7,500	
55-40-242	Water System Improvements	2,000,000	37,088	2,000,000	
		0	0	0	
55-40-246	Water Equipment Replacement	5,000	0	5,000	
	Backhoe Replacement	20,000	0	0	
	Subtotal	2,032,500	37,088	2,012,500	
UTILITY ADMIN/OVERHEAD FUNDS					
10-42-246	Water Utility Admin Fees	11500	11,500	13000	6

10-42-246	Water Utility OH Fees	11500	11,500	13000	6
	subtotal	23,000	23,000	26,000	
TOTAL WATER BUDGET		2,335,576	339,369	2,282,644	

CONSERVATION TRUST FUND

Account #		2012 Budget	2012 Estimated	2013 Budget
CTF REVENUES				
05.417.00	CTF Revenues	22,000	22,538	22,000
05.445.00	Other Revenues	100	0	100
	Revenue Subtotal	22,100	22,538	22,100
CTF EXPENSES				
10-56-420	CTF Improvement	50,000	0	60000
10-56-422	Maintenance/Supplies/Repairs	1,200	0	1200
	Expense Subtotal	51,200	0	61,200
	CTF EXCESS (DEFICIT)	-29,100	22,538	
	Transfers In/Out	0	0	
	CTF BEGINNING FUND BALANCE		31100	
	CTF ENDING FUND BALANCE		53,638	

STREET IMPROVEMENT FUND

Account #		2012 Budget	2012 Estimated	2013 Budget
SI REVENUES				
07.412.00	SI Sales Tax Revenues	115,000	153,269	130,000
07.445.00	Other Revenues	100	226	100
	Revenue Subtotal	115,100	153,495	130,100
SI EXPENSES				
07.552.772.10	Road Maintenance - Projects	15,000	38,186	15,000
07.552.800.00	Street Improvement Admin Fee	10,000	0	10,000
07.552.557.00	Miscellaneous	1,200	3,512	1,200
01.561.535.10	Training Expenses	0	63	1,000
01.561.535.30	Travel Expenses	0	0	1,000
01.561.627.10	Fuel&Oil	0	3,576	1,900
01.561.624.40	Gravel/Asphalt	0	1,241	3,000
01.561.624.30	Culverts/Signage	0	1,147	5,000
	Street Sweeper	0	0	17,500
	Expense Subtotal	26,200	41,698	55,600
PERSONNEL				
07.561.522.00	Street Superintendent	0	0	13,780
07.561.522.00	Street Crewman	0	0	13,260
07.561.522.00	Part time/Overtime	0	0	4,500
07.561.523.20	FICA/Medicare	0	0	2,413
07.561.523.40	Health Insurance	0	0	11,712
07.561.523.30	Pension	0	0	811
	Subtotal	0	0	46,476
	Road Maintenance Total	1,200	9,539	59,576
	SI EXCESS (DEFICIT)	88,900.00	111,797	28,024
	SI BEGINNING FUND BALANCE	280889	169472	
	Transfers In/Out	0	0	
	SI ENDING FUND BALANCE	369,789	280,889	