



Town Board Agenda
Regular Meeting
April 21, 2020
6:00 PM

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

PLEASE JOIN THE ZOOM MEETING AT <https://zoom.us/j/8343804391?pwd=cEJIZjdMR3phSFIHYnNIL3E0WjJHQT09>
with the following information:

Meeting ID: 834 380 4391 Password: 294400

The meeting will be streamed live on the Town of Center's Facebook page

"THIS AGENDA MAY BE AMENDED"

1. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

2. A MOTION TO APPROVE THE AGENDA

3. CITIZEN COMMENTS -

PLEASE CALL TOWN HALL BY 5:00 P.M. IF YOU WOULD LIKE TO MAKE CITIZEN COMMENTS BY PHONE.

4. CONSENT AGENDA

A. MINUTES

03/24/20

B. POLICE DEPARTMENT REPORT

1. Police Dog

C. COURT REPORT

D. PUBLIC WORKS REPORTS

1. Utilities

2. Water

3. Streets and Parks

4. Code Enforcement Report

E. PAYABLES

D. Motion to approve the Consent Agenda

5. APPROVAL OF MARCH FINANCIALS

6. OLD BUSINESS

A. Accountant



Town Board Agenda
Regular Meeting
April 21, 2020
6:00 PM

- B. Census
- C. Electric Car Station Grant
- D. Iconergy – Gardner Contract

7. SWEAR IN NEW BOARD MEMBERS – PRESENTATION OF PLAQUES

8. MANAGERS REPORT

- A. Laser Light Donation
- B. Economic Development Workshop review

9. NEW BUSINESS

- A. Declare a disaster order
- B. Signatures for Bank Account
- C. Pester Marketing – Alta Fuels – Liquor License

10. CALENDAR ITEMS

11. A MOTION TO ADJOURN THE MEETING

Posted on
April 20, 2020
Center Town Hall and Center Post office
This agenda may be amended

TOWN BOARD MEETING
MARCH 24, 2020
1:00 P.M.
Via telephone Conference

The meeting was called to order by Mayor Sisneros at 1:00 p.m.

ROLL CALL -

All were present via ZOOM

AGENDA –

A motion to approve the agenda with the removal of letter E was made by Trustee McClure, Seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

NEW BUSINESS

RESOLUTION AUTHORIZING ELECTRONIC MEETING – A motion to approve the resolution authorizing the use of Electronic Meeting was made by Trustee Adeline Sanchez, seconded by Trustee James Sanchez.

Roll Call – All in favor. Motion Carries

LA SIERRA BAR – LIQUOR LICENSE RENEWAL – A motion to approve the Liquor License for La Sierra Bar was made by Mayor Pro-Tem McClure, seconded by Trustee James Sanchez. Roll Call – All in favor, motion Carries.

CENTER LIQUOR – LIQUOR LICENSE RENEWAL – Trustee McClure registered that he will abstain from this issue. A motion to approve the Liquor License for Center Liquor was made by Trustee Adeline Sanchez, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor, Trustee McClure – Abstained. Roll Call – All in favor. Motion Carries.

IGA – County /Road Paving – A motion to approve the paving project to begin at the end of June was made by Trustee McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

UTILITY SUSPENSION OR SHUTOFFS - There is an executive order that talks about utilities, after the discussion of the Board they decided that if the non- payment of utilities is due to being laid off for COVID19 then they can have an agreement to pay later. If they are not paying for other reasons the delinquent policy will remain in effect was made by Trustee McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion carries.

BRAD STIENS – UTILITIES – Brian explained to the Board that he was not charged gas, the Board felt that it was very clear he was not charged gas.

CENTER FIRE DISTRICT – A motion to direct Mike to draft an agreement with the Fire District to pay the \$41,000 that the audit shows owing was made by Mayor Pro-Tem McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

ADJOURNMENT – A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 12:42 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Deputy Clerk

Herman Sisneros
Mayor

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
20-011	200	03/04/2020	11019	SPEED	State
20-012	200	03/04/2020	110119	SPEED	State
20-013	200	03/04/2020	420	SCHOOL	State
20-014	200	03/17/2020	412		Local
20-015	200	03/10/2020	11019	SPEED	State
20-016	200	03/10/2020	110119	SPEED	State
20-017	200	03/10/2020	11019	SPEED	State
20-018	200	03/16/2020	291	ORDINANCE VIOLATION	Local
20-019	200	03/18/2020	11019	SPEED	State
20-020	200	03/30/2020	11019	SPEED	State
	400	03/30/2020	373	RIGHT OF WAY	State
Grand Totals:		<u>11</u>			

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
03/05/2020	20-007	TAFOYA, EDWARD	FINE - DOG RUNNING AT LARGE	125.00
03/05/2020	20-007	TAFOYA, EDWARD	FINE - UNVACCINATED DOG	100.00
03/05/2020	20-007	TAFOYA, EDWARD	FINE - UNLICENSED DOG	100.00
03/05/2020	20-008	LOPEZ, GLORIA	FINE - DOG RUNNING AT LARGE	125.00
03/05/2020	20-008	LOPEZ, GLORIA	FINE - VICIOUS DOG	100.00
03/05/2020	20-008	LOPEZ, GLORIA	FINE - UNLICENSED DOG	100.00

Utility Report March-April 2020

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system
Monthly testing of odorant in gas system
Complete quarterly inspections of gas system
Response to gas leak calls
Remove gas meter and turn off service at 321 E 3rd (fire)

Electrical

Re-connect service @ 393 Fullenwider after service change
Complete terminations in transformers on 7th from Wills to Sisneros
Complete terminations in transformer between Miles and Sisneros on 3rd
Disconnect and re-connect service for Louise Duran residence
Repairs due to truck hitting phone service wire listed below:

- Replace two 35' poles broken
- Reconnect and hang primary wiring from 7th to highway
- Install new transformer and hardware for Catholic Church and rectory
- Re-hang service to rectory and re-connect
- Install new overhead feed to Catholic Church and re-connect
- Install new overhead feed to 684 Hurt and re-connect

Water

Replace chlorine tanks and adjust pump for chlorine injection
Make list and repair loose covers. List for contractor to repair water pits with installation issues
Repair water curb box at 706 Miles

Sanitation

Assist the sanitation dept. to auger/jet sewers
Repair lift station at Center Schools
Dig and repair broken sewer line between Warden and Hurt on 6th Street

Dig and repair broken manhole between Wills and Miles on 6th Street
Replace bad pump at Hammer lift station

Misc. Duties Performed

Multiple locates and building code issues (see Water)
Meter reading
Service orders and deliver delinquent notices
Disconnect and re-connection of delinquent customers (1) by owner
Deliver delinquent notices to customers (68)

NOTE:

**Christmas decorations are in dire need of replacement;
We are unable to purchase enough of the replacement lamps
Should be addressed starting now for the next year**

04/09/2020

**TOWN OF CENTER
WATER/SANITATION DEPARTMENT
MARCH REPORT**

WATER

1. Daily chlorine checks at various addresses with one on west side for west pump and one on east side for east pump.
2. Turned water back on at 668 Miles, 774 Miles and 542 Miles after hours due to water not being turned back on after meter install by Gardner crew.
3. Traveled to Pueblo to CRWA office for exam prep class for Water and Sanitation.
4. Took afternoon class in Pueblo also at CRWA – Water Emphasis
5. Replaced chlorinator pump hose at East pump.
6. Replaced chlorinator pump hose at West pump.
7. Ordered chlorine barrels from Wilbur Ellis.
8. Gathered Logs from both pumps weekly and submitted to management.
9. Replaced chlorine barrel at East pump.
10. Replaced chlorine barrel at West pump.
11. Started locating curb boxes in town starting on east side of town at Torres St. and working west getting to Warden St.
12. Repainted existing lines from previous locates that had started to fade.
13. Started studying sampling schedules and other pertinent need to to information online on ccwp website.
14. Spoke with Mark Foxworthy in relation to upcoming training in Baca/Crestone that had been cancelled due to health concerns.

SANITATION

15. Checked Sewer line on Fullenwider St. and White St. between 2nd and 3rd St. due to customer having problems.
16. Jetted line on Fullenwider and Brown due to customer being concerned with back up. Also put high heat since that line has had root issues in the past.
17. Jetted 2 other lines in town.
18. Added weekly chlorine doses at the sewer plant.
19. Treated on; 03/04/2020, 03/11/2020, 03/17/2020, and 03/24/2020.
20. Took weekly samples to Sangre De Cristo lab in Alamosa. Taken on; 03/05/2020, 03/12/2020, 03/18/2020, and 03/25/2020.
21. Took pump to Monte Vista Electric for repair.
22. Received spare control panel from Keen Pump Co.
23. Continued reading and studying material for Water/Wastewater treatment.
24. Attended quarterly Sanitation meeting at Admin. Building of school.
 - a. Discussed BOD issues, Jetter Truck problems, Infrastructure, etc.
25. Coordinated with Jason Perrin of Twisted J metal and Tony Garcia, repair of the leaking tank of Jetter truck.
26. Took black sanitation truck for repair after it broke down.

Signed: Damonick Arellano

Date: 04/09/2020

Streets and Parks

March 2020

Streets

1. Picked up trashes and put new bags in trash cans along buildings as needed
2. sweep streets and gutters with sweeper
3. replaced old and faded stop signs, replaced post on 2 stops signs that were broken
4. fill in cuts on roads cold patch
5. emptied sander on big plow truck and maintenance sander and oiled chain & sprockets, and truck bed
6. replaced broken parts on pressure pump to spray down streets, installed pump and tank on truck

Parks

1. cut carl forester bushes in town park
2. picked up trash in town park
3. got paint worked with kid painting basketball courts in community park
4. watered trees
5. checked trashes and put new bags

Animal control

1. Dog patrol in the mornings
2. Picked up 0 dead cat
3. call out on 2 vicious dogs or dogs at large
4. 1 dogs transported to shelter
5. setting up dog traps around town

Building and Code Enforcement

1. 9 - Building Permits have been issued YTD
2. 14 - Contractor and Business Licenses have been issued YTD.
3. Code Enforcement- Most violations are animal problem.

Electrical Upgrade

1. On Hold.
- 2.

Iconergy (Water Meter Project)

1. Installation on Backflow Preventers on previously installed meters complete
2. Looking for a time table on end point installations

Paving

1. Will be contacting Randy @ Saguache County road and bridge to talk about schedule and issues pertaining to the shut down

Town Hall Roof

1. Roof and Gutters have been installed.

David Mehaffie

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12797										
04/20	04/20/2020	12797	2853	ASCENCION NAJERA	7067011	1	10-220-000-00	.00	18.90	18.90
04/20	04/20/2020	12797	2853	ASCENCION NAJERA	7067011	2	12-220-000-00	.00	30.00	30.00
04/20	04/20/2020	12797	2853	ASCENCION NAJERA	7067011	3	12-220-000-00	.00	25.00	25.00
Total 12797:								.00		73.90
12798										
04/20	04/20/2020	12798	1933	CARD SERVICES	040120	1	10-552-540-00	.00	29.83	29.83
04/20	04/20/2020	12798	1933	CARD SERVICES	040120	2	01-552-555-00	.00	40.63	40.63
Total 12798:								.00		70.46
12799										
04/20	04/20/2020	12799	1047	CENTURYLINK	040820	1	12-552-537-01	.00	72.31	72.31
04/20	04/20/2020	12799	1047	CENTURYLINK	040820	2	11-552-537-01	.00	72.31	72.31
04/20	04/20/2020	12799	1047	CENTURYLINK	040820	3	10-552-537-10	.00	72.31	72.31
04/20	04/20/2020	12799	1047	CENTURYLINK	040820	4	01-552-537-00	.00	72.32	72.32
04/20	04/20/2020	12799	1047	CENTURYLINK	040820	5	12-552-537-01	.00	3.30	3.30
Total 12799:								.00		292.55
12800										
04/20	04/20/2020	12800	2664	CIELLO	040120	1	01-552-537-00	.00	186.12	186.12
04/20	04/20/2020	12800	2664	CIELLO	040120	2	10-552-537-10	.00	186.13	186.13
04/20	04/20/2020	12800	2664	CIELLO	040120	3	11-552-537-01	.00	186.12	186.12
04/20	04/20/2020	12800	2664	CIELLO	040120	4	12-552-537-01	.00	186.12	186.12
Total 12800:								.00		744.49
12801										
04/20	04/20/2020	12801	2855	DEBRA LUJAN	040720	1	01-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12801	2855	DEBRA LUJAN	040720	2	10-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12801	2855	DEBRA LUJAN	040720	3	11-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12801	2855	DEBRA LUJAN	040720	4	12-552-540-00	.00	68.75	68.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12801:								.00		275.00
12802										
04/20	04/20/2020	12802	1081	DISH NETWORK	041120	1	01-557-526-05	.00	19.45	19.45
04/20	04/20/2020	12802	1081	DISH NETWORK	041120	2	10-552-526-05	.00	19.45	19.45
04/20	04/20/2020	12802	1081	DISH NETWORK	041120	3	11-552-526-05	.00	19.45	19.45
04/20	04/20/2020	12802	1081	DISH NETWORK	041120	4	12-552-526-05	.00	19.45	19.45
04/20	04/20/2020	12802	1081	DISH NETWORK	041120	5	01-565-526-05	.00	19.45	19.45
04/20	04/20/2020	12802	1081	DISH NETWORK	041120	6	01-552-526-05	.00	19.46	19.46
Total 12802:								.00		116.71
12803										
04/20	04/20/2020	12803	2195	E-470 PUBLIC HIGHWAY AUTH	2055183525	1	01-557-596-00	.00	17.90	17.90
Total 12803:								.00		17.90
12804										
04/20	04/20/2020	12804	1792	FASTENAL COMPANY	031020	1	10-552-675-00	.00	190.00	190.00
04/20	04/20/2020	12804	1792	FASTENAL COMPANY	77728	1	10-552-675-00	.00	555.38	555.38
Total 12804:								.00		745.38
12805										
04/20	04/20/2020	12805	1371	HERMAN SISNEROS	042120	1	01-552-530-00	.00	200.00	200.00
04/20	04/20/2020	12805	1371	HERMAN SISNEROS	042120	2	10-552-530-00	.00	200.00	200.00
04/20	04/20/2020	12805	1371	HERMAN SISNEROS	042120	3	11-552-530-00	.00	200.00	200.00
04/20	04/20/2020	12805	1371	HERMAN SISNEROS	042120	4	12-552-530-00	.00	200.00	200.00
Total 12805:								.00		800.00
12806										
04/20	04/20/2020	12806	2453	JAIME HURTADO	042120	1	01-552-530-00	.00	100.00	100.00
04/20	04/20/2020	12806	2453	JAIME HURTADO	042120	2	10-552-530-00	.00	100.00	100.00
04/20	04/20/2020	12806	2453	JAIME HURTADO	042120	3	11-552-530-00	.00	100.00	100.00
04/20	04/20/2020	12806	2453	JAIME HURTADO	042120	4	12-552-530-00	.00	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12806:								.00		400.00
12807										
04/20	04/20/2020	12807	1125	JAMES SANCHEZ	042120	1	10-552-530-00	.00	100.00	100.00
04/20	04/20/2020	12807	1125	JAMES SANCHEZ	042120	2	11-552-530-00	.00	100.00	100.00
04/20	04/20/2020	12807	1125	JAMES SANCHEZ	042120	3	12-552-530-00	.00	100.00	100.00
04/20	04/20/2020	12807	1125	JAMES SANCHEZ	042120	4	01-552-530-00	.00	100.00	100.00
Total 12807:								.00		400.00
12808										
04/20	04/20/2020	12808	1817	JOHN DEERE FINANCIAL	040120	1	10-552-675-00	.00	29.48	29.48
04/20	04/20/2020	12808	1817	JOHN DEERE FINANCIAL	040120	2	11-552-675-00	.00	30.34	30.34
04/20	04/20/2020	12808	1817	JOHN DEERE FINANCIAL	040120	3	10-552-675-00	.00	114.98	114.98
04/20	04/20/2020	12808	1817	JOHN DEERE FINANCIAL	040120	4	01-561-940-00	.00	90.57	90.57
04/20	04/20/2020	12808	1817	JOHN DEERE FINANCIAL	040120	5	01-552-550-00	.00	6.99	6.99
04/20	04/20/2020	12808	1817	JOHN DEERE FINANCIAL	040120	6	01-557-579-10	.00	7.27	7.27
Total 12808:								.00		279.63
12809										
04/20	04/20/2020	12809	1508	K R SWERDFEGER CONSTRUC	20999-01	1	11-552-731-00	.00	3,100.00	3,100.00
Total 12809:								.00		3,100.00
12810										
04/20	04/20/2020	12810	2462	K&J THRIFTWAY	040120	1	01-552-542-10	.00	12.68	12.68
04/20	04/20/2020	12810	2462	K&J THRIFTWAY	040120	2	10-552-542-10	.00	12.67	12.67
04/20	04/20/2020	12810	2462	K&J THRIFTWAY	040120	3	11-552-542-10	.00	12.67	12.67
04/20	04/20/2020	12810	2462	K&J THRIFTWAY	040120	4	12-552-542-10	.00	12.67	12.67
Total 12810:								.00		50.69
12811										
04/20	04/20/2020	12811	2845	L.N. CURTIS AND SONS	373466	1	01-557-595-00	.00	906.50	906.50
Total 12811:								.00		906.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12812										
04/20	04/20/2020	12812	2515	LEXIPOL, LLC	INV762	1	01-557-596-50	.00	3,437.00	3,437.00
Total 12812:								.00		3,437.00
12813										
04/20	04/20/2020	12813	1532	MARIE E GONZALES	040720	1	01-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12813	1532	MARIE E GONZALES	040720	2	10-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12813	1532	MARIE E GONZALES	040720	3	11-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12813	1532	MARIE E GONZALES	040720	4	12-552-540-00	.00	68.75	68.75
Total 12813:								.00		275.00
12814										
04/20	04/20/2020	12814	2856	MECHEL MEEK	040720	1	01-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12814	2856	MECHEL MEEK	040720	2	10-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12814	2856	MECHEL MEEK	040720	3	11-552-540-00	.00	68.75	68.75
04/20	04/20/2020	12814	2856	MECHEL MEEK	040720	4	12-552-540-00	.00	68.75	68.75
Total 12814:								.00		275.00
12815										
04/20	04/20/2020	12815	1145	MICHAEL H TRUJILLO - PC	040720	1	12-552-538-00	.00	608.11	608.11
04/20	04/20/2020	12815	1145	MICHAEL H TRUJILLO - PC	040720	2	11-552-538-10	.00	608.13	608.13
04/20	04/20/2020	12815	1145	MICHAEL H TRUJILLO - PC	040720	3	10-552-538-10	.00	608.13	608.13
04/20	04/20/2020	12815	1145	MICHAEL H TRUJILLO - PC	040720	4	01-552-538-10	.00	608.13	608.13
Total 12815:								.00		2,432.50
12816										
04/20	04/20/2020	12816	1150	MONTE VISTA CO-OP	26-268168	1	01-561-940-00	.00	33.89	33.89
Total 12816:								.00		33.89
12817										
04/20	04/20/2020	12817	2681	RG AND ASSOCIATES, LLC	150739	1	11-552-538-00	.00	4,309.25	4,309.25
Total 12817:								.00		4,309.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12818										
04/20	04/20/2020	12818	2083	ROCKY MOUNTAIN MEMORABI	12781	1	01-552-555-00	.00	172.98	172.98
Total 12818:								.00		172.98
12819										
04/20	04/20/2020	12819	1205	SAN LUIS VALLEY R.E.C.	041520	1	01-561-544-00	.00	191.00	191.00
Total 12819:								.00		191.00
12820										
04/20	04/20/2020	12820	2854	SAN LUIS VALLEY DEVELOPME	033120	1	01-552-555-00	.00	875.00	875.00
Total 12820:								.00		875.00
12821										
04/20	04/20/2020	12821	1224	SHERWIN WILLIAMS CO	033120	1	01-561-940-00	.00	66.76	66.76
Total 12821:								.00		66.76
12822										
04/20	04/20/2020	12822	1251	VERIZON	672342414-0	1	12-552-537-01	.00	177.56	177.56
04/20	04/20/2020	12822	1251	VERIZON	672342414-0	2	11-552-537-01	.00	177.56	177.56
04/20	04/20/2020	12822	1251	VERIZON	672342414-0	3	10-552-537-10	.00	177.56	177.56
04/20	04/20/2020	12822	1251	VERIZON	672342414-0	4	01-552-537-00	.00	177.56	177.56
Total 12822:								.00		710.24
Grand Totals:								.00		21,051.83

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	7,567.91-	7,567.91-
01-552-526-05	19.46	.00	19.46
01-552-530-00	400.00	.00	400.00

GL Account	Debit	Credit	Proof
01-552-537-00	436.00	.00	436.00
01-552-538-10	608.13	.00	608.13
01-552-540-00	206.25	.00	206.25
01-552-542-10	12.68	.00	12.68
01-552-550-00	6.99	.00	6.99
01-552-555-00	1,088.61	.00	1,088.61
01-557-526-05	19.45	.00	19.45
01-557-579-10	7.27	.00	7.27
01-557-595-00	906.50	.00	906.50
01-557-596-00	17.90	.00	17.90
01-557-596-50	3,437.00	.00	3,437.00
01-561-544-00	191.00	.00	191.00
01-561-940-00	191.22	.00	191.22
01-565-526-05	19.45	.00	19.45
10-201-000-00	.00	2,621.07-	2,621.07-
10-220-000-00	18.90	.00	18.90
10-552-526-05	19.45	.00	19.45
10-552-530-00	400.00	.00	400.00
10-552-537-10	436.00	.00	436.00
10-552-538-10	608.13	.00	608.13
10-552-540-00	236.08	.00	236.08
10-552-542-10	12.67	.00	12.67
10-552-675-00	889.84	.00	889.84
11-201-000-00	.00	9,122.08-	9,122.08-
11-552-526-05	19.45	.00	19.45
11-552-530-00	400.00	.00	400.00
11-552-537-01	435.99	.00	435.99
11-552-538-00	4,309.25	.00	4,309.25
11-552-538-10	608.13	.00	608.13
11-552-540-00	206.25	.00	206.25
11-552-542-10	12.67	.00	12.67
11-552-675-00	30.34	.00	30.34
11-552-731-00	3,100.00	.00	3,100.00
12-201-000-00	.00	1,740.77-	1,740.77-
12-220-000-00	55.00	.00	55.00
12-552-526-05	19.45	.00	19.45
12-552-530-00	400.00	.00	400.00
12-552-537-01	439.29	.00	439.29
12-552-538-00	608.11	.00	608.11
12-552-540-00	206.25	.00	206.25

GL Account	Debit	Credit	Proof
12-552-542-10	12.67	.00	12.67
Grand Totals:	21,051.83	21,051.83-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

TOWN OF CENTER
COMBINED CASH INVESTMENT
FEBRUARY 29, 2020

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	522,383.64
99-158-000-01	CASH CLEARING -UTILITIES	4,409.31
	TOTAL COMBINED CASH	526,792.95
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(526,792.95)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(20,900.32)
7	ALLOCATION TO STREET IMPROVEMENT FUND	31,778.23
10	ALLOCATION TO LIGHT & POWER FUND	316,170.79
11	ALLOCATION TO GAS FUND	369,394.28
12	ALLOCATION TO WATER FUND	(169,650.03)
	TOTAL ALLOCATIONS TO OTHER FUNDS	526,792.95
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(526,792.95)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	(	20,900.32)	
01-100-000-01	PETTY CASH		23.67	
01-111-000-65	FIREWORKS ACCOUNT	(	75.00)	
01-122-000-00	A/R TRASH		220.59	
01-123-000-00	A/R TRASH BAD DEBTS		2,177.26	
01-123-000-01	A/R MISC & SERV CHG BAD DEBTS		60.00	
01-126-000-00	A/R - STATE HIGHWAY USERS		4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES		20,822.00	
01-130-000-00	A/R - PROPERTY TAXES		216,013.00	
01-131-000-00	A/R - SEWER - SANITATION		74,273.62	
01-133-000-00	A/R SANITATION BAD DEBTS		1,234.82	
01-134-000-00	A/R TAX CERTIFICATION		1,337.00	
01-135-000-00	A/R - TAX CERTIFICATION FEES	(	119.02)	
01-139-000-00	A/R - MISCELLANEOUS		8,046.00	
01-139-000-10	A/R - NSF CHARGES	(	22.00)	
01-140-000-10	A/R COURT AND POLICE FINES		23,086.27	
01-158-000-01	CASH CLEARING -COURT	(	11,358.00)	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			329,142.89

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		15,503.05
01-201-000-00	A/P - TRADE		1,094.98
01-201-000-01	ACCRUED EXPENDITURES		11,980.65
01-202-000-00	WORKERS COMPENSATION PAYABLE	(	891.59)
01-203-000-00	MEDICARE PAYABLE		68.49
01-204-000-00	FICA PAYABLE	(	2,407.98)
01-205-000-00	FEDERAL W/H PAYABLE		128.66
01-206-000-00	COLORADO STATE W/H PAYABLE		2,248.08
01-207-000-00	SIMPLE IRA PAYABLE	(	95.96)
01-208-000-10	HEALTH INSURANCE PAYABLE	(	4,565.86)
01-208-000-30	DENTAL INSURANCE PAYABLE	(	1,214.36)
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	735.20)
01-208-000-50	MUTUAL OF OMAHA PAYABLE		84.26
01-208-000-55	AFLAC PAYABLE		819.07
01-208-000-60	AFLAC PAYABLE		99.36
01-208-000-65	MISCELLANEOUS DEDUCTION		3,119.68
01-208-000-70	COLONIAL LIFE	(	24.74)
01-209-000-00	POLICE PENSION PAYABLE	(	418.61)
01-209-000-10	457 PAYABLE	(	178.67)
01-209-000-50	POLICE D & D PAYABLE		14.87
01-213-000-00	GARNISHMENTS PAYABLE	(	494.53)
01-218-000-00	DEFERRED TAXES		216,013.00
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00
01-220-000-01	DEPOSITS - SANITATION		7,390.67
01-220-000-20	PARK USE DEPOSITS		85.00
01-222-000-00	CREDIT CARD		524.45
01-238-000-00	DUE TO CENTER SANITATION DIST.		128,440.42
TOTAL LIABILITIES			376,642.19

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(	174,363.29)
01-314-000-00	FUND BALANCE - TABOR RESERVE		26,735.00
01-390-000-00	FUND BALANCE		121,604.10
01-395-000-00	RESERVE FOR INVENTORY		9,404.00
	REVENUE OVER EXPENDITURES - YTD	(	30,879.11)
	BALANCE - CURRENT DATE	(	30,879.11)
TOTAL FUND EQUITY			(47,499.30)
TOTAL LIABILITIES AND EQUITY			329,142.89

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00 PROPERTY TAXES - SAGUACHE CTY	12,401.61	12,403.83	102,417.00	90,013.17	12.1
01-402-000-01 SPECIFIC OWNERSHIP TAX/MV -SAG	.00	2,178.84	24,000.00	21,821.16	9.1
01-402-000-02 DELINQUENT PROPERTY TAXES-SAG	.00	.00	400.00	400.00	.0
01-402-000-03 W&S LIENS-SAG	.00	.00	1,000.00	1,000.00	.0
01-402-000-04 SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00	.0
01-402-000-05 INTEREST-SAGUACHE CTY	.00	.14	.00	.14	.0
01-402-000-20 PROPERTY TAXES - RIO GRANDE CT	2,378.63	2,378.63	125,795.00	123,416.37	1.9
01-402-000-21 SPECIFIC OWNERSHIP TAX R.G.	.00	1,409.49	13,000.00	11,590.51	10.8
TOTAL PROPERTY TAXES	14,780.24	18,370.93	271,612.00	253,241.07	6.8
<u>TAXES</u>					
01-404-000-00 SALES TAX	11,191.24	23,097.26	130,854.00	107,756.74	17.7
01-404-000-10 MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00	.0
01-404-000-20 CIGARETTE TAXES	87.99	207.04	1,100.00	892.96	18.8
01-404-000-30 HIGHWAY USERS - HUTF	11,997.98	16,601.71	75,000.00	58,398.29	22.1
TOTAL TAXES	23,277.21	39,906.01	212,954.00	173,047.99	18.7
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN. SERVICES - SANITATION D	2,658.62	5,317.24	31,950.00	26,632.76	16.6
01-430-000-50 ADMIN. SERVICES - FIRE DIST	.00	468.75	5,625.00	5,156.25	8.3
TOTAL INTERFUND CHARGES	2,658.62	5,785.99	37,575.00	31,789.01	15.4
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	377.60	377.60	4,500.00	4,122.40	8.4
01-432-000-20 VENDOR PERMITS	(5.00)	(5.00)	1,000.00	1,005.00	(.5)
01-432-000-30 LIQUOR LICENSES	.00	22.50	500.00	477.50	4.5
01-432-000-40 CONTRACTOR LICENSE	85.00	110.00	800.00	690.00	13.8
01-432-000-50 DOG LICENSE	40.00	40.00	500.00	460.00	8.0
01-432-000-60 BUSINESS LICENSE	85.00	145.00	500.00	355.00	29.0
TOTAL PERMIT REVENUE	582.60	690.10	7,800.00	7,109.90	8.9
<u>SOLID WASTE</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	179.94	357.46	.00	(357.46)	.0
TOTAL SOLID WASTE	179.94	357.46	.00	(357.46)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	495.69	988.64	18,000.00	17,011.36	5.5
01-435-000-10	FRANCHISE FEES- OTHER	500.59	992.15	4,000.00	3,007.85	24.8
01-435-000-20	FRANCHISE FEE UTILITIES	28,590.37	53,631.15	260,542.00	206,910.85	20.6
	TOTAL FRANCHISES FEES	29,586.65	55,611.94	282,542.00	226,930.06	19.7
	<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	.00	.00	1,500.00	1,500.00	.0
	TOTAL COURT REVENUE	.00	.00	1,500.00	1,500.00	.0
	<u>POLICE</u>					
01-444-000-10	POLICE FEES & FINES	231.67	419.30	10,000.00	9,580.70	4.2
01-444-000-30	POLICE - SURCHARGE	.00	25.00	1,000.00	975.00	2.5
01-444-000-70	PUBLIC SAFETY	4,341.48	8,682.96	52,099.00	43,416.04	16.7
	TOTAL POLICE	4,573.15	9,127.26	63,099.00	53,971.74	14.5
	<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	952.28	1,001.48	4,000.00	2,998.52	25.0
01-445-000-03	N S F CHARGES	.00	22.00	150.00	128.00	14.7
01-445-000-10	LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
	TOTAL MISC REVENUE	952.28	1,023.48	5,050.00	4,026.52	20.3
	<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST	98.39	299.13	2,800.00	2,500.87	10.7
	TOTAL INTEREST INCOME	98.39	299.13	2,800.00	2,500.87	10.7
	<u>LEASE INCOME</u>					
01-448-000-10	BUILDING RENTAL/ LEASE	500.00	1,000.00	.00	(1,000.00)	.0
	TOTAL LEASE INCOME	500.00	1,000.00	.00	(1,000.00)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
01-450-000-00 GRANTS -SAGUACHE CTY.	.00	7,828.00	10,000.00	2,172.00	78.3
01-450-000-10 MISCELLANEOUS GRANTS	(937.28)	(937.28)	20,000.00	20,937.28	(4.7)
01-450-000-20 GOCO GRANTS	.00	.00	8,300.00	8,300.00	.0
TOTAL GRANTS	(937.28)	6,890.72	38,300.00	31,409.28	18.0
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	76,251.80	139,063.02	925,732.00	786,668.98	15.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	2,482.93	3,978.96	22,036.00	18,057.04	18.1
01-552-523-20 EMPLOYER - FICA/MEDICARE	189.94	304.37	1,632.00	1,327.63	18.7
01-552-523-30 PENSION	37.15	50.78	183.00	132.22	27.8
01-552-523-40 EMPLOYER SHARE - HEALTH	135.15	252.47	1,583.00	1,330.53	16.0
01-552-526-00 OTHER EMPLOYEE BENEFITS	4.18	7.54	111.00	103.46	6.8
01-552-526-05 TELEVISION	.00	20.10	.00	20.10	.0
01-552-526-20 UNEMPLOYMENT	.00	.00	63.00	63.00	.0
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	.00	500.00	500.00	.0
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
01-552-530-10 TOWN BOARD WORKERS COMP	.00	.00	65.00	65.00	.0
01-552-532-00 AUDIT FEES	.00	.00	8,300.00	8,300.00	.0
01-552-533-00 WORKMAN COMP. INSURANCE	.00	52.50	32.00	20.50	164.1
01-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	.0
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	181.64	263.28	1,875.00	1,611.72	14.0
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	.00	493.25	1,250.00	756.75	39.5
01-552-534-50 COMPUTERS	493.25	493.25	2,757.00	2,263.75	17.9
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	.00	.00	1,050.00	1,050.00	.0
01-552-535-20 TRAVEL -GENERAL ADMIN.	12.11	12.11	2,000.00	1,987.89	.6
01-552-535-30 TRAINING EXP - GEN ADMIN.	99.50	237.36	2,000.00	1,762.64	11.9
01-552-537-00 TELEPHONE & CELL PHONE	.00	460.68	6,200.00	5,739.32	7.4
01-552-537-30 PARKS AND RECREATION ORG	.00	.00	6,000.00	6,000.00	.0
01-552-538-00 PROFESSIONAL FEES	414.78	514.78	7,000.00	6,485.22	7.4
01-552-538-10 LEGAL	.00	568.75	6,250.00	5,681.25	9.1
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	.00	.04	4,500.00	4,499.96	.0
01-552-540-00 ELECTION EXPENSE	141.17	187.85	2,000.00	1,812.15	9.4
01-552-542-10 OFFICE SUPPLIES	303.56	391.51	2,500.00	2,108.49	15.7
01-552-542-20 POSTAGE	89.11	174.54	2,000.00	1,825.46	8.7
01-552-542-30 OFFICE EQUIP. LEASE	56.96	56.96	625.00	568.04	9.1
01-552-543-00 FACILITIES MAINTENANCE	.00	875.00	5,000.00	4,125.00	17.5
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,450.00	1,450.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30 MAINT & REPAIR - VEHICLES	.00	.00	500.00	500.00	.0
01-552-544-00 UTILITIES	2,039.50	2,039.50	12,000.00	9,960.50	17.0
01-552-545-10 INSURANCE - GENERAL LIABILITY	3,860.38	4,090.16	15,200.00	11,109.84	26.9
01-552-548-10 MEMBERSHIPS/DUES	76.25	76.25	2,100.00	2,023.75	3.6
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
01-552-550-10 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-552-551-00 DRUG TESTING	29.00	77.00	650.00	573.00	11.9
01-552-555-00 MISCELLANEOUS EXPENSES	81.83	219.69	1,000.00	780.31	22.0
01-552-555-20 HOLIDAY EXPENSES	.00	51.22	2,000.00	1,948.78	2.6
01-552-555-30 BANK CHARGES	.00	2.00	100.00	98.00	2.0
TOTAL GENERAL ADMINISTRATION	10,728.39	15,951.90	137,512.00	121,560.10	11.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	38,049.60	62,507.00	347,466.00	284,959.00	18.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	956.40	1,751.98	7,818.00	6,066.02	22.4
01-557-523-30 ADMIN PENSION	64.30	107.38	731.00	623.62	14.7
01-557-523-40 EMPLOYER SHARE HEALTH	5,008.10	9,345.43	68,577.00	59,231.57	13.6
01-557-523-80 EMPLOYER SHARE - FPPA	464.37	768.11	2,697.00	1,928.89	28.5
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	2,653.59	4,389.24	15,454.00	11,064.76	28.4
01-557-526-00 OTHER EMPLOYEE BENEFITS	1,323.04	2,189.78	10,500.00	8,310.22	20.9
01-557-526-05 TELEVISION	.00	10.20	300.00	289.80	3.4
01-557-526-20 UNEMPLOYMENT	.00	.00	944.00	944.00	.0
01-557-533-00 WORKERS COMP EXPENSE	.00	.00	11,394.00	11,394.00	.0
01-557-535-10 TRAINING EXPENSES	.00	.00	3,200.00	3,200.00	.0
01-557-535-30 TRAVEL EXPENSES	30.95	250.95	6,000.00	5,749.05	4.2
01-557-535-40 TUITION ASSISTANCE	6,800.00	6,800.00	6,800.00	.00	100.0
01-557-544-00 UTILITIES	69.69	69.69	1,100.00	1,030.31	6.3
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	.00	.00	2,000.00	2,000.00	.0
01-557-579-20 SUPPLIES	202.14	202.14	1,500.00	1,297.86	13.5
01-557-587-10 FUEL & OIL	1,011.10	1,011.10	15,000.00	13,988.90	6.7
01-557-587-30 VEHICLE MAINT/PURCHASE	12,576.17	12,576.17	12,500.00	(76.17)	100.6
01-557-587-40 VEHICLE MAINTENANCE	262.81	262.81	6,000.00	5,737.19	4.4
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	.00	4,000.00	4,000.00	.0
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	.00	1,500.00	1,500.00	.0
01-557-594-03 CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10 FIREARMS/AMMUNITION	56.86	56.86	1,000.00	943.14	5.7
01-557-595-00 UNIFORMS	2,034.00	2,339.65	5,000.00	2,660.35	46.8
01-557-595-10 MEMBERSHIP AND DUES	102.50	102.50	1,850.00	1,747.50	5.5
01-557-596-00 MISCELLANEOUS EXPENSE	31.15	381.15	500.00	118.85	76.2
01-557-596-20 DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	29.24	29.24	500.00	470.76	5.9
01-557-597-10 INVESTIGATION CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
01-557-597-20 POLICE CHARITABLE DONATIONS	100.00	100.00	250.00	150.00	40.0
TOTAL PUBLIC SAFETY	71,826.01	105,251.38	538,081.00	432,829.62	19.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	2,496.11	4,153.08	16,916.00	12,762.92	24.6
01-558-523-20 EMPLOYER- FICA/MEDICARE	190.95	317.70	1,294.00	976.30	24.6
01-558-523-30 PENSION	20.77	34.40	131.00	96.60	26.3
01-558-523-40 EMPLOYER SHARE - HEALTH	95.98	179.22	1,130.00	950.78	15.9
01-558-526-00 OTHER EMPLOYEE BENEFITS	4.73	8.16	26.00	17.84	31.4
01-558-526-20 UNEMPLOYMENT	.00	.00	51.00	51.00	.0
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-10 COURT APPOINTED COUNSEL	.00	.00	250.00	250.00	.0
01-558-538-20 COUNSELING	.00	.00	250.00	250.00	.0
01-558-538-30 TOWN PROSECUTOR/VISITING JUDGE	.00	.00	250.00	250.00	.0
01-558-555-00 MISCELLANEOUS EXPENSES	.00	60.00	250.00	190.00	24.0
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,808.54	4,752.56	22,348.00	17,595.44	21.3
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	992.25	1,663.11	7,878.00	6,214.89	21.1
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	75.91	127.23	630.00	502.77	20.2
01-559-523-40 HEALTH INSURANCE EXPENSE	114.51	213.74	1,356.00	1,142.26	15.8
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.60	4.71	12.00	7.29	39.3
01-559-526-20 UNEMPLOYMENT	.00	.00	24.00	24.00	.0
01-559-542-20 POSTAGE	7.10	34.50	600.00	565.50	5.8
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-543-00 INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20 TRAINING/TRAVEL/DUES	.00	.00	500.00	500.00	.0
01-559-587-10 FUEL/OIL/MILEAGE	.00	.00	500.00	500.00	.0
TOTAL BUILDING AND PLANNING	1,192.37	2,043.29	11,800.00	9,756.71	17.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	15,838.51	24,994.61	75,185.00	50,190.39	33.2
01-561-523-20 EMPLOYER FICA/MEDICARE	775.62	1,200.44	5,242.00	4,041.56	22.9
01-561-523-30 PENSION	223.47	338.68	1,447.00	1,108.32	23.4
01-561-523-40 EMPLOYER SHARE HEALTH	2,295.64	4,285.61	9,043.00	4,757.39	47.4
01-561-526-00 OTHER EMPLOYEE BENEFITS	628.22	977.42	3,794.00	2,816.58	25.8
01-561-526-20 UNEMPLOYMENT	.00	.00	216.00	216.00	.0
01-561-535-10 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30 TRAVEL EXP.	.00	.00	1,000.00	1,000.00	.0
01-561-544-00 UTILITIES	382.20	565.20	10,000.00	9,434.80	5.7
01-561-587-30 VEHICLE MAINT/REPAIR	672.08	921.10	2,000.00	1,078.90	46.1
01-561-595-00 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-561-598-00 ANIMAL CONTROL	939.74	1,939.74	12,000.00	10,060.26	16.2
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	.00	.00	3,000.00	3,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	165.38	165.38	1,500.00	1,334.62	11.0
01-561-624-50 PARK MAINT/REPAIR	458.00	458.00	7,000.00	6,542.00	6.5
01-561-627-10 FUEL & OIL	.00	.00	3,500.00	3,500.00	.0
01-561-779-00 TOWN PARK IMPROVEMENT	.00	.00	500.00	500.00	.0
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	.00	300.00	300.00	.0
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	177.85	177.85	5,000.00	4,822.15	3.6
01-561-950-00 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL STREETS AND PARKS	22,556.71	36,024.03	146,327.00	110,302.97	24.6
<u>SANITATION</u>					
01-565-522-00 SALARIES	2,067.42	4,147.30	17,980.00	13,832.70	23.1
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	158.15	317.27	1,380.00	1,062.73	23.0
01-565-523-30 HEALTH INSURANCE	14.04	28.46	4,522.00	4,493.54	.6
01-565-523-40 PENSION	5.76	11.52	3,349.00	3,337.48	.3
01-565-526-00 OTHER EMPLOYEE BENEFITS	68.90	144.32	695.00	550.68	20.8
01-565-526-05 TELEVISION	.00	20.10	240.00	219.90	8.4
01-565-526-20 UNEMPLOYMENT	.00	.00	52.00	52.00	.0
01-565-723-00 PROFESSIONAL SERVICE FEES	1,250.00	1,250.00	15,000.00	13,750.00	8.3
TOTAL SANITATION	3,564.27	5,918.97	43,218.00	37,299.03	13.7
TOTAL FUND EXPENDITURES	112,676.29	169,942.13	899,286.00	729,343.87	18.9
NET REVENUE OVER EXPENDITURES	(36,424.49)	(30,879.11)	26,446.00	57,325.11	(116.8)

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

CONSERVATION TRUST FUND

ASSETS

05-111-000-90	1ST SOUTHWEST BANK - #1590	10,326.57	
05-112-000-80	COLOTRUST - CO-01-1440-8005	25,516.59	
	TOTAL ASSETS		35,843.16

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	(	61,691.06)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD		79.72	
	BALANCE - CURRENT DATE		79.72	
	TOTAL FUND EQUITY			35,843.16
	TOTAL LIABILITIES AND EQUITY			35,843.16

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CTF REVENUES</u>					
05-417-000-00	CTF REVENUES	.00	.00	22,000.00	22,000.00	.0
	TOTAL CTF REVENUES	.00	.00	22,000.00	22,000.00	.0
	<u>INTEREST</u>					
05-445-000-00	INTEREST INCOME	37.64	79.72	50.00	(29.72)	159.4
	TOTAL INTEREST	37.64	79.72	50.00	(29.72)	159.4
	TOTAL FUND REVENUE	37.64	79.72	22,050.00	21,970.28	.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
TOTAL CTF EXPENSES	.00	.00	22,000.00	22,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
NET REVENUE OVER EXPENDITURES	37.64	79.72	50.00	(29.72)	159.4

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	31,778.23	
07-111-000-70	1ST SOUTHWEST BANK 251202358	1,719.81	
07-112-000-00	COLOTRUST - CO-01-1440-8006	766,056.76	
07-127-000-00	A/R - STATE - SALES TAX	20,822.00	
	TOTAL ASSETS		820,376.80

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	566,068.34	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	25,303.16	
	BALANCE - CURRENT DATE	25,303.16	
	TOTAL FUND EQUITY		820,376.80
	TOTAL LIABILITIES AND EQUITY		820,376.80

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX REVENUES</u>					
07-412-000-00	SI SALES TAX REVENUES	11,191.23	23,097.25	130,854.00	107,756.75	17.7
	TOTAL SALES TAX REVENUES	11,191.23	23,097.25	130,854.00	107,756.75	17.7
	<u>INTEREST</u>					
07-446-000-00	INTEREST INCOME	1,068.58	2,205.91	13,029.00	10,823.09	16.9
	TOTAL INTEREST	1,068.58	2,205.91	13,029.00	10,823.09	16.9
	TOTAL FUND REVENUE	12,259.81	25,303.16	143,883.00	118,579.84	17.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
	<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	STREET SIGNS	.00	.00	2,500.00	2,500.00	.0
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
07-561-779-00	STREET PAVING	.00	.00	725,000.00	725,000.00	.0
07-561-779-10	CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	737,500.00	737,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	752,500.00	752,500.00	.0
	NET REVENUE OVER EXPENDITURES	12,259.81	25,303.16	(608,617.00)	(633,920.16)	4.2

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	316,170.79	
10-111-000-50	1ST SOUTHWEST BANK 251024315	277,806.19	
10-112-000-20	COLOTRUST CO 01-1440-8003	1,176,708.98	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	256,625.40	
10-132-000-00	A/R - USERS	310,775.93	
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)	
10-150-000-00	INVENTORY	365,514.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(564,527.00)	
10-168-000-00	TRUCKS & EQUIPMENT	919,329.53	
10-169-000-00	TRUCKS - ACCUM DEPRECIATION	(583,584.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(47,973.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	179,175.00	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(9,252.00)	
10-187-000-00	PRE-PAID ASSET	(.08)	
	TOTAL ASSETS		3,547,588.73

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

LIGHT & POWER FUND

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE		5,072.92	
10-201-000-00	A/P - TRADE		773.35	
10-201-000-01	ACCRUED EXPENDITURES		250,572.85	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(	7,255.24)	
10-203-000-00	MEDICARE PAYABLE		22.31	
10-204-000-00	FICA PAYABLE	(	282.19)	
10-205-000-00	FEDERAL W/H PAYABLE		9.21	
10-206-000-00	COLORADO STATE W/H PAYABLE		687.52	
10-207-000-00	SIMPLE IRA PAYABLE		62.08	
10-208-000-10	HEALTH INSURANCE PAYABLE	(	4,798.55)	
10-208-000-30	DENTAL INSURANCE PAYABLE		473.97	
10-208-000-40	VISION SERVICE PLAN PAYABLE	(	2.26)	
10-208-000-50	MUTUAL OF OMAHA PAYABLE		123.48	
10-208-000-55	AFLAC PAYABLE		97.38	
10-210-000-00	COMPENSATED ABSENCES		7,982.52	
10-211-000-00	SALES TAX PAYABLE		25,292.27	
10-213-000-00	GARNISHMENTS PAYABLE		43.19	
10-220-000-00	METERS & DEPOSITS		24,275.05	
10-237-000-00	DUE CENTER FIRE DISTRICT		13,000.00	
TOTAL LIABILITIES				316,149.86

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		1,428,130.53	
10-390-000-00	FUND BALANCE		1,292,350.39	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(	360,194.00)	
	REVENUE OVER EXPENDITURES - YTD		287,835.95	
BALANCE - CURRENT DATE			(	72,358.05)
TOTAL FUND EQUITY				3,231,438.87
TOTAL LIABILITIES AND EQUITY				3,547,588.73

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND CHARGES</u>					
10-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	5,317.20	31,950.00	26,632.80	16.6
10-430-000-50	FIRE DISTRICT ADMIN	.00	468.75	5,625.00	5,156.25	8.3
	TOTAL INTERFUND CHARGES	2,658.60	5,785.95	37,575.00	31,789.05	15.4
	<u>ELECTRICITY SALES</u>					
10-436-000-00	ELECTRICITY SALES	309,507.01	554,568.93	2,426,956.00	1,872,387.07	22.9
	TOTAL ELECTRICITY SALES	309,507.01	554,568.93	2,426,956.00	1,872,387.07	22.9
	<u>MISC INCOME</u>					
10-445-000-00	MISCELLANEOUS INCOME	100.00	250.00	2,000.00	1,750.00	12.5
	TOTAL MISC INCOME	100.00	250.00	2,000.00	1,750.00	12.5
	<u>INTEREST</u>					
10-446-000-00	INTEREST INCOME	1,696.04	3,261.05	19,097.00	15,835.95	17.1
	TOTAL INTEREST	1,696.04	3,261.05	19,097.00	15,835.95	17.1
	<u>CUSTOMER REIMBURSEMENT</u>					
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
	TOTAL CUSTOMER REIMBURSEMENT	.00	.00	7,500.00	7,500.00	.0
	<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	313,961.65	563,865.93	2,498,128.00	1,934,262.07	22.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIGHT & POWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
10-550-300-01	ELECTRIC POWER PURCHASE	162,250.47	162,250.47	1,476,815.00	1,314,564.53	11.0
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
	 TOTAL COST OF GOODS SOLD	 162,250.47	 162,250.47	 1,479,815.00	 1,317,564.53	 11.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	19,903.37	34,316.08	176,344.00	142,027.92	19.5
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,518.12	2,583.54	13,733.00	11,149.46	18.8
10-552-523-30 EMPLOYER SHARE - PENSION	384.45	600.27	2,788.00	2,187.73	21.5
10-552-523-40 EMPLOYER SHARE HEALTH	2,546.09	4,752.88	33,127.00	28,374.12	14.4
10-552-526-00 OTHER EMPLOYEE BENEFITS	288.39	504.90	2,700.00	2,195.10	18.7
10-552-526-05 TELEVISION	.00	20.10	240.00	219.90	8.4
10-552-526-20 UNEMPLOYMENT	.00	.00	501.00	501.00	.0
10-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
10-552-532-00 AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
10-552-533-00 WORKERS COMPENSATION	.00	52.50	7,285.00	7,232.50	.7
10-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	.0
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	166.67	233.32	1,875.00	1,641.68	12.4
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	986.50	1,250.00	263.50	78.9
10-552-534-50 COMPUTERS	.00	.00	2,757.00	2,757.00	.0
10-552-535-20 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-552-535-30 TRAINING EXPENSES	99.50	99.50	5,750.00	5,650.50	1.7
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10 TELEPHONE/CELL PHONE	.00	457.43	5,500.00	5,042.57	8.3
10-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
10-552-538-00 PROFESSIONAL SERVICE FEES	415.10	415.10	7,000.00	6,584.90	5.9
10-552-538-10 LEGAL	.00	568.75	6,250.00	5,681.25	9.1
10-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
10-552-540-00 ELECTION EXPENSE	68.00	68.00	2,000.00	1,932.00	3.4
10-552-540-10 PUBLIC SAFETY	1,447.16	2,894.32	17,366.00	14,471.68	16.7
10-552-542-10 OFFICE SUPPLIES	303.57	337.32	2,750.00	2,412.68	12.3
10-552-542-20 POSTAGE	89.13	174.58	1,375.00	1,200.42	12.7
10-552-542-30 OFFICE EQUIPMENT/LEASES	56.96	56.96	625.00	568.04	9.1
10-552-544-00 UTILITIES	339.33	339.33	11,125.00	10,785.67	3.1
10-552-545-10 INSURANCE-GENERAL LIABILITY	3,860.40	4,090.18	15,000.00	10,909.82	27.3
10-552-548-10 MEMBERSHIP/DUES	76.25	1,332.19	1,625.00	292.81	82.0
10-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
10-552-551-00 DRUG TESTING	.00	11.00	625.00	614.00	1.8
10-552-557-00 MISCELLANEOUS EXPENSES	130.00	130.00	1,500.00	1,370.00	8.7
10-552-587-30 VEHICLE MAINTENANCE	1,084.56	1,084.56	2,500.00	1,415.44	43.4
10-552-587-40 LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00 UNIFORMS	151.71	151.71	2,500.00	2,348.29	6.1
10-552-627-10 FUEL & OIL	127.36	178.26	3,300.00	3,121.74	5.4
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	63.07	63.07	18,000.00	17,936.93	.4
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	168.00	5,000.00	4,832.00	3.4
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	19.10	19.10	5,000.00	4,980.90	.4
10-552-679-00 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
10-552-772-05 CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.0
10-552-772-20 STREET LIGHTS	.00	.00	2,500.00	2,500.00	.0
10-552-772-50 ELECTRICAL UPGRADE PROJECT	.00	23,800.00	137,500.00	113,700.00	17.3
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	15.92	192,500.00	192,484.08	.0
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEES	18,570.42	33,274.14	145,617.00	112,342.86	22.9
TOTAL GENERAL ADMINISTRATION	52,285.96	113,779.51	931,849.00	818,069.49	12.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 557</u>					
10-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
	TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
	<u>DEPARTMENT 561</u>					
10-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	<u>DEPARTMENT 575</u>					
10-575-778-50	DEPRECIATION	.00	.00	55,000.00	55,000.00	.0
	TOTAL DEPARTMENT 575	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	214,536.43	276,029.98	2,471,914.00	2,195,884.02	11.2
	NET REVENUE OVER EXPENDITURES	99,425.22	287,835.95	26,214.00	(261,621.95)	1098.0

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	369,394.28	
11-111-000-30	1ST SOUTHWEST BANK 251025718	157,144.34	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,428,519.29	
11-132-000-00	A/R - USERS	153,419.54	
11-133-000-00	A/R - USERS - BAD DEBT	(2,250.15)	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(265,620.00)	
11-168-000-00	TRUCKS & EQUIPMENT	113,299.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(84,961.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(69,184.00)	
11-181-000-00	PREPAID	.33	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(3,200.00)	
TOTAL ASSETS			2,317,599.88

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	5,136.67	
11-201-000-00	A/P - TRADE	642.22	
11-201-000-01	ACCRUED EXPENDITURES	198,816.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(7,508.22)	
11-203-000-00	MEDICARE PAYABLE	22.28	
11-204-000-00	FICA PAYABLE	95.52	
11-205-000-00	FEDERAL W/H PAYABLE	10.06	
11-206-000-00	COLORADO STATE W/H PAYABLE	700.38	
11-207-000-00	SIMPLE IRA PAYABLE	87.38	
11-208-000-10	HEALTH INSURANCE PAYABLE	(4,873.25)	
11-208-000-30	DENTAL INSURANCE PAYABLE	447.31	
11-208-000-40	VISION SERVICE PLAN PAYABLE	89.68	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	109.03	
11-208-000-55	AFLAC PAYABLE	265.61	
11-208-000-70	COLONIAL LIFE PAYABLE	9.50	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	(8,251.90)	
11-212-000-01	DUE TO CENTER FIRE DISTRICT	28,000.00	
11-213-000-00	GARNISHMENTS PAYABLE	202.65	
11-220-000-00	DEPOSITS ON SERVICE & METERS	41,582.80	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	43,049.06	
TOTAL LIABILITIES			307,291.80

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		930,152.99	
11-390-000-00	FUND BALANCE		662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)		
	REVENUE OVER EXPENDITURES - YTD	227,651.41		
	BALANCE - CURRENT DATE		211,556.41	
	TOTAL FUND EQUITY			2,010,308.08
	TOTAL LIABILITIES AND EQUITY			2,317,599.88

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND CHARGES</u>					
11-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	5,317.20	31,950.00	26,632.80	16.6
11-430-000-50	FIRE DISTRICT ADMIN FEE	.00	468.75	5,625.00	5,156.25	8.3
	TOTAL INTERFUND CHARGES	2,658.60	5,785.95	37,575.00	31,789.05	15.4
	<u>GAS SALES</u>					
11-436-000-00	GAS SALES	146,135.36	297,508.74	1,660,268.00	1,362,759.26	17.9
	TOTAL GAS SALES	146,135.36	297,508.74	1,660,268.00	1,362,759.26	17.9
	<u>MISC INCOME</u>					
11-445-000-00	MISCELLANEOUS INCOME	25.00	225.00	1,000.00	775.00	22.5
	TOTAL MISC INCOME	25.00	225.00	1,000.00	775.00	22.5
	<u>INTEREST</u>					
11-446-000-00	INTEREST INCOME	2,023.20	3,601.58	37,223.00	33,621.42	9.7
	TOTAL INTEREST	2,023.20	3,601.58	37,223.00	33,621.42	9.7
	TOTAL FUND REVENUE	150,842.16	307,121.27	1,736,066.00	1,428,944.73	17.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST OF GOODS SOLD</u>					
11-550-300-00	PURCHASE OF GAS	.00	.00	1,100,000.00	1,100,000.00	.0
	TOTAL COST OF GOODS SOLD	.00	.00	1,100,000.00	1,100,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	20,224.80	34,845.80	177,907.00	143,061.20	19.6
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,542.72	2,624.09	13,843.00	11,218.91	19.0
11-552-523-30 EMPLOYER SHARE - PENSION	433.78	682.68	3,196.00	2,513.32	21.4
11-552-523-40 EMPLOYER SHARE HEALTH	2,647.86	4,942.84	34,333.00	29,390.16	14.4
11-552-526-00 OTHER EMPLOYEE BENEFITS	289.86	507.66	3,000.00	2,492.34	16.9
11-552-526-05 TELEVISION	.00	20.10	240.00	219.90	8.4
11-552-526-20 UNEMPLOYMENT	.00	.00	509.00	509.00	.0
11-552-527-10 FUEL & OIL	127.36	127.36	3,000.00	2,872.64	4.3
11-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
11-552-532-00 AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
11-552-533-00 WORKERS COMPENSATION	.00	52.50	3,285.00	3,232.50	1.6
11-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	.0
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	166.67	233.32	1,500.00	1,266.68	15.6
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	986.50	1,250.00	263.50	78.9
11-552-534-50 COMPUTERS	.00	.00	2,757.00	2,757.00	.0
11-552-535-20 TRAVEL	.00	.00	2,000.00	2,000.00	.0
11-552-535-30 TRAINING EXPENSES	99.50	99.50	11,000.00	10,900.50	.9
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	13.41	13.41	3,000.00	2,986.59	.5
11-552-537-01 TELEPHONE/CELL PHONE	.00	279.62	6,000.00	5,720.38	4.7
11-552-537-10 LEASE PURCHASE PROGRAM	.00	177.81	.00	177.81	.0
11-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
11-552-538-00 PROFESSIONAL SERVICE FEES	5,724.40	5,724.40	7,000.00	1,275.60	81.8
11-552-538-10 LEGAL	.00	568.75	6,250.00	5,681.25	9.1
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSES	68.00	68.00	2,000.00	1,932.00	3.4
11-552-540-10 PUBLIC SAFETY	1,447.16	2,894.32	17,367.00	14,472.68	16.7
11-552-542-10 OFFICE SUPPLIES	303.57	337.32	2,750.00	2,412.68	12.3
11-552-542-20 POSTAGE	89.13	174.58	1,375.00	1,200.42	12.7
11-552-542-30 OFFICE EQUIPMENT/LEASES	56.96	56.96	625.00	568.04	9.1
11-552-544-00 UTILITIES	1,544.59	1,544.59	10,000.00	8,455.41	15.5
11-552-545-10 INSURANCE/GENERAL LIABILITY	3,860.40	4,090.18	15,000.00	10,909.82	27.3
11-552-548-10 MEMBERSHIP/DUES	76.25	76.25	1,625.00	1,548.75	4.7
11-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
11-552-551-00 DRUG TESTING	.00	11.00	625.00	614.00	1.8
11-552-556-00 MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
11-552-587-30 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
11-552-595-00 UNIFORMS	435.07	435.07	1,000.00	564.93	43.5
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	44.73	44.73	2,500.00	2,455.27	1.8
11-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00 SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	.00	5,000.00	5,000.00	.0
11-552-731-20 REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.0
11-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-05 CONSULT PLANNING	.00	.00	5,000.00	5,000.00	.0
11-552-776-00 METER EXPENSE	.00	.00	4,000.00	4,000.00	.0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	8,768.12	17,850.52	99,616.00	81,765.48	17.9
TOTAL GENERAL ADMINISTRATION	48,457.59	79,469.86	492,894.00	413,424.14	16.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 557</u>					
11-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
11-557-598-05 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
TOTAL DEPARTMENT 557	.00	.00	4,275.00	4,275.00	.0
<u>DEPARTMENT 561</u>					
11-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
<u>DEPARTMENT 565</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	48,457.59	79,469.86	1,613,169.00	1,533,699.14	4.9
NET REVENUE OVER EXPENDITURES	102,384.57	227,651.41	122,897.00	(104,754.41)	185.2

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	169,650.03)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		6,977.79	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846		150,942.53	
12-132-000-00	A/R - WATER		46,815.23	
12-133-000-00	A/R WATER - BAD DEBTS		840.95	
12-134-000-00	A/R - TAX CERTIFICATION		245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	53.27)	
12-150-000-00	INVENTORY		48,977.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	250,542.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		51,840.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	51,599.00)	
12-170-000-00	OFFICE EQUIP.		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	93,628.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	1,920.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,090,133.48	
TOTAL ASSETS				<u>2,834,133.61</u>

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		4,961.90	
12-201-000-00	A/P - TRADE		773.50	
12-201-000-01	ACCRUED EXPENDITURES		18,499.36	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	6,202.00)	
12-203-000-00	MEDICARE PAYABLE		27.22	
12-204-000-00	FICA PAYABLE		115.87	
12-205-000-00	FEDERAL W/H PAYABLE		30.11	
12-206-000-00	COLORADO W/H TAXES PAYABLE		713.02	
12-207-000-00	SIMPLE IRA PLAN PAYABLE		57.88	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	5,106.19)	
12-208-000-30	DENTAL INSURANCE PAYABLE		394.73	
12-208-000-40	VISION SERVICE PLAN PAYABLE		91.58	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		90.57	
12-208-000-55	AFLAC PAYABLE		277.12	
12-208-000-70	COLONIAL LIFE PAYABLE		9.45	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		202.78	
12-220-000-00	DEPOSITS - METERS		7,509.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		937,550.03	
TOTAL LIABILITIES				964,277.44

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2020

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		1,124,388.80	
12-390-000-00	FUND BALANCE		34,858.81	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00		
	REVENUE OVER EXPENDITURES - YTD	<u>139,484.56</u>		
	BALANCE - CURRENT DATE		<u>153,896.56</u>	
	TOTAL FUND EQUITY			<u>1,869,856.17</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,834,133.61</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND CHARGES</u>					
12-430-000-40	SANITATION DIST ADMIN	2,658.60	5,317.20	31,950.00	26,632.80	16.6
12-430-000-50	FIRE DISTRICT ADMIN FEE	.00	468.75	5,625.00	5,156.25	8.3
	TOTAL INTERFUND CHARGES	2,658.60	5,785.95	37,575.00	31,789.05	15.4
	<u>WATER SALES</u>					
12-436-000-00	WATER SALES	41,727.59	83,549.44	510,286.00	426,736.56	16.4
	TOTAL WATER SALES	41,727.59	83,549.44	510,286.00	426,736.56	16.4
	<u>MISC INCOME</u>					
12-445-000-00	MISCELLANEOUS INCOME	22.73	623.61	1,200.00	576.39	52.0
	TOTAL MISC INCOME	22.73	623.61	1,200.00	576.39	52.0
	<u>INTEREST</u>					
12-446-000-00	INTEREST INCOME	1.39	162.95	594.00	431.05	27.4
	TOTAL INTEREST	1.39	162.95	594.00	431.05	27.4
	<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
	<u>SOURCE 460</u>					
12-460-000-00	GRANT/LOAN FUNDING/DOLA	112,472.88	112,472.88	.00	(112,472.88)	.0
	TOTAL SOURCE 460	112,472.88	112,472.88	.00	(112,472.88)	.0
	TOTAL FUND REVENUE	156,883.19	202,594.83	549,705.00	347,110.17	36.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL ADMINISTRATION					
12-552-444-00 UTILITIES	2,266.71	2,266.71	.00	(2,266.71)	.0
12-552-522-00 SALARIES	19,598.72	34,497.29	141,076.00	106,578.71	24.5
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,494.79	2,597.28	12,700.00	10,102.72	20.5
12-552-523-30 EMPLOYER SHARE- PENSION	367.15	585.76	3,000.00	2,414.24	19.5
12-552-523-40 EMPLOYER SHARE HEALTH	2,430.35	4,537.37	36,236.00	31,698.63	12.5
12-552-526-00 OTHER EMPLOYEE BENEFITS	320.54	585.93	3,000.00	2,414.07	19.5
12-552-526-05 TELEVISION	.00	20.10	240.00	219.90	8.4
12-552-526-20 UNEMPLOYMENT	.00	.00	398.00	398.00	.0
12-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
12-552-532-00 AUDIT EXPENSES	.00	.00	8,300.00	8,300.00	.0
12-552-533-00 WORKERS COMPENSATION	.00	52.50	5,319.00	5,266.50	1.0
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	.0
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	166.67	233.38	1,875.00	1,641.62	12.5
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	722.25	1,215.50	1,250.00	34.50	97.2
12-552-534-50 COMPUTERS	.00	.00	2,757.00	2,757.00	.0
12-552-535-10 TOWN BOARD TRAINING	.00	.00	750.00	750.00	.0
12-552-535-20 TRAVEL	877.96	877.96	3,500.00	2,622.04	25.1
12-552-535-30 TRAINING EXPENSES	439.50	574.50	2,500.00	1,925.50	23.0
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	1,260.00	1,260.00	25,000.00	23,740.00	5.0
12-552-537-01 TELEPHONE/CELL PHONE	.00	279.62	5,500.00	5,220.38	5.1
12-552-537-10 LEASE PURCHASE PROGRAM	.00	177.81	.00	(177.81)	.0
12-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
12-552-538-00 LEGAL SERVICES	1,647.90	2,216.65	31,250.00	29,033.35	7.1
12-552-538-11 PROFESSIONAL SERVICE FEES	.00	.00	7,000.00	7,000.00	.0
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	68.00	68.00	2,000.00	1,932.00	3.4
12-552-540-10 PUBLIC SAFETY	1,447.16	2,894.32	17,366.00	14,471.68	16.7
12-552-542-10 OFFICE SUPPLIES	303.65	337.40	2,750.00	2,412.60	12.3
12-552-542-20 POSTAGE	89.13	174.58	1,375.00	1,200.42	12.7
12-552-542-30 OFFICE EQUIPMENT/LEASES	56.92	56.92	625.00	568.08	9.1
12-552-544-00 UTILITIES	.00	.00	28,625.00	28,625.00	.0
12-552-545-10 INSURANCE-GENERAL LIABILITY	3,860.40	4,090.19	15,000.00	10,909.81	27.3
12-552-548-10 MEMBERSHIP/DUES	76.25	351.25	1,625.00	1,273.75	21.6
12-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
12-552-551-00 DRUG TESTING	.00	11.00	625.00	614.00	1.8
12-552-553-10 WATER ASSESSMENTS	.00	.00	6,500.00	6,500.00	.0
12-552-557-00 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
12-552-587-30 VEHICLE MAINTENANCE	5.61	5.61	1,000.00	994.39	.6
12-552-595-00 UNIFORMS	109.99	109.99	1,500.00	1,390.01	7.3
12-552-627-10 FUEL & OIL	69.24	69.24	1,000.00	930.76	6.9
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	49.52	49.52	8,000.00	7,950.48	.6
12-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00 SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00 WATER TREATMENT/TESTING	60.00	60.00	10,000.00	9,940.00	.6
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	.00	5,000.00	5,000.00	.0
12-552-731-20 REPAIR OF LEAKS	.00	.00	5,000.00	5,000.00	.0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	9,000.00	9,000.00	.0
12-552-772-00 CONTINGENCY	.00	.00	5,450.00	5,450.00	.0
12-552-772-01 LOAN PAYMENTS	.00	.00	36,767.00	36,767.00	.0
12-552-772-05 WATER METER PROJECT - LOAN	.00	.00	5,016.00	5,016.00	.0
12-552-772-10 WATER METER PROJECT- RESIDENT.	.00	.00	10,000.00	10,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-30 WATER EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	.00	500.00	500.00	.0
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	347.40	2,500.00	2,152.60	13.9
12-552-820-00 UTILITY FRANCHISE FEE	1,251.83	2,506.49	15,309.00	12,802.51	16.4
12-552-840-00 LOSS ON DISPOSAL	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL ADMINISTRATION	39,040.24	63,110.27	519,275.00	456,164.73	12.2
DEPARTMENT 557					
12-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
12-557-598-10 ANNUAL WATER TANK INSPECTION	.00	.00	2,800.00	2,800.00	.0
12-557-598-20 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 557	.00	.00	6,050.00	6,050.00	.0
DEPARTMENT 561					
12-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	.0
DEPARTMENT 800					
12-800-000-00 DEPRECIATION	.00	.00	13,000.00	13,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES	39,040.24	63,110.27	541,325.00	478,214.73	11.7
NET REVENUE OVER EXPENDITURES	117,842.95	139,484.56	8,380.00	(131,104.56)	1664.5

David Mehaffie

From: Lee Macke <LMacke@iconergyco.com> on behalf of Lee Macke
Sent: Thursday, April 16, 2020 8:03 PM
To: david@centerco.gov
Cc: Scott Shulda; Carl Hurst
Subject: Center Water Meter Re-Start

Flag Status: Flagged

Dave,

As discussed, we are having an issue with getting Gardner rescheduled for starting back up this spring. The COVID 19 delays have pushed this project out into a start date of another contracted project. Iconergy is dedicated to keeping the Town of Center project productive and moving along as it should, and we are taking actions to do so.

After discussion today, there are several activities the town staff will need to tend to starting on the release date of "stay at home order" prior to devoting resources to the water meter project. There are approximately 250 outstanding pit/meter installs to be performed by Iconergy. There are several of the outstanding installs that were previously called for locates last fall that the Town of Center was not able to identify the water service branch where pits are intended to be installed. No certain expectations have been set on when the Town of Center intends on being completed with these, however as agreed during our meeting today, it is imperative that remaining installs are able to be logically completed before moving to the next area of town. In addition the town will need to allocate resources to notify citizens of water shutdowns as coordinated with Iconergy and shut down / Turn on water during operations. At the conclusion of the meeting today, no certain date of remobilizing could be established due to the unknowns of above discussion.

It will be extremely difficult to negotiate having the Town of Center take priority for Gardner until all of the water lines for outstanding installs are identified and we are ready for digging. If we can commit to being ready for digging on the 27th (current release date of stay at home order) it will greatly help us keep the project on track. If approved, Iconergy could assist by providing a third party locator to expedite this process. Another potential option is to green light the excavator to take all necessary course action to locate water lines that have not been located that are next in sequence of installation. This includes some non-evasive and evasive methods discussed previously.

As another option, we have reached out to the next qualified excavator that responded to the installation RFP, Cooley & Sons Excavating. After initial conversations, they would be able to mobilize immediately with a similar crew set up as Gardner had provided. There are some complexities to this and there is expected to be a learning curve.

I look forward to the town's feedback to assist in best course of action. Time is of the essence to keep these opportunities viable.

Lee Macke, EIT
Construction Manager
1905 Sherman St, STE 1040
Denver, CO 80203
Mobile: 970.401.5198
LMacke@Iconergyco.com
www.iconergyco.com

**CITY OF MONTE VISTA
2020 COVID-19
DISASTER PROCLAMATION**

***RECOGNIZING AND DECLARING A LOCAL DISASTER EMERGENCY
FOR THE COVID-19 PANDEMIC***

WHEREAS, it is apparent that people are at risk from the COVID-19 coronavirus in the City of Monte Vista; and

WHEREAS on March 10, 2020, Governor Jared Polis declared a state of emergency in response to COVID-19 to ensure that resources are available to the state to combat the disease, and on March 13, 2020, President Donald Trump declared a national emergency in response to COVID-19; and

WHEREAS, Under Chapter 2, Article 7, "Emergency Management" of the Monte Vista Municipal Code, the City recognizes that it has experienced in the past and will, from time to time in the future, experience within its corporate limits fire, flood, civil disturbances and water and power shortages. It is the express purpose and policy of the City that, in order to protect the public health, welfare and safety of the citizens of the City, the Mayor, in addition to all other powers now existing or which may hereafter exist by virtue of the City Charter or ordinances of the City, is granted the additional authority and powers designated in this Article in times of emergency, as that term is described in Section 2-7-20 below. The power is to be exercised during such periods of time as the actual emergency exists, and the powers shall only be invoked after a declaration and proclamation by the Mayor that an emergency exists. (Prior code 5-1); and

WHEREAS, Section 2-7-20 of the Monte Vista Municipal Code provides that the Mayor shall have the power to declare an emergency to exist when, in his or her opinion, one (1) or more of the following conditions exists:

(1) A riot or unlawful assembly, characterized by the use of actual force or violence or any threat to use force if accompanied by immediate power to execute, by three (3) or more persons acting together without authority of law.

(2) Any natural disaster, force majeure or manmade calamity resulting in injury of persons or destruction of property, or potential injury to persons or destruction of property, of such an extent that extraordinary measures must be taken to protect the public health, welfare and safety. (Prior code 5-2); and

WHEREAS, the risks posed by this natural threat require early warning for, and preparation by, those potentially or actually affected, as well as prompt coordination of response and recovery actions, or special regulations of access, activities, persons, property, or the

environment in order to protect the health, safety, or welfare of people, to limit damage to property, or the environment within the City of Monte Vista; and

NOW, THEREFORE, I, Dale Becker, Mayor of the City of Monte Vista, by virtue of the authority vested in me, hereby declare that a STATE OF LOCAL DISASTER EMERGENCY now exists in and for the City of Monte Vista, and is so ordered, authorized, and approved for the duration of the State of Colorado's declared state of emergency, unless sooner terminated by the mayor by written proclamation when the COVID-19 emergency situation is no longer found to exist.

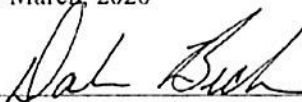
BE IT KNOWN that the Mayor of the City of Monte Vista hereby advises the Governor of the State of Colorado, the State's Office of Emergency Management, and the citizens of the City of Monte Vista that a State of Local Disaster Emergency exists.

AND BE IT ALSO KNOWN that this Proclamation authorizes and directs the City Manager to put such emergency measures into effect as to him appear required in the circumstances, including limiting of public services, implementation of any measures contemplated within Section 2-7-50, Restriction of Activities, of the Monte Vista Municipal Code, and the duty to publish and disseminate information concerning the COVID-19 pandemic;

AND BE IT FURTHER KNOWN that this Proclamation further authorizes the City of Monte Vista, its residents, and its businesses to apply for assistance from the State of Colorado, the federal government, or other available resources.


Adopted this 18th day of March, 2020

By



Dale Becker, Mayor

ATTEST:

By 
Unita Vance, City Clerk