



Town Board Agenda
Special Meeting
September 24, 2019
5:00 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."

1. FINANCIALS -5:00 P.M.
2. MEETING CALLED TO ORDER, ROLL CALL, and PLEDGE OF ALLEGIANCE
3. A MOTION TO APPROVE THE AGENDA
4. APPROVAL OF PAYABLES
5. APPROVAL OF JULY FINANCIALS
6. OLD BUSINESS
 - A.
7. NEW BUSINESS
 - A. ELEMENT ENGINEERING
 - B. R&G ASSOCIATES
 - C. 5K RUN – CENTER SCHOOLS
11. CALENDAR ITEMS
12. A MOTION TO ADJOURN THE MEETING



Town Board Agenda
Special Meeting
September 24, 2019
5:00 PM

Posted on
September 20, 2019
Center Town Hall and Center Post office
This agenda may be amended

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
12152	09/19 09/20/2019	12152	1770	AMAZON.COM	1112846403	1	01-561-595-00	.00	175.53	175.53
	Total 12152:									
12153	09/19 09/20/2019	12153	2816	ANGEL RAMOS	091919	1	01-557-597-20	.00	200.00	200.00
	Total 12153:									
12154	09/19 09/20/2019	12154	2078	BERG, HILL, GREENLEAF, RUS	083119	1	12-552-537-00	.00	60.00	60.00
	Total 12154:									
12155	09/19 09/20/2019	12155	1933	CARD SERVICES	083119	1	01-552-548-10	.00	68.55	68.55
	09/19 09/20/2019	12155	1933	CARD SERVICES	083119	2	01-559-542-20	.00	13.70	13.70
	09/19 09/20/2019	12155	1933	CARD SERVICES	083119	3	01-559-542-20	.00	42.00	42.00
	09/19 09/20/2019	12155	1933	CARD SERVICES	083119	4	01-552-535-30	.00	42.00	42.00
	09/19 09/20/2019	12155	1933	CARD SERVICES	083119	5	01-557-587-10	.00	38.49	38.49
	09/19 09/20/2019	12155	1933	CARD SERVICES	083119	6	01-557-595-10	.00	150.00	150.00
	Total 12155:									
12156	09/19 09/20/2019	12156	2034	CASELLE	97390	1	12-552-534-40	.00	493.25	493.25
	09/19 09/20/2019	12156	2034	CASELLE	97390	2	11-552-534-40	.00	493.25	493.25
	09/19 09/20/2019	12156	2034	CASELLE	97390	3	10-552-534-40	.00	493.25	493.25
	09/19 09/20/2019	12156	2034	CASELLE	97390	4	01-552-534-40	.00	493.25	493.25
	Total 12156:									
12157	09/19 09/20/2019	12157	1780	CENTER CONSOLIDATED SCH	091919	1	01-557-597-20	.00	50.00	50.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12157:										
12158	09/19	09/20/2019	12158	1047 CENTURYLINK	083119	1	01-552-537-00	.00	3.30	3.30
09/19	09/20/2019	12158	1047 CENTURYLINK		083119	2	12-552-537-01	.00	71.65	71.65
09/19	09/20/2019	12158	1047 CENTURYLINK		083119	3	11-552-537-01	.00	71.65	71.65
09/19	09/20/2019	12158	1047 CENTURYLINK		083119	4	10-552-537-10	.00	71.65	71.65
09/19	09/20/2019	12158	1047 CENTURYLINK		083119	5	01-552-537-00	.00	71.65	71.65
Total 12158: 289.90										
12159	09/19	09/20/2019	12159	1050 CHIEF SUPPLY CORPORATION	180574	1	01-557-579-10	.00	870.00	870.00
Total 12159: 870.00										
12160	09/19	09/20/2019	12160	2664 CIELLO	091019	1	12-552-537-01	.00	209.59	209.59
09/19	09/20/2019	12160	2664 CIELLO		091019	2	11-552-537-01	.00	209.59	209.59
09/19	09/20/2019	12160	2664 CIELLO		091019	3	10-552-537-10	.00	209.59	209.59
09/19	09/20/2019	12160	2664 CIELLO		091019	4	01-552-537-00	.00	209.59	209.59
Total 12160: 838.36										
12161	09/19	09/20/2019	12161	2280 CONLEY WASTE MANAGEMENT	083119	1	10-552-676-00	.00	84.00	84.00
Total 12161: 84.00										
12162	09/19	09/20/2019	12162	2279 CONLEY WASTE MANAGEMENT	083119	1	01-561-624-50	.00	458.00	458.00
Total 12162: 458.00										
12163	09/19	09/20/2019	12163	1081 DISH NETWORK	092919	1	01-552-526-05	.00	27.67	27.67
09/19	09/20/2019	12163	1081 DISH NETWORK		092919	2	10-552-526-05	.00	27.67	27.67
09/19	09/20/2019	12163	1081 DISH NETWORK		092919	3	11-552-526-05	.00	27.69	27.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/20/2019	12163	1081	DISH NETWORK	092919	4	12-552-526-05	.00	27.67	27.67
Total 12163:										
12164	09/19	09/20/2019	12164	2402 FRONT RANGE WINWATER	05973600	1	12-552-675-00	.00	1,310.60	1,310.60
Total 12164:										
12165	09/19	09/20/2019	12165	1099 GALLS	013242722	1	01-557-595-00	.00	34.24	34.24
09/19	09/20/2019	12165	1099	GALLS	013359226	1	01-557-595-00	.00	196.08	196.08
09/19	09/20/2019	12165	1099	GALLS	013624313	1	01-557-595-00	.00	617.40	617.40
Total 12165:										
12166	09/19	09/20/2019	12166	1599 GRAND JUNCTION PIPE & SUP	1051846	1	01-561-624-50	.00	780.40	780.40
Total 12166:										
12167	09/19	09/20/2019	12167	2592 INTOXIMETERS	637470	1	01-557-579-20	.00	62.85	62.85
Total 12167:										
12168	09/19	09/20/2019	12168	1817 JOHN DEERE FINANCIAL	083119	1	01-561-940-00	.00	278.75	278.75
09/19	09/20/2019	12168	1817	JOHN DEERE FINANCIAL	083119	2	12-552-675-00	.00	333.92	333.92
09/19	09/20/2019	12168	1817	JOHN DEERE FINANCIAL	083119	3	10-552-675-00	.00	74.06	74.06
09/19	09/20/2019	12168	1817	JOHN DEERE FINANCIAL	083119	4	11-552-675-00	.00	74.06	74.06
09/19	09/20/2019	12168	1817	JOHN DEERE FINANCIAL	083119	5	01-557-579-10	.00	13.14	13.14
Total 12168:										
12169	09/19	09/20/2019	12169	2815 JUAN JUAN SEBASTIAN	10046019	1	12-220-000-00	.00	21.80	21.80
09/19	09/20/2019	12169	2815	JUAN JUAN SEBASTIAN	10046019	2	01-220-000-01	.00	30.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12169:										
12170	09/19	09/20/2019	12170	2795 KLAWN	14955	1	01-561-779-00	.00	175.00	175.00
Total 12170:										
Total 12171:										
12171	09/19	09/20/2019	12171	2276 MOBILE RECORD SHREDDERS	87660	1	12-552-542-10	.00	22.32	22.32
09/19	09/20/2019	12171	2276 MOBILE RECORD SHREDDERS	87660	2	11-552-542-10	.00	22.32	22.32	22.32
09/19	09/20/2019	12171	2276 MOBILE RECORD SHREDDERS	87660	3	10-552-542-10	.00	22.32	22.32	22.32
09/19	09/20/2019	12171	2276 MOBILE RECORD SHREDDERS	87660	4	01-552-542-10	.00	22.29	22.29	22.29
Total 12171:										
Total 12172:										
12172	09/19	09/20/2019	12172	1164 O&V PRINTING	53693	1	12-552-542-10	.00	153.82	153.82
09/19	09/20/2019	12172	1164 O&V PRINTING	53693	2	11-552-542-10	.00	153.82	153.82	153.82
09/19	09/20/2019	12172	1164 O&V PRINTING	53693	3	10-552-542-10	.00	153.82	153.82	153.82
09/19	09/20/2019	12172	1164 O&V PRINTING	53693	4	01-552-542-10	.00	153.82	153.82	153.82
Total 12172:										
Total 12173:										
12173	09/19	09/20/2019	12173	1168 PINNACOL ASSURANCE	19713031	1	01-202-000-00	.00	2,652.52	2,652.52
09/19	09/20/2019	12173	1168 PINNACOL ASSURANCE	19713031	2	10-202-000-00	.00	697.70	697.70	697.70
09/19	09/20/2019	12173	1168 PINNACOL ASSURANCE	19713031	3	11-202-000-00	.00	711.06	711.06	711.06
09/19	09/20/2019	12173	1168 PINNACOL ASSURANCE	19713031	4	12-202-000-00	.00	707.72	707.72	707.72
Total 12173:										
Total 12174:										
12174	09/19	09/20/2019	12174	2208 PUBLIC SERVICE COMPANY O	14954	1	10-550-300-01	.00	71,435.74	71,435.74
Total 12174:										
Total 12175:										
12175	09/19	09/20/2019	12175	1192 S&S DISTRIBUTING, INC	88124	1	01-552-542-10	.00	33.75	33.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/19	09/20/2019	12175	1192	S&S DISTRIBUTING, INC	88124	2	10-552-542-10	.00	33.75	33.75
09/19	09/20/2019	12175	1192	S&S DISTRIBUTING, INC	88124	3	11-552-542-10	.00	33.75	33.75
09/19	09/20/2019	12175	1192	S&S DISTRIBUTING, INC	88124	4	12-552-542-10	.00	33.75	33.75
Total 12175:										
12176	09/19	09/20/2019	12176	1205 SAN LUIS VALLEY R.E.C.	091519	1	01-561-544-00	.00	175.00	175.00
Total 12176:										
12177	09/19	09/20/2019	12177	1224 SHERWIN WILLIAMS CO	082919	1	01-561-940-00	.00	99.92	99.92
09/19	09/20/2019	12177	1224	SHERWIN WILLIAMS CO	2893-7	1	01-561-940-00	.00	356.56	356.56
Total 12177:										
12178	09/19	09/20/2019	12178	1703 SPARKLE CLEANERS	56	1	01-557-595-00	.00	80.00	80.00
Total 12178:										
12179	09/19	09/20/2019	12179	1218 STUART C.IRBY, CO	S011455060	1	11-552-595-00	.00	75.33	75.33
Total 12179:										
12180	09/19	09/20/2019	12180	1410 VALLEY COURIER	083119	1	12-552-550-10	.00	8.92	8.92
Total 12180:										
12181	09/19	09/20/2019	12181	1251 VERIZON	9837855533	1	01-552-537-00	.00	178.59	178.59
09/19	09/20/2019	12181	1251	VERIZON	9837855533	2	10-552-537-10	.00	178.59	178.59
09/19	09/20/2019	12181	1251	VERIZON	9837855533	3	11-552-537-01	.00	178.60	178.60
09/19	09/20/2019	12181	1251	VERIZON	9837855533	4	12-552-537-01	.00	178.59	178.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12181:										
09/19	09/20/2019	12182	1253	WESTERN AREA POWER ADMINI	091919	1	10-550-300-01	.00	14,261.20	14,261.20
Total 12182:										
09/19	09/20/2019	12183	1255	WESTERN UNITED ELECTRIC S	4140724	1	10-552-772-50	.00	7,205.00	7,205.00
09/19	09/20/2019	12183	1255	WESTERN UNITED ELECTRIC S	4141084	1	10-552-772-50	.00	6,550.00	6,550.00
Total 12183:										
09/19	09/20/2019	12184	1805	WILBUR-ELLIS COMPANY	12978170	1	12-552-723-00	.00	412.50	412.50
09/19	09/20/2019	12184	1805	WILBUR-ELLIS COMPANY	13020549	1	12-552-723-00	.00	1,650.00	1,650.00
Total 12184:										
Grand Totals:										
									2,062.50	118,099.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	8,854.04-	8,854.04-
01-202-000-00	2,652.52	.00	2,652.52
01-220-000-01	30.00	.00	30.00
01-552-526-05	27.67	.00	27.67
01-552-534-40	493.25	.00	493.25
01-552-535-30	42.00	.00	42.00
01-552-537-00	463.13	.00	463.13
01-552-542-10	209.86	.00	209.86
01-552-548-10	68.55	.00	68.55
01-557-579-10	883.14	.00	883.14
01-557-579-20	62.85	.00	62.85

GL Account	Debit	Credit	Proof
01-557-587-10	38.49	.00	38.49
01-557-595-00	927.72	.00	927.72
01-557-595-10	150.00	.00	150.00
01-557-597-20	250.00	.00	250.00
01-559-542-20	55.70	.00	55.70
01-561-544-00	175.00	.00	175.00
01-561-595-00	175.53	.00	175.53
01-561-624-50	1,238.40	.00	1,238.40
01-561-779-00	175.00	.00	175.00
01-561-940-00	735.23	.00	735.23
10-201-000-00	.00	101,498.34-	101,498.34-
10-202-000-00	697.70	.00	697.70
10-550-300-01	85,696.94	.00	85,696.94
10-552-526-05	27.67	.00	27.67
10-552-534-40	493.25	.00	493.25
10-552-537-10	459.83	.00	459.83
10-552-542-10	209.89	.00	209.89
10-552-675-00	74.06	.00	74.06
10-552-676-00	84.00	.00	84.00
10-552-772-50	13,755.00	.00	13,755.00
11-201-000-00	.00	2,051.12-	2,051.12-
11-202-000-00	711.06	.00	711.06
11-552-526-05	27.69	.00	27.69
11-552-534-40	493.25	.00	493.25
11-552-537-01	459.84	.00	459.84
11-552-542-10	209.89	.00	209.89
11-552-595-00	75.33	.00	75.33
11-552-675-00	74.06	.00	74.06
12-201-000-00	.00	5,696.10-	5,696.10-
12-202-000-00	707.72	.00	707.72
12-220-000-00	21.80	.00	21.80
12-552-526-05	27.67	.00	27.67
12-552-534-40	493.25	.00	493.25
12-552-537-00	60.00	.00	60.00
12-552-537-01	459.83	.00	459.83
12-552-542-10	209.89	.00	209.89
12-552-550-10	8.92	.00	8.92
12-552-675-00	1,644.52	.00	1,644.52
12-552-723-00	2,062.50	.00	2,062.50

GL Account	Debit	Credit	Proof
Grand Totals:	118,099.60	118,099.60-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
 Report type: GL detail
 Check Type = {<->} "Adjustment"

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2019

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	266,124.15
99-158-000-01	CASH CLEARING -UTILITIES	134.13
		266,258.28
	TOTAL COMBINED CASH	266,258.28
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(266,258.28)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	7,496.59
5	ALLOCATION TO CONSERVATION TRUST FUND	(39,768.04)
7	ALLOCATION TO STREET IMPROVEMENT FUND	32,822.50
10	ALLOCATION TO LIGHT & POWER FUND	226,377.29
11	ALLOCATION TO GAS FUND	303,253.94
12	ALLOCATION TO WATER FUND	(263,924.00)
		266,258.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	266,258.28
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(266,258.28)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2019

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	7,496.59	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	(75.00)	
01-122-000-00	A/R TRASH	97.49	
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	57,581.80	
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	
01-140-000-10	A/R COURT AND POLICE FINES	23,086.27	
01-158-000-01	CASH CLEARING -COURT	(9,737.50)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>342,367.38</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2019

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		13,991.76
01-201-000-00	A/P - TRADE		1,461.50
01-201-000-01	ACCRUED EXPENDITURES		11,980.65
01-202-000-00	WORKERS COMPENSATION PAYABLE	(	2,788.71)
01-203-000-00	MEDICARE PAYABLE		4.28
01-204-000-00	FICA PAYABLE		181.53
01-205-000-00	FEDERAL W/H PAYABLE		294.21
01-206-000-00	COLORADO STATE W/H PAYABLE		1,553.34
01-207-000-00	SIMPLE IRA PAYABLE	(	130.15)
01-208-000-10	HEALTH INSURANCE PAYABLE	(	8,247.71)
01-208-000-30	DENTAL INSURANCE PAYABLE	(	1,195.28)
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	304.27)
01-208-000-50	MUTUAL OF OMAHA PAYABLE		44.77
01-208-000-55	AFLAC PAYABLE		475.56
01-208-000-60	AFLAC PAYABLE		40.42
01-208-000-65	MISCELLANEOUS DEDUCTION		3,320.02
01-208-000-70	COLONIAL LIFE		81.65
01-209-000-00	POLICE PENSION PAYABLE	(	910.12)
01-209-000-10	457 PAYABLE	(	178.67)
01-209-000-50	POLICE D & D PAYABLE	(	64.01)
01-213-000-00	GARNISHMENTS PAYABLE	(	614.78)
01-218-000-00	DEFERRED TAXES		216,013.00
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00
01-220-000-01	DEPOSITS - SANITATION		6,910.67
01-220-000-20	PARK USE DEPOSITS		85.00
01-222-000-00	CREDIT CARD		517.08
01-238-000-00	DUE TO CENTER SANITATION DIST.		126,248.73
			<hr/>
	TOTAL LIABILITIES		368,825.47

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(	221,556.73)
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		37,355.54
			<hr/>
	BALANCE - CURRENT DATE		37,355.54
			<hr/>
	TOTAL FUND EQUITY	(	26,458.09)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		342,367.38
			<hr/> <hr/>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	2,348.95	96,611.37	104,466.00	7,854.63	92.5
01-402-000-01	2,826.91	21,136.89	24,000.00	2,863.11	88.1
01-402-000-02	.00	.00	400.00	400.00	.0
01-402-000-03	.00	2,102.93	1,000.00	(1,102.93)	210.3
01-402-000-20	4,735.76	102,012.00	107,393.00	5,381.00	95.0
01-402-000-21	294.84	10,555.05	13,000.00	2,444.95	81.2
TOTAL SOURCE 402	10,206.46	232,418.24	250,259.00	17,840.76	92.9
<u>SOURCE 404</u>					
01-404-000-00	13,337.79	87,236.03	127,000.00	39,763.97	68.7
TOTAL SOURCE 404	13,337.79	87,236.03	127,000.00	39,763.97	68.7
<u>SOURCE 405</u>					
01-405-000-00	.00	.00	6,000.00	6,000.00	.0
TOTAL SOURCE 405	.00	.00	6,000.00	6,000.00	.0
<u>SOURCE 408</u>					
01-408-000-00	102.83	793.85	1,100.00	306.15	72.2
TOTAL SOURCE 408	102.83	793.85	1,100.00	306.15	72.2
<u>SOURCE 414</u>					
01-414-000-00	19,474.39	57,442.26	75,000.00	17,557.74	76.6
TOTAL SOURCE 414	19,474.39	57,442.26	75,000.00	17,557.74	76.6
<u>SOURCE 416</u>					
01-416-000-10	230.59	4,991.40	.00	(4,991.40)	.0
TOTAL SOURCE 416	230.59	4,991.40	.00	(4,991.40)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN. SERVICES - SANITATION D	2,658.62	21,268.93	30,750.00	9,481.07	69.2
01-430-000-50 ADMIN. SERVICES - FIRE DIST	468.75	3,750.00	5,625.00	1,875.00	66.7
TOTAL INTERFUND CHARGES	3,127.37	25,018.93	36,375.00	11,356.07	68.8
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	450.00	3,017.00	4,200.00	1,183.00	71.8
01-432-000-20 VENDOR PERMITS	150.00	877.60	500.00	(377.60)	175.5
01-432-000-30 LIQUOR LICENSES	.00	255.00	900.00	645.00	28.3
01-432-000-40 CONTRACTOR LICENSE	60.00	590.00	750.00	160.00	78.7
01-432-000-50 DOG LICENSE	55.00	285.00	200.00	(85.00)	142.5
01-432-000-60 BUSINESS LICENSE	20.00	295.00	600.00	305.00	49.2
TOTAL PERMIT REVENUE	735.00	5,319.60	7,150.00	1,830.40	74.4
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	63.00	265.83	.00	(265.83)	0
TOTAL SOURCE 433	63.00	265.83	.00	(265.83)	0
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	527.65	14,118.54	18,000.00	3,881.46	78.4
01-435-000-10 FRANCHISE FEES- OTHER	544.05	3,381.75	2,200.00	(1,181.75)	153.7
01-435-000-20 FRANCHISE FEE UTILITIES	14,937.12	145,339.42	196,310.00	50,970.58	74.0
TOTAL SOURCE 435	16,008.82	162,839.71	216,510.00	53,670.29	75.2
<u>SOURCE 444</u>					
01-444-000-00 MUNICIPAL COURT REVENUE	74.99	741.49	2,600.00	1,858.51	28.5
01-444-000-10 POLICE FEES & FINES	1,836.67	6,236.72	30,000.00	23,763.28	20.8
01-444-000-30 POLICE - SURCHARGE	.00	525.00	4,500.00	3,975.00	11.7
01-444-000-40 GRANTS	.00	.00	20,000.00	20,000.00	0
TOTAL SOURCE 444	1,911.66	7,503.21	57,100.00	49,596.79	13.1

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	.00	5,772.77	4,000.00	(1,772.77)	144.3
01-445-000-03 N S F CHARGES	22.00	44.00	150.00	106.00	29.3
01-445-000-10 LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	0
01-445-000-20 JULY 4 FIREWORKS	.00	300.00	500.00	200.00	60.0
01-445-000-30 SPECIAL HEARING FEES	.00	.00	250.00	250.00	0
TOTAL SOURCE 445	22.00	6,116.77	5,050.00	(1,066.77)	121.1
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	325.83	1,633.42	2,800.00	1,166.58	58.3
01-446-000-40 GRANTS -SAGUACHE CTY.	.00	20,500.00	10,000.00	(10,500.00)	205.0
01-446-000-50 MISCELLANEOUS GRANTS	.00	5,463.00	20,000.00	14,537.00	27.3
01-446-000-60 GOCO GRANTS	.00	.00	8,300.00	8,300.00	0
01-446-000-70 PUBLIC SAFETY	.00	.00	52,099.00	52,099.00	0
01-446-000-80 SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00	0
TOTAL INTEREST INCOME	325.83	27,596.42	98,199.00	70,602.58	28.1
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	4,000.00	6,000.00	2,000.00	66.7
TOTAL LEASE INCOME	500.00	4,000.00	6,000.00	2,000.00	66.7
<u>SOURCE 454</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
TOTAL SOURCE 454	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	66,045.74	621,542.25	888,243.00	266,700.75	70.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	2,061.80	12,948.27	21,343.00	8,394.73	60.7
01-552-523-20 EMPLOYER - FICA/MEDICARE	157.74	1,004.32	1,524.00	519.68	65.9
01-552-523-30 PENSION	20.24	112.87	152.00	39.13	74.3
01-552-523-40 EMPLOYER SHARE - HEALTH	117.32	1,264.42	1,358.00	93.58	93.1
01-552-526-00 OTHER EMPLOYEE BENEFITS	4.91	68.41	180.00	111.59	38.0
01-552-526-05 TELEVISION	27.67	196.23	.00	(196.23)	.0
01-552-526-20 UNEMPLOYMENT	.00	1,546.85	2,300.00	753.15	67.3
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	320.00	1,000.00	680.00	32.0
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
01-552-532-00 AUDIT FEES	.00	8,240.00	8,000.00	(240.00)	103.0
01-552-533-00 WORKMAN COMP. INSURANCE	.00	157.50	4,200.00	4,042.50	3.8
01-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20 ACCOUNTING SOFTWARE	.00	2,481.24	2,500.00	18.76	99.3
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	14.99	670.71	1,875.00	1,204.29	35.6
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	493.25	1,714.82	1,250.00	(464.82)	137.2
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	.00	1,021.36	750.00	(271.36)	136.2
01-552-535-20 TRAVEL -GENERAL ADMIN.	98.05	1,162.87	2,500.00	1,337.13	46.5
01-552-535-30 TRAINING EXP - GEN ADMIN.	.00	1,070.30	2,500.00	1,429.70	42.8
01-552-537-00 TELEPHONE & CELL PHONE	640.44	4,132.36	5,500.00	1,367.64	75.1
01-552-537-10 LEASE PURCHASE PROGRAM	.00	57.98	1,000.00	942.02	5.8
01-552-537-20 DONATIONS TO NON-PROFITS	.00	858.21	1,250.00	391.79	68.7
01-552-537-30 PARKS AND RECREATION ORG	.00	11,562.50	3,500.00	(8,062.50)	330.4
01-552-538-00 PROFESSIONAL FEES	290.91	6,103.74	9,000.00	2,896.26	67.8
01-552-538-10 LEGAL	.00	612.50	6,250.00	5,637.50	9.8
01-552-538-20 LITIGATION DEDUCTABLE	.00	860.00	1,250.00	390.00	68.8
01-552-538-30 COUNTY TREASURER FEES	146.26	3,996.31	4,500.00	503.69	88.8
01-552-540-00 ELECTION EXPENSE	.00	.00	375.00	375.00	.0
01-552-542-10 OFFICE SUPPLIES	224.63	1,491.91	2,750.00	1,258.09	54.3
01-552-542-20 POSTAGE	170.80	1,028.13	2,000.00	971.87	51.4
01-552-542-30 OFFICE EQUIP. LEASE	47.66	305.20	625.00	319.80	48.8
01-552-543-00 FACILITIES MAINTENANCE	109.99	238.39	5,000.00	4,761.61	4.8
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	34.56	500.00	465.44	6.9
01-552-543-30 MAINT.& REPAIR - VEHICLES	.00	355.01	500.00	144.99	71.0
01-552-544-00 UTILITIES	1,583.99	13,358.86	3,625.00	(9,733.86)	368.5
01-552-545-10 INSURANCE - GENERAL LIABILITY	.00	10,332.41	12,500.00	2,167.59	82.7
01-552-548-10 MEMBERSHIPS/DUES	390.00	2,042.63	1,625.00	(417.63)	125.7
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
01-552-550-10 ADVERTISING	122.27	834.08	500.00	(334.08)	166.8
01-552-551-00 DRUG TESTING	19.13	428.01	625.00	196.99	68.5
01-552-555-00 MISCELLANEOUS EXPENSES	144.00	5,727.87	1,000.00	(4,727.87)	572.8
01-552-555-20 HOLIDAY EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-552-555-30 BANK CHARGES	5.00	10.00	100.00	90.00	10.0
TOTAL GENERAL ADMINISTRATION	6,891.05	98,350.83	124,907.00	26,556.17	78.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	28,308.67	199,377.16	369,967.00	170,589.84	53.9
01-557-523-20 EMPLOYER - FICA/MEDICARE	836.84	5,175.14	7,640.00	2,464.86	67.7
01-557-523-30 ADMIN PENSION	64.74	483.60	829.00	345.40	58.3
01-557-523-40 EMPLOYER SHARE HEALTH	3,033.32	29,531.36	58,864.00	29,332.64	50.2
01-557-523-80 EMPLOYER SHARE - FPPA	290.79	1,785.31	2,945.00	1,159.69	60.6
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,661.71	10,230.24	17,475.00	7,244.76	58.5
01-557-526-00 OTHER EMPLOYEE BENEFITS	957.13	6,980.79	14,671.00	7,690.21	47.6
01-557-526-05 TELEVISION	.00	55.34	240.00	184.66	23.1
01-557-526-20 UNEMPLOYMENT	.00	.00	1,300.00	1,300.00	.0
01-557-535-10 TRAINING EXPENSES	300.00	912.33	1,392.00	479.67	65.5
01-557-535-30 TRAVEL EXPENSES	164.37	786.87	3,697.00	2,910.13	21.3
01-557-544-00 UTILITIES	93.43	576.36	1,500.00	923.64	38.4
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	.00	172.10	2,500.00	2,327.90	6.9
01-557-579-20 SUPPLIES	963.00	6,247.20	1,500.00	(4,747.20)	416.5
01-557-587-10 FUEL & OIL	792.69	6,347.39	7,800.00	1,452.61	81.4
01-557-587-30 VEHICLE MAINT/PURCHASE	.00	12,252.04	17,000.00	4,747.96	72.1
01-557-587-40 VEHICLE MAINTENANCE	18.21	2,289.79	6,500.00	4,210.21	35.2
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	669.42	4,000.00	3,330.58	16.7
01-557-588-30 MISC EQUIP/VIDEO/RADAR	1,061.90	8,165.98	1,500.00	(6,665.98)	544.4
01-557-594-03 CASE EXPENSE	512.54	512.54	.00	(512.54)	.0
01-557-594-10 FIREARMS/AMMUNITION	.00	2,180.80	1,000.00	(1,180.80)	218.1
01-557-595-00 UNIFORMS	14.00	1,408.50	5,000.00	3,591.50	28.2
01-557-595-10 MEMBERSHIP AND DUES	50.00	892.50	1,000.00	107.50	89.3
01-557-596-00 MISCELLANEOUS EXPENSE	289.60	9,908.60	500.00	(9,408.60)	1981.7
01-557-596-20 DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	86.91	250.00	163.09	34.8
01-557-596-50 SUBSCRIPTIONS	.00	.00	2,700.00	2,700.00	.0
01-557-597-10 INVESTIGATION CONTINGENCY	212.45	212.45	1,000.00	787.55	21.3
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	.00	250.00	250.00	.0
TOTAL PUBLIC SAFETY	39,625.39	307,240.72	535,020.00	227,779.28	57.4
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	2,482.88	14,589.92	16,981.00	2,391.08	85.9
01-558-523-20 EMPLOYER- FICA/MEDICARE	189.95	1,116.22	1,299.00	182.78	85.9
01-558-523-30 PENSION	20.24	112.87	144.00	31.13	78.4
01-558-523-40 EMPLOYER SHARE - HEALTH	83.24	665.92	970.00	304.08	68.7
01-558-526-00 OTHER EMPLOYEE BENEFITS	4.71	29.58	48.00	18.42	61.6
01-558-526-20 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-535-10 TRAINING EXPENSES	175.00	217.00	500.00	283.00	43.4
01-558-535-30 TRAVEL EXPENSES	.00	497.86	1,000.00	502.14	49.8
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	60.00	200.35	250.00	49.65	80.1
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	3,016.02	17,429.72	22,302.00	4,872.28	78.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	972.68	5,552.74	8,250.00	2,697.26	67.3
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	74.41	430.00	630.00	200.00	68.3
01-559-523-40 HEALTH INSURANCE EXPENSE	99.23	793.84	1,164.00	370.16	68.2
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.56	17.20	32.00	14.80	53.8
01-559-526-20 UNEMPLOYMENT	.00	.00	27.00	27.00	.0
01-559-542-20 POSTAGE	61.15	396.65	500.00	103.35	79.3
01-559-542-30 COPY EXPENSE	.00	.00	350.00	350.00	.0
01-559-543-00 INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20 TRAINING/TRAVEL/DUES	.00	599.00	500.00	(99.00)	119.8
01-559-587-10 FUEL/OIL/MILEAGE	62.09	162.02	.00	(162.02)	.0
TOTAL BUILDING AND PLANNING	1,272.12	7,951.45	11,553.00	3,601.55	68.8
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	11,408.60	60,328.31	76,605.00	16,276.69	78.8
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,412.00	1,412.00	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	651.00	4,393.45	5,860.00	1,466.55	75.0
01-561-523-30 PENSION	132.35	1,212.97	1,897.00	684.03	63.9
01-561-523-40 EMPLOYER SHARE HEALTH	1,314.23	9,259.47	15,525.00	6,265.53	59.6
01-561-526-00 OTHER EMPLOYEE BENEFITS	386.05	2,055.90	.00	(2,055.90)	.0
01-561-526-20 UNEMPLOYMENT	.00	.00	300.00	300.00	.0
01-561-535-10 TRAINING EXPENSES	60.00	100.00	1,000.00	900.00	10.0
01-561-535-30 TRAVEL EXP.	.00	190.44	1,200.00	1,009.56	15.9
01-561-544-00 UTILITIES	165.00	4,031.00	3,500.00	(531.00)	115.2
01-561-587-30 VEHICLE MAINT/REPAIR	263.32	1,931.27	1,000.00	(931.27)	193.1
01-561-595-00 UNIFORMS	351.06	1,103.21	1,500.00	396.79	73.6
01-561-598-00 ANIMAL CONTROL	1,000.00	10,079.40	15,000.00	4,920.60	67.2
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	1,128.75	4,564.60	3,000.00	(1,564.60)	152.2
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	82.69	641.82	1,500.00	858.18	42.8
01-561-624-30 CULVERTS/SIGNAGE	.00	623.20	.00	(623.20)	.0
01-561-624-50 PARK MAINT/REPAIR	720.00	7,778.02	7,000.00	(778.02)	111.1
01-561-627-10 FUEL & OIL	745.20	2,174.14	4,500.00	2,325.86	48.3
01-561-779-00 TOWN PARK IMPROVEMENT	175.00	398.25	1,000.00	601.75	39.8
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	314.87	300.00	(14.87)	105.0
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	1,501.71	10,768.71	5,000.00	(5,768.71)	215.4
01-561-950-00 MISCELLANEOUS EXPENSES	.00	2,500.00	100.00	(2,400.00)	2500.0
TOTAL STREETS AND PARKS	20,084.96	124,449.03	150,199.00	25,749.97	82.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-565-522-00 SALARIES	2,676.06	14,288.58	19,330.00	5,041.42	73.9
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	204.72	1,093.11	1,479.00	385.89	73.9
01-565-523-30 HEALTH INSURANCE	39.12	227.45	3,881.00	3,653.55	5.9
01-565-523-40 PENSION	331.62	2,652.96	2,696.00	43.04	98.4
01-565-526-00 OTHER EMPLOYEE BENEFITS	93.63	502.86	648.00	145.14	77.6
01-565-526-05 TELEVISION	.00	.00	240.00	240.00	.0
01-565-526-20 UNEMPLOYMENT	.00	.00	67.00	67.00	.0
01-565-723-00 WASTEWATER TESTING	1,250.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL SANITATION	4,595.15	28,764.96	43,341.00	14,576.04	66.4
TOTAL FUND EXPENDITURES	75,484.69	584,186.71	887,322.00	303,135.29	65.8
NET REVENUE OVER EXPENDITURES	(9,438.95)	37,355.54	921.00	(36,434.54)	4056.0

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2019

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	(	39,768.04)	
05-111-000-90	1ST SOUTHWEST BANK - #1590		63,845.02	
05-112-000-80	COLOTRUST - CO-01-1440-18005		349.56	
				<u>24,426.54</u>
	TOTAL ASSETS			<u>24,426.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	(	69,670.12)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	(	3,357.84)	
				<u>24,426.54</u>
	BALANCE - CURRENT DATE	(	3,357.84)	
				<u>24,426.54</u>
	TOTAL FUND EQUITY			<u>24,426.54</u>
	TOTAL LIABILITIES AND EQUITY			<u>24,426.54</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	.00	14,822.23	22,000.00	7,177.77	67.4
TOTAL SOURCE 417	.00	14,822.23	22,000.00	7,177.77	67.4
 <u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	14.20	99.93	50.00	(49.93)	199.9
TOTAL SOURCE 445	14.20	99.93	50.00	(49.93)	199.9
 TOTAL FUND REVENUE	 14.20	 14,922.16	 22,050.00	 7,127.84	 67.7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	18,280.00	7,500.00	(10,780.00)	243.7
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	18,280.00	22,000.00	3,720.00	83.1
TOTAL FUND EXPENDITURES	.00	18,280.00	22,000.00	3,720.00	83.1
NET REVENUE OVER EXPENDITURES	14.20	(3,357.84)	50.00	3,407.84	(6715.

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2019

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	32,822.50	
07-111-000-70	1ST SOUTHWEST BANK 251202358	1,717.67	
07-112-000-00	COLOTRUST - CO-01-1440-8006	674,141.80	
07-127-000-00	A/R - STATE - SALES TAX	20,822.00	
	TOTAL ASSETS		<u>729,503.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	406,981.13	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	93,517.54	
	BALANCE - CURRENT DATE	93,517.54	
	TOTAL FUND EQUITY		<u>729,503.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>729,503.97</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	13,337.80	87,236.02	125,000.00	37,763.98	69.8
TOTAL SALES TAX REVENUES	13,337.80	87,236.02	125,000.00	37,763.98	69.8
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	1,296.84	8,686.41	5,000.00	(3,686.41)	173.7
TOTAL SOURCE 446	1,296.84	8,686.41	5,000.00	(3,686.41)	173.7
TOTAL FUND REVENUE	14,634.64	95,922.43	130,000.00	34,077.57	73.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC CHARGES</u>					
07-521-521-00 BANK SERVICE CHARGES	(30.00)	.00	.00	.00	.0
TOTAL MISC CHARGES	(30.00)	.00	.00	.00	.0
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40 GRAVEL/ASPHALT	.00	947.34	10,000.00	9,052.66	9.5
07-552-772-10 ROAD MAINTENANCE - PROJECTS	.00	1,457.55	10,000.00	8,542.45	14.6
TOTAL GENERAL ADMINISTRATION	.00	2,404.89	20,000.00	17,595.11	12.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30 STREET SIGNS	.00	.00	4,000.00	4,000.00	.0
07-561-625-00 OPERATIONAL SUPPLIES	.00	.00	8,500.00	8,500.00	.0
07-561-779-00 STREET PAVING	.00	.00	550,000.00	550,000.00	.0
TOTAL MAINTENANCE/REPAIRS	.00	.00	562,500.00	562,500.00	.0
TOTAL FUND EXPENDITURES	(30.00)	2,404.89	582,500.00	580,095.11	.4
NET REVENUE OVER EXPENDITURES	14,664.64	93,517.54	(452,500.00)	(546,017.54)	20.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2019

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		226,377.29
10-111-000-50	1ST SOUTHWEST BANK 251024315		22,178.25
10-112-000-20	COLOTRUST CO 01-1440-8003		947,170.52
10-114-000-20	1ST SOUTHWEST BANK - L&P CD		253,895.99
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD		251,173.93
10-132-000-00	A/R - USERS		195,556.71
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		<u><u>3,105,854.13</u></u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2019

LIGHT & POWER FUND

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE		5,840.20	
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	(	7,075.36)	
10-203-000-00	MEDICARE PAYABLE		43.21	
10-204-000-00	FICA PAYABLE		137.64	
10-205-000-00	FEDERAL W/H PAYABLE		263.16	
10-206-000-00	COLORADO STATE W/H PAYABLE		647.44	
10-207-000-00	SIMPLE IRA PAYABLE	(	4.17)	
10-208-000-10	HEALTH INSURANCE PAYABLE	(	4,920.57)	
10-208-000-30	DENTAL INSURANCE PAYABLE		469.68	
10-208-000-40	VISION SERVICE PLAN PAYABLE	(	15.91)	
10-208-000-50	MUTUAL OF OMAHA PAYABLE		9.14	
10-208-000-55	AFLAC PAYABLE	(	91.42)	
10-210-000-00	COMPENSATED ABSENCES		7,982.52	
10-211-000-00	SALES TAX PAYABLE		5,466.65	
10-213-000-00	GARNISHMENTS PAYABLE		74.87	
10-220-000-00	METERS & DEPOSITS		23,018.83	
10-237-000-00	DUE CENTER FIRE DISTRICT		13,000.00	
	TOTAL LIABILITIES			296,192.11

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		1,084,444.72	
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		209,744.91	
	BALANCE - CURRENT DATE	(	150,449.09)	
	TOTAL FUND EQUITY			2,809,662.02
	TOTAL LIABILITIES AND EQUITY			3,105,854.13

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40 SANITATION DISTRICT ADMIN	2,658.60	21,268.81	30,750.00	9,481.19	69.2
10-430-000-50 FIRE DISTRICT ADMIN	468.75	3,750.00	5,625.00	1,875.00	66.7
TOTAL SOURCE 430	3,127.35	25,018.81	36,375.00	11,356.19	68.8
 <u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	190,711.80	1,617,970.67	2,205,197.00	587,226.33	73.4
TOTAL SOURCE 436	190,711.80	1,617,970.67	2,205,197.00	587,226.33	73.4
 <u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	1,826.24	12,731.17	12,000.00	(731.17)	106.1
TOTAL SOURCE 446	1,826.24	12,731.17	12,000.00	(731.17)	106.1
 <u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	331.59	2,358.47	2,000.00	(358.47)	117.9
TOTAL SOURCE 455	331.59	2,358.47	2,000.00	(358.47)	117.9
 <u>SOURCE 456</u>					
10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME	75.00	150.00	.00	(150.00)	0
TOTAL SOURCE 456	75.00	150.00	.00	(150.00)	0
 <u>SOURCE 457</u>					
10-457-000-00 CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE 457	.00	.00	7,500.00	7,500.00	.0
 <u>SOURCE 458</u>					
10-458-000-00 NEW SERVICE/TAP FEES	.00	500.00	.00	(500.00)	.0
TOTAL SOURCE 458	.00	500.00	.00	(500.00)	.0

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	.00	175.00	20,000.00	19,825.00	.9
TOTAL SOURCE 459	.00	175.00	20,000.00	19,825.00	.9
TOTAL FUND REVENUE	196,071.98	1,658,904.12	2,283,072.00	624,167.88	72.7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	90,824.00	984,543.26	1,241,040.00	256,496.74	79.3
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
10-550-800-00	SALES TAX	.00	(61.87)	115,000.00	115,061.87	(.1)
TOTAL COST OF GOODS SOLD		90,824.00	984,481.39	1,359,040.00	374,558.61	72.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	20,498.74	116,485.05	159,034.00	42,548.95	73.3
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,568.22	8,929.78	11,720.00	2,790.22	76.2
10-552-523-30 EMPLOYER SHARE - PENSION	301.59	1,812.88	2,523.00	710.12	71.9
10-552-523-40 EMPLOYER SHARE HEALTH	2,427.23	18,932.81	28,435.00	9,502.19	66.6
10-552-526-00 OTHER EMPLOYEE BENEFITS	306.57	1,800.97	2,515.00	714.03	71.6
10-552-526-05 TELEVISION	27.67	251.61	240.00	(11.61)	104.8
10-552-526-20 UNEMPLOYMENT	.00	675.73	500.00	(175.73)	135.2
10-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
10-552-532-00 AUDIT EXPENSE	.00	8,240.00	8,000.00	(240.00)	103.0
10-552-533-00 WORKERS COMPENSATION	.00	157.50	4,500.00	4,342.50	3.5
10-552-534-10 SENSUS/RMS SUPPORT	1,240.70	1,240.70	1,925.00	684.30	64.5
10-552-534-20 ACCOUNTING SOFTWARE	.00	2,466.25	2,500.00	33.75	98.7
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	.00	665.47	1,875.00	1,209.53	35.5
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	1,717.36	1,250.00	(467.36)	137.4
10-552-535-10 TRAINING EXPENSES	.00	1,017.15	5,000.00	3,982.85	20.3
10-552-535-11 TOWN BOARD TRAINING/EXPEND	.00	951.70	750.00	(201.70)	126.9
10-552-535-20 TRAVEL	98.04	1,338.23	3,000.00	1,661.77	44.6
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	37.87	2,500.00	2,462.13	1.5
10-552-537-10 TELEPHONE/CELL PHONE	638.40	4,154.77	5,500.00	1,345.23	75.5
10-552-538-00 PROFESSIONAL SERVICE FEES	290.91	6,103.83	9,000.00	2,896.17	67.8
10-552-538-10 LEGAL	.00	612.50	6,250.00	5,637.50	9.8
10-552-538-20 LITIGATION DEDUCTABLE	.00	2,500.00	1,250.00	(1,250.00)	200.0
10-552-540-00 ELECTION EXPENSE	.00	.00	375.00	375.00	.0
10-552-540-10 PUBLIC SAFETY	.00	.00	17,366.00	17,366.00	.0
10-552-542-10 OFFICE SUPPLIES	214.63	1,433.50	2,750.00	1,316.50	52.1
10-552-542-20 POSTAGE	170.79	1,027.07	1,375.00	347.93	74.7
10-552-542-30 OFFICE EQUIPMENT/LEASES	47.66	305.40	625.00	319.60	48.9
10-552-544-00 UTILITIES	338.47	10,801.78	11,125.00	323.22	97.1
10-552-545-10 INSURANCE-GENERAL LIABILITY	.00	9,732.42	12,500.00	2,767.58	77.9
10-552-548-10 MEMBERSHIP/DUES	.00	3,416.08	1,625.00	(1,791.08)	210.2
10-552-550-10 ADVERTISING	122.27	314.83	500.00	185.17	63.0
10-552-551-00 DRUG TESTING	19.11	323.49	625.00	301.51	51.8
10-552-557-00 MISCELLANEOUS EXPENSES	.00	6,310.05	1,500.00	(4,810.05)	420.7
10-552-587-30 VEHICLE MAINTENANCE	130.50	1,296.70	2,500.00	1,203.30	51.9
10-552-587-40 LEASE PURCHASE PROGRAM	.00	16.39	1,000.00	983.61	1.6
10-552-595-00 UNIFORMS	620.58	1,114.84	2,500.00	1,385.16	44.6
10-552-627-10 FUEL & OIL	331.28	2,029.11	3,300.00	1,270.89	61.5
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	974.36	10,603.63	18,000.00	7,396.37	58.9
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	672.00	5,000.00	4,328.00	13.4
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	.00	971.51	5,000.00	4,028.49	19.4
10-552-679-00 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00 CONTINGENCY	.00	2,783.19	20,000.00	17,216.81	13.9
10-552-772-20 STREET LIGHTS	.00	455.00	2,500.00	2,045.00	18.2
10-552-772-50 ELECTRICAL UPGRADE PROJECT	34,640.00	67,868.72	150,000.00	82,131.28	45.3
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	300.00	5,000.00	4,700.00	6.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	441.81	78,201.81	150,000.00	71,798.19	52.1
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEES	9,535.59	80,871.02	110,260.00	29,388.98	73.4
TOTAL GENERAL ADMINISTRATION	75,562.37	460,940.70	837,193.00	376,252.30	55.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

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	1,128.77	3,737.12	3,000.00	(737.12)	124.6
TOTAL DEPARTMENT 561	1,128.77	3,737.12	3,000.00	(737.12)	124.6
<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	167,515.14	1,449,159.21	2,255,483.00	806,323.79	64.3
NET REVENUE OVER EXPENDITURES	28,556.84	209,744.91	27,589.00	(182,155.91)	760.3

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2019

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	303,253.94	
11-111-000-20	1ST SOUTHWEST BANK - GAS CD	152,337.60	
11-111-000-30	1ST SOUTHWEST BANK 251025718	6,950.21	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,194,345.60	
11-132-000-00	A/R - USERS	88,469.54	
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		1,954,479.32

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	5,954.24	
11-201-000-00	A/P - TRADE	773.93	
11-201-000-01	ACCRUED EXPENDITURES	198,816.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(7,303.26)	
11-203-000-00	MEDICARE PAYABLE	45.00	
11-204-000-00	FICA PAYABLE	192.42	
11-205-000-00	FEDERAL W/H PAYABLE	262.98	
11-206-000-00	COLORADO STATE W/H PAYABLE	662.10	
11-207-000-00	SIMPLE IRA PAYABLE	27.74	
11-208-000-10	HEALTH INSURANCE PAYABLE	(5,008.93)	
11-208-000-30	DENTAL INSURANCE PAYABLE	442.82	
11-208-000-40	VISION SERVICE PLAN PAYABLE	75.30	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	27.99	
11-208-000-55	AFLAC PAYABLE	37.17	
11-208-000-70	COLONIAL LIFE PAYABLE	6.32	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	(7,818.07)	
11-212-000-01	DUE TO CENTER FIRE DISTRICT	28,000.00	
11-213-000-00	GARNISHMENTS PAYABLE	161.82	
11-220-000-00	DEPOSITS ON SERVICE & METERS	39,053.12	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	29,750.23	
	TOTAL LIABILITIES		292,817.94

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2019

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		677,751.35	
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		131,406.35	
			<u>115,311.35</u>	
	BALANCE - CURRENT DATE			
				<u>1,661,661.38</u>
	TOTAL FUND EQUITY			
				<u><u>1,954,479.32</u></u>
	TOTAL LIABILITIES AND EQUITY			

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40 SANITATION DISTRICT ADMIN	2,658.60	21,268.81	30,750.00	9,481.19	69.2
11-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
TOTAL SOURCE 430	3,127.35	25,018.81	36,375.00	11,356.19	68.8
 <u>SOURCE 436</u>					
11-436-000-00 GAS SALES	82,516.29	1,098,406.27	1,403,512.00	305,105.73	78.3
TOTAL SOURCE 436	82,516.29	1,098,406.27	1,403,512.00	305,105.73	78.3
 <u>SOURCE 445</u>					
11-445-000-00 MISCELLANEOUS INCOME	50.00	409.50	1,000.00	590.50	41.0
TOTAL SOURCE 445	50.00	409.50	1,000.00	590.50	41.0
 <u>SOURCE 446</u>					
11-446-000-00 INTEREST INCOME	4,109.76	24,815.01	18,500.00	(6,315.01)	134.1
TOTAL SOURCE 446	4,109.76	24,815.01	18,500.00	(6,315.01)	134.1
 TOTAL FUND REVENUE	 89,803.40	 1,148,649.59	 1,459,387.00	 310,737.41	 78.7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
11-550-300-00 PURCHASE OF GAS	47,201.06	718,644.81	906,191.00	187,546.19	79.3
11-550-800-00 SALES TAX	.00	.00	70,000.00	70,000.00	0
TOTAL COST OF GOODS SOLD	47,201.06	718,644.81	976,191.00	257,546.19	73.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	20,859.75	118,527.41	161,587.00	43,059.59	73.4
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,595.82	9,078.95	12,244.00	3,165.05	74.2
11-552-523-30 EMPLOYER SHARE - PENSION	351.33	2,096.27	2,986.00	889.73	70.2
11-552-523-40 EMPLOYER SHARE HEALTH	2,515.34	19,637.69	29,470.00	9,832.31	66.6
11-552-526-00 OTHER EMPLOYEE BENEFITS	308.06	1,811.57	2,601.00	789.43	69.7
11-552-526-05 TELEVISION	27.69	251.63	240.00	(11.63)	104.9
11-552-527-10 FUEL & OIL	331.29	1,943.97	2,300.00	356.03	84.5
11-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
11-552-532-00 AUDIT EXPENSE	.00	8,240.00	8,000.00	(240.00)	103.0
11-552-533-00 WORKERS COMPENSATION	.00	157.50	5,000.00	4,842.50	3.2
11-552-534-10 SENSUS/RMS SUPPORT	1,240.68	1,240.68	1,925.00	684.32	64.5
11-552-534-20 ACCOUNTING SOFTWARE	.00	2,959.50	2,500.00	(459.50)	118.4
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	.00	665.43	1,500.00	834.57	44.4
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	1,207.72	1,250.00	42.28	96.6
11-552-535-01 TOWN BOARD TRAINING/EXPEND	.00	951.70	750.00	(201.70)	126.9
11-552-535-10 TRAINING EXPENSES	.00	8,628.09	10,000.00	1,371.91	86.3
11-552-535-20 TRAVEL	98.02	1,671.69	1,500.00	(171.69)	111.5
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	19.88	106.80	3,000.00	2,893.20	3.6
11-552-537-01 TELEPHONE/CELL PHONE	638.39	4,064.91	5,500.00	1,435.09	73.9
11-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
11-552-538-00 PROFESSIONAL SERVICE FEES	2,729.41	16,688.83	9,000.00	(7,688.83)	185.4
11-552-538-10 LEGAL	.00	612.50	6,250.00	5,637.50	9.8
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSES	.00	.00	375.00	375.00	.0
11-552-540-10 PUBLIC SAFETY	.00	.00	17,366.00	17,366.00	.0
11-552-542-10 OFFICE SUPPLIES	214.63	1,433.47	2,750.00	1,316.53	52.1
11-552-542-20 POSTAGE	170.79	1,027.07	1,375.00	347.93	74.7
11-552-542-30 OFFICE EQUIPMENT/LEASES	47.66	363.20	625.00	261.80	58.1
11-552-544-00 UTILITIES	194.74	5,443.37	13,625.00	8,181.63	40.0
11-552-545-10 INSURANCE/GENERAL LIABILITY	.00	9,732.42	12,500.00	2,767.58	77.9
11-552-548-10 MEMBERSHIP/DUES	.00	1,696.07	1,625.00	(71.07)	104.4
11-552-550-10 ADVERTISING	122.27	314.83	500.00	185.17	63.0
11-552-551-00 DRUG TESTING	19.13	302.01	625.00	322.99	48.3
11-552-556-00 MISCELLANEOUS EXPENSE	.00	1,514.40	2,000.00	485.60	75.7
11-552-587-30 VEHICLE MAINTENANCE	.00	400.45	1,000.00	599.55	40.1
11-552-595-00 UNIFORMS	620.56	1,288.89	1,000.00	(288.89)	128.9
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	98.76	13,695.25	2,500.00	(11,195.25)	547.8
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	1,875.33	1,875.33	5,000.00	3,124.67	37.5
11-552-731-20 REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.0
11-552-772-00 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
11-552-776-00 METER EXPENSE	.00	.00	3,500.00	3,500.00	.0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	4,125.81	54,894.25	70,176.00	15,281.75	78.2
TOTAL GENERAL ADMINISTRATION	38,698.59	294,883.85	424,145.00	129,261.15	69.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

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
TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
<u>DEPARTMENT 561</u>					
11-561-599-00 SUMMER ENTERTAINMENT IN THE PA	1,128.74	3,714.58	3,000.00	(714.58)	123.8
TOTAL DEPARTMENT 561	1,128.74	3,714.58	3,000.00	(714.58)	123.8
<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	 87,028.39	 1,017,243.24	 1,416,586.00	 399,342.76	 71.8
 NET REVENUE OVER EXPENDITURES	 2,775.01	 131,406.35	 42,801.00	 (88,605.35)	 307.0

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2019

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	263,924.00)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		6,969.10	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846		150,159.25	
12-132-000-00	A/R - WATER		47,383.83	
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		29	
	TOTAL ASSETS			<u>1,649,503.08</u>

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		6,184.57	
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	(	6,360.88)	
12-203-000-00	MEDICARE PAYABLE		65.77	
12-204-000-00	FICA PAYABLE		281.05	
12-205-000-00	FEDERAL W/H PAYABLE		327.30	
12-206-000-00	COLORADO W/H TAXES PAYABLE		693.12	
12-207-000-00	SIMPLE IRA PLAN PAYABLE		30.41	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	4,886.43)	
12-208-000-30	DENTAL INSURANCE PAYABLE		390.91	
12-208-000-40	VISION SERVICE PLAN PAYABLE		76.98	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		13.08	
12-208-000-55	AFLAC PAYABLE		123.81	
12-208-000-70	COLONIAL LIFE PAYABLE		6.34	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		161.93	
12-220-000-00	DEPOSITS - METERS		7,184.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		955,933.36	
	TOTAL LIABILITIES			983,779.69

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2019

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		267,012.88	
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	(207,272.30)		
	BALANCE - CURRENT DATE		(192,860.30)	
	TOTAL FUND EQUITY			665,723.39
	TOTAL LIABILITIES AND EQUITY			1,649,503.08

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40 SANITATION DIST ADMIN	2,658.60	21,268.81	30,750.00	9,481.19	69.2
12-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
TOTAL SOURCE 430	3,127.35	25,018.81	36,375.00	11,356.19	68.8
 <u>SOURCE 436</u>					
12-436-000-00 WATER SALES	42,523.87	319,132.89	529,145.00	210,012.11	60.3
TOTAL SOURCE 436	42,523.87	319,132.89	529,145.00	210,012.11	60.3
 <u>SOURCE 445</u>					
12-445-000-00 MISCELLANEOUS INCOME	222.94	3,397.94	1,200.00	(2,197.94)	283.2
TOTAL SOURCE 445	222.94	3,397.94	1,200.00	(2,197.94)	283.2
 <u>SOURCE 446</u>					
12-446-000-00 INTEREST INCOME	160.73	395.87	700.00	304.13	56.6
TOTAL SOURCE 446	160.73	395.87	700.00	304.13	56.6
 <u>SOURCE 459</u>					
12-459-000-00 LABOR/SERVICE CHARGES	.00	35.00	50.00	15.00	70.0
TOTAL SOURCE 459	.00	35.00	50.00	15.00	70.0
 TOTAL FUND REVENUE	 46,034.89	 347,980.51	 567,470.00	 219,489.49	 61.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	21,022.44	118,331.72	161,101.00	42,769.28	73.5
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,608.01	9,061.80	12,700.00	3,638.20	71.4
12-552-523-30 EMPLOYER SHARE- PENSION	328.83	1,968.26	3,000.00	1,031.74	65.6
12-552-523-40 EMPLOYER SHARE HEALTH	2,653.25	20,741.02	31,104.00	10,362.98	66.7
12-552-526-00 OTHER EMPLOYEE BENEFITS	364.26	2,092.90	3,000.00	907.10	69.8
12-552-526-05 TELEVISION	27.67	251.47	240.00	(11.47)	104.8
12-552-526-20 UNEMPLOYMENT	.00	.00	400.00	400.00	.0
12-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
12-552-532-00 AUDIT EXPENSES	.00	8,240.00	8,000.00	(240.00)	103.0
12-552-533-00 WORKERS COMPENSATION	.00	157.50	4,861.00	4,703.50	3.2
12-552-534-10 SENSUS/RMS SUPPORT	1,240.68	1,240.68	1,925.00	684.32	64.5
12-552-534-20 ACCOUNTING SOFTWARE	.00	2,959.50	2,500.00	(459.50)	118.4
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	.00	665.45	1,875.00	1,209.55	35.5
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	1,207.71	1,250.00	42.29	96.6
12-552-535-10 TRAVEL EXPENSES	18.34	3,829.91	2,500.00	(1,329.91)	153.2
12-552-535-12 TOWN BOARD TRAINING/EXPEND	.00	976.52	750.00	(226.52)	130.2
12-552-535-20 TRAINING EXPENSES	79.68	1,157.01	2,500.00	1,342.99	46.3
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	1,815.00	38,818.05	25,000.00	(13,818.05)	155.3
12-552-537-01 TELEPHONE/CELL PHONE	638.41	4,129.59	5,500.00	1,370.41	75.1
12-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
12-552-538-00 LEGAL SERVICES	.00	17,806.24	31,250.00	13,443.76	57.0
12-552-538-11 PROFESSIONAL SERVICE FEES	290.91	4,998.84	9,000.00	4,001.16	55.5
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	.00	.00	375.00	375.00	.0
12-552-540-10 PUBLIC SAFETY	.00	.00	17,366.00	17,366.00	.0
12-552-542-10 OFFICE SUPPLIES	214.65	1,522.67	2,750.00	1,227.33	55.4
12-552-542-20 POSTAGE	186.81	1,043.08	1,375.00	331.92	75.9
12-552-542-30 OFFICE EQUIPMENT/LEASES	47.68	363.14	625.00	261.86	58.1
12-552-544-00 UTILITIES	3,604.18	21,732.08	28,625.00	6,892.92	75.9
12-552-545-10 INSURANCE-GENERAL LIABILITY	.00	9,732.41	12,500.00	2,767.59	77.9
12-552-548-10 MEMBERSHIP/DUES	40.00	2,111.07	1,625.00	(486.07)	129.9
12-552-550-10 ADVERTISING	122.27	520.34	500.00	(20.34)	104.1
12-552-551-00 DRUG TESTING	48.13	331.01	625.00	293.99	53.0
12-552-553-10 WATER ASSESSMENTS	.00	6,500.00	4,500.00	(2,000.00)	144.4
12-552-557-00 MISCELLANEOUS EXPENSE	.00	1,208.45	1,500.00	291.55	80.6
12-552-587-30 VEHICLE MAINTENANCE	.00	266.35	1,000.00	733.65	26.6
12-552-595-00 UNIFORMS	188.12	685.30	1,500.00	814.70	45.7
12-552-627-10 FUEL & OIL	102.23	564.56	1,000.00	435.44	56.5
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	297.68	10,971.64	8,000.00	(2,971.64)	137.2
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	461.62	4,552.59	10,000.00	5,447.41	45.5
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	70.66	1,500.00	1,429.34	4.7
12-552-731-20 REPAIR OF LEAKS	.00	.00	500.00	500.00	.0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	7,500.00	7,500.00	.0
12-552-772-00 CONTINGENCY	.00	1,675.00	5,000.00	3,325.00	33.5
12-552-772-01 LOAN PAYMENTS	.00	.00	36,767.00	36,767.00	.0
12-552-772-10 WATER METER PROJECT- RESIDENT	238,002.50	238,002.50	10,000.00	(228,002.50)	2380.0
12-552-772-30 WATER EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	20.00	10,000.00	9,980.00	.2
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	.00	500.00	500.00	.0
12-552-776-10 PUMP MAINTENANCE/REPAIRS	216.64	1,097.04	2,500.00	1,402.96	43.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,275.72	9,574.15	15,874.00	6,299.85	60.3
TOTAL GENERAL ADMINISTRATION	275,388.96	551,538.21	504,463.00	(47,075.21)	109.3
 <u>DEPARTMENT 557</u>					
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
 <u>DEPARTMENT 561</u>					
12-561-599-00 SUMMER ENTERTAINMENT IN THE PA	1,128.74	3,714.60	3,000.00	(714.60)	123.8
TOTAL DEPARTMENT 561	1,128.74	3,714.60	3,000.00	(714.60)	123.8
 <u>DEPARTMENT 800</u>					
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	276,517.70	555,252.81	526,513.00	(28,739.81)	105.5
NET REVENUE OVER EXPENDITURES	(230,482.81)	(207,272.30)	40,957.00	248,229.30	(506.1)

Income and Expense Spr

	Jul-18	Jul-19	DIFFERENCE	Aug-18	Aug-19	DIFFERENCE
General Fund						
Income	\$ 78,390.23	\$ 110,005.03	\$ 31,614.80	\$ 38,999.42	\$ 66,045.74	\$ 27,046.32
Expense	\$ 75,964.14	\$ 82,248.32	\$ 6,284.18	\$ 73,877.03	\$ 75,484.69	\$ 1,607.66
Balance	\$ 2,426.09	\$ 27,756.71	\$ 25,330.62	\$ (34,877.61)	\$ (9,438.95)	\$ 25,438.66
Conservation Trust Fund						
Income	\$ 5.45	\$ 14.22	\$ 8.77	\$ 5.45	\$ 14.20	\$ 8.75
Expense	\$ 487.80	\$ 11,322.00	\$ 10,834.20	\$ -	\$ -	\$ -
Balance	\$ (482.35)	\$ (11,307.78)	\$ (10,825.43)	\$ 5.45	\$ 14.20	\$ 8.75
Street Improvement Fund						
Income	\$ 15,534.25	\$ 14,096.09	\$ (1,438.16)	\$ 10,894.69	\$ 14,634.64	\$ 3,739.95
Expense	\$ 52,385.96	\$ 30.00	\$ (52,355.96)	\$ 420.82	\$ 30.00	\$ (390.82)
Balance	\$ (36,851.71)	\$ 14,066.09	\$ 50,917.80	\$ 10,473.87	\$ 14,664.64	\$ 4,190.77
Light and Power Fund						
Income	\$ 167,220.58	\$ 192,124.60	\$ 24,904.02	\$ 160,029.76	\$ 196,071.98	\$ 36,042.22
Expense	\$ 102,572.23	\$ 125,844.34	\$ 23,272.11	\$ 155,120.08	\$ 167,515.14	\$ 12,395.06
Balance	\$ 64,648.35	\$ 66,280.26	\$ 1,631.91	\$ 4,909.68	\$ 28,556.84	\$ 23,647.16
Gas Fund						
Income	\$ 75,931.56	\$ 105,267.24	\$ 29,335.68	\$ 68,074.48	\$ 89,803.40	\$ 21,728.92
Expense	\$ 63,524.29	\$ 82,879.68	\$ 19,355.39	\$ 65,461.33	\$ 87,028.39	\$ 21,567.06
Balance	\$ 12,407.27	\$ 22,387.56	\$ 9,980.29	\$ 2,613.15	\$ 2,775.01	\$ 161.86
Water Fund						
Income	\$ 40,156.75	\$ 47,556.01	\$ 7,399.26	\$ 40,424.32	\$ 46,034.89	\$ 5,610.57
Expense	\$ 38,949.51	\$ 52,778.50	\$ 13,828.99	\$ (5,172.26)	\$ 276,517.70	\$ 281,689.96
Balance	\$ 1,207.24	\$ (5,222.49)	\$ (6,429.73)	\$ 45,596.58	\$ (230,482.81)	\$ (276,079.39)

David Mehaffie

From: Nicholaus Marcotte
Sent: Monday, September 09, 2019 10:59 AM
To: David Mehaffie; George Welsh
Cc: Baroz, Tineel - RD, Alamosa, CO; 'Moe Jones'; J. J. Beiriger; Alice Arsenault; benjgibb@gmail.com
Subject: CSD - Property Ownership and Access at WWTP
Attachments: CSD - Access Easement.pdf; WWTP Area Property Ownership.pdf

Hi David and George,

Tineel at USDA has done some digging and found that the Center Sanitation District owns the parcels where the new WWTP will be built and the Town of Center owns two parcels that front the County Road and are the location of the access to the WWTP site. I believe there is an installation for corrosion protection for the town's gas or electric system on these parcels (not sure which or if this is correct). I have attached a PDF that Tineel obtained from Saguache County detailing ownership.

The district would like to discuss the possibility of obtaining an access easement (access only, no installation of utilities) on the two Town of Center owned properties required to access the WWTP site. We have created a basic easement agreement and exhibit to get the conversation going (see attached). This doesn't have to be the document used, we just wanted to offer an example.

Access has always historically been through the town's parcels in this area but to our knowledge it has never been formalized through an easement. It is important to note that it is required that the Center Sanitation District have full access to the project site and proposed site of the WWTP as a condition of their funding.

Is this something everyone would like to have a phone call on? If so please let me know when you are available.

Thanks,

Nicholaus P. Marcotte, P.E.
President



Recipient of Colorado Rural Water's 2018 Associate Member of the Year Award

303.378.2969 | nmarcotte@elementengineering.net | www.elementengineering.net
12687 W. Cedar Drive, Suite 300, Lakewood, CO 80228

ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That in consideration of One Dollar (\$1.00) and other good and valuable consideration paid to

Town of Center

hereinafter referred to as GRANTOR, by Center Sanitation District

hereinafter referred to as GRANTEE, the receipt of which is hereby acknowledged, the GRANTOR does hereby grant, bargain, sell, transfer, and convey unto the GRANTEE, its successor and assigns, a perpetual access easement that may be utilized for ingress and egress to other real property, and for the Fire Department, Police, Sherriff's office, and emergency use in along, upon, and across said premises, with the right and privilege at all times of the Center Sanitation District, its agents, employees, workmen, and representatives having ingress, egress, and regress in, over, across, and through the land of the GRANTOR situated in Saguache County, State of Colorado. Said land being described as follows:

Tract C-1 and Tract D-1 located in Section 33, Tract C-1 located in Book 359, 370 and Page 350, 48. Tract D-1 located in Book 359, 370 and Page 350, 48). See attached Exhibit A.

together with the right of ingress and egress over the adjacent lands of the GRANTOR, his successors and assigns, for the purposes of this easement.

The consideration hereinabove recited shall constitute payment in full for any damages to the land of the GRANTOR, his successors and assigns, by reason of the installation, operation, and maintenance of the structures or improvements referred to herein. The GRANTEE covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to the adjacent land of the GRANTOR, his successors and assigns.

The grant and other provisions of this easement shall constitute a covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

IN WITNESS WHEREOF, the GRANTORS have executed this instrument this _____ day of _____
20_____.

(SEAL)

(SEAL)

10044211
E 2865484

10044212
E 2865484

ELEMENT
ENGINEERING LLC

1001 E. ...
...
...
...

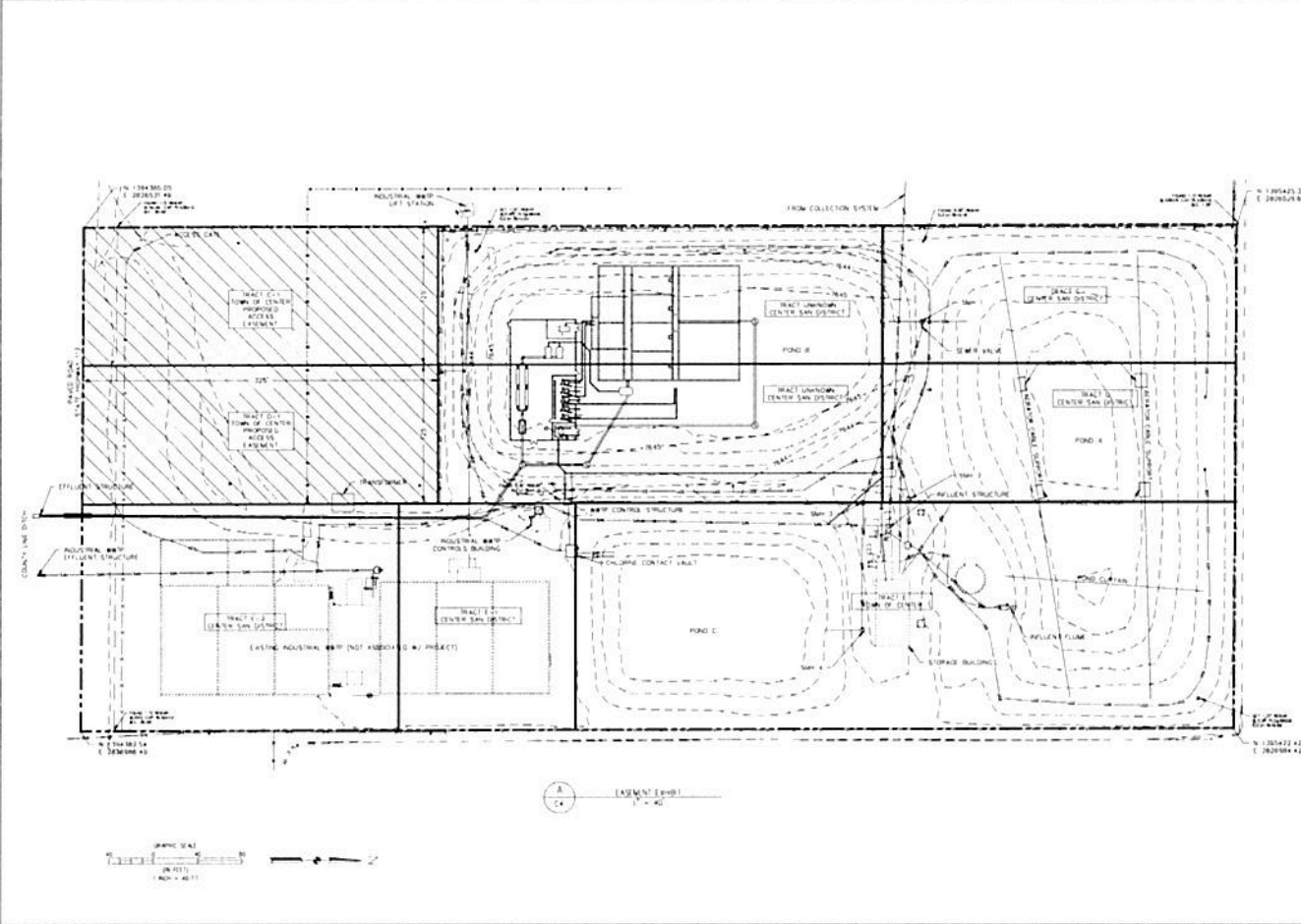
NO.	DESCRIPTION	DATE

WASTEWATER TREATMENT PLANT IMPROVEMENTS
EXHIBIT A
PROPOSED EASEMENT

(SEE PLAN AND EASEMENT
DRAWINGS FOR FULL DETAILS)
DATE: 10/20/2011
DRAWN BY: J. ...

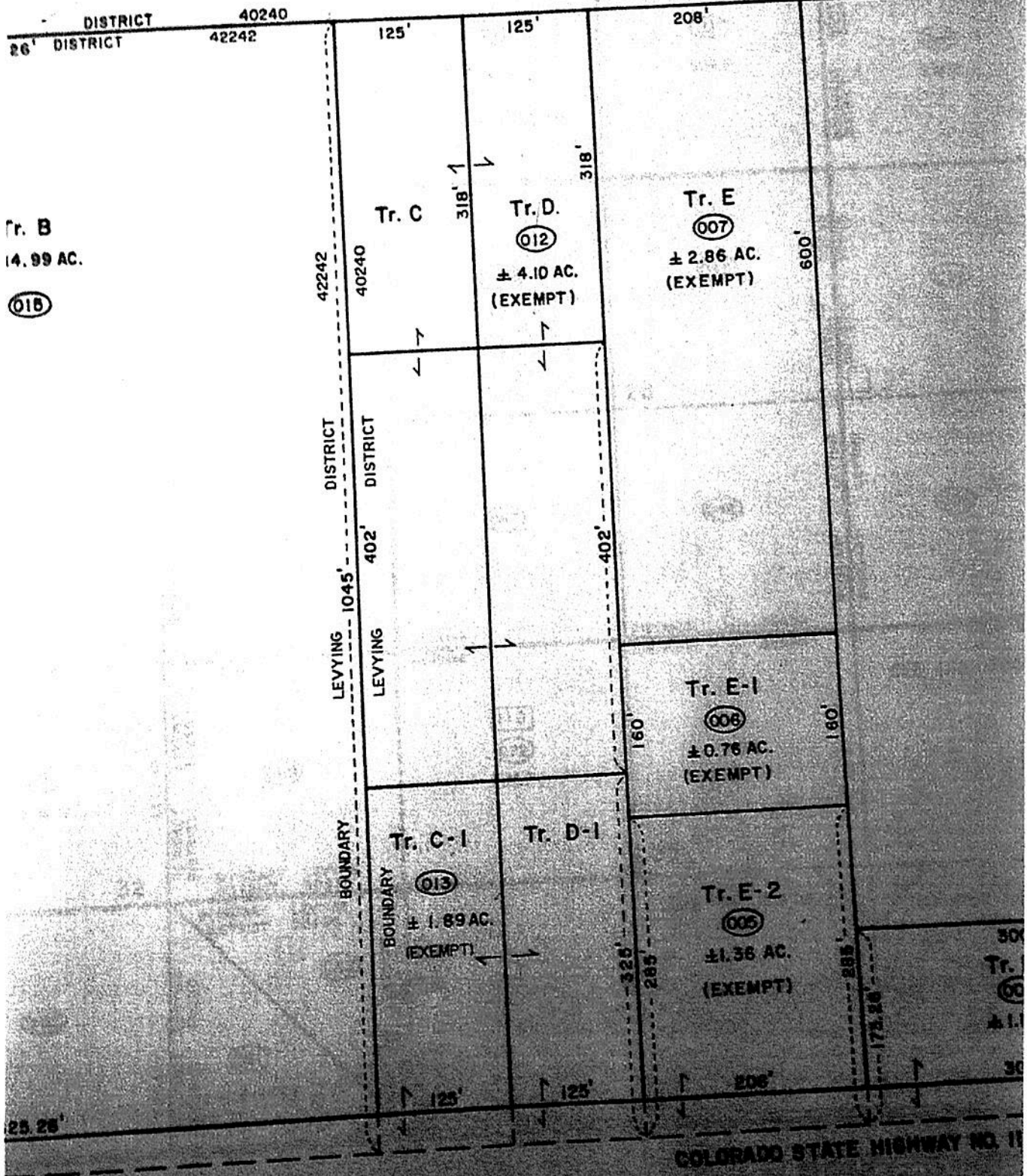
PREPARED BY: J. ... CHECKED BY: ... DATE: ...	DATE: ... PROJECT: ... SHEET NO.: ... TOTAL SHEETS: ...
---	--

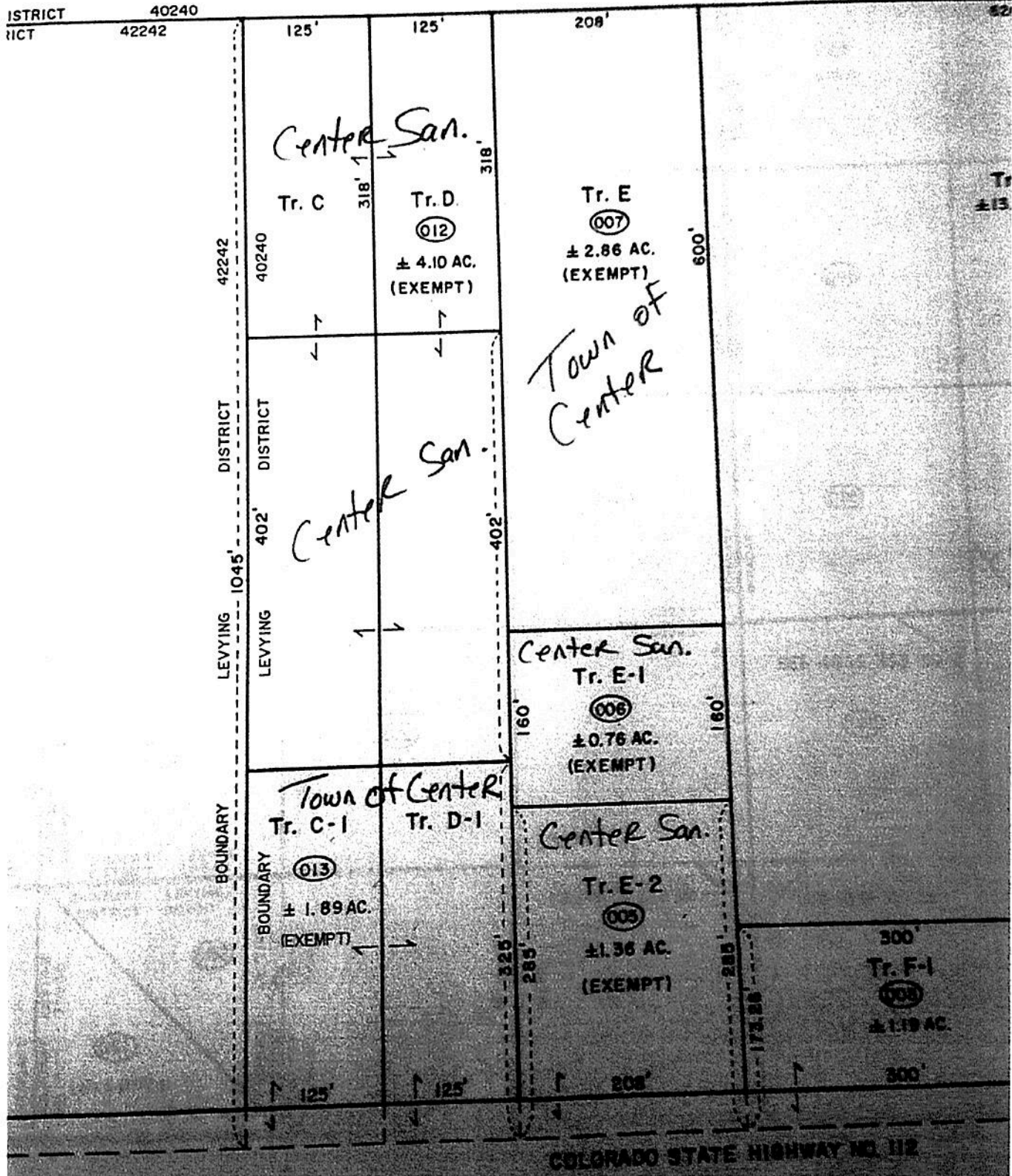
EASEMENT



SE 1/4 - JOC. 57

SECTION	TRACT NO.	ACRES	BOOK	PAGE	ASSESSED TO	1996	1997	1998	1999	2000	2001	2002
33	A	84.94	353	492	MYERS, D.	"	"	"	"	"	"	"
33	A-1	1.58	396	333	MYERS, D. (SEE LOT BOOK UNDER RAILROAD RIGHT OF WAY)	"	"	"	"	"	"	"
33	2A	2	DUMP	SITE	TOWN OF CENTER	"	"	"	"	"	"	"
33	B	14.99	353	492	KOFFMAN FARMS	"	"	"	"	"	"	"
			369	516	CENTER							
33	1 C AND THE NORTH		353	492	SAN. DISTRICT	"	"	"	"	"	"	"
					CENTER							
33	402' OF C-1				SAN. DISTRICT	"	"	"	"	"	"	"
			369	516	CENTER							
33	D AND D-1				SAN. DISTRICT	"	"	"	"	"	"	"
			359	350	GILMORE, W.	"	"	"	"	"	"	"
33	1 C-1 LESS THE				GILMORE, W.	"	"	"	"	"	"	"
			370	48	GILMORE, W.	"	"	"	"	"	"	"
33	1 NORTH 402'				GILMORE, W.	"	"	"	"	"	"	"
			359	350	TOWN OF CENTER	"	"	"	"	"	"	"
33	D-1				GILMORE, W.	"	"	"	"	"	"	"
			370	48	TOWN OF CENTER	"	"	"	"	"	"	"
33	E	2.86			CENTER	"	"	"	"	"	"	"
					SAN. DISTRICT	"	"	"	"	"	"	"
33	E-1	.76			CENTER	"	"	"	"	"	"	"
					SAN. DISTRICT	"	"	"	"	"	"	"
33	E-2	1.36	349	504	CENTER	"	"	"	"	"	"	"
					SAN. DISTRICT	"	"	"	"	"	"	"
33	F	13.77	353	492	MYERS, D.	"	"	"	"	"	"	"
33	F-1	1.19	396	333	MYERS, S.	"	"	"	"	"	"	"
33	G	5.98	316	134	FELMLEE, D.	"	"	"	"	"	"	"
33	G-1	8.77	361	66	B & L STORAGE	"	"	"	"	"	"	"
			365	932	B & L STORAGE	"	"	"	"	"	"	"
33	G-2	1.45	361	66	BARELA, J.	"	"	"	"	"	"	"
			391	824	BARELA, J.	"	"	"	"	"	"	"
33	* PARCEL A	8.534			BARELA SUBSIDY SYSTEM EXEMPTION REC# 336142							
33	* PARCEL B	1.002			DK 2 TAG 228							





David Mehaffie

From: Raco Services
Sent: Wednesday, September 11, 2019 5:22 PM
To: David Mehaffie
Subject: Re: Cold Patch

Good morning David.

this would be the price for taking the asphalt for cold patches.

Delivery=\$3000.00
cold asphalt 25 tons.=\$4500.00

cost total=\$7500.00

El jue., 5 de septiembre de 2019 12:23 p. m., David Mehaffie <david@centerco.gov> escribió:

Hi Amador,

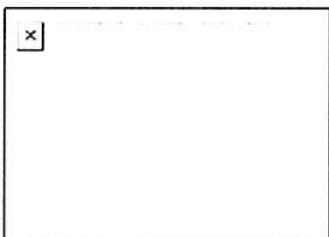
I need a quote for a truck or a truck and a trailer of cold patch. I need tonnage and delivery charges. I would appreciate it if you could get me an official quote to put in front of the board. I did talk with Reynaldo but he did not get me any pricing.

Also, I will have a map of what we are going to pave next year by February.

Please let me know what you can do with the cold patch.

Thank-you...

David Mehaffie





When it's on the line.

To: Dave Mehaffie
City of Center, CO
294 Worth St
Center, Colorado

From: Kurt Sieker
+1 9135306670
ksieker@solomoncorp.com

Quote: Q-20366
Date: 9/11/2019

QTY	DESCRIPTION	EACH (USD)
10	New Single Phase Pad Mount - 100 KVA	\$2,380.00
Engineering Quote Number: NA HV: 12470Y/7200 LV: 240/120 Taps: 2-2.5% FCAN & BN Primary Bushings: Dead Front Wells and Inserts Secondary Bushings: Stud Degree Rise: 65°C Frequency: 60Hz Impedance: Standard Additional Specs: Bayonet Fusing, ANSI 2 Tank		
	Non-PCB Mineral Oil	

Completely New to Nameplate Specifications
 Shipment: 8-10 Weeks ARO - Subject to Factory loading at the time of order
 Shipping & Handling: Prepaid & Allowed to Colorado
 FOB: Destination
 Warranty: 1 Year
 Terms: Net 30 with approved credit

Prices valid for 30 days. Units subject to availability. Please see attached Terms and Conditions.
 Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate.
 Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards.
 Notify Solomon Corporation at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conventions.



Center Consolidated School District

550 South Sylvester
Center, Colorado 81125
Phone: 719-754-3442 Fax: 719-754-3952
www.Center.K12.CO.us

Home of the Vikings

September 10th, 2019

Dear Center School District Donor:

The children of today are the future of tomorrow. As we know, investing in them and providing them a rigorous education will pay tremendous dividends in the near future. In education we often hear the phrase "educating the whole child". At Center Schools we truly believe in this and allocate money and time to make this happen. Research shows a correlation between student health/obesity rates and classroom performance. At Center Schools we have policies and practices in place that directly aim at educating as well as changing the culture in our school; unfortunately we are falling short. As of this fall 51% of our middle school students, that attended our school registration event, are overweight or obese. This is significantly higher than the nationwide average of 27%. This year we are committed to do more about this pandemic. We are hosting our second annual Center Community 5k Color Run on October 5th with the goal of encouraging families to exercise together and showing them that exercise can be fun. We realize this is a small step in changing a culture but we also know that great things can start with taking that first "small step". I am asking for your generous donation so we able to have more students participate in this race without the excuse/burden of the \$20 entry fee. Anything you can donate to our event is greatly appreciated and will directly impact Center students by paying for their entry fee to the race. I would love to speak to you if you have any further questions.

Professionally,

Luis F Murillo
Principal
Skoglund Middle School

Center High School
719-754-2232

Academic Recovery Center
719-754-2859

Skoglund Middle School
754-2232

Haskin Elementary School
754-3982