



Town Board Agenda
Regular Meeting
September 27, 2018
4:30 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. AUDIT - 4:30 P.M.
2. FINANCIAL WORKSHOP – 5:30 P.M.
3. CODIFICATION –MTC – 6:00 P.M.
4. MEETING CALLED TO ORDER, ROLL CALL, and PLEDGE OF ALLEGIANCE – 6:30 P.M.
5. A MOTION TO APPROVE THE AGENDA
6. APPROVAL OF FINANCIALS
7. APPROVAL OF PAYABLES
8. APPROVAL OF AUDIT
9. OLD BUSINESS
 - A. GOALS –
 1. Codification -
 2. Annexation of Consaul Property – Three Mile Plan (Previous)
 3. Infrastructure Upgrades – Gas/Water/Light and Power
 4. IGA's
 5. Water Meter Project
 - B. LETTER OF INTENT ICONERGY
 - C. FULLENWIDER HOUSE
10. NEW BUSINESS
 - A. RESOLUTION - PERCENTAGES FROM ENTERPRISE FUNDS
 - B. KULLMAN WATER ENGINEER
11. CALENDAR ITEMS
12. A MOTION TO ADJOURN THE MEETING



Town Board Agenda
Regular Meeting
September 27, 2018
4:30 PM

Posted on
September 24, 2018
Center Town Hall and Center Post office
This agenda may be amended

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2018

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,306,988.47
		1,306,988.47
	TOTAL COMBINED CASH	1,306,988.47
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,306,988.47)
		(1,306,988.47)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	22,174.45
5	ALLOCATION TO CONSERVATION TRUST FUND	(38,124.04)
7	ALLOCATION TO STREET IMPROVEMENT FUND	249,551.30
10	ALLOCATION TO LIGHT & POWER FUND	451,799.53
11	ALLOCATION TO GAS FUND	625,337.81
12	ALLOCATION TO WATER FUND	(5,750.58)
		(5,750.58)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,306,988.47
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,306,988.47)
		(1,306,988.47)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	22,174.45
01-100-000-01	PETTY CASH	23.67
01-111-000-65	FIREWORKS ACCOUNT	50.00
01-111-000-75	1ST SOUTHWEST BK C.D. 1YR	108,056.57
01-122-000-00	A/R TRASH	(10.29)
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	190,254.00
01-131-000-00	A/R - SEWER - SANITATION	60,043.71
01-133-000-00	A/R SANITATION BAD DEBTS	1,234.82
01-134-000-00	A/R TAX CERTIFICATION	567.25
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119.02)
01-139-000-00	A/R - MISCELLANEOUS	8,045.87
01-140-000-10	A/R COURT AND POLICE FINES	23,088.27
01-145-000-00	DUE FROM LIGHT & POWER FUND	1,173.00
01-146-000-00	DUE FROM - NATURAL GAS FUND	1,192.00
01-147-000-00	DUE FROM - WATER FUND	(16,945.00)
01-158-000-01	CASH CLEARING -COURT	7,282.00
01-160-000-00	LAND- OLD DUMP	9,404.00
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	TOTAL ASSETS	443,491.56
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LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

<u>LIABILITIES</u>		
01-201-000-00	A/P - TRADE	27,335.29
01-202-000-00	WORKERS COMPENSATION PAYABLE	6,162.87
01-203-000-00	MEDICARE PAYABLE	(13.24)
01-204-000-00	FICA PAYABLE	145.29
01-205-000-00	FEDERAL W/H PAYABLE	6.17
01-206-000-00	COLORADO STATE W/H PAYABLE	1,220.11
01-208-000-10	HEALTH INSURANCE PAYABLE	728.79
01-208-000-30	DENTAL INSURANCE PAYABLE	(1,316.86)
01-208-000-40	VISION SERVICE PLAN PAYABLE	(320.57)
01-208-000-50	MUTUAL OF OMAHA PAYABLE	55.52
01-208-000-55	AFLAC PAYABLE	190.46
01-208-000-60	AFLAC PAYABLE	.97
01-208-000-65	MISCELLANEOUS DEDUCTION	1,667.24
01-208-000-70	COLONIAL LIFE	47.06
01-209-000-00	POLICE PENSION PAYABLE	(345.17)
01-209-000-10	457 PAYABLE	(178.67)
01-209-000-50	POLICE D & D PAYABLE	(87.63)
01-213-000-00	GARNISHMENTS PAYABLE	(2,934.68)
01-218-000-00	DEFERRED TAXES	190,254.00
01-220-000-00	DEPOSITS - TRASH SERVICES	5.00
01-220-000-01	DEPOSITS - SANITATION	5,835.67
01-222-000-00	CREDIT CARD	767.95
01-233-000-00	DUE TO LIGHT & POWER FUND	89,911.00
01-238-000-00	DUE TO CENTER SANITATION DIST.	113,783.06
	TOTAL LIABILITIES	432,919.63
<u>FUND EQUITY</u>		
01-300-000-00	OPENING BALANCE EQUITY	(108,655.23)
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	(38,515.94)
	BALANCE - CURRENT DATE	(38,515.94)
	TOTAL FUND EQUITY	10,571.93
	TOTAL LIABILITIES AND EQUITY	443,491.56

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>						
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	875.83	105,345.14	112,467.00	7,121.86	93.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,227.82	15,709.99	23,000.00	7,290.01	68.3
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	.00	400.00	400.00	.0
01-402-000-03	W&S LIENS-SAG	10.72	2,117.71	17,000.00	14,882.29	12.5
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	173.83	85,959.78	87,800.00	840.22	99.0
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	991.25	8,225.62	15,000.00	6,774.38	54.8
01-402-000-22	DELINQUENT PROPERTY TAX - R.G.	.00	.00	65.00	65.00	.0
	TOTAL SOURCE 402	4,279.45	218,358.24	255,732.00	37,373.76	85.4
<u>SOURCE 404</u>						
01-404-000-00	SALES TAX	10,517.02	84,314.82	115,000.00	30,685.18	73.3
	TOTAL SOURCE 404	10,517.02	84,314.82	115,000.00	30,685.18	73.3
<u>SOURCE 405</u>						
01-405-000-00	MINERAL/SEVERANCE TAX	.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	CIGARETTE TAXES	120.52	791.77	1,100.00	308.23	72.0
	TOTAL SOURCE 408	120.52	791.77	1,100.00	308.23	72.0
<u>SOURCE 414</u>						
01-414-000-00	HIGHWAY USERS - HUTF	.00	36,907.58	65,000.00	28,092.42	56.8
	TOTAL SOURCE 414	.00	36,907.58	65,000.00	28,092.42	56.8
<u>SOURCE 416</u>						
01-416-000-10	COUNTY ROAD MILLS/R.G. CTY.	5.88	2,160.18	.00	(2,160.18)	.0
	TOTAL SOURCE 416	5.88	2,160.18	.00	(2,160.18)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>						
01-430-000-40	ADMIN. SERVICES - SANITATION D	2,250.00	18,000.00	27,000.00	9,000.00	66.7
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	3,750.00	5,625.00	1,875.00	66.7
TOTAL INTERFUND CHARGES		2,718.75	21,750.00	32,625.00	10,875.00	66.7
<u>PERMIT REVENUE</u>						
01-432-000-10	BUILDING/PLANNING PERMITS	150.00	2,838.20	7,500.00	4,661.80	37.8
01-432-000-20	VENDOR PERMITS	68.15	331.30	700.00	368.70	47.3
01-432-000-30	LIQUOR LICENSES	.00	176.25	200.00	23.75	88.1
01-432-000-40	CONTRACTOR LICENSE	.00	478.67	600.00	121.33	79.8
01-432-000-50	DOG LICENSE	.00	135.00	50.00	(85.00)	270.0
01-432-000-60	BUSINESS LICENSE	.00	385.00	400.00	15.00	96.3
TOTAL PERMIT REVENUE		218.15	4,344.42	9,450.00	5,105.58	46.0
<u>SOURCE 433</u>						
01-433-000-00	TRASH - SOLID WASTE SERVICE	(167.37)	349.69	.00	(349.69)	.0
TOTAL SOURCE 433		(167.37)	349.69	.00	(349.69)	.0
<u>SOURCE 435</u>						
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	522.60	13,589.78	18,000.00	4,410.22	75.5
01-435-000-10	FRANCHISE FEES- OTHER	100.00	1,455.25	1,000.00	(455.25)	145.5
01-435-000-20	FRANCHISE FEE UTILITIES	12,869.21	127,824.12	182,331.00	54,506.88	70.1
TOTAL SOURCE 435		13,491.81	142,869.15	201,331.00	58,461.85	71.0
<u>SOURCE 444</u>						
01-444-000-00	MUNICIPAL COURT REVENUE	1,320.00	2,543.00	8,500.00	5,957.00	29.9
01-444-000-10	POLICE FEES & FINES	13,207.27	25,402.74	50,000.00	24,597.26	50.8
01-444-000-20	PARKING TICKETS	.00	.00	500.00	500.00	.0
01-444-000-30	POLICE - SURCHARGE	2,749.00	4,391.00	20,000.00	15,609.00	22.0
TOTAL SOURCE 444		17,276.27	32,336.74	79,000.00	46,663.26	40.9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	959.00	6,578.35	4,000.00	(2,578.35)	164.5
01-445-000-03 N S F CHARGES	.00	91.00	150.00	59.00	60.7
01-445-000-10 LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	.0
01-445-000-20 JULY 4 FIREWORKS	.00	520.00	500.00	(20.00)	104.0
01-445-000-30 SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
TOTAL SOURCE 445	959.00	7,189.35	5,050.00	(2,139.35)	142.4
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	216.58	1,870.25	1,800.00	(70.25)	103.9
01-446-000-40 GRANTS -SAGUACHE CTY.	.00	8,000.00	10,000.00	2,000.00	80.0
01-446-000-50 MISCELLANEOUS GRANTS	3,112.36	7,892.86	20,000.00	12,107.14	39.5
TOTAL INTEREST INCOME	3,328.94	17,763.11	31,800.00	14,036.89	55.9
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	1,000.00	4,000.00	6,000.00	2,000.00	66.7
TOTAL LEASE INCOME	1,000.00	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	53,748.42	573,135.05	810,588.00	237,452.95	70.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
01-552-522-00	SALARIES	2,536.47	16,072.21	25,095.00	9,022.79	64.1
01-552-523-20	EMPLOYER - FICA/MEDICARE	128.70	1,147.90	2,698.00	1,550.10	42.6
01-552-523-30	PENSION	13.14	114.19	369.00	254.81	31.0
01-552-523-40	EMPLOYER SHARE - HEALTH	200.06	1,600.48	1,700.00	99.52	94.2
01-552-526-00	OTHER EMPLOYEE BENEFITS	14.85	135.23	2,424.00	2,288.77	5.6
01-552-526-20	UNEMPLOYMENT	.00	1,450.00	2,300.00	850.00	63.0
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	171.57	1,000.00	828.43	17.2
01-552-530-00	TOWN BOARD COMPENSATION	(600.00)	200.00	2,500.00	2,300.00	8.0
01-552-532-00	AUDIT FEES	.00	.00	7,918.00	7,918.00	.0
01-552-533-00	WORKMAN COMP. INSURANCE	(1,489.62)	496.54	4,200.00	3,703.46	11.8
01-552-534-10	SENSUS/RMS SUPPORT	930.50	930.50	1,925.00	994.50	48.3
01-552-534-20	ACCOUNTING SOFTWARE	.00	331.20	2,500.00	2,168.80	13.3
01-552-534-30	WEB SITE/E-MAIL ACCOUNTS	97.50	589.46	1,875.00	1,285.54	31.4
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	508.24	3,557.64	1,250.00	(2,307.64)	284.6
01-552-535-10	TOWN BOARD TRAINING/EXPENDITUR	(322.35)	107.45	750.00	642.55	14.3
01-552-535-20	TRAVEL -GENERAL ADMIN.	543.18	1,591.21	3,000.00	1,408.79	53.0
01-552-535-30	TRAINING EXP - GEN ADMIN.	118.16	1,681.93	3,500.00	1,818.07	48.1
01-552-537-00	TELEPHONE & CELL PHONE	512.58	4,236.94	5,500.00	1,263.06	77.0
01-552-537-10	LEASE PURCHASE PROGRAM	500.00	676.07	.00	(676.07)	.0
01-552-537-20	DONATIONS TO NON-PROFITS	.00	1,000.00	5,000.00	4,000.00	20.0
01-552-537-30	PARKS AND RECREATION ORG	.00	.00	3,500.00	3,500.00	.0
01-552-538-00	PROFESSIONAL FEES	.00	2,523.27	100.00	(2,423.27)	2523.3
01-552-538-10	LEGAL	700.00	2,756.25	6,250.00	3,493.75	44.1
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
01-552-538-30	COUNTY TREASURER FEES	21.57	3,437.49	4,500.00	1,062.51	76.4
01-552-540-00	ELECTION EXPENSE	.00	1,229.95	5,000.00	3,770.05	24.6
01-552-542-10	OFFICE SUPPLIES	451.70	4,098.08	2,750.00	(1,348.08)	149.0
01-552-542-20	POSTAGE	354.15	1,458.18	1,375.00	(83.18)	106.1
01-552-542-30	OFFICE EQUIP. LEASE	.00	138.58	625.00	486.42	22.2
01-552-543-00	FACILITIES MAINTENANCE	98.45	10,389.25	10,000.00	(389.25)	103.9
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30	MAINT & REPAIR - VEHICLES	.00	42.00	500.00	458.00	8.4
01-552-544-00	UTILITIES	854.88	7,159.64	14,500.00	7,340.36	49.4
01-552-545-10	INSURANCE - GENERAL LIABILITY	109.63	9,142.38	12,500.00	3,357.62	73.1
01-552-548-10	MEMBERSHIPS/DUES	.00	2,279.62	1,625.00	(654.62)	140.3
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	17,000.00	17,000.00	.00	100.0
01-552-550-10	ADVERTISING	.00	518.38	500.00	(18.38)	103.7
01-552-550-30	SIDEWALK IMPROVEMENTS	1,361.87	5,075.26	1,000.00	(4,075.26)	507.5
01-552-551-00	DRUG TESTING	111.75	380.97	625.00	244.03	61.0
01-552-555-00	MISCELLANEOUS EXPENSES	428.03	762.15	2,500.00	1,737.85	30.5
01-552-555-20	HOLIDAY EXPENSES	.00	375.00	2,000.00	1,625.00	18.8
01-552-555-30	BANK CHARGES	30.00	38.00	.00	(38.00)	.0
TOTAL GENERAL ADMINISTRATION		8,213.44	104,894.97	165,104.00	60,209.03	63.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	24,860.59	209,411.98	368,635.00	159,223.02	56.8
01-557-522-10 EMPLOYEE MERIT BONUS	.00	.00	3,700.00	3,700.00	.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	575.30	4,882.81	7,378.00	2,495.19	66.2
01-557-523-30 ADMIN PENSION	60.73	530.14	584.00	53.86	90.8
01-557-523-40 EMPLOYER SHARE HEALTH	4,235.49	33,384.05	58,000.00	24,615.95	57.6
01-557-523-80 EMPLOYER SHARE - FPPA	247.50	1,882.50	3,302.00	1,419.50	57.0
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,466.65	11,168.90	19,572.00	8,403.10	57.1
01-557-526-00 OTHER EMPLOYEE BENEFITS	1,120.34	9,376.30	14,534.00	5,157.70	64.5
01-557-526-20 UNEMPLOYMENT	.00	.00	1,300.00	1,300.00	.0
01-557-533-00 WORKERS COMP EXPENSE	.00	.00	6,204.00	6,204.00	.0
01-557-535-10 TRAINING EXPENSES	.00	928.15	5,000.00	4,071.85	18.6
01-557-535-30 TRAVEL EXPENSES	.00	2,464.91	5,500.00	3,035.09	44.8
01-557-544-00 UTILITIES	97.99	1,125.79	1,500.00	374.21	75.1
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	14.08	206.54	4,000.00	3,793.46	5.2
01-557-579-20 SUPPLIES	(88.85)	1,198.49	1,500.00	301.51	79.9
01-557-587-10 FUEL & OIL	829.53	5,564.91	7,800.00	2,235.09	71.4
01-557-587-30 VEHICLE MAINT/PURCHASE	.00	30,674.60	28,500.00	(2,174.60)	107.6
01-557-587-40 VEHICLE MAINTENANCE	226.21	1,111.50	6,500.00	5,388.50	17.1
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	3,530.17	2,000.00	(1,530.17)	176.5
01-557-588-30 MISC EQUIP/VIDEO/RADAR	105.94	1,735.84	.00	(1,735.84)	.0
01-557-594-01 COURT COSTS	.00	.00	150.00	150.00	.0
01-557-594-03 CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10 FIREARMS/AMMUNITION	.00	636.86	5,000.00	4,363.14	12.7
01-557-595-00 UNIFORMS	134.97	3,179.41	7,200.00	4,020.59	44.2
01-557-595-10 MEMBERSHIP AND DUES	200.00	662.00	500.00	(162.00)	132.4
01-557-596-00 MISCELLANEOUS EXPENSE	103.00	268.08	750.00	481.92	35.7
01-557-596-10 POLICE SURCHARGE	(.96)	(.96)	.00	.96	.0
01-557-596-20 DRUG INTRADICTION	.00	.00	2,500.00	2,500.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	50.00	250.00	200.00	20.0
01-557-596-50 SUBSCRIPTIONS	.00	4,508.00	2,700.00	(1,808.00)	167.0
01-557-597-10 INVESTIGATION CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	.00	200.00	200.00	.0
01-557-598-00 REVERSE 911 SYSTEM	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL PUBLIC SAFETY	39,187.51	333,480.97	571,259.00	237,778.03	58.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	1,640.61	13,427.09	16,851.00	3,423.91	79.7
01-558-523-20 EMPLOYER- FICA/MEDICARE	125.51	1,027.17	1,289.00	261.83	79.7
01-558-523-30 PENSION	13.14	114.19	176.00	61.81	64.9
01-558-523-40 EMPLOYER SHARE - HEALTH	94.06	752.48	1,100.00	347.52	68.4
01-558-526-00 OTHER EMPLOYEE BENEFITS	4.75	38.71	50.00	11.29	77.4
01-558-526-20 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-535-10 TRAINING EXPENSES	175.00	434.00	1,000.00	566.00	43.4
01-558-535-30 TRAVEL EXPENSES	.00	1,020.80	1,500.00	479.20	68.1
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	765.51	250.00	(515.51)	306.2
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,053.07	17,579.95	23,326.00	5,746.05	75.4
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	607.97	5,444.56	7,800.00	2,355.44	69.8
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	46.51	416.55	597.00	180.45	69.8
01-559-523-40 HEALTH INSURANCE EXPENSE	140.00	1,120.00	1,700.00	580.00	65.9
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.51	21.44	31.00	9.56	69.2
01-559-526-20 UNEMPLOYMENT	.00	.00	26.00	26.00	.0
01-559-542-20 POSTAGE	254.60	321.72	300.00	(21.72)	107.2
01-559-542-30 COPY EXPENSE	.00	120.00	350.00	230.00	34.3
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	332.70	1,500.00	1,167.30	22.2
TOTAL BUILDING AND PLANNING	1,051.59	7,776.97	12,904.00	5,127.03	60.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	7,265.46	53,185.79	75,890.00	22,704.21	70.1
01-561-523-20 EMPLOYER FICA/MEDICARE	555.82	4,068.74	5,806.00	1,737.26	70.1
01-561-523-30 PENSION	152.06	1,317.29	1,813.00	495.71	72.7
01-561-523-40 EMPLOYER SHARE HEALTH	1,277.42	10,219.36	15,700.00	5,480.64	65.1
01-561-526-00 OTHER EMPLOYEE BENEFITS	379.04	2,774.66	3,135.00	360.34	88.5
01-561-526-20 UNEMPLOYMENT	.00	.00	300.00	300.00	.0
01-561-535-10 TRAINING EXPENSES	60.00	176.16	1,000.00	823.84	17.6
01-561-535-30 TRAVEL EXP.	777.64	806.23	1,200.00	393.77	67.2
01-561-544-00 UTILITIES	1,326.58	5,627.26	3,500.00	(2,127.26)	160.8
01-561-587-30 VEHICLE MAINT/REPAIR	12.61	490.73	1,000.00	509.27	49.1
01-561-595-00 UNIFORMS	369.76	1,119.76	1,500.00	380.24	74.7
01-561-598-00 ANIMAL CONTROL	3,000.00	10,123.44	12,000.00	1,876.56	84.4
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	1,864.06	12,080.58	5,500.00	(6,580.58)	219.7
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	155.22	769.75	1,500.00	731.25	51.3
01-561-624-30 CULVERTS/SIGNAGE	.00	468.26	.00	(468.26)	.0
01-561-624-40 GRAVEL/ASPHALT	.00	4,621.93	.00	(4,621.93)	.0
01-561-624-50 PARK MAINT/REPAIR	1,203.00	6,432.20	1,000.00	(5,432.20)	643.2
01-561-627-10 FUEL & OIL	482.25	1,671.77	6,000.00	4,328.23	27.9
01-561-779-00 TOWN PARK IMPROVEMENT	.00	453.90	.00	(453.90)	.0
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	253.20	.00	(253.20)	.0
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	1,217.44	3,526.78	500.00	(3,026.78)	705.4
01-561-950-00 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL STREETS AND PARKS	20,098.36	120,186.79	140,444.00	20,257.21	85.6
<u>SANITATION</u>					
01-565-522-00 SALARIES	1,591.89	13,216.16	18,300.00	5,083.84	72.2
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	121.78	1,011.11	1,400.00	388.89	72.2
01-565-523-30 HEALTH INSURANCE	25.98	217.98	2,700.00	2,482.02	8.1
01-565-523-40 PENSION	230.40	1,843.19	2,612.00	768.81	70.6
01-565-526-00 OTHER EMPLOYEE BENEFITS	53.01	442.90	606.00	163.10	73.1
01-565-526-20 UNEMPLOYMENT	.00	.00	64.00	64.00	.0
01-565-723-00 WASTEWATER TESTING	1,250.00	11,000.00	15,000.00	4,000.00	73.3
TOTAL SANITATION	3,273.06	27,731.34	40,682.00	12,950.66	68.2
TOTAL FUND EXPENDITURES	73,877.03	611,650.99	953,719.00	342,068.01	64.1
NET REVENUE OVER EXPENDITURES	(20,128.61)	(38,515.94)	(143,131.00)	(104,615.06)	(28.9)

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2018

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-100-000-00	CASH - COMBINED FUND	(	36,124.04)
05-111-000-90	1ST SOUTHWEST BANK - #1590		37,889.49
05-112-000-80	COLOTRUST - CO-01-1440-18005		341.73
	TOTAL ASSETS		<u>2,107.18</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-300-000-00	OPENING BALANCE EQUITY	(	91,770.34)
05-390-000-00	FUND BALANCE		97,454.50
	REVENUE OVER EXPENDITURES - YTD	(	<u>3,576.98)</u>
	BALANCE - CURRENT DATE	(	<u>3,576.98)</u>
	TOTAL FUND EQUITY		<u>2,107.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,107.18</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	.00	11,513.44	22,000.00	10,486.56	52.3
TOTAL SOURCE 417	.00	11,513.44	22,000.00	10,486.56	52.3
 <u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	5.45	33.62	50.00	16.38	67.2
TOTAL SOURCE 445	5.45	33.62	50.00	16.38	67.2
 TOTAL FUND REVENUE	 5.45	 11,547.06	 22,050.00	 10,502.94	 52.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	624.04	7,500.00	6,875.96	8.3
05-552-772-10 CTF IMPROVEMENT	.00	7,000.00	7,000.00	.00	100.0
05-552-772-20 CTF PROJECTS	.00	7,500.00	7,500.00	.00	100.0
TOTAL CTF EXPENSES	.00	15,124.04	22,000.00	6,875.96	68.8
TOTAL FUND EXPENDITURES	.00	15,124.04	22,000.00	6,875.96	68.8
NET REVENUE OVER EXPENDITURES	5.45	(3,576.98)	50.00	3,626.98	(7154.

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2018

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		249,551.30	
07-111-000-70	1ST SOUTHWEST BANK 251202358		101,596.88	
07-112-000-00	COLOTRUST - CO-01-1440-8006		223,728.24	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			595,698.42

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE		335,070.50	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	31,622.62		
	BALANCE - CURRENT DATE		31,622.62	
	TOTAL FUND EQUITY			595,698.42
	TOTAL LIABILITIES AND EQUITY			595,698.42

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	10,517.02	84,222.35	110,000.00	25,777.65	76.6
TOTAL SALES TAX REVENUES	10,517.02	84,222.35	110,000.00	25,777.65	76.6
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	377.67	593.21	300.00	(293.21)	197.7
TOTAL SOURCE 446	377.67	593.21	300.00	(293.21)	197.7
TOTAL FUND REVENUE	10,894.69	84,815.56	110,300.00	25,484.44	76.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC CHARGES</u>					
07-521-521-00	BANK SERVICE CHARGES	.00	2.00	.00 (2.00)	.0
	TOTAL MISC CHARGES	.00	2.00	.00 (2.00)	.0
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	GRAVEL/ASPHALT	.00	.00	10,000.00	10,000.00 .0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	94.54	52,480.50	40,000.00 (12,480.50)	131.2
	TOTAL GENERAL ADMINISTRATION	94.54	52,480.50	50,000.00 (2,480.50)	105.0
<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	326.28	710.44	8,500.00	7,789.56 8.4
	TOTAL MAINTENANCE/REPAIRS	326.28	710.44	12,500.00	11,789.56 5.7
	TOTAL FUND EXPENDITURES	420.82	53,192.94	62,500.00	9,307.06 85.1
	NET REVENUE OVER EXPENDITURES	10,473.87	31,622.62	47,800.00	16,177.38 66.2

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2018

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	451,799.53
10-100-000-10	SPECIAL ADJUSTMENTS FOR 2015	13,227.26
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,124.51
10-112-000-20	COLOTRUST CO 01-1440-8003	334,609.10
10-114-000-00	1ST SOUTHWEST - L&P C.D.	181,927.16
10-132-000-00	A/R - USERS	158,870.88
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)
10-143-000-00	DUE FROM GENERAL FUND	89,911.00
10-144-000-00	DUE FROM NATURAL GAS FUND	34,757.00
10-147-000-00	DUE FROM WATER FUND	24,544.00
10-150-000-00	INVENTORY	224,324.00
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	671,831.71
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(558,593.00)
10-168-000-00	TRUCKS & EQUIPMENT	901,690.53
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(466,596.00)
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	(41,515.00)
10-182-000-00	BUILDINGS	60,400.04
10-183-000-00	BUILDINGS - ACCUM DEP	(7,072.00)
10-187-000-00	PRE-PAID ASSET	17,914.00
	TOTAL ASSETS	<u>2,279,971.96</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2018

LIGHT & POWER FUND

<u>LIABILITIES</u>		
10-201-000-00	A/P - TRADE	128,636.89
10-202-000-00	WORKERS COMPENSATION PAYABLE	(3,163.98)
10-204-000-00	FICA PAYABLE	(47.35)
10-206-000-00	COLORADO STATE W/H PAYABLE	402.99
10-207-000-00	SIMPLE IRA PAYABLE	(20.00)
10-208-000-10	HEALTH INSURANCE PAYABLE	8.96
10-208-000-30	DENTAL INSURANCE PAYABLE	419.01
10-208-000-40	VISION SERVICE PLAN PAYABLE	(27.20)
10-208-000-50	MUTUAL OF OMAHA PAYABLE	97.76
10-208-000-55	AFLAC PAYABLE	45.11
10-210-000-00	COMPENSATED ABSENCES	7,982.52
10-211-000-00	SALES TAX PAYABLE	95,474.74
10-213-000-00	GARNISHMENTS PAYABLE	1,345.43
10-220-000-00	METERS & DEPOSITS	26,552.59
10-239-000-00	DUE TO GENERAL FUND	1,173.00
10-241-000-00	UNEARNED REVENUE	18,866.00
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	TOTAL LIABILITIES	278,746.47
 <u>FUND EQUITY</u>		
10-300-000-00	OPENING BALANCE EQUITY	417,018.67
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	<hr/> 68,734.43
	BALANCE - CURRENT DATE	(291,459.57)
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	TOTAL FUND EQUITY	2,001,225.49
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	TOTAL LIABILITIES AND EQUITY	2,279,971.96
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TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40 SANITATION DISTRICT ADMIN	2,250.00	18,000.00	27,000.00	9,000.00	66.7
10-430-000-50 FIRE DISTRICT ADMIN	468.75	3,750.00	5,625.00	1,875.00	66.7
TOTAL SOURCE 430	2,718.75	21,750.00	32,625.00	10,875.00	66.7
 <u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	156,369.76	1,382,625.26	2,026,000.00	643,374.74	68.2
TOTAL SOURCE 436	156,369.76	1,382,625.26	2,026,000.00	643,374.74	68.2
 <u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	636.03	1,900.80	1,200.00	(700.80)	158.4
TOTAL SOURCE 446	636.03	1,900.80	1,200.00	(700.80)	158.4
 <u>SOURCE 454</u>					
10-454-000-00 SALE OF EQUIPMENT/MATERIAL	.00	30.00	.00	(30.00)	.0
TOTAL SOURCE 454	.00	30.00	.00	(30.00)	.0
 <u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	305.22	7,392.95	2,000.00	(5,392.95)	369.7
TOTAL SOURCE 455	305.22	7,392.95	2,000.00	(5,392.95)	369.7
 <u>SOURCE 456</u>					
10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME	.00	1,050.00	.00	(1,050.00)	.0
TOTAL SOURCE 456	.00	1,050.00	.00	(1,050.00)	.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

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	.00	1,214.51	20,000.00	18,785.49	6.1
TOTAL SOURCE 459	.00	1,214.51	20,000.00	18,785.49	6.1
TOTAL FUND REVENUE	160,029.76	1,415,963.52	2,089,325.00	673,361.48	67.8

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
10-550-300-01 ELECTRIC POWER PURCHASE	101,777.55	827,360.11	1,100,000.00	272,639.89	75.2
10-550-300-02 ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
10-550-800-00 SALES TAX	.00	48,930.71	115,000.00	66,069.29	42.6
TOTAL COST OF GOODS SOLD	101,777.55	876,290.82	1,218,000.00	341,709.18	72.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	13,748.04	113,488.38	158,969.00	43,480.62	72.3
10-552-523-20 EMPLOYER - FICA/MEDICARE	986.45	8,363.21	12,001.00	3,637.79	69.7
10-552-523-30 EMPLOYER SHARE - PENSION	214.21	1,800.59	3,093.00	1,292.41	58.2
10-552-523-40 EMPLOYER SHARE HEALTH	2,518.48	20,147.73	30,000.00	9,852.27	67.2
10-552-526-00 OTHER EMPLOYEE BENEFITS	214.07	1,794.96	3,310.00	1,515.04	54.2
10-552-526-05 TELEVISION	105.69	847.52	1,200.00	352.48	70.6
10-552-526-20 UNEMPLOYMENT	.00	.00	500.00	500.00	.0
10-552-530-00 TOWN BOARD COMPENSATION	200.00	200.00	2,500.00	2,300.00	8.0
10-552-532-00 AUDIT EXPENSE	.00	.00	7,918.00	7,918.00	.0
10-552-533-00 WORKERS COMPENSATION	496.54	549.04	4,500.00	3,950.96	12.2
10-552-534-10 SENSUS/RMS SUPPORT	930.52	930.52	1,925.00	994.48	48.3
10-552-534-20 ACCOUNTING SOFTWARE	.00	331.20	2,500.00	2,168.80	13.3
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	97.50	681.78	1,875.00	1,193.22	36.4
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	3,527.66	1,250.00	(2,277.66)	282.2
10-552-535-10 TRAINING EXPENSES	202.45	5,419.09	5,000.00	(419.09)	108.4
10-552-535-11 TOWN BOARD TRAINING/EXPEND	.00	.00	750.00	750.00	.0
10-552-535-20 TRAVEL	543.18	4,871.02	3,000.00	(1,871.02)	162.4
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	179.19	2,500.00	2,320.81	7.2
10-552-537-10 TELEPHONE/CELL PHONE	353.43	4,009.87	5,500.00	1,490.13	72.9
10-552-538-00 PROFESSIONAL SERVICE FEES	173.75	2,697.04	100.00	(2,597.04)	2697.0
10-552-538-10 LEGAL	700.00	2,756.25	6,250.00	3,493.75	44.1
10-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
10-552-542-10 OFFICE SUPPLIES	71.97	2,705.29	2,750.00	44.71	98.4
10-552-542-20 POSTAGE	.00	735.76	1,375.00	639.24	53.5
10-552-542-30 OFFICE EQUIPMENT/LEASES	.00	138.60	625.00	486.40	22.2
10-552-544-00 UTILITIES	353.84	3,675.15	7,500.00	3,824.85	49.0
10-552-545-10 INSURANCE-GENERAL LIABILITY	.00	9,032.75	12,500.00	3,467.25	72.3
10-552-548-10 MEMBERSHIP/DUES	.00	1,770.63	1,625.00	(145.63)	109.0
10-552-550-10 ADVERTISING	.00	486.49	500.00	13.51	97.3
10-552-551-00 DRUG TESTING	70.75	339.97	625.00	285.03	54.4
10-552-557-00 MISCELLANEOUS EXPENSES	.00	1,801.00	1,500.00	(301.00)	120.1
10-552-587-30 VEHICLE MAINTENANCE	60.62	1,325.62	2,500.00	1,174.38	53.0
10-552-587-40 LEASE PURCHASE PROGRAM	.00	167.80	1,000.00	832.20	16.8
10-552-595-00 UNIFORMS	250.10	1,420.15	2,500.00	1,079.85	58.8
10-552-627-10 FUEL & OIL	243.63	1,540.13	3,000.00	1,459.87	51.3
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	951.57	18,453.04	18,000.00	(453.04)	102.5
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	582.00	5,000.00	4,418.00	11.6
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	.00	217.43	5,000.00	4,782.57	4.4
10-552-679-00 SAFETY EQUIPMENT	.00	537.25	1,000.00	462.75	53.7
10-552-772-00 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
10-552-772-20 STREET LIGHTS	.00	14,910.00	15,000.00	90.00	99.4
10-552-772-50 ELECTRICAL UPGRADE PROJECT	26,649.01	99,967.12	150,000.00	50,032.88	66.6
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	50,210.99	6,780.00	15,000.00	8,220.00	45.2
10-552-777-10 REPLACEMENT/DISPOSAL	.00	.00	7,500.00	7,500.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	(59,760.00)	27,352.40	50,000.00	22,647.60	54.7
10-552-779-10 CAPITAL IMP PROJECT WIRE	4,360.00	35,260.00	150,000.00	114,740.00	23.5
10-552-820-00 UTILITY FRANCHISE FEES	7,818.49	69,144.64	101,300.00	32,155.36	68.3
TOTAL GENERAL ADMINISTRATION	53,342.53	470,938.27	629,691.00	358,752.73	56.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	 155,120.08	 1,347,229.09	 2,102,691.00	 755,461.91	 64.1
 NET REVENUE OVER EXPENDITURES	 4,909.68	 68,734.43	 (13,366.00)	 (82,100.43)	 514.3

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2018

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	625,337.81	
11-111-000-30	1ST SOUTHWEST BANK 251025718	46,843.69	
11-112-000-04	COLOTRUST CO-01-1440-8002	716,977.81	
11-132-000-00	A/R - USERS	61,624.19	
11-133-000-00	A/R - USERS - BAD DEBT	3,958.85	
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.	(258,702.00)	
11-168-000-00	TRUCKS & EQUIPMENT	95,660.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(75,355.89)	
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	(65,660.00)	
11-181-000-00	PREPAID	8,597.00	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(2,400.00)	
	TOTAL ASSETS		1,677,920.60

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	140.90	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(3,276.07)	
11-205-000-00	COLORADO STATE W/H PAYABLE	413.21	
11-208-000-10	HEALTH INSURANCE PAYABLE	42.66	
11-208-000-30	DENTAL INSURANCE PAYABLE	390.45	
11-208-000-40	VISION SERVICE PLAN PAYABLE	63.49	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	117.26	
11-208-000-55	AFLAC PAYABLE	171.13	
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	86,292.95	
11-213-000-00	GARNISHMENTS PAYABLE	1,345.07	
11-220-000-00	DEPOSITS ON SERVICE & METERS	38,060.00	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	50,810.92	
11-233-000-00	DUE TO LIGHT & POWER FUND	34,757.00	
11-239-000-00	DUE TO GENERAL FUND	1,192.00	
	TOTAL LIABILITIES		219,185.75

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	491,064.11	
11-390-000-00	FUND BALANCE	662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2018

GAS FUND

11-399-000-00	PRIOR PERIOD ADJUSTMENT	(	16,095.00)		
	REVENUE OVER EXPENDITURES - YTD		<u>115,167.06</u>		
	BALANCE - CURRENT DATE			<u>99,072.06</u>	
	TOTAL FUND EQUITY				<u>1,458,734.85</u>
	TOTAL LIABILITIES AND EQUITY				<u><u>1,677,920.60</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40	SANITATION DISTRICT ADMIN	2,250.00	18,000.00	27,000.00	9,000.00	66.7
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL SOURCE 430	2,718.75	21,750.00	32,625.00	10,875.00	66.7
	<u>SOURCE 436</u>					
11-436-000-00	GAS SALES	63,949.80	891,118.55	1,226,194.00	335,075.45	72.7
	TOTAL SOURCE 436	63,949.80	891,118.55	1,226,194.00	335,075.45	72.7
	<u>SOURCE 445</u>					
11-445-000-00	MISCELLANEOUS INCOME	50.00	2,838.66	1,000.00	(1,838.66)	283.9
	TOTAL SOURCE 445	50.00	2,838.66	1,000.00	(1,838.66)	283.9
	<u>SOURCE 446</u>					
11-446-000-00	INTEREST INCOME	1,355.93	2,685.31	1,250.00	(1,435.31)	214.8
	TOTAL SOURCE 446	1,355.93	2,685.31	1,250.00	(1,435.31)	214.8
	<u>SOURCE 460</u>					
11-460-000-00	GRANT REVENUE	.00	1,161.00	.00	(1,161.00)	.0
	TOTAL SOURCE 460	.00	1,161.00	.00	(1,161.00)	.0
	TOTAL FUND REVENUE	68,074.48	919,553.52	1,261,069.00	341,515.48	72.9

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	35,220.09	525,327.98	672,249.00	146,921.02	78.1
11-550-800-00	SALES TAX	.00	35,925.53	70,000.00	34,074.47	51.3
	TOTAL COST OF GOODS SOLD	35,220.09	561,253.51	742,249.00	180,995.49	75.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	13,975.57	112,275.31	159,780.00	47,504.69	70.3
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,003.83	8,507.54	12,216.00	3,708.46	69.6
11-552-523-30 EMPLOYER SHARE - PENSION	245.35	2,074.98	3,498.00	1,423.02	59.3
11-552-523-40 EMPLOYER SHARE HEALTH	2,581.11	20,648.77	30,500.00	9,851.23	67.7
11-552-526-00 OTHER EMPLOYEE BENEFITS	215.56	1,806.94	2,744.00	937.06	65.9
11-552-526-20 UNEMPLOYMENT	.00	.00	365.00	365.00	.0
11-552-527-00 UTILITY COMM COMPENSATION	.00	.00	500.00	500.00	.0
11-552-527-10 FUEL & OIL	243.63	1,213.21	2,200.00	986.79	55.2
11-552-530-00 TOWN BOARD COMPENSATION	200.00	200.00	.00	(200.00)	.0
11-552-532-00 AUDIT EXPENSE	.00	.00	7,918.00	7,918.00	.0
11-552-533-00 WORKERS COMPENSATION	496.54	549.04	5,000.00	4,450.96	11.0
11-552-534-10 SENSUS/RMS SUPPORT	930.52	930.52	1,925.00	994.48	48.3
11-552-534-20 ACCOUNTING SOFTWARE	.00	331.20	2,500.00	2,168.80	13.3
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	97.50	681.78	1,875.00	1,193.22	36.4
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	3,527.66	1,250.00	(2,277.66)	282.2
11-552-535-01 TOWN BOARD TRAINING/EXPEND	.00	.00	2,500.00	2,500.00	.0
11-552-535-10 TRAINING EXPENSES	202.45	1,992.45	1,500.00	(492.45)	132.8
11-552-535-11 APPOINTED BOARD TRAINING/EXP	.00	.00	750.00	750.00	.0
11-552-535-20 TRAVEL	543.18	3,136.18	1,500.00	(1,636.18)	209.1
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	14.50	101.50	3,000.00	2,898.50	3.4
11-552-537-01 TELEPHONE/CELL PHONE	671.73	4,396.09	5,500.00	1,103.91	79.9
11-552-537-10 LEASE PURCHASE PROGRAM	.00	176.06	.00	(176.06)	.0
11-552-538-00 PROFESSIONAL SERVICE FEES	2,324.50	4,847.79	100.00	(4,747.79)	4847.8
11-552-538-10 LEGAL	700.00	2,756.25	6,250.00	3,493.75	44.1
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-542-10 OFFICE SUPPLIES	71.97	2,693.00	2,750.00	57.00	97.9
11-552-542-20 POSTAGE	.00	735.76	1,375.00	639.24	53.5
11-552-542-30 OFFICE EQUIPMENT/LEASES	.00	138.60	625.00	486.40	22.2
11-552-544-00 UTILITIES	250.23	4,149.49	10,000.00	5,850.51	41.5
11-552-545-10 INSURANCE/GENERAL LIABILITY	.00	9,032.75	12,500.00	3,467.25	72.3
11-552-548-10 MEMBERSHIP/DUES	.00	1,770.63	1,625.00	(145.63)	109.0
11-552-550-10 ADVERTISING	.00	486.49	500.00	13.51	97.3
11-552-551-00 DRUG TESTING	70.75	339.97	625.00	285.03	54.4
11-552-556-00 MISCELLANEOUS EXPENSE	1,514.40	1,620.30	2,000.00	379.70	81.0
11-552-587-30 VEHICLE MAINTENANCE	.00	282.86	1,000.00	717.14	28.3
11-552-595-00 UNIFORMS	197.18	517.43	1,500.00	982.57	34.5
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	3,512.31	2,500.00	(1,012.31)	140.5
11-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
11-552-679-00 SAFETY EQUIPMENT	.00	2,258.07	2,500.00	241.93	90.3
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	901.10	5,000.00	4,098.90	18.0
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	20,000.00	20,000.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	3,197.49	44,540.92	61,310.00	16,769.08	72.7
TOTAL GENERAL ADMINISTRATION	30,241.24	243,132.95	392,931.00	149,798.05	61.9

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	65,461.33	804,386.46	1,147,180.00	342,793.54	70.1
	NET REVENUE OVER EXPENDITURES	2,613.15	115,167.06	113,889.00	(1,278.06)	101.1

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2018

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	5,750.58)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		156,614.41	
12-121-000-00	CASH HELD BY FISCAL AGENT		45,445.77	
12-132-000-00	A/R - WATER		40,716.83	
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		82,224.06	
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.	(	240,162.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		51,840.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	51,115.00)	
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	(	88,960.00)	
12-178-000-00	WATER TOWER		304,082.47	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	162,894.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,321,312.29	
	TOTAL ASSETS			<u>2,076,627.62</u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		221,816.76	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	3,436.64)	
12-203-000-00	MEDICARE PAYABLE		12.47	
12-204-000-00	FICA PAYABLE		53.32	
12-205-000-00	FEDERAL W/H PAYABLE		37.54	
12-206-000-00	COLORADO W/H TAXES PAYABLE		438.69	
12-208-000-10	HEALTH INSURANCE PAYABLE		29.03	
12-208-000-30	DENTAL INSURANCE PAYABLE		345.56	
12-208-000-40	VISION SERVICE PLAN PAYABLE		64.60	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		99.42	
12-208-000-55	AFLAC PAYABLE		161.16	
12-208-000-70	COLONIAL LIFE PAYABLE		6.30	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		1,345.92	
12-220-000-00	DEPOSITS - METERS		6,340.33	
12-221-000-10	CWRPDA LOAN LT DEBT		992,700.02	
12-233-000-00	DUE TO LIGHT & POWER FUND		24,544.00	
12-239-000-00	DUE TO GENERAL FUND	(	16,945.00)	
	TOTAL LIABILITIES			1,231,894.66

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2018

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		103,392.01
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>135,358.14</u>	
	BALANCE - CURRENT DATE		<u>149,770.14</u>
	TOTAL FUND EQUITY		<u>844,732.96</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,076,627.62</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40	SANITATION DIST ADMIN	2,250.00	18,000.00	27,000.00	9,000.00	66.7
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL SOURCE 430	2,718.75	21,750.00	32,625.00	10,875.00	66.7
	<u>SOURCE 436</u>					
12-436-000-00	WATER SALES	37,064.65	282,311.17	394,420.00	112,108.83	71.6
	TOTAL SOURCE 436	37,064.65	282,311.17	394,420.00	112,108.83	71.6
	<u>SOURCE 445</u>					
12-445-000-00	MISCELLANEOUS INCOME	620.97	1,376.19	1,200.00	(176.19)	114.7
	TOTAL SOURCE 445	620.97	1,376.19	1,200.00	(176.19)	114.7
	<u>SOURCE 446</u>					
12-446-000-00	INTEREST INCOME	19.95	176.15	170.00	(6.15)	103.6
	TOTAL SOURCE 446	19.95	176.15	170.00	(6.15)	103.6
	<u>SOURCE 459</u>					
12-459-000-00	LABOR/SERVICE CHARGES	.00	315.88	50.00	(265.88)	631.8
	TOTAL SOURCE 459	.00	315.88	50.00	(265.88)	631.8
	<u>SOURCE 460</u>					
12-460-000-00	GRANT/LOAN FUNDING	.00	83,796.37	.00	(83,796.37)	.0
	TOTAL SOURCE 460	.00	83,796.37	.00	(83,796.37)	.0
	TOTAL FUND REVENUE	40,424.32	389,725.76	428,465.00	38,739.24	91.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	13,907.56	111,670.20	159,078.00	47,407.80	70.2
12-552-523-20	998.38	8,459.96	12,070.00	3,610.04	70.1
12-552-523-30	230.29	1,947.46	3,232.00	1,284.54	60.3
12-552-523-40	2,514.31	20,114.32	30,000.00	9,885.68	67.1
12-552-526-00	234.82	1,967.19	2,798.00	830.81	70.3
12-552-526-20	.00	.00	400.00	400.00	.0
12-552-530-00	200.00	200.00	2,500.00	2,300.00	8.0
12-552-532-00	.00	.00	7,918.00	7,918.00	.0
12-552-533-00	496.54	549.04	4,861.00	4,311.96	11.3
12-552-534-10	930.52	930.52	1,925.00	994.48	48.3
12-552-534-20	.00	331.20	2,500.00	2,168.80	13.3
12-552-534-30	97.50	1,798.40	1,875.00	76.60	95.9
12-552-534-40	493.25	3,527.66	1,250.00	(2,277.66)	282.2
12-552-535-10	233.97	1,424.43	1,500.00	75.57	95.0
12-552-535-12	.00	.00	750.00	750.00	.0
12-552-535-20	586.64	4,358.67	1,500.00	(2,858.67)	290.6
12-552-537-00	1,100.00	7,260.30	25,000.00	17,739.70	29.0
12-552-537-01	235.31	3,959.68	5,500.00	1,540.32	72.0
12-552-537-10	277.25	453.31	.00	(453.31)	.0
12-552-538-00	700.00	4,922.79	31,250.00	26,327.21	15.8
12-552-538-11	.00	591.45	100.00	(491.45)	591.5
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-542-10	71.94	2,675.62	2,750.00	74.38	97.3
12-552-542-20	.00	735.76	1,375.00	639.24	53.5
12-552-542-30	.00	138.60	625.00	486.40	22.2
12-552-544-00	3,247.02	20,140.09	25,000.00	4,859.91	80.6
12-552-545-10	.00	9,032.75	12,500.00	3,467.25	72.3
12-552-548-10	.00	1,770.63	1,625.00	(145.63)	109.0
12-552-550-10	54.00	540.49	500.00	(40.49)	108.1
12-552-551-00	70.75	339.97	625.00	285.03	54.4
12-552-553-10	.00	5,250.00	4,500.00	(750.00)	116.7
12-552-557-00	.00	1,084.20	1,500.00	415.80	72.3
12-552-557-20	.00	5.00	.00	(5.00)	.0
12-552-587-30	.00	13.99	1,000.00	986.01	1.4
12-552-595-00	197.18	447.18	1,500.00	1,052.82	29.8
12-552-627-10	52.78	508.72	1,000.00	491.28	50.9
12-552-675-00	19.99	7,095.09	8,000.00	904.91	88.7
12-552-676-00	180.00	1,402.02	8,000.00	6,597.98	17.5
12-552-679-00	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	792.65	7,915.55	10,000.00	2,084.45	79.2
12-552-731-00	.00	1,808.65	1,500.00	(308.65)	120.6
12-552-731-20	.00	.00	500.00	500.00	.0
12-552-731-30	.00	.00	7,000.00	7,000.00	.0
12-552-772-00	.00	.00	5,000.00	5,000.00	.0
12-552-772-01	.00	.00	36,767.00	36,767.00	.0
12-552-772-10	969.00	1,506.00	10,000.00	8,494.00	15.1
12-552-772-20	(36,147.60)	.00	.00	.00	.0
12-552-772-30	.00	1,646.26	2,500.00	853.74	65.9
12-552-772-40	.00	.00	10,000.00	10,000.00	.0
12-552-776-00	.00	.00	500.00	500.00	.0
12-552-776-10	230.46	1,705.91	1,500.00	(205.91)	113.7
12-552-820-00	1,853.23	14,138.56	15,000.00	861.44	94.3

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL ADMINISTRATION		(5,172.26)	254,367.62	469,524.00	215,156.38	54.2
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		(5,172.26)	254,367.62	482,524.00	228,156.38	52.7
NET REVENUE OVER EXPENDITURES		45,596.58	135,358.14	(54,059.00)	(189,417.14)	250.4

Check Issue Dates: 9/24/2018 - 9/24/2018

Sep 24, 2018 04:37PM

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
11096										
09/18	09/24/2018	11096	1933	CARD SERVICES	080118	1	01-552-542-10	.00	11.76	11.76
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	1	01-557-587-10	.00	48.00	48.00
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	2	01-557-579-20	.00	7.31	7.31
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	3	01-557-535-30	.00	10.75	10.75
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	4	01-557-587-10	.00	50.00	50.00
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	5	01-557-587-10	.00	45.00	45.00
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	6	01-557-535-10	.00	33.26	33.26
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	7	01-557-535-30	.00	952.20	952.20
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	8	01-557-579-20	.00	47.42	47.42
09/18	09/24/2018	11096	1933	CARD SERVICES	090118	9	01-557-588-30	.00	241.31	241.31
Total 11096:									1,447.01	
11097										
09/18	09/24/2018	11097	1047	CENTURYLINK	090118	1	01-552-537-00	.00	277.96	277.96
09/18	09/24/2018	11097	1047	CENTURYLINK	090118	2	12-552-537-01	.00	277.96	277.96
09/18	09/24/2018	11097	1047	CENTURYLINK	090118	3	11-552-537-01	.00	277.96	277.96
09/18	09/24/2018	11097	1047	CENTURYLINK	090118	4	10-552-537-10	.00	277.97	277.97
Total 11097:									1,111.85	
11098										
09/18	09/24/2018	11098	2664	CIELLO	091018	1	01-552-537-00	.00	72.69	72.69
09/18	09/24/2018	11098	2664	CIELLO	091018	2	10-552-537-10	.00	72.69	72.69
09/18	09/24/2018	11098	2664	CIELLO	091018	3	11-552-537-10	.00	72.69	72.69
09/18	09/24/2018	11098	2664	CIELLO	091018	4	12-552-537-01	.00	72.68	72.68
Total 11098:									290.75	
11099										
09/18	09/24/2018	11099	1696	CITY OF ALAMOSA	092418	1	01-552-535-10	.00	100.00	100.00
Total 11099:									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
11100	09/18	09/24/2018	11100	1081 DISH NETWORK	091118	1	10-552-526-05	.00	105.69	105.69
Total 11100:										
11101	09/18	09/24/2018	11101	2700 DORA MAE CRAWFORD	5005000	1	10-436-000-00	.00	613.34	613.34
09/18	09/24/2018	11101	2700	DORA MAE CRAWFORD	5005000	2	12-436-000-00	.00	21.40	21.40
09/18	09/24/2018	11101	2700	DORA MAE CRAWFORD	5005000	3	01-131-000-00	.00	15.68	15.68
Total 11101:										
11102	09/18	09/24/2018	11102	2087 HIGH VELOCITY GRAPHICS	45995	1	01-557-595-00	.00	56.00	56.00
Total 11102:										
11103	09/18	09/24/2018	11103	2251 HOLLMER-DAVIS PLUMBING A	5022	1	12-552-731-00	.00	78.06	78.06
Total 11103:										
11104	09/18	09/24/2018	11104	1817 JOHN DEERE FINANCIAL	090118	1	01-561-940-00	.00	308.67	308.67
09/18	09/24/2018	11104	1817	JOHN DEERE FINANCIAL	090118	2	10-552-675-00	.00	160.87	160.87
09/18	09/24/2018	11104	1817	JOHN DEERE FINANCIAL	090118	3	11-552-675-00	.00	170.64	170.64
09/18	09/24/2018	11104	1817	JOHN DEERE FINANCIAL	090118	4	12-552-675-00	.00	22.27	22.27
09/18	09/24/2018	11104	1817	JOHN DEERE FINANCIAL	090118	5	01-557-579-10	.00	11.99	11.99
09/18	09/24/2018	11104	1817	JOHN DEERE FINANCIAL	090118	6	01-552-542-10	.00	25.98	25.98
Total 11104:										
11105	09/18	09/24/2018	11105	2520 LEGALSHIELD	090118	1	01-213-000-00	.00	31.90	31.90
Total 11105:										
11106	09/18	09/24/2018	11106	1145 MICHAEL H TRUJILLO - PC	121218	1	12-552-538-00	.00	700.00	700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/18	09/24/2018	11106	1145	MICHAEL H TRUJILLO - PC	121218	2	11-552-538-10	.00	700.00	700.00
09/18	09/24/2018	11106	1145	MICHAEL H TRUJILLO - PC	121218	3	10-552-538-10	.00	700.00	700.00
09/18	09/24/2018	11106	1145	MICHAEL H TRUJILLO - PC	121218	4	01-552-538-10	.00	700.00	700.00
Total 11106:										
09/18	09/24/2018	11107	2276	MOBILE RECORD SHREDDERS	77187	1	01-552-542-10	.00	89.25	89.25
Total 11107:										
09/18	09/24/2018	11108	1168	PINNACOL ASSURANCE	19238009	1	10-202-000-00	.00	453.38	453.38
09/18	09/24/2018	11108	1168	PINNACOL ASSURANCE	19238009	2	11-202-000-00	.00	462.06	462.06
09/18	09/24/2018	11108	1168	PINNACOL ASSURANCE	19238009	3	12-202-000-00	.00	459.90	459.90
09/18	09/24/2018	11108	1168	PINNACOL ASSURANCE	19238009	4	01-202-000-00	.00	1,723.66	1,723.66
Total 11108:										
09/18	09/24/2018	11109	2208	PUBLIC SERVICE COMPANY O	14813	1	10-550-300-01	.00	72,526.86	72,526.86
Total 11109:										
09/18	09/24/2018	11110	1192	S&S DISTRIBUTING, INC	81409	1	01-552-542-10	.00	135.00	135.00
Total 11110:										
09/18	09/24/2018	11111	1205	SAN LUIS VALLEY R.E.C.	091518	1	01-561-544-00	.00	190.00	190.00
Total 11111:										
09/18	09/24/2018	11112	1208	SANGRE DE CRISTO LABORAT	20471	1	12-552-723-00	.00	30.00	30.00
09/18	09/24/2018	11112	1208	SANGRE DE CRISTO LABORAT	20495	1	12-552-723-00	.00	60.00	60.00
09/18	09/24/2018	11112	1208	SANGRE DE CRISTO LABORAT	20534	1	12-552-723-00	.00	400.00	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11112:										
11113	09/18	09/24/2018	11113	1521 UPPER RIO GRANDE ANIMAL S 404		1	01-561-598-00	.00	1,000.00	1,000.00
Total 11113:										
11114	09/18	09/24/2018	11114	1245 VALLEY LUMBER & SUPPLY CO	7319393	1	01-552-543-00	.00	106.31	106.31
Total 11114:										
11115	09/18	09/24/2018	11115	1251 VERIZON	9814427595	1	01-552-537-00	.00	159.15	159.15
09/18	09/24/2018	11115	1251 VERIZON	9814427595	9814427595	2	10-552-537-10	.00	159.15	159.15
09/18	09/24/2018	11115	1251 VERIZON	9814427595	9814427595	3	11-552-537-01	.00	159.15	159.15
09/18	09/24/2018	11115	1251 VERIZON	9814427595	9814427595	4	12-552-537-01	.00	159.14	159.14
Total 11115:										
11116	09/18	09/24/2018	11116	1867 WATCH GUARD	0016567	1	01-557-588-30	.00	162.00	162.00
Total 11116:										
11117	09/18	09/24/2018	11117	2137 XCEL ENERGY GAS	607736585	1	11-550-300-00	.00	31,355.87	31,355.87
Total 11117:										
Grand Totals:										
490.00 1,000.00 1,000.00 106.31 106.31 159.15 159.15 159.15 159.14 636.59 162.00 162.00 31,355.87 31,355.87 117,162.98										

GL Account	Debit	Credit	Proof
01-131-000-00	15.68	.00	15.68
01-201-000-00	.00	6,613.25-	6,613.25-
01-202-000-00	1,723.66	.00	1,723.66
01-213-000-00	31.90	.00	31.90
01-552-535-10	100.00	.00	100.00
01-552-537-00	509.80	.00	509.80
01-552-538-10	700.00	.00	700.00
01-552-542-10	261.99	.00	261.99
01-552-543-00	106.31	.00	106.31
01-557-535-10	33.26	.00	33.26
01-557-535-30	962.95	.00	962.95
01-557-579-10	11.99	.00	11.99
01-557-579-20	54.73	.00	54.73
01-557-587-10	143.00	.00	143.00
01-557-588-30	403.31	.00	403.31
01-557-595-00	56.00	.00	56.00
01-561-544-00	190.00	.00	190.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-940-00	308.67	.00	308.67
10-201-000-00	.00	75,069.95-	75,069.95-
10-202-000-00	453.38	.00	453.38
10-436-000-00	613.34	.00	613.34
10-550-300-01	72,526.86	.00	72,526.86
10-552-526-05	105.69	.00	105.69
10-552-537-10	509.81	.00	509.81
10-552-538-10	700.00	.00	700.00
10-552-675-00	160.87	.00	160.87
11-201-000-00	.00	33,198.37-	33,198.37-
11-202-000-00	462.06	.00	462.06
11-550-300-00	31,355.87	.00	31,355.87
11-552-537-01	437.11	.00	437.11
11-552-537-10	72.69	.00	72.69
11-552-538-10	700.00	.00	700.00
11-552-675-00	170.64	.00	170.64
12-201-000-00	.00	2,281.41-	2,281.41-
12-202-000-00	459.90	.00	459.90
12-436-000-00	21.40	.00	21.40
12-552-537-01	509.78	.00	509.78
12-552-538-00	700.00	.00	700.00
12-552-675-00	22.27	.00	22.27

GL Account	Debit	Credit	Proof
12-552-723-00	490.00	.00	490.00
12-552-731-00	78.06	.00	78.06
Grand Totals:	117,162.98	117,162.98-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

RESOLUTION NO. _____

WHEREAS, the Town of Center has departments or enterprises within the Town that generate funds, the Light and Power Fund, the Gas Fund and the Water Fund; and,

WHEREAS, the Town provides services, labor, computer software, billing security and other services to the various departments; and,

WHEREAS, the departments of the Town are the Light and Power Fund, Gas Fund, and the Water Fund, which generates income each month; and,

WHEREAS, the Town wishes to set aside funds to go into the General Fund to reflect accurately the cost of services being provided by the Town for each department; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CENTER, COLORADO AS FOLLOWS:

Section 1. That in lieu of taxes, the following percentage of money generated by each fund shall be transferred to the general fund each month.

Section 2. The Light and Power Fund shall transfer to the Town's general fund _____% of its income generated each month to cover the services provided by the Town.

Section 3. The Gas Fund shall transfer to the Town's general fund _____% of its income generated each month to cover the services provided by the Town.

Section 4. The Water Fund shall transfer to the Town's general fund _____% of its income generated each month to cover the services provided by the Town.

Passed and adopted at a regular meeting of the Town Board of the Town of Center held this _____ day of _____, 2018.

Town Mayor

ATTEST:

Town Clerk



September 13, 2018

Town of Center
Attn: Mike Trujillo
294 S. Worth
Center, CO 81125

Re: Engineering Services Agreement for the Town of Center

Dear Town of Center,

On behalf of Kullman Water Engineering, LLC (KWE), we are pleased that you have asked us to provide professional services for the Town of Center (Town, or Client). This Agreement describes the standard terms, scope, and mutual obligations of our professional relationship. Please review these terms carefully and feel free to contact us if you have any questions or concerns.

I. Scope of Services. On behalf of the Town, we will perform water rights engineering services related to the Town's augmentation plan (the "Project"). The services may include, but are not limited to, the following:

Phase 1: Evaluate Groundwater Wells

- Evaluate and research the status and use of all groundwater wells by the Town.
- Work with Town staff to determine the preferred or optimized approach for future use under each groundwater well (e.g. augmentation, exemption, etc).
- Research historical use and provide engineering analysis for groundwater wells requiring a change of water right, if any.
- Site visit(s) and/or staff meeting(s), if necessary.

Phase 2: Preliminary Engineering and Water Court Application Assistance

- Develop engineering analyses, studies and reports needed to support an application to the Division Three Water Court for a plan for augmentation and, if necessary, change of water rights.
- Tasks may include quantifying groundwater use and groundwater return flows, and modeling injurious depletions.
- Tasks may include identifying, analyzing and quantifying replacement sources and developing operational plans under the augmentation plan, including any accounting and reporting forms.
- Work closely with the Town's legal counsel in preparation of the Water Court Application, including preparation of exhibits.
- Site visit(s) and/or staff meeting(s), if necessary.

Phase 3: Engineering Assistance for Water Court and SWSPs

- Building from the preliminary engineering in Phase 2, we will complete engineering analyses, studies and reports needed to support Water Court disclosures, including 26(a)(2) disclosures, rebuttal disclosures, and supplemental disclosures.
- Work closely with the Town's legal counsel in preparation of the Water Court Decree, including preparation of exhibits.
- Site visit(s) and/or staff meeting(s), if necessary.
- Settlement discussions and/or meetings with opposing parties, if necessary.
- Trial preparation, expert testimony at trial or deposition, if necessary.
- Develop engineering analyses, studies, and reports to define and support requests to the Colorado Division of Water Resources for substitute water supply plans (SWSPs).

Any change in the scope or additional services must be agreed to in writing, and will be on the same terms.

II. Timing of Services. The Project will be completed on an as-needed basis or based upon requirements and recommendations from the Town or its legal counsel. Services will begin upon receipt of this signed Agreement. Agreed upon completion dates may be changed due to a change in the scope, the Town's failure to provide necessary information or documents, delays obtaining necessary information or documents from third parties or governmental agencies, circumstances beyond the control of KWE, or the mutual agreement of the parties.

III. Rates. Invoices for our services are based on the actual time spent on your behalf and standard hourly rates in effect at the time the services are performed. Those rates currently range from \$170-\$185 for principal engineers and project managers, \$110-\$170 for staff engineers/scientists, and \$35-\$50 for administrative staff. We are mindful of your desire to control costs, but also of our obligation to provide you with competent engineering services, which may require detailed and/or time-consuming work. We review fees on an annual basis, and will provide you with advance notice of any adjustment. Due to the uncertainties involved, any estimates of anticipated fees provided at the request of a client are only an approximation of potential fees based on the circumstances at the time and are not a maximum fee quotation. We will keep you apprised of fees and costs as we proceed.

IV. Costs. You will be responsible for the payment of all costs incurred directly in connection with our work for you, plus an administrative fee of five percent. Reimbursable expenses billed at cost plus five percent may include mileage, airfares, automobile rental, and other travel expenses. Subconsultants to KWE are billed at cost plus five percent.

V. Invoices. Monthly invoices are due within thirty days of mailing. Late payments will be subject to a late fee of two per cent per month. If a delinquency beyond 60 days occurs, KWE may choose to suspend work. Please review your bill when you receive it to ensure that you understand and are comfortable with all charges. It has always been and will continue to be our goal to provide engineering services to our clients on the most cost-efficient basis possible. If you ever have any questions regarding a bill, please do not hesitate to contact us. If you do not notify us of any questions or concerns within thirty days of the receipt of any bill, you will be presumed to have accepted it as issued.

VI. Your Obligations. You must provide us with complete and accurate information regarding this Project, keep us informed of any developments that may concern this Project or affect our

work for you, and pay invoices in a timely manner. You agree to indemnify, defend and hold us harmless in any action taken by third parties or law enforcement officials against you or the Project that may implicate our work for you.

VII. Use and Ownership of Documents. All documents are instruments of service in respect to this Project, and we shall retain an ownership and property interest therein (including the copyright and the right of reuse at our discretion) whether or not the Project is completed. Client shall not rely in any way on any document unless it is in printed form, signed or sealed by us.

VIII. Termination. Either you or the firm may terminate the professional relationship at will for any reason at any time. Notice of termination must be in writing. In the event of termination, we are entitled to payment from you for all fees and costs incurred prior to termination.

IX. Disputes. Full, open communication can usually answer any questions or concerns before they arise to the level of a dispute and we encourage you to call us as soon as possible any time you have a question or concern. Any claim arising out of our professional relationship, including breach of contract, professional malpractice, or breach of fiduciary duty shall be brought within one year following the last date on which the firm provided services to you applicable to that claim, and any claims not asserted within that time shall be forever barred. Likewise, any action for collection of unpaid fees and costs will be brought within one year following the last date on which we provided services for you in this Project. If an outstanding balance on your account exists, the firm has a retaining lien against your file, which means that we will not release the file until your account has been settled.

If you wish to discuss the terms of this letter, please contact us at your earliest convenience. If you agree that the foregoing accurately reflects our understanding, please sign and return an original copy of this letter. This letter constitutes a proposal that remains open for thirty days.


Once again, we appreciate you giving us the opportunity to do this work for you.

Sincerely,

In Agreement with the above terms:

Kullman Water Engineering, LLC

Town of Center



By: _____

By: _____

Name/Title: Rachel Kullman

Name/Title: _____

Date: 9/13/18

Date: _____