



Town Board Agenda
Special Meeting
October 22, 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 SEPTEMBER FINANCIALS
6. OLD BUSINESS
 - A. R&G – ASSET INVENTORY UPDATE
7. NEW BUSINESS
 - A. LEROY PADILLA
 - B. DCI BRIEF BULLET REPORT
 - C. CENTER HEAD START
 - D. WATER RATES - POSSIBLE
11. CALENDAR ITEMS
12. A MOTION TO ADJOURN THE MEETING

Posted on
October 21, 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
12246										
10/19	10/21/2019	12246	1259	AMERICAN ELECTRIC COMPAN	0116-465001	1	10-552-772-50	.00	143.47	143.47
10/19	10/21/2019	12246	1259	AMERICAN ELECTRIC COMPAN	0116-466345	1	10-552-772-20	.00	105.89	105.89
10/19	10/21/2019	12246	1259	AMERICAN ELECTRIC COMPAN	0116-466368	1	10-552-676-00	.00	40.92	40.92
Total 12246:								.00		290.28
12247										
10/19	10/21/2019	12247	2078	BERG, HILL, GREENLEAF, RUS	093019	1	12-552-537-00	.00	2,430.00	2,430.00
Total 12247:								.00		2,430.00
12248										
10/19	10/21/2019	12248	2761	BOWER CONTRACTING, INC.	3286	1	10-552-772-50	.00	5,035.00	5,035.00
10/19	10/21/2019	12248	2761	BOWER CONTRACTING, INC.	3287	1	10-552-772-50	.00	10,910.00	10,910.00
Total 12248:								.00		15,945.00
12249										
10/19	10/21/2019	12249	1933	CARD SERVICES	093019	1	01-557-535-10	.00	2,400.00	2,400.00
10/19	10/21/2019	12249	1933	CARD SERVICES	093019	2	01-557-595-10	.00	190.00	190.00
10/19	10/21/2019	12249	1933	CARD SERVICES	093019	3	01-557-595-00	.00	43.69	43.69
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	1	01-559-542-20	.00	6.85	6.85
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	2	01-552-555-00	.00	45.00	45.00
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	3	10-552-772-50	.00	1,663.91	1,663.91
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	4	01-552-535-20	.00	22.75	22.75
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	5	10-552-535-20	.00	22.75	22.75
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	6	11-552-535-20	.00	34.75	34.75
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	7	12-552-535-10	.00	22.75	22.75
10/19	10/21/2019	12249	1933	CARD SERVICES	100119	8	01-552-535-30	.00	26.01	26.01
Total 12249:								.00		4,478.46
12250										
10/19	10/21/2019	12250	1046	CENTRAL PUMP COMPANY	8516	1	12-552-776-10	.00	1,534.56	1,534.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12250:								.00		1,534.56
12251										
10/19	10/21/2019	12251	1047	CENTURYLINK	100819	1	01-552-537-00	.00	3.30	3.30
10/19	10/21/2019	12251	1047	CENTURYLINK	100819	2	01-552-537-00	.00	71.65	71.65
10/19	10/21/2019	12251	1047	CENTURYLINK	100819	3	10-552-537-10	.00	71.65	71.65
10/19	10/21/2019	12251	1047	CENTURYLINK	100819	4	11-552-537-01	.00	71.68	71.68
10/19	10/21/2019	12251	1047	CENTURYLINK	100819	5	12-552-537-01	.00	71.74	71.74
Total 12251:								.00		290.02
12252										
10/19	10/21/2019	12252	2664	CIELLO	101019	1	01-552-537-00	.00	209.57	209.57
10/19	10/21/2019	12252	2664	CIELLO	101019	2	10-552-537-10	.00	209.59	209.59
10/19	10/21/2019	12252	2664	CIELLO	101019	3	11-552-537-01	.00	209.59	209.59
10/19	10/21/2019	12252	2664	CIELLO	101019	4	12-552-537-01	.00	209.59	209.59
Total 12252:								.00		838.34
12253										
10/19	10/21/2019	12253	2609	COLORADO INTERACTIVE, LLC	10520366	1	10-552-557-20	.00	6,342.65	6,342.65
Total 12253:								.00		6,342.65
12254										
10/19	10/21/2019	12254	1078	DAVIS ENGINEERING SERVICE	7615	1	01-800-000-01	.00	1,086.00	1,086.00
10/19	10/21/2019	12254	1078	DAVIS ENGINEERING SERVICE	7778	1	01-800-000-01	.00	1,000.00	1,000.00
10/19	10/21/2019	12254	1078	DAVIS ENGINEERING SERVICE	7882	1	01-800-000-01	.00	721.00	721.00
Total 12254:								.00		2,807.00
12255										
10/19	10/21/2019	12255	2753	DOWNTOWN COLORADO, INC	715	1	01-552-555-00	.00	5,000.00	5,000.00
10/19	10/21/2019	12255	2753	DOWNTOWN COLORADO, INC	724	1	01-552-555-00	.00	2,500.00	2,500.00
Total 12255:								.00		7,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12256										
10/19	10/21/2019	12256	1088	EMPLOYER REPRESENTATIVE	7397	1	12-552-533-00	.00	52.50	52.50
10/19	10/21/2019	12256	1088	EMPLOYER REPRESENTATIVE	7397	2	11-552-533-00	.00	52.50	52.50
10/19	10/21/2019	12256	1088	EMPLOYER REPRESENTATIVE	7397	3	10-552-533-00	.00	52.50	52.50
10/19	10/21/2019	12256	1088	EMPLOYER REPRESENTATIVE	7397	4	01-552-533-00	.00	52.50	52.50
Total 12256:								.00		210.00
12257										
10/19	10/21/2019	12257	2402	FRONT RANGE WINWATER	060549	1	12-552-675-00	.00	104.40	104.40
Total 12257:								.00		104.40
12258										
10/19	10/21/2019	12258	2377	GREATAMERICA FINANCIAL SE	25669208	1	01-552-542-30	.00	33.92	33.92
10/19	10/21/2019	12258	2377	GREATAMERICA FINANCIAL SE	25669208	2	10-552-542-30	.00	33.90	33.90
10/19	10/21/2019	12258	2377	GREATAMERICA FINANCIAL SE	25669208	3	11-552-542-30	.00	33.90	33.90
10/19	10/21/2019	12258	2377	GREATAMERICA FINANCIAL SE	25669208	4	12-552-542-30	.00	33.90	33.90
Total 12258:								.00		135.62
12259										
10/19	10/21/2019	12259	2251	HOLLMER-DAVIS PLUMBING A	5876	1	12-552-731-00	.00	81.48	81.48
10/19	10/21/2019	12259	2251	HOLLMER-DAVIS PLUMBING A	5902	1	11-552-675-00	.00	83.58	83.58
10/19	10/21/2019	12259	2251	HOLLMER-DAVIS PLUMBING A	5904	1	12-552-731-00	.00	71.00	71.00
Total 12259:								.00		236.06
12260										
10/19	10/21/2019	12260	2743	ICMA MEMBERSHIP PAYMENT	100119	1	12-552-548-10	.00	135.32	135.32
10/19	10/21/2019	12260	2743	ICMA MEMBERSHIP PAYMENT	100119	2	11-552-548-10	.00	135.32	135.32
10/19	10/21/2019	12260	2743	ICMA MEMBERSHIP PAYMENT	100119	3	10-552-548-10	.00	135.32	135.32
10/19	10/21/2019	12260	2743	ICMA MEMBERSHIP PAYMENT	100119	4	01-552-548-10	.00	135.32	135.32
Total 12260:								.00		541.28
12261										
10/19	10/21/2019	12261	1817	JOHN DEERE FINANCIAL	093019	1	11-552-675-00	.00	126.46	126.46
10/19	10/21/2019	12261	1817	JOHN DEERE FINANCIAL	093019	2	10-552-675-00	.00	126.44	126.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/19	10/21/2019	12261	1817	JOHN DEERE FINANCIAL	093019	3	12-552-675-00	.00	41.61	41.61
10/19	10/21/2019	12261	1817	JOHN DEERE FINANCIAL	093019	4	01-561-940-00	.00	276.93	276.93
10/19	10/21/2019	12261	1817	JOHN DEERE FINANCIAL	093019	5	01-561-595-00	.00	294.93	294.93
Total 12261:								.00		866.37
12262										
10/19	10/21/2019	12262	1782	MISSION COMMUNICATIONS, L	1034002	1	12-552-776-10	.00	1,690.20	1,690.20
Total 12262:								.00		1,690.20
12263										
10/19	10/21/2019	12263	2276	MOBILE RECORD SHREDDERS	88356	1	01-552-542-10	.00	24.68	24.68
10/19	10/21/2019	12263	2276	MOBILE RECORD SHREDDERS	88356	2	11-552-542-10	.00	24.68	24.68
10/19	10/21/2019	12263	2276	MOBILE RECORD SHREDDERS	88356	3	12-552-542-10	.00	24.66	24.66
10/19	10/21/2019	12263	2276	MOBILE RECORD SHREDDERS	88356	4	10-552-542-10	.00	24.68	24.68
Total 12263:								.00		98.70
12264										
10/19	10/21/2019	12264	2824	MONTE VISTA ATHLETIC CLUB	101719	1	01-208-000-65	.00	216.00	216.00
Total 12264:								.00		216.00
12265										
10/19	10/21/2019	12265	1153	MOUNTAIN STATES PIPE & SU	12963	1	11-552-731-00	.00	192.00	192.00
10/19	10/21/2019	12265	1153	MOUNTAIN STATES PIPE & SU	12964	1	11-552-731-00	.00	4,739.04	4,739.04
10/19	10/21/2019	12265	1153	MOUNTAIN STATES PIPE & SU	13053	1	11-552-731-00	.00	75.00	75.00
Total 12265:								.00		5,006.04
12266										
10/19	10/21/2019	12266	2374	POSITIVE PROMOTIONS	06411293	1	01-557-596-40	.00	468.85	468.85
Total 12266:								.00		468.85
12267										
10/19	10/21/2019	12267	2208	PUBLIC SERVICE COMPANY O	14965	1	10-550-300-01	.00	36,428.53	36,428.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12267:								.00		36,428.53
12268										
10/19	10/21/2019	12268	2681	RG AND ASSOCIATES, LLC	1015084	1	11-552-538-00	.00	10,341.00	10,341.00
10/19	10/21/2019	12268	2681	RG AND ASSOCIATES, LLC	1015107	1	11-552-538-00	.00	3,164.75	3,164.75
Total 12268:								.00		13,505.75
12269										
10/19	10/21/2019	12269	1208	SANGRE DE CRISTO LABORAT	21621	1	12-552-723-00	.00	3,171.00	3,171.00
Total 12269:								.00		3,171.00
12270										
10/19	10/21/2019	12270	1703	SPARKLE CLEANERS	57	1	01-557-595-00	.00	20.00	20.00
Total 12270:								.00		20.00
12271										
10/19	10/21/2019	12271	1521	UPPER RIO GRANDE ANIMAL S	417	1	01-561-598-00	.00	1,000.00	1,000.00
Total 12271:								.00		1,000.00
12272										
10/19	10/21/2019	12272	1238	USA BLUE BOOK	026497	1	12-552-723-00	.00	789.95	789.95
Total 12272:								.00		789.95
12273										
10/19	10/21/2019	12273	1251	VERIZON	9839880713	1	12-552-537-01	.00	178.59	178.59
10/19	10/21/2019	12273	1251	VERIZON	9839880713	2	11-552-537-01	.00	178.59	178.59
10/19	10/21/2019	12273	1251	VERIZON	9839880713	3	10-552-537-10	.00	178.59	178.59
10/19	10/21/2019	12273	1251	VERIZON	9839880713	4	01-552-537-00	.00	178.59	178.59
Total 12273:								.00		714.36
12274										
10/19	10/21/2019	12274	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	14,974.06	14,974.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12274:								00		14,974.06
Grand Totals:								00		122,633.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	00	16,027.54-	16,027.54-
01-208-000-65	216.00	.00	216.00
01-552-533-00	52.50	.00	52.50
01-552-535-20	22.75	.00	22.75
01-552-535-30	26.01	.00	26.01
01-552-537-00	463.11	.00	463.11
01-552-542-10	24.68	.00	24.68
01-552-542-30	33.92	.00	33.92
01-552-548-10	135.32	.00	135.32
01-552-555-00	7,545.00	.00	7,545.00
01-557-535-10	2,400.00	.00	2,400.00
01-557-595-00	63.69	.00	63.69
01-557-595-10	190.00	.00	190.00
01-557-596-40	468.85	.00	468.85
01-559-542-20	6.85	.00	6.85
01-561-595-00	294.93	.00	294.93
01-561-598-00	1,000.00	.00	1,000.00
01-561-940-00	276.93	.00	276.93
01-800-000-01	2,807.00	.00	2,807.00
10-201-000-00	00	76,499.85-	76,499.85-
10-550-300-01	51,402.59	.00	51,402.59
10-552-533-00	52.50	.00	52.50
10-552-535-20	22.75	.00	22.75
10-552-537-10	459.83	.00	459.83
10-552-542-10	24.68	.00	24.68
10-552-542-30	33.90	.00	33.90
10-552-548-10	135.32	.00	135.32
10-552-557-20	6,342.65	.00	6,342.65

GL Account	Debit	Credit	Proof
10-552-675-00	126.44	.00	126.44
10-552-676-00	40.92	.00	40.92
10-552-772-20	105.89	.00	105.89
10-552-772-50	17,752.38	.00	17,752.38
11-201-000-00	.00	19,462.84-	19,462.84-
11-552-533-00	52.50	.00	52.50
11-552-535-20	34.75	.00	34.75
11-552-537-01	459.86	.00	459.86
11-552-538-00	13,505.75	.00	13,505.75
11-552-542-10	24.68	.00	24.68
11-552-542-30	33.90	.00	33.90
11-552-548-10	135.32	.00	135.32
11-552-675-00	210.04	.00	210.04
11-552-731-00	5,006.04	.00	5,006.04
12-201-000-00	.00	10,643.25-	10,643.25-
12-552-533-00	52.50	.00	52.50
12-552-535-10	22.75	.00	22.75
12-552-537-00	2,430.00	.00	2,430.00
12-552-537-01	459.92	.00	459.92
12-552-542-10	24.66	.00	24.66
12-552-542-30	33.90	.00	33.90
12-552-548-10	135.32	.00	135.32
12-552-675-00	146.01	.00	146.01
12-552-723-00	3,960.95	.00	3,960.95
12-552-731-00	152.48	.00	152.48
12-552-776-10	3,224.76	.00	3,224.76
Grand Totals:	<u>122,633.48</u>	<u>122,633.48-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2019

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	337,996.14
99-158-000-01	CASH CLEARING -UTILITIES	275.55
		338,271.69
	TOTAL COMBINED CASH	338,271.69
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(338,271.69)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	57,014.46
5	ALLOCATION TO CONSERVATION TRUST FUND	(39,768.04)
7	ALLOCATION TO STREET IMPROVEMENT FUND	49,124.76
10	ALLOCATION TO LIGHT & POWER FUND	184,402.78
11	ALLOCATION TO GAS FUND	349,509.44
12	ALLOCATION TO WATER FUND	(262,011.71)
		338,271.69
	TOTAL ALLOCATIONS TO OTHER FUNDS	338,271.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(338,271.69)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
 BALANCE SHEET
 SEPTEMBER 30, 2019

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	57,014.46	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	(75.00)	
01-122-000-00	A/R TRASH	144.85	
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	72,212.09	
01-133-000-00	A/R SANITATION BAD DEBTS	1,234.82	
01-134-000-00	A/R TAX CERTIFICATION	1,337.00	
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119.02)	
01-139-000-00	A/R - MISCELLANEOUS	8,046.00	
01-139-000-10	A/R - NSF CHARGES	(22.00)	
01-140-000-10	A/R COURT AND POLICE FINES	23,086.27	
01-158-000-01	CASH CLEARING -COURT	(10,537.50)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>405,740.90</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE	13,978.08	
01-201-000-00	A/P - TRADE	1,259.79	
01-201-000-01	ACCRUED EXPENDITURES	11,980.65	
01-202-000-00	WORKERS COMPENSATION PAYABLE	(4,361.75)	
01-203-000-00	MEDICARE PAYABLE	3.35	
01-204-000-00	FICA PAYABLE	170.85	
01-205-000-00	FEDERAL W/H PAYABLE	278.88	
01-206-000-00	COLORADO STATE W/H PAYABLE	770.40	
01-207-000-00	SIMPLE IRA PAYABLE	(158.11)	
01-208-000-10	HEALTH INSURANCE PAYABLE	(2,686.46)	
01-208-000-30	DENTAL INSURANCE PAYABLE	(1,195.21)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	(316.83)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	10.41	
01-208-000-55	AFLAC PAYABLE	475.56	
01-208-000-60	AFLAC PAYABLE	99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION	3,351.94	
01-208-000-70	COLONIAL LIFE	81.68	
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	(630.73)	
01-218-000-00	DEFERRED TAXES	216,013.00	
01-220-000-00	DEPOSITS - TRASH SERVICES	55.00	
01-220-000-01	DEPOSITS - SANITATION	6,985.67	
01-220-000-20	PARK USE DEPOSITS	85.00	
01-222-000-00	CREDIT CARD	524.46	
01-238-000-00	DUE TO CENTER SANITATION DIST.	124,887.08	
		370,509.27	
	TOTAL LIABILITIES		370,509.27

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	99,045.26	
		99,045.26	
	BALANCE - CURRENT DATE		99,045.26
	TOTAL FUND EQUITY		35,231.63
	TOTAL LIABILITIES AND EQUITY		405,740.90

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	2,516.07	99,127.44	104,466.00	5,338.56	94.9
01-402-000-01	2,102.95	23,239.84	24,000.00	760.16	96.8
01-402-000-02	136.50	136.50	400.00	263.50	34.1
01-402-000-03	2,389.25	4,492.18	1,000.00	(3,492.18)	449.2
01-402-000-20	4,404.99	106,416.99	107,393.00	976.01	99.1
01-402-000-21	64.33	10,619.38	13,000.00	2,380.62	81.7
TOTAL SOURCE 402	11,614.09	244,032.33	250,259.00	6,226.67	97.5
<u>SOURCE 404</u>					
01-404-000-00	16,925.45	104,161.48	127,000.00	22,838.52	82.0
TOTAL SOURCE 404	16,925.45	104,161.48	127,000.00	22,838.52	82.0
<u>SOURCE 405</u>					
01-405-000-00	34,080.96	34,080.96	6,000.00	(28,080.96)	568.0
TOTAL SOURCE 405	34,080.96	34,080.96	6,000.00	(28,080.96)	568.0
<u>SOURCE 408</u>					
01-408-000-00	102.45	896.30	1,100.00	203.70	81.5
TOTAL SOURCE 408	102.45	896.30	1,100.00	203.70	81.5
<u>SOURCE 414</u>					
01-414-000-00	7,073.08	64,515.34	75,000.00	10,484.66	86.0
TOTAL SOURCE 414	7,073.08	64,515.34	75,000.00	10,484.66	86.0
<u>SOURCE 416</u>					
01-416-000-10	214.48	5,205.88	.00	(5,205.88)	.0
TOTAL SOURCE 416	214.48	5,205.88	.00	(5,205.88)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	23,927.55	30,750.00	6,822.45	77.8
01-430-000-50 ADMIN. SERVICES - FIRE DIST	468.75	4,218.75	5,625.00	1,406.25	75.0
TOTAL INTERFUND CHARGES	3,127.37	28,146.30	36,375.00	8,228.70	77.4
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	250.00	3,267.00	4,200.00	933.00	77.8
01-432-000-20 VENDOR PERMITS	93.15	970.75	500.00	(470.75)	194.2
01-432-000-30 LIQUOR LICENSES	.00	255.00	900.00	645.00	28.3
01-432-000-40 CONTRACTOR LICENSE	60.00	650.00	750.00	100.00	86.7
01-432-000-50 DOG LICENSE	30.00	315.00	200.00	(115.00)	157.5
01-432-000-60 BUSINESS LICENSE	.00	295.00	600.00	305.00	49.2
TOTAL PERMIT REVENUE	433.15	5,752.75	7,150.00	1,397.25	80.5
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	144.85	410.68	.00	(410.68)	0
TOTAL SOURCE 433	144.85	410.68	.00	(410.68)	0
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	521.05	14,639.59	18,000.00	3,360.41	81.3
01-435-000-10 FRANCHISE FEES- OTHER	465.01	3,846.76	2,200.00	(1,646.76)	174.9
01-435-000-20 FRANCHISE FEE UTILITIES	11,021.41	156,360.83	196,310.00	39,949.17	79.7
TOTAL SOURCE 435	12,007.47	174,847.18	216,510.00	41,662.82	80.8
<u>SOURCE 444</u>					
01-444-000-00 MUNICIPAL COURT REVENUE	.00	741.49	2,600.00	1,858.51	28.5
01-444-000-10 POLICE FEES & FINES	338.96	6,575.68	30,000.00	23,424.32	21.9
01-444-000-30 POLICE - SURCHARGE	25.00	550.00	4,500.00	3,950.00	12.2
01-444-000-40 GRANTS	.00	.00	20,000.00	20,000.00	0
TOTAL SOURCE 444	363.96	7,867.17	57,100.00	49,232.83	13.8

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	30.00	5,802.77	4,000.00	(1,802.77)	145.1
01-445-000-03 N S F CHARGES	.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	30.00	6,146.77	5,050.00	(1,096.77)	121.7
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	617.85	2,251.27	2,800.00	548.73	80.4
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	4,341.48	39,073.47	52,099.00	13,025.53	75.0
01-446-000-80 SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST INCOME	4,959.33	67,287.74	98,199.00	30,911.26	68.5
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	4,500.00	6,000.00	1,500.00	75.0
TOTAL LEASE INCOME	500.00	4,500.00	6,000.00	1,500.00	75.0
<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	91,576.64	747,850.88	888,243.00	140,392.12	84.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	1,279.99	14,228.26	21,343.00	7,114.74	66.7
01-552-523-20 EMPLOYER - FICA/MEDICARE	97.92	1,102.24	1,524.00	421.76	72.3
01-552-523-30 PENSION	13.36	126.23	152.00	25.77	83.1
01-552-523-40 EMPLOYER SHARE - HEALTH	117.32	1,381.74	1,358.00	(23.74)	101.8
01-552-526-00 OTHER EMPLOYEE BENEFITS	3.73	72.14	180.00	107.86	40.1
01-552-526-05 TELEVISION	27.67	27.67	.00	(27.67)	.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	1,016.48	2,500.00	1,483.52	40.7
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	14.99	685.70	1,875.00	1,189.30	36.6
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	493.25	3,672.83	1,250.00	(2,422.83)	293.8
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.	56.84	1,219.71	2,500.00	1,280.29	48.8
01-552-535-30 TRAINING EXP - GEN ADMIN.	42.00	1,112.30	2,500.00	1,387.70	44.5
01-552-537-00 TELEPHONE & CELL PHONE	463.13	4,595.49	5,500.00	904.51	83.6
01-552-537-10 LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
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	842.79	4,737.17	9,000.00	4,262.83	52.6
01-552-538-10 LEGAL	.00	2,821.86	6,250.00	3,428.14	45.2
01-552-538-20 LITIGATION DEDUCTABLE	.00	860.00	1,250.00	390.00	68.8
01-552-538-30 COUNTY TREASURER FEES	149.56	4,145.87	4,500.00	354.13	92.1
01-552-540-00 ELECTION EXPENSE	40.00	40.00	375.00	335.00	10.7
01-552-542-10 OFFICE SUPPLIES	580.56	2,072.47	2,750.00	677.53	75.4
01-552-542-20 POSTAGE	334.15	1,362.28	2,000.00	637.72	68.1
01-552-542-30 OFFICE EQUIP. LEASE	79.11	442.29	625.00	182.71	70.8
01-552-543-00 FACILITIES MAINTENANCE	.00	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	2,242.31	9,944.71	3,625.00	(6,319.71)	274.3
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	68.55	2,111.18	1,625.00	(486.18)	129.9
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
01-552-550-10 ADVERTISING	.00	834.08	500.00	(334.08)	166.8
01-552-551-00 DRUG TESTING	104.75	532.76	625.00	92.24	85.2
01-552-555-00 MISCELLANEOUS EXPENSES	.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	2.00	12.00	100.00	88.00	12.0
TOTAL GENERAL ADMINISTRATION	7,053.98	99,552.12	124,907.00	25,354.88	79.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	21,243.32	220,620.48	369,967.00	149,346.52	59.6
01-557-523-20 EMPLOYER - FICA/MEDICARE	651.73	5,826.87	7,640.00	1,813.13	76.3
01-557-523-30 ADMIN PENSION	42.88	526.48	829.00	302.52	63.5
01-557-523-40 EMPLOYER SHARE HEALTH	3,699.25	33,230.61	58,864.00	25,633.39	56.5
01-557-523-80 EMPLOYER SHARE - FPPA	230.70	2,016.01	2,945.00	928.99	68.5
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,318.24	11,548.48	17,475.00	5,926.52	66.1
01-557-526-00 OTHER EMPLOYEE BENEFITS	736.48	7,717.27	14,671.00	6,953.73	52.6
01-557-526-05 TELEVISION	.00	201.56	240.00	38.44	84.0
01-557-526-20 UNEMPLOYMENT	.00	.00	1,300.00	1,300.00	.0
01-557-535-10 TRAINING EXPENSES	.00	912.33	1,392.00	479.67	65.5
01-557-535-30 TRAVEL EXPENSES	2,603.67	3,390.54	3,697.00	306.46	91.7
01-557-544-00 UTILITIES	95.83	672.19	1,500.00	827.81	44.8
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	883.14	1,055.24	2,500.00	1,444.76	42.2
01-557-579-20 SUPPLIES	62.85	6,310.05	1,500.00	(4,810.05)	420.7
01-557-587-10 FUEL & OIL	1,121.79	7,469.18	7,800.00	330.82	95.8
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	616.20	2,905.99	6,500.00	3,594.01	44.7
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	.00	8,165.98	1,500.00	(6,665.98)	544.4
01-557-594-03 CASE EXPENSE	.00	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	1,062.20	2,470.70	5,000.00	2,529.30	49.4
01-557-595-10 MEMBERSHIP AND DUES	150.00	1,042.50	1,000.00	(42.50)	104.3
01-557-596-00 MISCELLANEOUS EXPENSE	168.35	10,076.95	500.00	(9,576.95)	2015.4
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	38.62	251.07	1,000.00	748.93	25.1
01-557-597-20 POLICE CHARITABLE DONATIONS	250.00	250.00	250.00	.00	100.0
TOTAL PUBLIC SAFETY	34,975.25	342,362.19	535,020.00	192,657.81	64.0
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	2,249.37	16,839.29	16,981.00	141.71	99.2
01-558-523-20 EMPLOYER- FICA/MEDICARE	172.08	1,288.30	1,299.00	10.70	99.2
01-558-523-30 PENSION	13.36	126.23	144.00	17.77	87.7
01-558-523-40 EMPLOYER SHARE - HEALTH	83.24	749.16	970.00	220.84	77.2
01-558-526-00 OTHER EMPLOYEE BENEFITS	4.35	33.93	48.00	14.07	70.7
01-558-526-20 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-535-10 TRAINING EXPENSES	.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	.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	2,522.40	19,952.12	22,302.00	2,349.88	89.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	655.53	6,208.27	8,250.00	2,041.73	75.3
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	50.14	480.14	630.00	149.86	76.2
01-559-523-40 HEALTH INSURANCE EXPENSE	99.23	893.07	1,164.00	270.93	76.7
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.08	19.28	32.00	12.72	60.3
01-559-526-20 UNEMPLOYMENT	.00	.00	27.00	27.00	.0
01-559-542-20 POSTAGE	62.55	459.20	500.00	40.80	91.8
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	33.19	195.21	.00	(195.21)	.0
TOTAL BUILDING AND PLANNING	902.72	8,854.17	11,553.00	2,698.83	76.6
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	8,166.19	68,494.50	76,605.00	8,110.50	89.4
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,412.00	1,412.00	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	329.02	4,722.47	5,860.00	1,137.53	80.6
01-561-523-30 PENSION	90.97	1,303.94	1,897.00	593.06	68.7
01-561-523-40 EMPLOYER SHARE HEALTH	1,314.23	10,573.70	15,525.00	4,951.30	68.1
01-561-526-00 OTHER EMPLOYEE BENEFITS	284.07	2,339.97	.00	(2,339.97)	.0
01-561-526-20 UNEMPLOYMENT	.00	.00	300.00	300.00	.0
01-561-535-10 TRAINING EXPENSES	.00	100.00	1,000.00	900.00	10.0
01-561-535-30 TRAVEL EXP.	801.51	991.95	1,200.00	208.05	82.7
01-561-544-00 UTILITIES	175.00	9,862.46	3,500.00	(6,362.46)	281.8
01-561-587-30 VEHICLE MAINT/REPAIR	.00	1,931.27	1,000.00	(931.27)	193.1
01-561-595-00 UNIFORMS	(175.53)	927.68	1,500.00	572.32	61.9
01-561-598-00 ANIMAL CONTROL	1,000.00	11,079.40	15,000.00	3,920.60	73.9
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	.00	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	724.51	1,500.00	775.49	48.3
01-561-624-50 PARK MAINT/REPAIR	1,249.96	9,027.98	7,000.00	(2,027.98)	129.0
01-561-627-10 FUEL & OIL	324.11	2,498.25	4,500.00	2,001.75	55.5
01-561-779-00 TOWN PARK IMPROVEMENT	175.00	573.25	1,000.00	426.75	57.3
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	1,133.77	11,902.48	5,000.00	(6,902.48)	238.1
01-561-950-00 MISCELLANEOUS EXPENSES	.00	2,500.00	100.00	(2,400.00)	2500.0
TOTAL STREETS AND PARKS	14,950.99	144,433.28	150,199.00	5,765.72	96.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-565-522-00 SALARIES	2,758.41	17,046.99	19,330.00	2,283.01	88.2
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	211.02	1,304.13	1,479.00	174.87	88.2
01-565-523-30 HEALTH INSURANCE	27.93	255.38	3,881.00	3,625.62	6.6
01-565-523-40 PENSION	331.62	2,984.58	2,696.00	(288.58)	110.7
01-565-526-00 OTHER EMPLOYEE BENEFITS	106.24	609.10	648.00	38.90	94.0
01-565-526-05 TELEVISION	.00	201.56	240.00	38.44	84.0
01-565-526-20 UNEMPLOYMENT	.00	.00	67.00	67.00	.0
01-565-723-00 WASTEWATER TESTING	1,250.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL SANITATION	4,685.22	33,651.74	43,341.00	9,689.26	77.6
TOTAL FUND EXPENDITURES	65,090.56	648,805.62	887,322.00	238,516.38	73.1
NET REVENUE OVER EXPENDITURES	26,486.08	99,045.26	921.00	(98,124.26)	10754.

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2019

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	(39,768.04)	
05-111-000-90	1ST SOUTHWEST BANK - #1590	69,732.70	
05-112-000-80	COLOTRUST - CO-01-1440-18005	350.16	
	TOTAL ASSETS		30,314.82

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	2,530.44	
	BALANCE - CURRENT DATE	2,530.44	
	TOTAL FUND EQUITY		30,314.82
	TOTAL LIABILITIES AND EQUITY		30,314.82

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	5,873.99	20,696.22	22,000.00	1,303.78	94.1
TOTAL SOURCE 417	5,873.99	20,696.22	22,000.00	1,303.78	94.1
<u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	14.29	114.22	50.00	(64.22)	228.4
TOTAL SOURCE 445	14.29	114.22	50.00	(64.22)	228.4
TOTAL FUND REVENUE	5,888.28	20,810.44	22,050.00	1,239.56	94.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,888.28	2,530.44	50.00	(2,480.44)	5060.9

TOWN OF CENTER
 BALANCE SHEET
 SEPTEMBER 30, 2019

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		49,124.76	
07-111-000-70	1ST SOUTHWEST BANK 251202358		1,718.02	
07-112-000-00	COLOTRUST - CO-01-1440-8006		675,353.48	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>747,018.26</u></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	111,031.83		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>111,031.83</u>	
	TOTAL FUND EQUITY			<u><u>747,018.26</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>747,018.26</u></u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	16,925.46	104,161.48	125,000.00	20,838.52	83.3
TOTAL SALES TAX REVENUES	16,925.46	104,161.48	125,000.00	20,838.52	83.3
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	1,212.03	9,898.44	5,000.00	(4,898.44)	198.0
TOTAL SOURCE 446	1,212.03	9,898.44	5,000.00	(4,898.44)	198.0
TOTAL FUND REVENUE	18,137.49	114,059.92	130,000.00	15,940.08	87.7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	623.20	4,000.00	3,376.80	15.6
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	623.20	562,500.00	561,876.80	.1
TOTAL FUND EXPENDITURES	00	3,028.09	582,500.00	579,471.91	.5
NET REVENUE OVER EXPENDITURES	18,137.49	111,031.83	(452,500.00)	(563,531.83)	24.5

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2019

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	184,402.78	
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,182.80	
10-112-000-20	COLOTRUST CO 01-1440-8003	948,872.96	
10-114-000-20	1ST SOUTHWEST BANK - L&P CD	254,397.35	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	254,788.59	
10-132-000-00	A/R - USERS	230,866.23	
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)	
10-150-000-00	INVENTORY	365,514.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(564,527.00)	
10-168-000-00	TRUCKS & EQUIPMENT	919,329.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(583,584.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(47,973.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	179,175.00	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(9,252.00)	
10-187-000-00	PRE-PAID ASSET	(.08)	
	TOTAL ASSETS		3,105,012.15

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2019

LIGHT & POWER FUND

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE		5,100.99	
10-201-000-00	A/P - TRADE		747.17	
10-201-000-01	ACCRUED EXPENDITURES		250,572.85	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(	7,579.49)	
10-203-000-00	MEDICARE PAYABLE		17.31	
10-204-000-00	FICA PAYABLE		26.89	
10-205-000-00	FEDERAL W/H PAYABLE		133.79	
10-206-000-00	COLORADO STATE W/H PAYABLE		251.01	
10-207-000-00	SIMPLE IRA PAYABLE	(	29.44)	
10-208-000-10	HEALTH INSURANCE PAYABLE	(	2,533.16)	
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		9,224.06	
10-213-000-00	GARNISHMENTS PAYABLE		166.57	
10-220-000-00	METERS & DEPOSITS		23,368.83	
10-237-000-00	DUE CENTER FIRE DISTRICT		13,000.00	
	TOTAL LIABILITIES			300,821.39

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		204,273.65	
	BALANCE - CURRENT DATE	(	155,920.35)	
	TOTAL FUND EQUITY			2,804,190.76
	TOTAL LIABILITIES AND EQUITY			3,105,012.15

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40 SANITATION DISTRICT ADMIN	2,658.60	23,927.41	30,750.00	6,822.59	77.8
10-430-000-50 FIRE DISTRICT ADMIN	468.75	4,218.75	5,625.00	1,406.25	75.0
TOTAL SOURCE 430	3,127.35	28,146.16	36,375.00	8,228.84	77.4
 <u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	161,315.35	1,779,286.02	2,205,197.00	425,910.98	80.7
TOTAL SOURCE 436	161,315.35	1,779,286.02	2,205,197.00	425,910.98	80.7
 <u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	5,823.01	18,554.18	12,000.00	(6,554.18)	154.6
TOTAL SOURCE 446	5,823.01	18,554.18	12,000.00	(6,554.18)	154.6
 <u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	250.00	2,608.47	2,000.00	(608.47)	130.4
TOTAL SOURCE 455	250.00	2,608.47	2,000.00	(608.47)	130.4
 <u>SOURCE 456</u>					
10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME	75.00	225.00	.00	(225.00)	.0
TOTAL SOURCE 456	75.00	225.00	.00	(225.00)	.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 9 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	131.12	306.12	20,000.00	19,693.88	1.5
TOTAL SOURCE 459	131.12	306.12	20,000.00	19,693.88	1.5
TOTAL FUND REVENUE	170,721.83	1,829,625.95	2,283,072.00	453,446.05	80.1

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	85,696.94	1,070,240.20	1,241,040.00	170,799.80	86.2
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		85,696.94	1,070,178.33	1,359,040.00	288,861.67	78.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	14,073.95	130,559.00	159,034.00	28,475.00	82.1
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,076.68	10,006.46	11,720.00	1,713.54	85.4
10-552-523-30 EMPLOYER SHARE - PENSION	208.69	2,021.57	2,523.00	501.43	80.1
10-552-523-40 EMPLOYER SHARE HEALTH	2,427.23	21,360.04	28,435.00	7,074.96	75.1
10-552-526-00 OTHER EMPLOYEE BENEFITS	220.07	2,021.04	2,515.00	493.96	80.4
10-552-526-05 TELEVISION	27.67	228.73	240.00	11.27	95.3
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	.00	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	66.68	732.15	1,875.00	1,142.85	39.1
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	2,210.61	1,250.00	(960.61)	176.9
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	25.33	1,363.56	3,000.00	1,636.44	45.5
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	459.83	4,614.60	5,500.00	885.40	83.9
10-552-538-00 PROFESSIONAL SERVICE FEES	842.79	6,946.62	9,000.00	2,053.38	77.2
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	1,447.16	13,024.49	17,366.00	4,341.51	75.0
10-552-542-10 OFFICE SUPPLIES	394.69	1,828.19	2,750.00	921.81	66.5
10-552-542-20 POSTAGE	.00	1,027.07	1,375.00	347.93	74.7
10-552-542-30 OFFICE EQUIPMENT/LEASES	79.11	384.51	625.00	240.49	61.5
10-552-544-00 UTILITIES	338.47	11,140.25	11,125.00	(15.25)	100.1
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	.00	314.83	500.00	185.17	63.0
10-552-551-00 DRUG TESTING	104.75	428.24	625.00	196.76	68.5
10-552-557-00 MISCELLANEOUS EXPENSES	.00	6,310.05	1,500.00	(4,810.05)	420.7
10-552-587-30 VEHICLE MAINTENANCE	.00	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	.00	1,114.84	2,500.00	1,385.16	44.6
10-552-627-10 FUEL & OIL	202.01	2,231.12	3,300.00	1,068.88	67.6
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	206.47	10,810.10	18,000.00	7,189.90	60.1
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	756.00	5,000.00	4,244.00	15.1
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	47,695.00	115,563.72	150,000.00	34,436.28	77.0
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	429.77	78,631.58	150,000.00	71,368.42	52.4
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEES	8,065.77	88,936.79	110,260.00	21,323.21	80.7
TOTAL GENERAL ADMINISTRATION	78,969.37	551,436.85	837,193.00	285,756.15	65.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	3,737.12	3,000.00	(737.12)	124.6
TOTAL DEPARTMENT 561	.00	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	 164,666.31	 1,625,352.30	 2,255,483.00	 630,130.70	 72.1
 NET REVENUE OVER EXPENDITURES	 6,055.52	 204,273.65	 27,589.00	 (176,684.65)	 740.4

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2019

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	349,509.44	
11-111-000-20	1ST SOUTHWEST BANK - GAS CD	152,638.41	
11-111-000-30	1ST SOUTHWEST BANK 251025718	6,951.64	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,196,492.31	
11-132-000-00	A/R - USERS	33,725.82	
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		<u><u>1,948,440.05</u></u>

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	5,169.86	
11-201-000-00	A/P - TRADE	616.04	
11-201-000-01	ACCRUED EXPENDITURES	198,816.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(7,820.41)	
11-203-000-00	MEDICARE PAYABLE	17.37	
11-204-000-00	FICA PAYABLE	74.43	
11-205-000-00	FEDERAL W/H PAYABLE	130.69	
11-206-000-00	COLORADO STATE W/H PAYABLE	258.16	
11-207-000-00	SIMPLE IRA PAYABLE	(4.19)	
11-208-000-10	HEALTH INSURANCE PAYABLE	(2,534.72)	
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	6.33	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	(16,118.06)	
11-212-000-01	DUE TO CENTER FIRE DISTRICT	28,000.00	
11-213-000-00	GARNISHMENTS PAYABLE	253.62	
11-220-000-00	DEPOSITS ON SERVICE & METERS	39,484.83	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	28,017.86	
	TOTAL LIABILITIES		283,610.11

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 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	<u>134,574.91</u>	
	BALANCE - CURRENT DATE		<u>118,479.91</u>
	TOTAL FUND EQUITY		<u>1,664,829.94</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,948,440.05</u></u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40 SANITATION DISTRICT ADMIN	2,658.60	23,927.41	30,750.00	6,822.59	77.8
11-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	4,218.75	5,625.00	1,406.25	75.0
TOTAL SOURCE 430	3,127.35	28,146.16	36,375.00	8,228.84	77.4
<u>SOURCE 436</u>					
11-436-000-00 GAS SALES	33,595.60	1,132,001.87	1,403,512.00	271,510.13	80.7
TOTAL SOURCE 436	33,595.60	1,132,001.87	1,403,512.00	271,510.13	80.7
<u>SOURCE 445</u>					
11-445-000-00 MISCELLANEOUS INCOME	75.00	484.50	1,000.00	515.50	48.5
TOTAL SOURCE 445	75.00	484.50	1,000.00	515.50	48.5
<u>SOURCE 446</u>					
11-446-000-00 INTEREST INCOME	2,448.95	27,263.96	18,500.00	(8,763.96)	147.4
TOTAL SOURCE 446	2,448.95	27,263.96	18,500.00	(8,763.96)	147.4
TOTAL FUND REVENUE	39,246.90	1,187,896.49	1,459,387.00	271,490.51	81.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
11-550-300-00 PURCHASE OF GAS	.00	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	.00	718,644.81	976,191.00	257,546.19	73.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	14,295.81	132,823.22	161,587.00	28,763.78	82.2
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,093.66	10,172.61	12,244.00	2,071.39	83.1
11-552-523-30 EMPOLYER SHARE - PENSION	241.57	2,337.84	2,986.00	648.16	78.3
11-552-523-40 EMPLOYER SHARE HEALTH	2,515.34	22,153.03	29,470.00	7,316.97	75.2
11-552-526-00 OTHER EMPLOYEE BENEFITS	221.37	2,032.94	2,601.00	568.06	78.2
11-552-526-05 TELEVISION	27.69	228.82	240.00	11.18	95.3
11-552-527-10 FUEL & OIL	202.01	2,145.98	2,300.00	154.02	93.3
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	.00	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	66.68	732.11	1,500.00	767.89	48.8
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	1,700.97	1,250.00	(450.97)	136.1
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	25.33	1,697.02	1,500.00	(197.02)	113.1
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	14.20	121.00	3,000.00	2,879.00	4.0
11-552-537-01 TELEPHONE/CELL PHONE	459.84	4,524.75	5,500.00	975.25	82.3
11-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
11-552-538-00 PROFESSIONAL SERVICE FEES	842.79	17,531.62	9,000.00	(8,531.62)	194.8
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	1,447.16	13,024.49	17,366.00	4,341.51	75.0
11-552-542-10 OFFICE SUPPLIES	394.69	1,828.16	2,750.00	921.84	66.5
11-552-542-20 POSTAGE	.00	1,027.07	1,375.00	347.93	74.7
11-552-542-30 OFFICE EQUIPMENT/LEASES	79.11	442.31	625.00	182.69	70.8
11-552-544-00 UTILITIES	197.09	5,640.46	13,625.00	7,984.54	41.4
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	.00	314.83	500.00	185.17	63.0
11-552-551-00 DRUG TESTING	104.75	406.76	625.00	218.24	65.1
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	75.33	1,364.22	1,000.00	(364.22)	136.4
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	74.06	13,769.31	2,500.00	(11,269.31)	550.8
11-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00 SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	0
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	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	1,679.78	56,574.03	70,176.00	13,601.97	80.6
TOTAL GENERAL ADMINISTRATION	24,551.51	330,962.19	424,145.00	93,182.81	78.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	3,714.58	3,000.00	(714.58)	123.8
TOTAL DEPARTMENT 561	.00	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	24,551.51	1,053,321.58	1,416,586.00	363,264.42	74.4
NET REVENUE OVER EXPENDITURES	14,695.39	134,574.91	42,801.00	(91,773.91)	314.4

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2019

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	262,011.71)
12-111-000-30	1ST SOUTHWEST BANK 251030395		6,970.53
12-111-000-35	1ST SOUTHWEST BANK CD 95002846		150,313.52
12-132-000-00	A/R - WATER		45,675.42
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
			1,649,862.66
TOTAL ASSETS			1,649,862.66

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		5,535.53
12-201-000-00	A/P - TRADE		747.34
12-201-000-01	ACCRUED EXPENDITURES		18,499.36
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	6,801.48)
12-203-000-00	MEDICARE PAYABLE		43.63
12-204-000-00	FICA PAYABLE		186.14
12-205-000-00	FEDERAL W/H PAYABLE		223.10
12-206-000-00	COLORADO W/H TAXES PAYABLE		296.43
12-207-000-00	SIMPLE IRA PLAN PAYABLE	(	5.17)
12-208-000-10	HEALTH INSURANCE PAYABLE	(	2,275.10)
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		6.32
12-210-000-00	COMPENSATED ABSENCES		4,281.18
12-213-000-00	GARNISHMENT PAYABLE		253.74
12-220-000-00	DEPOSITS - METERS		7,259.33
12-221-000-10	CWRPDA LOAN L/T DEBT		955,933.36
			984,788.49
TOTAL LIABILITIES			984,788.49

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 SEPTEMBER 30, 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	(207,921.52)	
	BALANCE - CURRENT DATE		(193,509.52)
	TOTAL FUND EQUITY		<u>665,074.17</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,649,862.66</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40 SANITATION DIST ADMIN	2,658.60	23,927.41	30,750.00	6,822.59	77.8
12-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	4,218.75	5,625.00	1,406.25	75.0
TOTAL SOURCE 430	3,127.35	28,146.16	36,375.00	8,228.84	77.4
 <u>SOURCE 436</u>					
12-436-000-00 WATER SALES	42,528.66	361,661.55	529,145.00	167,483.45	68.4
TOTAL SOURCE 436	42,528.66	361,661.55	529,145.00	167,483.45	68.4
 <u>SOURCE 445</u>					
12-445-000-00 MISCELLANEOUS INCOME	169.67	3,567.61	1,200.00	(2,367.61)	297.3
TOTAL SOURCE 445	169.67	3,567.61	1,200.00	(2,367.61)	297.3
 <u>SOURCE 446</u>					
12-446-000-00 INTEREST INCOME	155.70	551.57	700.00	148.43	78.8
TOTAL SOURCE 446	155.70	551.57	700.00	148.43	78.8
 <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	45,981.38	393,961.89	567,470.00	173,508.11	69.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	15,245.39	133,577.11	161,101.00	27,523.89	82.9
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,166.18	10,227.98	12,700.00	2,472.02	80.5
12-552-523-30 EMPLOYER SHARE- PENSION	224.63	2,192.89	3,000.00	807.11	73.1
12-552-523-40 EMPLOYER SHARE HEALTH	2,653.25	23,394.27	31,104.00	7,709.73	75.2
12-552-526-00 OTHER EMPLOYEE BENEFITS	299.69	2,392.59	3,000.00	607.41	79.8
12-552-526-05 TELEVISION	27.67	228.64	240.00	11.36	95.3
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	.00	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	133.30	798.75	1,875.00	1,076.25	42.6
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	1,700.96	1,250.00	(450.96)	136.1
12-552-535-10 TRAVEL EXPENSES	.00	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	25.33	1,182.34	2,500.00	1,317.66	47.3
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	1,060.00	39,878.05	25,000.00	(14,878.05)	159.5
12-552-537-01 TELEPHONE/CELL PHONE	459.83	4,589.42	5,500.00	910.58	83.4
12-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
12-552-538-00 LEGAL SERVICES	568.75	18,374.99	31,250.00	12,875.01	58.8
12-552-538-11 PROFESSIONAL SERVICE FEES	274.02	5,272.86	9,000.00	3,727.14	58.6
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	1,447.16	13,024.49	17,366.00	4,341.51	75.0
12-552-542-10 OFFICE SUPPLIES	394.68	1,917.35	2,750.00	832.65	69.7
12-552-542-20 POSTAGE	.00	1,043.08	1,375.00	331.92	75.9
12-552-542-30 OFFICE EQUIPMENT/LEASES	79.14	442.28	625.00	182.72	70.8
12-552-544-00 UTILITIES	2,970.97	24,703.05	28,625.00	3,921.95	86.3
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	.00	2,111.07	1,625.00	(486.07)	129.9
12-552-550-10 ADVERTISING	8.92	529.26	500.00	(29.26)	105.9
12-552-551-00 DRUG TESTING	104.75	435.76	625.00	189.24	69.7
12-552-553-10 WATER ASSESSMENTS	.00	6,500.00	4,500.00	(2,000.00)	144.4
12-552-557-00 MISCELLANEOUS EXPENSE	425.00	1,633.45	1,500.00	(133.45)	108.9
12-552-587-30 VEHICLE MAINTENANCE	.00	266.35	1,000.00	733.65	26.6
12-552-595-00 UNIFORMS	.00	685.30	1,500.00	814.70	45.7
12-552-627-10 FUEL & OIL	99.84	664.40	1,000.00	335.60	66.4
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	2,973.66	13,945.30	8,000.00	(5,945.30)	174.3
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	2,692.50	7,245.09	10,000.00	2,754.91	72.5
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.	.00	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	.00	1,097.04	2,500.00	1,402.96	43.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,275.86	10,850.01	15,874.00	5,023.99	68.4
TOTAL GENERAL ADMINISTRATION	35,103.77	598,168.81	504,463.00	(93,705.81)	118.6
<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	.00	3,714.60	3,000.00	(714.60)	123.8
TOTAL DEPARTMENT 561	.00	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	35,103.77	601,883.41	526,513.00	(75,370.41)	114.3
NET REVENUE OVER EXPENDITURES	10,877.61	(207,921.52)	40,957.00	248,878.52	(507.7)

Brian Lujan
Town Administrator
Town of Center

October 16, 2019

Dear Brian,

Downtown Colorado, Inc. (DCI) is honored to congratulate the Town of Center on a successful Lights on Center event bringing together community members and leadership as well as regional and state partners to share both the impressive array of opportunities that Center has to offer entrepreneurs and investors and broad community engagement efforts to connect with and hear from local stakeholders about the future of the community. The Town should be proud of the process so far with 45 community vision survey respondents, 13 business ideas shared, leadership meetings considering the needs for business and vision for the 87 Acre parcel, over 10 community partners coming together to engage and celebrate Center, and approximately 50 participants in a community table to share ideas for the future.

DCI is proud to work with the Town of Center as one of the 2019 Colorado Challenge Communities and to see the progress you are making. As we share the mid-year progress report, we will also be developing a series of action steps to help the Town of Center drive toward your objectives through the second stage of projects, moving the Town from the planning and information gathering to the implementation and activation process.

Based on input from your community, leadership, and the regional and topic-specific consultants engaged, the next stage will include the following areas of work:

- **Strategic Management:** Focusing on the process for building staffing capacity, identifying and securing funding, and continuing to strengthen partnerships.
- **Business Attraction and Retention:** Continuing to cultivate and communicate both the opportunities for entrepreneurs and local entrepreneurial initiatives.
- **Beautification:** Inventories project ideas, the policies and processes to guide initiatives, and a timeline for engaging the community in building pride and beauty in the downtown.
- **Blight Removal Initiatives:** Establishing a plan for training and information to build stronger awareness of tools for cleaning up and managing public-private partnerships in the community.
- **Vision for Growth:** Considering the vision and needs for the 87 Acre parcel to plan for the future and ensure that development on this parcel supports the historic downtown area and builds on the authentic character of the Town of Center while establishing room to grow and expand opportunities in the community.

To assist you in preparing for the focus areas, DCI has developed a tentative timeline highlighting some dates to monitor:

- November 2019: Consider how to participate in the San Luis Valley Housing Coalition Housing Market Study.
- Review ideas for a beautification project on a cross-walk or mural wall.
- November 14: Southern Colorado Urban Renewal Authority Summit, Pueblo
- December 2019: Present plans from business training and ideas around creating a Center Youth-Run Business.
- January 2020: DCI Urban Renewal Training at Town of Center Trustee Work Session
- February 2020: Begin working on proposal for Business Incubator in Center.
- April 14-17, 2020: Town of Center representatives present progress at the IN THE GAME event.

Additionally, there are some priority areas that came up during the discussions about the Town of Center and how to move forward with objectives around priority areas that you may want to include in your 2020 budgeting efforts:

Priority Area	Cost Estimate
Participation in the San Luis Valley Housing Coalition Housing Market Study	\$5,000
Planning for a full-time VISTA volunteer for one year with housing support	\$19,000
Plan for adding some color and beautify to the downtown area	\$5,000
An existing conditions study to look at the downtown and 87 Acres	\$20,000

We will be working on an action plan with greater detail but wanted to be sure that you had this information to share with your team right away.

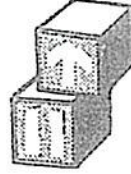
Thank you for being such a wonderful leader and partner!

Sincerely yours,

Katherine Correll
Executive Director

Center Head Start Project

P. O. Box 1240
Center, Colorado 81125
Phone: 719-754-3191
Fax: 719-754-2468



October 7, 2019

Dear San Luis Valley Merchants and Vendors:

My name is Denise Gallegos. I am the education manager for Center Head Start. Center Head Start is a non-profit organization. The reason for this letter is to ask that you consider us for donations.

We have several literacy events during the school year and we need items to be used for prizes. Anything you might give us would be greatly appreciated.

If you have any questions, I can be reached at (719) 754-3191 and my e-mail address is denisemartinez@centurytel.net.

Thank you.

Sincerely,

Denise Gallegos, Education Manager
Center Head Start Project

DG/dt

This letter was authorized by Annette Martinez, Center Head Start Director

Del Norte

UTILITIES

30,000 gals
 Base - 25.42
 30,000 - 55.50

 \$ 80.92

Utility Billing Clerk
 719-657-2708

Water Rates:

Rate Class	Monthly Base Fee	Charge per 1000/gallons
Residential	\$24.21 up to 25.42	\$1.76 up to 1.85 per 1000 gal
Commercial	\$26.27	\$ 2.27
Apt/Mobile Homes Per Unit	\$24.21	\$1.76
Government Building and Churches and Schools	\$26.27	\$2.27

Outside Town Limits are one and half times the rate.

Sewer Rates

Rate Class	Monthly Flat Fee
Residential	\$39.50
Commercial	\$39.50
Apts/Mobile Home per unit	\$39.50
Government Building and Churches and Schools	\$39.50

Outside Town Limits are one and half times the rate.

Bulk Rate for water (construction only) \$50.00 water meter deposit non-refundable \$.05 per gallon

Water Improvement monthly fee: \$ 6.00

Water Availability for service fee: \$10.00

+ 2.50 insect fee

Past Due Accounts that have to be posted for shut off will be charged additional \$25.00

Wasteful of water by leak after property owner has been notified and notice given to repair. \$100.00 a month for each month leak has not been repaired.

You can pay your utility statement by credit card or check online by logging into:

<https://www.colorado.gov/payment/delnorte>

Please select Town of Del Norte Utility Payment.

We accept cash, check, money orders, debit and credit cards at our office window located just inside Town Hall.

By mail, please include payment made to the "Town of Del Norte" along with your statement which documents the property address, account number, and name to insure accuracy.

Our mailing address is: P.O. Box 249, Del Norte, CO 81132

Town of Del Norte, Colorado

140 Spruce Street, PO Box 249

Del Norte, CO 81132

719-657-2708



CITY OF MONTE VISTA
Colorado

	<u>30,000 gals</u>
Base	28.00
5000 -	0
5-15-	15.00
15-30 -	30.00
	<hr/>
	\$ 73.00

Water Rates

Residential Metered Water Rates

Monthly Water Base Rates

Inside City Residential Charge	\$28.00 per month
Outside City Residential Charge	\$56.00 per month
Commercial Base Rates	Varies based on meter size

Tiers for Water Usage

In City Service Area Customers

- Tier 1 - First 5,000 gallons included in base
- Tier 2 - \$1.50 per thousand, 5,001 - 15,000 gallons
- Tier 3 - \$2.00 per thousand, 15,001 - 30,000 gallons
- Tier 4 - \$2.50 per thousand, 30,001 gallons plus

Out of Service Area Customers

- Tier 1 - First 5,000 gallons included in base
- Tier 2 - \$3.00 per thousand, 5,001 - 15,000 gallons
- Tier 3 - \$4.00 per thousand, 15,001 - 30,000 gallons
- Tier 4 - \$5.00 per thousand, 30,001 gallons plus

The Base Service Charge for all users includes up to 5,000 gallons of water in both the summer and winter billing periods. In the winter, customers are provided with up to 15,000 gallons a month within the base service charge. After the 15,000 gallons are used, the user will then pay starting at Tier 3 for any water used over 15,000 gallons and at Tier 4 for any water used over 30,000 gallons.

Residential Sewer Rates

Monthly Sewer Base Rates

	<i>Click to edit</i>
Inside City Residential Charge	\$18.39 per month
Outside City Residential Charge	\$20.40 per month

Monthly Usage Rates

Inside City Sewer Rates	\$3.90 per 1,000 Gallons
Outside City Sewer Rates	\$7.80 per 1,000 Gallons

Fee Schedule

Return Check Fee	\$25.00
Bulk Water Charge includes 500 Gal of water	\$10.00
Bulk Water Charge above 500 Gal of water \$15.00 PER/K	\$15.00
Disconnect (abandon) taps	\$10.00
Broken Meters due to freezing	actual cost
Flow test (if it produces an accurate read)	\$35.00
Flat Late fee on balances under \$250.00	\$5.00
Month late fee on balances over \$250.00	\$5.00 plus 2%
Processing fee for accts sent to tax lien	\$100.00
Name change renter for billing	\$10.00
Name change owner for billing	\$10.00
Name change – requested but not finalized	\$10.00
Re-read after 2nd re-read per month	\$5.00
Second (Irrigation) meter on one account	\$10.00
Shut off notice – certified letter or hang tag	\$5.00
On/off non-payment processing fee	\$50.00
Tampering fee	\$25.00
Trip Charge during normal business hours water on/off	\$15.00
Trip Charge after business hours water on/off	\$20.00

Sewer Rate Calculations

Since sewer usage can't be metered, sewer charges are based on your water use. Each year, the City establishes your annual sewer average for the following 11 months based on the metered water consumption from your mid-November through mid-December water readings. The highest amount your account will be charged will be the lower of your actual water usage for that month or the established sewer average.

can be reviewed for possible adjustment.

Since customers typically use much larger amounts of water during the hot summer months, we bill sewer usage based on your winter average. This lets us assume that a portion of the increased heavy summer water usage is going into the ground rather than the sewer system, allowing us to lower the amount you are billed for sewer use.

Lowering Your Monthly Charges

To help our local environment and keep the charges on your monthly utility bill down, wrap exterior pipes to prevent freezing, examine how much water you use throughout your home, check now for water leaks, especially in sinks, inside and outside faucets, and toilets. Run full loads in the dishwasher and use appropriate load settings for your washing machine. It's also a good idea to review how your family uses water because the more water you use this winter, the higher your sewer bill will be for the remainder of the year.

30,000 gals
 Base 6.94
 0-8000 12.88
 8-30,000 56.54
 \$ 76.36

sec. 20-31. - Water rates within city limits.

- (a) All water use shall be measured by standard meters to be installed in all places where water is or may have to be used from the city water system.
- (b) In determining the category of use as set forth below for each type of water user, the following definitions shall be applicable:
 - (1) *Residential water:* Use in a dwelling. For purposes of the volumetric charge to be applied to any residential use that involves more than a single unit (multi-family dwellings, mobile home parks, apartment complexes, etc.), the volumetric category into which the user falls shall be determined by dividing the total usage by the number of single family residence equivalents making up that total usage.
 - (2) *Senior water:* Upon application by the consumer and upon determination by the city of the consumer's eligibility, water service to a residence occupied by any consumer, either as owner or lessee thereof, who is 65 years of age or older.
 - (3) *Commercial water:* Use in a commercial facility, including residential type uses in commercial lodging establishments such as hotels, motels, bed and breakfasts, RV parks, etc.
 - (4) *Institutional water:* Use by any governmental, institutional, or any private entity in a campus type setting that experiences large seasonal water demand due to irrigation or other use.
- (c) The monthly charge for water shall be the combined total of a monthly base charge and a monthly volume charge, computed as follows:
 - (1) The monthly base charge for each premise to which water service is available during the month, regardless of whether or not any water is consumed, shall be as set forth below.
 - (2) The monthly volumetric charge for a consumer within the city limits per one thousand (1,000) gallons (or fraction thereof) shall be as set forth below for the period of time from January 1, 2019 to December 31, 2023:

Residential Water

January 1, 2019 to December 31, 2019

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.61
8,001 to 50,000 Gallons	\$2.57

50,001—100,000 Gallons	\$4.49
In Excess of 100,000 Gallons	\$8.99
Base Charge	\$6.94

January 1, 2020 to December 31, 2020

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.69
8,001 to 50,000 Gallons	\$2.70
50,001—100,000 Gallons	\$4.72
In Excess of 100,000 Gallons	\$9.44
Base Charge	\$7.29

January 1, 2021 to December 31, 2021

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.77
8,001 to 50,000 Gallons	\$2.84
50,001—100,000 Gallons	\$4.95
In Excess of 100,000 Gallons	\$9.91

Base Charge	\$7.65
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January 1, 2022 to December 31, 2022

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.86
8,001 to 50,000 Gallons	\$2.98
50,001—100,000 Gallons	\$5.20
In Excess of 100,000 Gallons	\$10.40
Base Charge	\$8.03

January 1, 2023 to December 31, 2023

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.95 15.60
8,001 to 50,000 Gallons	\$3.13 68.86
50,001—100,000 Gallons	\$5.46
In Excess of 100,000 Gallons	\$10.92
Base Charge	\$8.44 8.44

2023

\$ 92.90

Senior Water

January 1, 2019 to December 31, 2019

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$0.82
8,001 to 50,000 Gallons	\$1.32
50,001—100,000 Gallons	\$4.49
In Excess of 100,000 Gallons	\$8.99
Base Charge	\$6.94

January 1, 2020 to December 31, 2020

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$0.86
8,001 to 50,000 Gallons	\$1.39
50,001—100,000 Gallons	\$4.72
In Excess of 100,000 Gallons	\$9.44
Base Charge	\$7.29

January 1, 2021 to December 31, 2021

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$0.90
8,001 to 50,000 Gallons	\$1.46
50,001—100,000 Gallons	\$4.95
In Excess of 100,000 Gallons	\$9.91
Base Charge	\$7.65

January 1, 2022 to December 31, 2022

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$0.95
8,001 to 50,000 Gallons	\$1.53
50,001—100,000 Gallons	\$5.20
In Excess of 100,000 Gallons	\$10.40
Base Charge	\$8.03

January 1, 2023 to December 31, 2023

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
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0 to 8,000 Gallons	\$1.00
8,001 to 50,000 Gallons	\$1.61
50,001—100,000 Gallons	\$5.46
In Excess of 100,000 Gallons	\$10.92
Base Charge	\$8.44

Commercial Water

January 1, 2019 to December 31, 2019

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.66
8,001 to 50,000 Gallons	\$2.09
50,001—100,000 Gallons	\$2.70
In Excess of 100,000 Gallons	\$3.41
Base Charge	\$6.94

January 1, 2020 to December 31, 2020

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.74

8,001 to 50,000 Gallons	\$2.19
50,001—100,000 Gallons	\$2.83
In Excess of 100,000 Gallons	\$3.58
Base Charge	\$7.29

January 1, 2021 to December 31, 2021

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.83
8,001 to 50,000 Gallons	\$2.30
50,001—100,000 Gallons	\$2.98
In Excess of 100,000 Gallons	\$3.76
Base Charge	\$7.65

January 1, 2022 to December 31, 2022

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.92
8,001 to 50,000 Gallons	\$2.42
50,001—100,000 Gallons	\$3.12

In Excess of 100,000 Gallons	\$3.95
Base Charge	\$8.03

January 1, 2023 to December 31, 2023

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$2.02
8,001 to 50,000 Gallons	\$2.54
50,001—100,000 Gallons	\$3.28
In Excess of 100,000 Gallons	\$4.15
Base Charge	\$8.44

Institutional Water

January 1, 2019 to December 31, 2019

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.66
8,001 to 50,000 Gallons	\$2.09
50,001—100,000 Gallons	\$3.32
In Excess of 100,000 Gallons	\$5.49

Base Charge	\$6.94
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January 1, 2020 to December 31, 2020

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.74
8,001 to 50,000 Gallons	\$2.19
50,001—100,000 Gallons	\$3.48
In Excess of 100,000 Gallons	\$5.77
Base Charge	\$7.29

January 1, 2021 to December 31, 2021

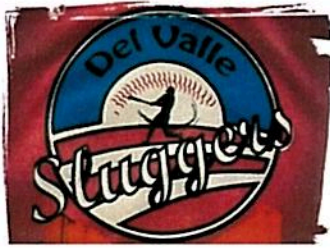
Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.83
8,001 to 50,000 Gallons	\$2.30
50,001—100,000 Gallons	\$3.66
In Excess of 100,000 Gallons	\$6.05
Base Charge	\$7.65

January 1, 2022 to December 31, 2022

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$1.92
8,001 to 50,000 Gallons	\$2.42
50,001—100,000 Gallons	\$3.84
In Excess of 100,000 Gallons	\$6.36
Base Charge	\$8.03

January 1, 2023 to December 31, 2023

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	\$2.02
8,001 to 50,000 Gallons	\$2.54
50,001—100,000 Gallons	\$4.03
In Excess of 100,000 Gallons	\$6.67
Base Charge	\$8.44



571 E. HWY 112, Center, CO. 81125
719.992.4162
Jhurtado2453@gmail.com

August 28, 2019

Dear sponsor,

I would like to thank you, on behalf of the "Del Valle Sluggers" Traveling youth baseball team, for your generous donations/sponsorships. Your contribution has helped our events greatly and the attendees, young and old, enjoyed a good time at our baseball games.

We appreciate you taking the time out of your busy day to stop by during our event and see that our youth were enjoying their time competing and they had some awesome experience opportunities by being able to compete in some competitive baseball tournaments. Not only did our youth enjoy this tournament but the parents and other spectators did as well.

This is the second year we hosted our fundraiser youth baseball tournament and we are proud to report it was a great success! Already the teams are looking forward to the next one!

Thanks to kind, generous business and people like yourself, we were able to make this tournament possible.

Warm regards,

A handwritten signature in black ink that reads "Jaime Hurtado". The signature is fluid and cursive.

Jaime Hurtado
Del Valle Sluggers Coach
Jhurtado2453@gmail.com

