



Town Board Agenda  
Regular Meeting  
November 19, 2019  
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. POLICE BUDGET – 4:30 P.M.
2. FINANCIAL WORKSHOP
3. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE
4. A MOTION TO APPROVE THE AGENDA
5. CITIZEN COMMENTS -
  - A. **MUST SIGN IN IN ORDER TO BE HEARD AND ONLY FIVE REQUESTS WILL BE HEARD. A FIVE MINUTE TIME LIMIT IS IMPOSED AND NO IMMEDIATE ACTION AND OR COMMENTS WILL BE PROVIDED BY THE BOARD.**
6. CONSENT AGENDA
  - A. MINUTES  
10/08/19 & 10/22/19
  - B. POLICE DEPARTMENT REPORT
  - C. COURT REPORT
  - D. PUBLIC WORKS REPORTS
    1. Utilities
    2. Water – East Well- Pump Motor
    3. Streets and Parks
    4. Code Enforcement Report
  - E. PAYABLES
7. APPROVAL OF OCTOBER FINANCIALS
8. MANAGERS REPORT
  - A.
9. OLD BUSINESS
  - A GRADER
  - B. JIM BIRMINGHAM – 60 days
10. NEW BUSINESS
  - A. M&M LIQUOR LICENSE - RENEWAL



Town Board Agenda  
Regular Meeting  
November 19, 2019  
4:30 PM

- B. SHERIFF DEPT. APPRECIATION
- C. EAST WELL – PUMP MOTOR

11. CALENDAR ITEMS

12. A MOTION TO ADJOURN THE MEETING

Posted on  
November 15, 2019  
Center Town Hall and Center Post office  
This agenda may be amended

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	460,228.44
		460,228.44
	TOTAL COMBINED CASH	460,228.44
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 460,228.44)
		( 460,228.44)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	101,320.12
7	ALLOCATION TO STREET IMPROVEMENT FUND	16,978.54
10	ALLOCATION TO LIGHT & POWER FUND	318,443.30
11	ALLOCATION TO GAS FUND	315,402.83
12	ALLOCATION TO WATER FUND	( 291,916.35)
		( 291,916.35)
	TOTAL ALLOCATIONS TO OTHER FUNDS	460,228.44
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 460,228.44)
		( 460,228.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2019

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	101,320.12	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	( 75.00)	
01-122-000-00	A/R TRASH	188.46	
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	54,378.96	
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	( 10,563.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>432,231.54</u>

LIABILITIES AND EQUITY



TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2019

GENERAL FUND

LIABILITIES

01-201-000-00	A/P - TRADE		539.81	
01-201-000-01	ACCRUED EXPENDITURES		11,980.65	
01-202-000-00	WORKERS COMPENSATION PAYABLE	(	3,346.14)	
01-203-000-00	MEDICARE PAYABLE	(	516.79)	
01-204-000-00	FICA PAYABLE	(	840.28)	
01-205-000-00	FEDERAL W/H PAYABLE	(	1,238.24)	
01-206-000-00	COLORADO STATE W/H PAYABLE		770.40	
01-207-000-00	SIMPLE IRA PAYABLE	(	355.89)	
01-208-000-10	HEALTH INSURANCE PAYABLE	(	6,906.67)	
01-208-000-30	DENTAL INSURANCE PAYABLE	(	1,252.32)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	484.10)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(	114.87)	
01-208-000-55	AFLAC PAYABLE		394.59	
01-208-000-60	AFLAC PAYABLE		99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION		3,247.90	
01-208-000-70	COLONIAL LIFE		4.99	
01-209-000-00	POLICE PENSION PAYABLE	(	2,434.34)	
01-209-000-10	457 PAYABLE	(	178.67)	
01-209-000-50	POLICE D & D PAYABLE	(	294.71)	
01-213-000-00	GARNISHMENTS PAYABLE	(	738.98)	
01-218-000-00	DEFERRED TAXES		216,013.00	
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00	
01-220-000-01	DEPOSITS - SANITATION		7,090.67	
01-220-000-20	PARK USE DEPOSITS		85.00	
01-222-000-00	CREDIT CARD		519.45	
01-238-000-00	DUE TO CENTER SANITATION DIST.		141,870.57	
	TOTAL LIABILITIES			363,969.39

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		132,075.78	
	BALANCE - CURRENT DATE		132,075.78	
	TOTAL FUND EQUITY			68,262.15
	TOTAL LIABILITIES AND EQUITY			432,231.54

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	511.25	99,638.69	104,466.00	4,827.31 95.4
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	3,040.62	26,280.46	24,000.00 ( 2,280.46)	109.5
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	136.50	400.00	263.50 34.1
01-402-000-03	W&S LIENS-SAG	746.26	5,238.44	1,000.00 ( 4,238.44)	523.8
01-402-000-04	SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	37.32	37.32	.00 ( 37.32)	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	.00	106,416.99	107,393.00	976.01 99.1
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	336.21	10,955.59	13,000.00	2,044.41 84.3
01-402-000-22	COUNTY ROAD MILLS/R.G. CNTY	.00	5,205.88	.00 ( 5,205.88)	.0
	TOTAL PROPERTY TAXES	4,671.66	253,909.87	255,259.00	1,349.13 99.5
<u>TAXES</u>					
01-404-000-00	SALES TAX	15,660.78	119,822.26	127,000.00	7,177.74 94.4
01-404-000-10	MINERAL/SEVERANCE TAX	.00	34,080.96	6,000.00 ( 28,080.96)	568.0
01-404-000-20	CIGARETTE TAXES	123.01	1,019.31	1,100.00	80.69 92.7
01-404-000-30	HIGHWAY USERS - HUTF	6,766.21	71,281.55	75,000.00	3,718.45 95.0
	TOTAL TAXES	22,550.00	226,204.08	209,100.00 ( 17,104.08)	108.2
<u>INTERFUND CHARGES</u>					
01-430-000-40	ADMIN. SERVICES - SANITATION D	2,658.62	26,586.17	30,750.00	4,163.83 86.5
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	4,687.50	5,625.00	937.50 83.3
	TOTAL INTERFUND CHARGES	3,127.37	31,273.67	36,375.00	5,101.33 86.0
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	50.00	3,317.00	4,200.00	883.00 79.0
01-432-000-20	VENDOR PERMITS	.00	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	50.00	700.00	750.00	50.00 93.3
01-432-000-50	DOG LICENSE	5.00	320.00	200.00 ( 120.00)	160.0
01-432-000-60	BUSINESS LICENSE	.00	295.00	600.00	305.00 49.2
	TOTAL PERMIT REVENUE	105.00	5,857.75	7,150.00	1,292.25 81.9
<u>SOLID WASTE</u>					
01-433-000-00	TRASH - SOLID WASTE SERVICE	186.01	596.69	.00 ( 596.69)	.0
	TOTAL SOLID WASTE	186.01	596.69	.00 ( 596.69)	.0

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISES FEES</u>						
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	521.71	15,161.30	18,000.00	2,838.70	84.2
01-435-000-10	FRANCHISE FEES- OTHER	367.90	4,214.66	2,200.00	( 2,014.66)	191.6
01-435-000-20	FRANCHISE FEE UTILITIES	15,921.51	172,282.34	196,310.00	24,027.66	87.8
	<b>TOTAL FRANCHISES FEES</b>	<b>16,811.12</b>	<b>191,658.30</b>	<b>216,510.00</b>	<b>24,851.70</b>	<b>88.5</b>
<u>COURT REVENUE</u>						
01-443-000-00	MUNICIPAL COURT REVENUE	.00	741.49	2,600.00	1,858.51	28.5
	<b>TOTAL COURT REVENUE</b>	<b>.00</b>	<b>741.49</b>	<b>2,600.00</b>	<b>1,858.51</b>	<b>28.5</b>
<u>POLICE</u>						
01-444-000-10	POLICE FEES & FINES	798.46	7,374.14	30,000.00	22,625.86	24.6
01-444-000-30	POLICE - SURCHARGE	75.00	625.00	4,500.00	3,875.00	13.9
01-444-000-70	PUBLIC SAFETY	4,341.48	43,414.95	52,099.00	8,684.05	83.3
	<b>TOTAL POLICE</b>	<b>5,214.94</b>	<b>51,414.09</b>	<b>86,599.00</b>	<b>35,184.91</b>	<b>59.4</b>
<u>MISC REVENUE</u>						
01-445-000-00	MISCELLANEOUS REVENUE	36.50	5,839.27	4,000.00	( 1,839.27)	146.0
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
	<b>TOTAL MISC REVENUE</b>	<b>36.50</b>	<b>6,183.27</b>	<b>5,050.00</b>	<b>( 1,133.27)</b>	<b>122.4</b>
<u>INTEREST INCOME</u>						
01-446-000-10	INTEREST	189.99	2,441.26	2,800.00	358.74	87.2
	<b>TOTAL INTEREST INCOME</b>	<b>189.99</b>	<b>2,441.26</b>	<b>2,800.00</b>	<b>358.74</b>	<b>87.2</b>
<u>LEASE INCOME</u>						
01-448-000-10	BUILDING RENTAL/ LEASE	42,400.00	46,900.00	6,000.00	( 40,900.00)	781.7
	<b>TOTAL LEASE INCOME</b>	<b>42,400.00</b>	<b>46,900.00</b>	<b>6,000.00</b>	<b>( 40,900.00)</b>	<b>781.7</b>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
01-450-000-00 GRANTS -SAGUACHE CTY.	13,000.00	33,500.00	10,000.00	( 23,500.00)	335.0
01-450-000-10 MISCELLANEOUS GRANTS	.00	5,463.00	20,000.00	14,537.00	27.3
01-450-000-20 GOCO GRANTS	.00	.00	8,300.00	8,300.00	.0
01-450-000-30 GRANTS - POLICE	5,000.00	5,000.00	20,000.00	15,000.00	25.0
<b>TOTAL GRANTS</b>	<b>18,000.00</b>	<b>43,963.00</b>	<b>58,300.00</b>	<b>14,337.00</b>	<b>75.4</b>
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL SALE OF MATERIALS/PROPERTY</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>113,292.59</b>	<b>861,143.47</b>	<b>888,243.00</b>	<b>27,099.53</b>	<b>97.0</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	1,607.52	15,835.78	21,343.00	5,507.22	74.2
01-552-523-20 EMPLOYER - FICA/MEDICARE	122.96	1,225.20	1,524.00	298.80	80.4
01-552-523-30 PENSION	13.95	140.18	152.00	11.82	92.2
01-552-523-40 EMPLOYER SHARE - HEALTH	117.32	1,499.06	1,358.00	( 141.06)	110.4
01-552-526-00 OTHER EMPLOYEE BENEFITS	3.45	75.59	180.00	104.41	42.0
01-552-526-05 TELEVISION	.00	27.67	.00	( 27.67)	.0
01-552-526-20 UNEMPLOYMENT	690.49	2,237.34	2,300.00	62.66	97.3
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	52.50	210.00	4,200.00	3,990.00	5.0
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	81.66	767.36	1,875.00	1,107.64	40.9
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	493.25	4,166.08	1,250.00	( 2,916.08)	333.3
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.	216.51	1,436.22	2,500.00	1,063.78	57.5
01-552-535-30 TRAINING EXP - GEN ADMIN.	53.46	1,165.76	2,500.00	1,334.24	46.6
01-552-537-00 TELEPHONE & CELL PHONE	463.11	5,058.60	5,500.00	441.40	92.0
01-552-537-10 LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
01-552-537-20 DONATIONS TO NON-PROFITS	391.79	1,250.00	1,250.00	.00	100.0
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	( 52.04)	4,685.13	9,000.00	4,314.87	52.1
01-552-538-10 LEGAL	568.75	3,390.61	6,250.00	2,859.39	54.3
01-552-538-20 LITIGATION DEDUCTABLE	.00	860.00	1,250.00	390.00	68.8
01-552-538-30 COUNTY TREASURER FEES	11.59	4,157.46	4,500.00	342.54	92.4
01-552-540-00 ELECTION EXPENSE	.00	40.00	375.00	335.00	10.7
01-552-542-10 OFFICE SUPPLIES	447.84	2,520.31	2,750.00	229.69	91.7
01-552-542-20 POSTAGE	86.85	1,449.13	2,000.00	550.87	72.5
01-552-542-30 OFFICE EQUIP. LEASE	64.27	506.56	625.00	118.44	81.1
01-552-543-00 FACILITIES MAINTENANCE	1,133.00	1,371.39	5,000.00	3,628.61	27.4
01-552-543-10 CONTINGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	34.56	500.00	465.44	6.9
01-552-543-30 MAINT.& REPAIR - VEHICLES	.00	355.01	500.00	144.99	71.0
01-552-544-00 UTILITIES	1,007.65	10,952.36	3,625.00	( 7,327.36)	302.1
01-552-545-10 INSURANCE - GENERAL LIABILITY	3,222.89	13,555.30	12,500.00	( 1,055.30)	108.4
01-552-548-10 MEMBERSHIPS/DUES	( 179.45)	1,931.73	1,625.00	( 306.73)	118.9
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	.00	532.76	625.00	92.24	85.2
01-552-555-00 MISCELLANEOUS EXPENSES	8,348.75	14,076.62	1,000.00	( 13,076.62)	1407.7
01-552-555-20 HOLIDAY EXPENSES	53.59	53.59	2,000.00	1,946.41	2.7
01-552-555-30 BANK CHARGES	.00	12.00	100.00	88.00	12.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>19,021.66</b>	<b>118,573.78</b>	<b>124,907.00</b>	<b>6,333.22</b>	<b>94.9</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	19,759.07	240,379.55	369,967.00	129,587.45	65.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	560.14	6,387.01	7,640.00	1,252.99	83.6
01-557-523-30 ADMIN PENSION	42.88	569.36	829.00	259.64	68.7
01-557-523-40 EMPLOYER SHARE HEALTH	3,699.25	36,929.86	58,864.00	21,934.14	62.7
01-557-523-80 EMPLOYER SHARE - FPPA	230.70	2,246.71	2,945.00	698.29	76.3
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,318.24	12,866.72	17,475.00	4,608.28	73.6
01-557-526-00 OTHER EMPLOYEE BENEFITS	682.62	8,399.89	14,671.00	6,271.11	57.3
01-557-526-05 TELEVISION	42.95	244.51	240.00	( 4.51)	101.9
01-557-526-20 UNEMPLOYMENT	.00	.00	1,300.00	1,300.00	.0
01-557-535-10 TRAINING EXPENSES	2,400.00	3,312.33	1,392.00	( 1,920.33)	238.0
01-557-535-30 TRAVEL EXPENSES	.00	3,390.54	3,697.00	306.46	91.7
01-557-544-00 UTILITIES	69.03	741.22	1,500.00	758.78	49.4
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	.00	1,055.24	2,500.00	1,444.76	42.2
01-557-579-20 SUPPLIES	.00	6,310.05	1,500.00	( 4,810.05)	420.7
01-557-587-10 FUEL & OIL	716.56	8,185.74	7,800.00	( 385.74)	105.0
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	1,516.20	4,422.19	6,500.00	2,077.81	68.0
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	401.19	2,871.89	5,000.00	2,128.11	57.4
01-557-595-10 MEMBERSHIP AND DUES	190.00	1,232.50	1,000.00	( 232.50)	123.3
01-557-596-00 MISCELLANEOUS EXPENSE	313.58	10,390.53	500.00	( 9,890.53)	2078.1
01-557-596-20 DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	468.85	555.76	250.00	( 305.76)	222.3
01-557-596-50 SUBSCRIPTIONS	.00	.00	2,700.00	2,700.00	.0
01-557-597-10 INVESTIGATION CONTINGENCY	.00	251.07	1,000.00	748.93	25.1
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	250.00	250.00	.00	100.0
<b>TOTAL PUBLIC SAFETY</b>	<b>32,411.26</b>	<b>374,773.45</b>	<b>535,020.00</b>	<b>160,246.55</b>	<b>70.1</b>
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	1,066.30	17,905.59	16,981.00	( 924.59)	105.4
01-558-523-20 EMPLOYER- FICA/MEDICARE	81.57	1,369.87	1,299.00	( 70.87)	105.5
01-558-523-30 PENSION	13.95	140.18	144.00	3.82	97.4
01-558-523-40 EMPLOYER SHARE - HEALTH	83.24	832.40	970.00	137.60	85.8
01-558-526-00 OTHER EMPLOYEE BENEFITS	2.53	36.46	48.00	11.54	76.0
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
<b>TOTAL MUNICIPAL COURT</b>	<b>1,247.59</b>	<b>21,199.71</b>	<b>22,302.00</b>	<b>1,102.29</b>	<b>95.1</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	660.13	6,868.40	8,250.00	1,381.60	83.3
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	50.49	530.63	630.00	99.37	84.2
01-559-523-40 HEALTH INSURANCE EXPENSE	99.23	992.30	1,164.00	171.70	85.3
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.09	21.37	32.00	10.63	66.8
01-559-526-20 UNEMPLOYMENT	.00	.00	27.00	27.00	.0
01-559-542-20 POSTAGE	24.20	483.40	500.00	16.60	96.7
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	36.49	231.70	.00	( 231.70)	.0
<b>TOTAL BUILDING AND PLANNING</b>	<b>872.63</b>	<b>9,726.80</b>	<b>11,553.00</b>	<b>1,826.20</b>	<b>84.2</b>
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	7,956.63	76,451.13	76,605.00	153.87	99.8
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,412.00	1,412.00	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	312.99	5,035.46	5,860.00	824.54	85.9
01-561-523-30 PENSION	84.70	1,388.64	1,897.00	508.36	73.2
01-561-523-40 EMPLOYER SHARE HEALTH	1,314.23	11,887.93	15,525.00	3,637.07	76.6
01-561-526-00 OTHER EMPLOYEE BENEFITS	276.94	2,616.91	.00	( 2,616.91)	.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.	.00	991.95	1,200.00	208.05	82.7
01-561-544-00 UTILITIES	.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	294.93	1,222.61	1,500.00	277.39	81.5
01-561-598-00 ANIMAL CONTROL	1,000.00	12,079.40	15,000.00	2,920.60	80.5
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	.00	724.51	1,500.00	775.49	48.3
01-561-624-50 PARK MAINT/REPAIR	9,538.98	18,566.96	7,000.00	( 11,566.96)	265.2
01-561-627-10 FUEL & OIL	136.79	2,635.04	4,500.00	1,864.96	58.6
01-561-779-00 TOWN PARK IMPROVEMENT	.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	1,130.51	13,032.99	5,000.00	( 8,032.99)	260.7
01-561-950-00 MISCELLANEOUS EXPENSES	.00	2,500.00	100.00	( 2,400.00)	2500.0
<b>TOTAL STREETS AND PARKS</b>	<b>22,046.70</b>	<b>166,479.98</b>	<b>150,199.00</b>	<b>( 16,280.98)</b>	<b>110.8</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-565-522-00 SALARIES	2,738.69	19,785.68	19,330.00	( 455.68)	102.4
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	209.52	1,513.65	1,479.00	( 34.65)	102.3
01-565-523-30 HEALTH INSURANCE	26.95	282.33	3,881.00	3,598.67	7.3
01-565-523-40 PENSION	331.62	3,316.20	2,696.00	( 620.20)	123.0
01-565-526-00 OTHER EMPLOYEE BENEFITS	105.45	714.55	648.00	( 66.55)	110.3
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 PROFESSIONAL SERVICE FEES	1,250.00	12,500.00	15,000.00	2,500.00	83.3
<b>TOTAL SANITATION</b>	<b>4,662.23</b>	<b>38,313.97</b>	<b>43,341.00</b>	<b>5,027.03</b>	<b>88.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,262.07</b>	<b>729,067.69</b>	<b>887,322.00</b>	<b>158,254.31</b>	<b>82.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,030.52</b>	<b>132,075.78</b>	<b>921.00</b>	<b>( 131,154.78)</b>	<b>14340.</b>



TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2019

CONSERVATION TRUST FUND

ASSETS

05-111-000-90	1ST SOUTHWEST BANK - #1590		4,975.91	
05-112-000-80	COLOTRUST - CO-01-1440-8005		25,360.45	
	TOTAL ASSETS			<u>30,336.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	(	69,670.12)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD		2,551.98	
	BALANCE - CURRENT DATE		2,551.98	
	TOTAL FUND EQUITY			<u>30,336.36</u>
	TOTAL LIABILITIES AND EQUITY			<u>30,336.36</u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	20,696.22	22,000.00	1,303.78	94.1
TOTAL CTF REVENUES	.00	20,696.22	22,000.00	1,303.78	94.1
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	21.54	135.76	50.00	( 85.76)	271.5
TOTAL INTEREST	21.54	135.76	50.00	( 85.76)	271.5
TOTAL FUND REVENUE	21.54	20,831.98	22,050.00	1,218.02	94.5

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	18,280.00	7,500.00	( 10,780.00)	243.7
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
TOTAL CTF EXPENSES	.00	18,280.00	22,000.00	3,720.00	83.1
TOTAL FUND EXPENDITURES	.00	18,280.00	22,000.00	3,720.00	83.1
NET REVENUE OVER EXPENDITURES	21.54	2,551.98	50.00	( 2,501.98)	5104.0

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2019

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		16,978.54	
07-111-000-70	1ST SOUTHWEST BANK 251202358		1,718.39	
07-112-000-00	COLOTRUST - CO-01-1440-8006		721,557.20	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			<u>761,076.13</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	<u>125,089.70</u>		
	BALANCE - CURRENT DATE		<u>125,089.70</u>	
	TOTAL FUND EQUITY			<u>761,076.13</u>
	TOTAL LIABILITIES AND EQUITY			<u>761,076.13</u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	15,660.78	119,822.26	125,000.00	5,177.74	95.9
TOTAL SALES TAX REVENUES	15,660.78	119,822.26	125,000.00	5,177.74	95.9
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	1,204.09	11,102.53	5,000.00	( 6,102.53)	222.1
TOTAL INTEREST	1,204.09	11,102.53	5,000.00	( 6,102.53)	222.1
TOTAL FUND REVENUE	16,864.87	130,924.79	130,000.00	( 924.79)	100.7

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01 CONSAUL PROPERTY DEVELOPMENT	2,807.00	2,807.00	.00	( 2,807.00)	.0
TOTAL PLANNING AND DEVELOPMENT	2,807.00	2,807.00	.00	( 2,807.00)	.0
TOTAL FUND EXPENDITURES	2,807.00	5,835.09	582,500.00	576,664.91	1.0
NET REVENUE OVER EXPENDITURES	14,057.87	125,089.70	( 452,500.00)	( 577,589.70)	27.6

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2019

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	318,443.30	
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,187.51	
10-112-000-20	COLOTRUST CO 01-1440-8003	950,539.66	
10-114-000-20	1ST SOUTHWEST BANK - L&P CD	254,883.49	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	254,788.59	
10-132-000-00	A/R - USERS	212,334.05	
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		3,222,678.04

LIABILITIES AND EQUITY

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2019

LIGHT & POWER FUND

LIABILITIES

10-201-000-00	A/P - TRADE		773.35	
10-201-000-01	ACCRUED EXPENDITURES		250,572.85	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(	7,386.94)	
10-203-000-00	MEDICARE PAYABLE	(	180.81)	
10-204-000-00	FICA PAYABLE	(	1,137.27)	
10-205-000-00	FEDERAL W/H PAYABLE	(	543.81)	
10-206-000-00	COLORADO STATE W/H PAYABLE		251.01	
10-207-000-00	SIMPLE IRA PAYABLE	(	264.89)	
10-208-000-10	HEALTH INSURANCE PAYABLE	(	4,920.57)	
10-208-000-30	DENTAL INSURANCE PAYABLE		418.99	
10-208-000-40	VISION SERVICE PLAN PAYABLE	(	95.56)	
10-208-000-50	MUTUAL OF OMAHA PAYABLE		9.14	
10-208-000-55	AFLAC PAYABLE	(	185.79)	
10-210-000-00	COMPENSATED ABSENCES		7,982.52	
10-211-000-00	SALES TAX PAYABLE		20,860.64	
10-213-000-00	GARNISHMENTS PAYABLE		43.25	
10-220-000-00	METERS & DEPOSITS		23,207.64	
10-237-000-00	DUE CENTER FIRE DISTRICT		13,000.00	
	TOTAL LIABILITIES			302,403.75

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		320,357.18	
	BALANCE - CURRENT DATE	(	39,836.82)	
	TOTAL FUND EQUITY			2,920,274.29
	TOTAL LIABILITIES AND EQUITY			3,222,678.04



TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,658.60	26,586.01	30,750.00	4,163.99	86.5
10-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
TOTAL INTERFUND CHARGES	3,127.35	31,273.51	36,375.00	5,101.49	86.0
<u>ELECTRICITY SALES</u>					
10-436-000-00	217,408.72	1,996,694.74	2,205,197.00	208,502.26	90.5
TOTAL ELECTRICITY SALES	217,408.72	1,996,694.74	2,205,197.00	208,502.26	90.5
<u>MISC INCOME</u>					
10-445-000-00	568.67	3,177.14	2,000.00	( 1,177.14)	158.9
TOTAL MISC INCOME	568.67	3,177.14	2,000.00	( 1,177.14)	158.9
<u>INTEREST</u>					
10-446-000-00	2,157.55	20,711.73	12,000.00	( 8,711.73)	172.6
TOTAL INTEREST	2,157.55	20,711.73	12,000.00	( 8,711.73)	172.6
<u>EQUIPMENT/RENTAL INCOME</u>					
10-456-000-00	.00	225.00	.00	( 225.00)	.0
TOTAL EQUIPMENT/RENTAL INCOME	.00	225.00	.00	( 225.00)	.0
<u>CUSTOMER REIMBURSEMENT</u>					
10-457-000-00	.00	.00	7,500.00	7,500.00	.0
TOTAL CUSTOMER REIMBURSEMENT	.00	.00	7,500.00	7,500.00	.0
<u>NEW SERVICE/TAP FEES</u>					
10-458-000-00	.00	500.00	.00	( 500.00)	.0
TOTAL NEW SERVICE/TAP FEES	.00	500.00	.00	( 500.00)	.0

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LABOR/SERVICE CHARGES</u>						
10-459-000-00	LABOR/SERVICE CHARGES	315.00	621.12	20,000.00	19,378.88	3.1
	TOTAL LABOR/SERVICE CHARGES	315.00	621.12	20,000.00	19,378.88	3.1
	TOTAL FUND REVENUE	223,577.29	2,053,203.24	2,283,072.00	229,868.76	89.9

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	51,402.59	1,121,642.79	1,241,040.00	119,397.21	90.4
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		51,402.59	1,121,580.92	1,359,040.00	237,459.08	82.5

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	14,074.87	144,633.87	159,034.00	14,400.13	91.0
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,076.73	11,083.19	11,720.00	636.81	94.6
10-552-523-30 EMPLOYER SHARE - PENSION	209.22	2,230.79	2,523.00	292.21	88.4
10-552-523-40 EMPLOYER SHARE HEALTH	2,427.23	23,787.27	28,435.00	4,647.73	83.7
10-552-526-00 OTHER EMPLOYEE BENEFITS	219.05	2,240.09	2,515.00	274.91	89.1
10-552-526-05 TELEVISION	.00	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	52.50	210.00	4,500.00	4,290.00	4.7
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	66.67	798.82	1,875.00	1,076.18	42.6
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	2,703.86	1,250.00	( 1,453.86)	216.3
10-552-535-20 TRAVEL	280.43	1,643.99	3,000.00	1,356.01	54.8
10-552-535-30 TRAINING EXPENSES	.00	1,968.85	5,750.00	3,781.15	34.2
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	5,074.43	5,500.00	425.57	92.3
10-552-538-00 PROFESSIONAL SERVICE FEES	( 2,261.40)	4,685.22	9,000.00	4,314.78	52.1
10-552-538-10 LEGAL	2,778.13	3,390.63	6,250.00	2,859.37	54.3
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	14,471.65	17,366.00	2,894.35	83.3
10-552-542-10 OFFICE SUPPLIES	489.98	2,318.17	2,750.00	431.83	84.3
10-552-542-20 POSTAGE	86.87	1,113.94	1,375.00	261.06	81.0
10-552-542-30 OFFICE EQUIPMENT/LEASES	64.25	448.76	625.00	176.24	71.8
10-552-544-00 UTILITIES	338.47	11,478.72	11,125.00	( 353.72)	103.2
10-552-545-10 INSURANCE-GENERAL LIABILITY	3,222.89	12,955.31	12,500.00	( 455.31)	103.6
10-552-548-10 MEMBERSHIP/DUES	135.32	3,551.40	1,625.00	( 1,926.40)	218.6
10-552-550-10 ADVERTISING	.00	314.83	500.00	185.17	63.0
10-552-551-00 DRUG TESTING	.00	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	23.85	1,320.55	2,500.00	1,179.45	52.8
10-552-587-40 LEASE PURCHASE PROGRAM	.00	16.39	1,000.00	983.61	1.6
10-552-595-00 UNIFORMS	297.11	1,411.95	2,500.00	1,088.05	56.5
10-552-627-10 FUEL & OIL	219.42	2,450.54	3,300.00	849.46	74.3
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	634.49	11,444.59	18,000.00	6,555.41	63.6
10-552-676-00 SHOP/FACILITY MAINTENANCE	124.92	880.92	5,000.00	4,119.08	17.6
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	105.89	560.89	2,500.00	1,939.11	22.4
10-552-772-50 ELECTRICAL UPGRADE PROJECT	17,752.38	133,316.10	150,000.00	16,683.90	88.9
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	392.38	79,023.96	150,000.00	70,976.04	52.7
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEES	10,879.28	99,816.07	110,260.00	10,443.93	90.5
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>56,091.17</b>	<b>607,528.02</b>	<b>837,193.00</b>	<b>229,664.98</b>	<b>72.6</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 557</u>					
10-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
<u>DEPARTMENT 561</u>					
10-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.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	107,493.76	1,732,846.06	2,255,483.00	522,636.94	76.8
NET REVENUE OVER EXPENDITURES	116,083.53	320,357.18	27,589.00	( 292,768.18)	1161.2

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2019

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND		315,402.83
11-111-000-20	1ST SOUTHWEST BANK - GAS CD		152,930.10
11-111-000-30	1ST SOUTHWEST BANK 251025718		6,953.12
11-112-000-04	COLOTRUST CO-01-1440-8002		1,198,593.96
11-132-000-00	A/R - USERS		76,198.40
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>1,959,200.84</u>

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE		642.22
11-201-000-01	ACCRUED EXPENDITURES		198,816.56
11-202-000-00	WORKERS COMPENSATION PAYABLE	(	7,627.53)
11-203-000-00	MEDICARE PAYABLE	(	184.02)
11-204-000-00	FICA PAYABLE	(	786.74)
11-205-000-00	FEDERAL W/H PAYABLE	(	531.68)
11-206-000-00	COLORADO STATE W/H PAYABLE		258.16
11-207-000-00	SIMPLE IRA PAYABLE	(	272.50)
11-208-000-10	HEALTH INSURANCE PAYABLE	(	5,008.93)
11-208-000-30	DENTAL INSURANCE PAYABLE		390.39
11-208-000-40	VISION SERVICE PLAN PAYABLE	(	6.92)
11-208-000-50	MUTUAL OF OMAHA PAYABLE		27.99
11-208-000-55	AFLAC PAYABLE	(	77.03)
11-208-000-70	COLONIAL LIFE PAYABLE		.02
11-210-000-00	COMPENSATED ABSENCES		8,658.46
11-211-000-00	SALES TAX PAYABLE	(	13,160.26)
11-212-000-01	DUE TO CENTER FIRE DISTRICT		28,000.00
11-213-000-00	GARNISHMENTS PAYABLE		202.61
11-220-000-00	DEPOSITS ON SERVICE & METERS		40,182.80
11-220-000-10	UNALLOCATED LEAP PAYMENTS		25,526.81
	TOTAL LIABILITIES		<u>275,050.41</u>

FUND EQUITY

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2019

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		677,751.35	
11-390-000-00	FUND BALANCE		662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(	16,095.00)	
	REVENUE OVER EXPENDITURES - YTD		153,895.40	
			<u>137,800.40</u>	
	BALANCE - CURRENT DATE			137,800.40
	TOTAL FUND EQUITY			<u>1,684,150.43</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,959,200.84</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,658.60	26,586.01	30,750.00	4,163.99	86.5
11-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
	<u>3,127.35</u>	<u>31,273.51</u>	<u>36,375.00</u>	<u>5,101.49</u>	<u>86.0</u>
<u>GAS SALES</u>					
11-436-000-00	75,405.53	1,207,407.40	1,403,512.00	196,104.60	86.0
	<u>75,405.53</u>	<u>1,207,407.40</u>	<u>1,403,512.00</u>	<u>196,104.60</u>	<u>86.0</u>
<u>MISC INCOME</u>					
11-445-000-00	.00	484.50	1,000.00	515.50	48.5
	<u>.00</u>	<u>484.50</u>	<u>1,000.00</u>	<u>515.50</u>	<u>48.5</u>
<u>INTEREST</u>					
11-446-000-00	2,394.82	29,658.78	18,500.00	( 11,158.78)	160.3
	<u>2,394.82</u>	<u>29,658.78</u>	<u>18,500.00</u>	<u>( 11,158.78)</u>	<u>160.3</u>
<u>SOURCE 460</u>					
11-460-000-00	2,727.00	2,727.00	.00	( 2,727.00)	.0
	<u>2,727.00</u>	<u>2,727.00</u>	<u>.00</u>	<u>( 2,727.00)</u>	<u>.0</u>
	<u>83,654.70</u>	<u>1,271,551.19</u>	<u>1,459,387.00</u>	<u>187,835.81</u>	<u>87.1</u>



TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	15,443.47	734,088.28	906,191.00	172,102.72	81.0
11-550-800-00	SALES TAX	.00	.00	70,000.00	70,000.00	.0
TOTAL COST OF GOODS SOLD		<u>15,443.47</u>	<u>734,088.28</u>	<u>976,191.00</u>	<u>242,102.72</u>	<u>75.2</u>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	14,290.61	147,113.83	161,587.00	14,473.17	91.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,093.24	11,265.85	12,244.00	978.15	92.0
11-552-523-30 EMPLOYER SHARE - PENSION	242.10	2,579.94	2,986.00	406.06	86.4
11-552-523-40 EMPLOYER SHARE HEALTH	2,515.34	24,668.37	29,470.00	4,801.63	83.7
11-552-526-00 OTHER EMPLOYEE BENEFITS	220.34	2,253.28	2,601.00	347.72	86.6
11-552-526-05 TELEVISION	.00	228.82	240.00	11.18	95.3
11-552-527-10 FUEL & OIL	219.42	2,365.40	2,300.00	( 65.40)	102.8
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	52.50	210.00	5,000.00	4,790.00	4.2
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	66.67	798.78	1,500.00	701.22	53.3
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	2,194.22	1,250.00	( 944.22)	175.5
11-552-535-20 TRAVEL	280.53	1,977.55	1,500.00	( 477.55)	131.8
11-552-535-30 TRAINING EXPENSES	.00	9,579.79	10,750.00	1,170.21	89.1
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	44.02	165.02	3,000.00	2,834.98	5.5
11-552-537-01 TELEPHONE/CELL PHONE	459.86	4,984.61	5,500.00	515.39	90.6
11-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
11-552-538-00 PROFESSIONAL SERVICE FEES	11,244.35	28,775.97	9,000.00	( 19,775.97)	319.7
11-552-538-10 LEGAL	2,778.13	3,390.63	6,250.00	2,859.37	54.3
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	14,471.65	17,366.00	2,894.35	83.3
11-552-542-10 OFFICE SUPPLIES	447.83	2,275.99	2,750.00	474.01	82.8
11-552-542-20 POSTAGE	86.87	1,113.94	1,375.00	261.06	81.0
11-552-542-30 OFFICE EQUIPMENT/LEASES	64.25	506.56	625.00	118.44	81.1
11-552-544-00 UTILITIES	202.59	5,843.05	13,625.00	7,781.95	42.9
11-552-545-10 INSURANCE/GENERAL LIABILITY	3,222.89	12,955.31	12,500.00	( 455.31)	103.6
11-552-548-10 MEMBERSHIP/DUES	135.32	1,831.39	1,625.00	( 206.39)	112.7
11-552-550-10 ADVERTISING	.00	314.83	500.00	185.17	63.0
11-552-551-00 DRUG TESTING	.00	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	297.11	1,661.33	1,000.00	( 661.33)	166.1
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	210.04	13,979.35	2,500.00	( 11,479.35)	559.2
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	5,006.04	6,881.37	5,000.00	( 1,881.37)	137.6
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	3,770.28	60,344.31	70,176.00	9,831.69	86.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>48,890.74</b>	<b>379,852.93</b>	<b>424,145.00</b>	<b>44,292.07</b>	<b>89.6</b>

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 557</u>					
11-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
<u>DEPARTMENT 561</u>					
11-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.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	 64,334.21	 1,117,655.79	 1,416,586.00	 298,930.21	 78.9
 NET REVENUE OVER EXPENDITURES	 19,320.49	 153,895.40	 42,801.00	 ( 111,094.40)	 359.6

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2019

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	291,916.35)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		6,972.01	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846		150,313.52	
12-132-000-00	A/R - WATER		46,073.46	
12-133-000-00	A/R WATER - BAD DEBTS		840.95	
12-134-000-00	A/R - TAX CERTIFICATION		245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	53.27)	
12-150-000-00	INVENTORY		48,977.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	250,542.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		51,840.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	51,599.00)	
12-170-000-00	OFFICE EQUIP.		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	93,628.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	1,920.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		.29	
	TOTAL ASSETS			<u>1,620,357.54</u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		773.50	
12-201-000-01	ACCRUED EXPENDITURES		18,499.36	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	6,535.27)	
12-203-000-00	MEDICARE PAYABLE	(	171.10)	
12-204-000-00	FICA PAYABLE	(	731.90)	
12-205-000-00	FEDERAL W/H PAYABLE	(	490.68)	
12-206-000-00	COLORADO W/H TAXES PAYABLE		296.43	
12-207-000-00	SIMPLE IRA PLAN PAYABLE	(	256.34)	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	4,886.43)	
12-208-000-30	DENTAL INSURANCE PAYABLE		345.59	
12-208-000-40	VISION SERVICE PLAN PAYABLE	(	6.88)	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		13.08	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		202.76	
12-220-000-00	DEPOSITS - METERS		7,359.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		937,550.03	
	TOTAL LIABILITIES			956,242.66

FUND EQUITY

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2019

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		267,012.88	
12-390-000-00	FUND BALANCE		34,858.81	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00		
	REVENUE OVER EXPENDITURES - YTD	( 208,880.81)		
	BALANCE - CURRENT DATE		( 194,468.81)	
	TOTAL FUND EQUITY			664,114.88
	TOTAL LIABILITIES AND EQUITY			1,620,357.54

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	2,658.60	26,586.01	30,750.00	4,163.99	86.5
12-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
TOTAL INTERFUND CHARGES	3,127.35	31,273.51	36,375.00	5,101.49	86.0
<u>WATER SALES</u>					
12-436-000-00	42,398.44	404,059.99	529,145.00	125,085.01	76.4
TOTAL WATER SALES	42,398.44	404,059.99	529,145.00	125,085.01	76.4
<u>MISC INCOME</u>					
12-445-000-00	66.78	3,634.39	1,200.00	( 2,434.39)	302.9
TOTAL MISC INCOME	66.78	3,634.39	1,200.00	( 2,434.39)	302.9
<u>INTEREST</u>					
12-446-000-00	1.48	553.05	700.00	146.95	79.0
TOTAL INTEREST	1.48	553.05	700.00	146.95	79.0
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	35.00	50.00	15.00	70.0
TOTAL LABOR/SERVICE CHARGES	.00	35.00	50.00	15.00	70.0
TOTAL FUND REVENUE	45,594.05	439,555.94	567,470.00	127,914.06	77.5

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	15,276.38	148,853.49	161,101.00	12,247.51	92.4
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,168.58	11,396.56	12,700.00	1,303.44	89.7
12-552-523-30 EMPLOYER SHARE- PENSION	225.82	2,418.71	3,000.00	581.29	80.6
12-552-523-40 EMPLOYER SHARE HEALTH	2,653.25	26,047.52	31,104.00	5,056.48	83.7
12-552-526-00 OTHER EMPLOYEE BENEFITS	298.78	2,691.37	3,000.00	308.63	89.7
12-552-526-05 TELEVISION	.00	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	52.50	210.00	4,861.00	4,651.00	4.3
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	66.65	865.40	1,875.00	1,009.60	46.2
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	2,194.21	1,250.00	( 944.21)	175.5
12-552-535-10 TOWN BOARD TRAINING	.00	976.52	750.00	( 226.52)	130.2
12-552-535-20 TRAVEL	122.77	3,952.68	2,500.00	( 1,452.68)	158.1
12-552-535-30 TRAINING EXPENSES	71.00	1,253.34	2,500.00	1,246.66	50.1
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	3,430.00	43,308.05	25,000.00	( 18,308.05)	173.2
12-552-537-01 TELEPHONE/CELL PHONE	459.92	5,049.34	5,500.00	450.66	91.8
12-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
12-552-538-00 LEGAL SERVICES	3,023.61	21,398.60	31,250.00	9,851.40	68.5
12-552-538-11 PROFESSIONAL SERVICE FEES	1,403.12	6,675.98	9,000.00	2,324.02	74.2
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	14,471.65	17,366.00	2,894.35	83.3
12-552-542-10 OFFICE SUPPLIES	447.75	2,365.10	2,750.00	384.90	86.0
12-552-542-20 POSTAGE	86.87	1,129.95	1,375.00	245.05	82.2
12-552-542-30 OFFICE EQUIPMENT/LEASES	64.25	506.53	625.00	118.47	81.0
12-552-544-00 UTILITIES	3,029.40	27,732.45	28,625.00	892.55	96.9
12-552-545-10 INSURANCE-GENERAL LIABILITY	3,222.88	12,955.29	12,500.00	( 455.29)	103.6
12-552-548-10 MEMBERSHIP/DUES	135.32	2,246.39	1,625.00	( 621.39)	138.2
12-552-550-10 ADVERTISING	.00	529.26	500.00	( 29.26)	105.9
12-552-551-00 DRUG TESTING	.00	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	.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	49.73	714.13	1,000.00	285.87	71.4
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	401.01	14,346.31	8,000.00	( 6,346.31)	179.3
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	3,960.95	11,206.04	10,000.00	( 1,206.04)	112.1
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	155.88	226.54	1,500.00	1,273.46	15.1
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.	214.80	238,217.30	10,000.00	( 228,217.30)	2382.2
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	3,319.76	4,416.80	2,500.00	( 1,916.80)	176.7

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,271.95	12,121.96	15,874.00	3,752.04	76.4
TOTAL GENERAL ADMINISTRATION	46,553.34	644,722.15	504,463.00	( 140,259.15)	127.8
 <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	46,553.34	648,436.75	526,513.00	( 121,923.75)	123.2
NET REVENUE OVER EXPENDITURES	( 959.29)	( 208,880.81)	40,957.00	249,837.81	(510.0)



**TOWN BOARD MEETING  
REGULAR MEETING  
OCTOBER 8, 2019  
5:00 P.M.**

A workshop was held at 5:00 p.m.

The meeting was called to order by Mayor Sisneros.

**ROLL CALL**

Mayor Sisneros	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Adeline Sanchez	P
Trustee Hurtado	E
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda with additions was made by Trustee Adeline Sanchez, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

**CITIZEN COMMENTS –**

There were no comments made.

**CONSENT AGENDA**

Minutes – September 10 – Trustee Adeline Sanchez and Mayor Pro-Tem McClure voted no on the School Zone Speed.

Police Department Report – Sgt. Fresquez talked about the cases that were in September. Burglaries in residential areas were down, but they are increasing in the Business District. Retail theft coalition meetings will be held at the end of October. Officer Ruybal will take the lead on this project. Center community watch meetings will begin in October. Officer Williams or Officer Murphy will take the lead on this project. Coffee with the Chief will be on October 19<sup>th</sup> at 10:00 a.m.

Court Report – There were no questions.

**Public Works Reports –**

Utilities – There were no questions.

Water – 62 meters have been installed. They are having trouble finding fittings for the pipe that is in the ground. The meters that aren't installed prior to the freeze will be installed next spring.

Streets and Parks – Dave and the Board commended Anthony for the parks looking very nice this year.

Code Enforcement Report –CIRSA held there annual walk around for the year.

Payables – There were no questions.

A motion to approve the consent agenda was made by Trustee McClure, seconded by Mayor Pro-Tem McClure. Roll Call –All in favor.

MANAGERS REPORT –

Harassment training was held on October 7<sup>th</sup> for employees.

OLD BUSINESS –

Ordinance 555 & 556 – Mean Contract – A motion to approve Ordinance 555 & 556 was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

Padilla Contract – A motion to send Mr. Padilla a 30 day notice for non- performance and the contract is null and void was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call- All in favor. Motion Carries.

NEW BUSINESS

Resolution for Mini Grant 10819 – Attorney Trujillo read the resolution to the Town Board. A motion to approve the resolution was made by Mayor Pro-Tem McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

Resolution 092419 – Mean Contract – Attorney Trujillo read the resolution to the Town Board. A motion to approve the resolution 092419 was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

Equipment – Grader – Conley asked if the Town would like to sell the grader. The transmission is not working. Trustee McClure said that we could put it out to bid. A motion to put it out to bid with the bid ending in 30 days and a required minimum tbd by Dave and to authorize Dave to look at a new smaller one was made by Trustee McClure, seconded by James Sanchez. Roll Call – All in favor. Motion Carries.

PRELIMINARY BUDGET – The Preliminary Budget was handed to the Board Members.

CALENDAR ITEMS – There were no items

ADJOURNMENT –

A motion to adjourn the meeting was made by Trustee Adeline Sanchez, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 6:50 p.m.

Submitted by,

Rose Marie DeHerrera –CMC  
Deputy Clerk

Herman Sisneros  
Mayor

CENTER TOWN BOARD  
SPECIAL MEETING  
OCTOBER 22, 2019

A financial workshop was held at 5:00 p.m.

The meeting was called to order at 6:04 p.m. by Mayor Pro-Tem McClure.

**ROLL CALL**

Mayor Sisneros	E
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Adeline Sanchez	P
Trustee Hurtado	A
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda with additional changes was made by Trustee Adeline Sanchez, seconded by Trustee James Sanchez. Roll Call –All in favor. Motion Carries.

A motion to approve the payables was made by Trustee McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

A motion to approve the September financials was made by Trustee Gallegos, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

**OLD BUSINESS –**

R&G ASSOCIATES – Mr. Gonzalva presented key maps. The project is in progress, and they are checking the condition of streets, current value of streets, and the replacement value.

**NEW BUSINESS**

**EXECUTIVE SESSION –**

A motion to go into executive session at 6:45 p.m. was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call- All in favor. Motion Carries.

A motion to come out of executive session at 7:08 p.m. was made by Trustee Gallegos, seconded by Trustee Adeline Sanchez. Roll Call- All in favor. Motion Carries.

LEROY PADILLA- A motion to approve the house agreement with Leroy Padilla paying ½ of closing cost and a payment of 41,000.00, with an additional \$10,000.00 deed of trust with

payments of 500.00 a month with no interest, and having a homeowners insurance was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call- All in favor. Motion Carries.

DCI BRIEF BULLET REPORT – Brian gave quick brief on the lights in Center. A report was also given for the next step on revitalizing town.

CENTER HEAD START – A motion to make a donation in the amount of 391.79 was made by Trustee Gallegos, seconded by Trustee James Sanchez. Roll Call- All in favor. Motion Carries.

WATER RATES – POSSIBLE – water rates were discussed- they were given information from surrounding communities, the Town Board will review them to discuss the issue when the time approaches.

#### CALENDAR ITEMS –

Town Board meeting on November 19<sup>th</sup>,

Budget workshops in November.

Dedication for memorial wall, at 11:00 a. m. on November 11<sup>th</sup>.

Town Board meeting on December 10<sup>th</sup>.

#### ADJOURNMENT –

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

Submitted by,

Roseann Martinez  
Clerk Receptionist

Herman Sisneros  
Mayor

**Citations By Month**  
**Date Occurred is between 10/01/2019 and 10/31/2019**

11/13/2019

Page 1 of 1

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<b>Date Occurred</b>	<b>First Name</b>	<b>Last Name</b>	<b>Cit Type Description</b>	<b>Officer Id</b>
10/3/2019	GIGETTE	JOHNSTON	MUNICIPAL ORDINANCE VIOLATION	305JR
10/4/2019	JOSANNA	GONZALES	STATE SUMMONS	305CM
10/5/2019	LORI	GALLEGOS	MUNICIPAL TRAFFIC	305CM
10/30/2019	VANJI	GARCIA	MUNICIPAL TRAFFIC	302AF

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**Totals: 4 records printed**

**CENTER POLICE DEPARTMENT  
294 S. WORTH ST**

CENTER, CO 81125

**Query  
Summary**

Print Date **11/13/2019**

Record Count **26**

Module **Incident Query Result**

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency...
19-C00293		1910310005	10/31/2019	14:03	Unattended Death	10/31/2019	WARDEN	0001 301GM...
19-C00291		1910290005	10/29/2019	12:32	18-2-101	10/29/2019	TORRES	0001 301GM...
19-C00290		1910290004	10/29/2019	12:09	18-4-503	10/29/2019	TORRES	0001 302AF...
19-C00289		1910280022	10/28/2019	16:02	18-8-104	10/28/2019	WILLS	0001 301GM...
19-C00287		1910270011	10/27/2019	23:40	18-9-111	10/27/2019	BROADWAY	0001 304CW...
19-C00285		1910270004	10/27/2019	09:43	Information Report	10/27/2019	WORTH	0001 305CM...
19-C00286		1910270006	10/27/2019	15:48	18-4-203	10/27/2019	2ND	0001 305CM...
19-C00284		1910260004	10/26/2019	12:21	Information Report	10/26/2019	MUSSMAN	0001 305CM...
19-C00283		1910230007	10/23/2019	20:10	18-6-800.3	10/23/2019	MUSSMAN	0001 303JR...
19-C00280		1910200002	10/20/2019	02:48	Warrant Arrest	10/20/2019	TORREZ ST	0001 304CW...
19-C00281		1910200004	10/20/2019	13:30	Information Report	10/20/2019	WORTH	0001 305CM...
19-C00278		1910190002	10/19/2019	09:00	ORD 284	10/19/2019	HWY 112	0001 305CM...
19-C00276		1910170003	10/17/2019	09:51	18-9-111	10/17/2019	HWY 112	0001 301GM...
19-C00272		1910160008	10/16/2019	13:17	Warrant Arrest	10/16/2019	MILES	0001 302AF...
19-C00275		1910160012	10/16/2019	17:04	18-6-803.5(2)(a).	10/16/2019	MILES	0001 303JR...
19-C00274		1910160011	10/16/2019	16:48	Information Report	10/16/2019	HIGHWAY 285	0001 302AF...
19-C00271		1910150010	10/15/2019	18:58	Information Report	10/15/2019	112	0001 303JR...
19-C00270		1910140008	10/14/2019	16:27	18-8-103	10/14/2019	SKYLINE POTATO	0001 302AF...
19-C00269		1910120008	10/12/2019	19:09	18-4-401	10/12/2019	WORTH	0001 304CW...
19-C00267		1910100001	10/10/2019	13:43	Information Report	10/10/2019	HURT	0001 302AF...
19-C00266		1910070014	10/07/2019	18:02	18-4-501	10/07/2019	CASA DE CORTEZ	0001 303JR...
19-C00265		1910050012	10/05/2019	20:53	Suicidal Party	10/05/2019	3RD	0001 304CW...
19-C00264		1910040004	10/04/2019	12:58	42-4-1401(1)	10/04/2019	HWY 112	0001 305CM...
19-C00263		1910010007	10/01/2019	20:13	ORD 294 (4)	10/01/2019	WORTH	0001 303JR...
19-C00262		1910010003	10/01/2019	14:29	Information Report	10/01/2019	WORTH	0001 302AF...
19-C00299		1910010005	10/01/2019	16:34	Information Report	10/01/2019	MILES	0001 302AF...

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
19-099	200	10/02/2019	11019	SPEED	State
19-100	200	10/04/2019	291	ORDINANCE VIOLATION	Local
19-101	200	10/14/2019	110119	SPEED	State
Grand Totals:			3		

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Report Criteria:

- Include convictions
- Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
10/09/2019	19-090	JACQUES, HAROLD	FINE - WATERING VIOLATION	50.00
10/09/2019	19-093	RIVERA, MICHAEL A	FINE - SPEEDING 20+ MPH OVER LIMIT	250.00
10/23/2019	18-106	SANDOVAL, ANDREA	FINE - WATERING VIOLATION	50.00
10/23/2019	18-115	CHAVEZ, SANDRA	FINE - WATERING VIOLATION	50.00
10/23/2019	18-119	MALDONADO, ERNESTO	FINE - WATERING VIOLATION	100.00
10/23/2019	18-119	MALDONADO, ERNESTO	FINE - WATERING VIOLATION	100.00
10/23/2019	18-124	GARCIA, MONA	FINE - WATERING VIOLATION	25.00
10/23/2019	18-138	MARTINEZ, PEGGY	FINE - WATERING VIOLATION	50.00
10/23/2019	19-016	LEON VILLAGOMEZ, JANET	FINE - DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN	55.00
10/23/2019	19-016	LEON VILLAGOMEZ, JANET	FINE - CHILD RESTRAINT SYSTEMS	130.00
10/23/2019	19-018	MEINHAUSEN, KIMBERLY S	FINE - SPEEDING 5-9 MPH OVER LIMIT	95.00
10/23/2019	19-019	DURAN, MARIA	FINE - WATERING VIOLATION	50.00
10/23/2019	19-021	MARTINEZ, VALENTINO	FINE - SPEEDING 5-9 MPH OVER LIMIT	70.00
10/23/2019	19-022	HOLGUIN, EPIMENIO	FINE - WATERING VIOLATION	50.00
10/23/2019	19-023	SALGADO, NICHOLAS	FINE - WATERING VIOLATION	50.00
10/23/2019	19-026	TRUJILLO, DAMIEN J	FINE - SPEEDING 5-9 MPH OVER LIMIT	70.00
10/23/2019	19-027	STEINS, BRADLEY D	FINE - SPEEDING 5-9 MPH OVER LIMIT	70.00
10/23/2019	19-036	RONQUILLO, CHRISTIAN	FINE - HARASSMENT	100.00
10/23/2019	19-044	PALMA, MARTIN	FINE - WATERING VIOLATION	50.00
10/23/2019	19-046	DEHERRERA, ANTHONY	FINE - WATERING VIOLATION	50.00
10/23/2019	19-048	ZAPATA, JESSICA	FINE - WATERING VIOLATION	50.00
10/23/2019	19-082	BELTRAN, SILVIA	FINE - WATERING VIOLATION	75.00
10/24/2019	19-055	SHELDON, STEVEN	FINE - WATERING VIOLATION	50.00
10/24/2019	19-056	AGUILAR, JAIME	FINE - WATERING VIOLATION	50.00
10/24/2019	19-057	SEGURA, CORDELIA	FINE - WATERING VIOLATION	50.00
10/24/2019	19-058	LOBATO, MARTHA	FINE - WATERING VIOLATION	50.00
10/24/2019	19-059	GONZALES, AMBROSE	FINE - WATERING VIOLATION	50.00
10/24/2019	19-060	LAST, ESTHER	FINE - WATERING VIOLATION	50.00
10/24/2019	19-064	GONZALES, ALBERTO	FINE - SAFETY BELT REQUIRED	90.00
10/24/2019	19-068	FROLOU, YURI A	FINE - SPEEDING 5-9 MPH OVER LIMIT	95.00
10/24/2019	19-069	CHAPARRO, SOLOMAN	FINE - WATERING VIOLATION	50.00
10/24/2019	19-070	RICHARDSON, AMY MARIE	FINE - WATERING VIOLATION	50.00
10/24/2019	19-071	DALYN HOLLMER	FINE - SAFETY BELT REQUIRED	60.00
10/24/2019	19-072	FLORES, SHERRY	FINE - CHILD RESTRAINT SYSTEMS	105.00
10/24/2019	19-084	GUZMAN, JOSE	FINE - NUISANCE VIOLATION	300.00
10/24/2019	19-085	NICKEL, GILBERT	FINE - WATERING VIOLATION	50.00
10/24/2019	19-086	MARQUEZ, DOROTHY	FINE - WATERING VIOLATION	50.00
10/24/2019	19-087	FLORIO, NICOLETTA	FINE - SPEEDING 10-19 MPH OVER LIMIT	160.00
10/24/2019	19-088	TORRES, EMILIANO	FINE - WATERING VIOLATION	50.00
10/24/2019	19-091	SHERMAN, CLAUDIA C	FINE - SPEEDING 5-9 MPH OVER LIMIT	95.00
10/24/2019	19-092	BINKOWSKI, LAURA B	FINE - SPEEDING 10-19 MPH OVER LIMIT	160.00
10/24/2019	19-094	GARCIA, MOSES	FINE - SPEEDING 5-9 MPH OVER LIMIT	95.00
10/24/2019	19-095	WRIGHT, KADRIANA	FINE - SPEEDING 5-9 MPH OVER LIMIT	95.00
10/24/2019	19-096	DUNHAM, SHELLY	FINE - SPEEDING 5-9 MPH OVER LIMIT	95.00
10/24/2019	19-099	CROFF, MICHAEL J	FINE - SPEEDING 5-9 MPH OVER LIMIT	95.00
10/24/2019	19-101	GALLEGOS, LORI ANN	FINE - SPEEDING 10-19 MPH OVER LIMIT	180.00



# Utility Report October - November 2019

## Gas and Electrical Systems

### Gas

Complete inspection of the rectifier for the gas system  
Monthly testing of odorant in gas system  
Complete quarterly inspections of gas system  
Trench for gas line replacement @ 164 Hurt St.  
    Found PVC ran from property line to the gas meter  
    while trenching in wire to the North  
Pick-up gas pipe from Colorado Springs  
Schedule welder for service replacement and service for Rogelio Aguilar

### Electrical

Complete bore for wire from 1st and Hurt to "A" Street and Hurt  
Form transformer pads and pour concrete in 4 locations  
Complete bore from alley between Hurt and Broadway West under Broadway  
Complete bore from First Southwest Bank southeast to Tierra Nueva  
Install cabinet on Sisneros on 3rd Street  
Install cabinet on Hurt and 1st street  
Install cabinet on 2nd between Hurt and Broadway  
Remove pole and re-feed service from alley @ 170 Broadway  
Repair street and yard lighting in various locations reported to dispatch  
Remove transformers from Aspen's work shop from pole and store  
Replace transformer @ 11 Garcia ( tripped out multiple times in the last month)  
Replace electric service for upgrade for Rogelio Aguilar

### Water

Unload delivery of water meter pits at Consual property  
Attended meeting with installers of water meter project  
Replace chlorine tanks and adjust pump for chlorine injection  
Multiple meetings with contractors for water meter project  
Multiple locating for water meter project ( 12 or more days for locating )

### Sanitation

Assist the sanitation dept. to auger/jet sewers  
Repar lift station at Center Schools  
Multiple meetings with Jaime Aguliar for sewer problems in West Center  
Jet sewer line on 6th behind old Peppers warehouse

## **Misc. Duties Performed**

Multiple locates and building code issues ( see Water )  
Meter reading  
Service orders and deliver delinquent notices  
Disconnect and re-connection of delinquent customers (6)  
Deliver delinquent notices to customers (80)

Water / Sanitation

## October Report

### Daily rounds

Check all lift stations are in working order and no breakers kicked or high alarms

Check and record hours on all lift station control boxes to monitor hours on pumps

Clean bar screen at influent gate at sewer plant

Measure ph, tss, d.o., chlorine residual, and flow at influent and effluent of sewer system

Check and record gallons of flow per day

Check west and east water wells are in working order and no alarms

Check and record flow of both wells per day

Check and record chlorine residual at both water wells

Record gas flow per day at the border station

Log into mission communications and check status of both water wells level of water tank and sewer plant lift station pumps, check for alarms

Collect and prepare samples from influent and effluent and take them to the lab in Alamosa weekly

Get with mike weekly to talk about the week before lab results

Attend sanitation board meetings

Dispose of influent waste caught in screen and sewer plant into dumpster as needed

Jetting backed up sewer lines per customer complaint

Scraped floats and lift station walls and degreased all lift stations and pumped down lift station to suck up grease

Turn water on/off per customer request

Pull weeds and algae from sewer ponds

Changed out chlorine barrels in west well

Training new water and sanitation employee

Locate water taps and lines for water meter project, assisting Gardner with any issues

Shutting down main water valves for water meter project

Help streets with painting parking lines

Collect bacteria samples different areas in town

Locating main water valves

Help blow out sprinkler lines in parks

Deliver shut off notices daily for next water installs

Moving parts outside of shop for water meters

Trouble shoot school lift station, down, bad capacitor

Help with the light the town setup chairs and put away

Trouble shoot sewer plant lift station, bad relay and bad float, replaced and ordered spare parts

*Robert Gonzalez, Domenick Arrellano*

Central Pump Company, LLC

570 East Hwy 112  
Center, CO 81125

# Estimate

Date	Estimate #
10/31/2019	19-15405

Name / Address
Town Of Center PO Box 400 Center, CO 81125



*Emergency Authorization*

				Project
Description	Qty	U/M	Rate	Total
60HP VHS motor with clutch	1		6,440.64	6,440.64
			<i>Approved</i>	<i>its an emergency situation</i>
			<i>[Signature]</i>	
			<i>[Signature]</i>	
			<b>Total</b>	\$6,440.64

## **Streets and Parks October 2019 Report**

### **Streets**

1. Painted cross walks and parking
2. Brought in granite dirt from Saguache county road and bridge
3. Fix stop signs and street name signs.
4. Filled pot holes at street cuts.
5. Dirt work on sides of roads.
6. Sweep streets with sweeper.
7. Filled streets with cold patch on cuts.
8. Picked up trash on streets.

### **Parks.**

1. Picked up trash at parks and dumped trash cans at the parks and on Worth Street.
2. Inspect playground equipment.
3. Blew out sprinklers on all parks
4. Picked out rocks on lawn and playground on Casa Blanca Park.
5. Helped housing authority blow out sprinklers
6. Washed out trucks and equipment.
7. Installed snow plow on trucks
8. Checked bathrooms cleaned bathrooms.
9. Cleaned up tree limbs and trash at Community Park.

## **Animal Control**

1. Dog Patrol in mornings as time allows
2. Transported dogs to the shelter.
3. Called out on vicious dog and dog(s) at large calls.
4. Washed animal control unit out.

## **Miscellaneous Tasks**

1. Vehicle Inspections and wash.
2. Swept out shop and clean up.
3. Picked up 3 dead cats
4. Burned pit.
5. Cleaned trash from alleys
6. Picked up flower pots in town
7. Washed floor under gazebo.

**Building and Code Enforcement**

1. 49 - Building Permits have been issued YTD
2. 34 - Contractor and Business Licenses have been issued YTD.
3. Code Enforcement- Violations are getting less and people are tiding up their properties

**Electrical Upgrade**

1. 3 Bores have been done
2. Cabinets and Transformers are still being set into place

**Iconergy ( Water Meter Project )**

1. Installation is continuing, 188 were installed by the 31<sup>st</sup>. We are trying to give notices to the public 24 to 48 hours in advance depending on when locates are complete.
2. Issues with isolation valves have come up and we locating where additional valves should be located.

**Grader**

1. After looking on Equipment Trader, our grader could go out at a minimum bid of \$7,500.
2. Looking at smaller graders with less than 2500 hours we are probably looking at 80K

**East Well**

1. The East Well pump motor had started tripping the VFD and causing faults in the electronics. Upon further diagnosis by Central Pump it was found the motor was drawing too many amps. At that time I shut it down until the motor could be replaced. In an emergency, such as fire, it could still be used if need be.
2. THE MOTOR WAS ORDERED 11/04/19

David Mehaffie



Report Criteria:  
 Report type: GL detail  
 Check Type = "Calculated"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>12341</b>										
11/19	11/15/2019	12341	2833	ASHLEY CARTER	12012004	1	11-220-000-00	.00	91.88	91.88
Total 12341:								.00		91.88
<b>12342</b>										
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	1	01-552-542-10	.00	14.13	14.13
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	2	01-552-542-10	.00	13.69	13.69
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	3	01-557-535-30	.00	15.19	15.19
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	4	01-557-596-40	.00	63.32	63.32
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	5	01-557-535-30	.00	29.02	29.02
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	6	01-557-535-30	.00	33.13	33.13
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	7	01-557-535-30	.00	45.68	45.68
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	8	01-557-595-00	.00	314.98	314.98
11/19	11/15/2019	12342	1933	CARD SERVICES	103119	9	01-557-596-40	.00	30.88	30.88
Total 12342:								.00		560.02
<b>12343</b>										
11/19	11/15/2019	12343	1312	CENTER SANITATION DISTRIC	103119	1	01-238-000-00	.00	62,845.40	62,845.40
Total 12343:								.00		62,845.40
<b>12344</b>										
11/19	11/15/2019	12344	2835	COLTEN MURPHY	111019	1	01-557-535-30	.00	177.33	177.33
Total 12344:								.00		177.33
<b>12345</b>										
11/19	11/15/2019	12345	1081	DISH NETWORK	103119	1	12-552-526-05	.00	18.45	18.45
11/19	11/15/2019	12345	1081	DISH NETWORK	103119	2	01-552-526-05	.00	18.45	18.45
11/19	11/15/2019	12345	1081	DISH NETWORK	103119	3	10-552-526-05	.00	18.45	18.45
11/19	11/15/2019	12345	1081	DISH NETWORK	103119	4	11-552-526-05	.00	18.45	18.45
11/19	11/15/2019	12345	1081	DISH NETWORK	103119	5	01-557-526-05	.00	18.45	18.45
11/19	11/15/2019	12345	1081	DISH NETWORK	103119	6	01-565-526-05	.00	18.45	18.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12345:								.00		110.70
<b>12346</b>										
11/19	11/15/2019	12346	1099	GALLS	013869684	1	01-557-595-00	.00	173.99	173.99
11/19	11/15/2019	12346	1099	GALLS	013897656	1	01-557-595-00	.00	81.00	81.00
11/19	11/15/2019	12346	1099	GALLS	014215793	1	01-557-595-00	.00	69.21	69.21
11/19	11/15/2019	12346	1099	GALLS	014215822	1	01-557-595-00	.00	59.88	59.88
Total 12346:								.00		384.08
<b>12347</b>										
11/19	11/15/2019	12347	2531	J&D ULTIMATE EMBROIDERING	1088	1	01-557-595-00	.00	440.96	440.96
Total 12347:								.00		440.96
<b>12348</b>										
11/19	11/15/2019	12348	1817	JOHN DEERE FINANCIAL	103119	1	12-552-595-00	.00	347.92	347.92
11/19	11/15/2019	12348	1817	JOHN DEERE FINANCIAL	103119	2	01-561-595-00	.00	90.97	90.97
11/19	11/15/2019	12348	1817	JOHN DEERE FINANCIAL	103119	3	10-552-675-00	.00	277.50	277.50
11/19	11/15/2019	12348	1817	JOHN DEERE FINANCIAL	103119	4	11-552-675-00	.00	277.50	277.50
11/19	11/15/2019	12348	1817	JOHN DEERE FINANCIAL	103119	5	01-561-940-00	.00	92.14	92.14
11/19	11/15/2019	12348	1817	JOHN DEERE FINANCIAL	103119	6	12-552-675-00	.00	361.42	361.42
Total 12348:								.00		1,447.45
<b>12349</b>										
11/19	11/15/2019	12349	2705	KULLMAN WATER ENGINEERIN	77	1	12-552-538-00	.00	212.50	212.50
Total 12349:								.00		212.50
<b>12350</b>										
11/19	11/15/2019	12350	1147	MMP BLUE, LLC.	2019-3608	1	01-565-723-00	.00	1,250.00	1,250.00
11/19	11/15/2019	12350	1147	MMP BLUE, LLC.	2019-3608	2	12-552-537-00	.00	1,000.00	1,000.00
Total 12350:								.00		2,250.00
<b>12351</b>										
11/19	11/15/2019	12351	2276	MOBILE RECORD SHREDDERS	89032	1	10-552-542-10	.00	24.68	24.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/19	11/15/2019	12351	2276	MOBILE RECORD SHREDDERS	89032	2	11-552-542-10	.00	24.68	24.68
11/19	11/15/2019	12351	2276	MOBILE RECORD SHREDDERS	89032	3	01-552-542-10	.00	24.66	24.66
11/19	11/15/2019	12351	2276	MOBILE RECORD SHREDDERS	89032	4	12-552-542-10	.00	24.68	24.68
Total 12351:								.00		98.70
<b>12352</b>										
11/19	11/15/2019	12352	1150	MONTE VISTA CO-OP	1-9103119	1	01-561-940-00	.00	57.97	57.97
Total 12352:								.00		57.97
<b>12353</b>										
11/19	11/15/2019	12353	2190	MOTOROLA	16078577	1	01-557-588-10	.00	6,491.26	6,491.26
Total 12353:								.00		6,491.26
<b>12354</b>										
11/19	11/15/2019	12354	2681	RG AND ASSOCIATES, LLC	1015163	1	11-552-538-00	.00	6,292.00	6,292.00
Total 12354:								.00		6,292.00
<b>12355</b>										
11/19	11/15/2019	12355	1192	S&S DISTRIBUTING, INC	89144	1	12-552-542-10	.00	33.75	33.75
11/19	11/15/2019	12355	1192	S&S DISTRIBUTING, INC	89144	2	11-552-542-10	.00	33.75	33.75
11/19	11/15/2019	12355	1192	S&S DISTRIBUTING, INC	89144	3	10-552-542-10	.00	33.75	33.75
11/19	11/15/2019	12355	1192	S&S DISTRIBUTING, INC	89144	4	01-552-542-10	.00	33.75	33.75
Total 12355:								.00		135.00
<b>12356</b>										
11/19	11/15/2019	12356	1200	SAN LUIS CENTRAL RAILROAD	0000621-IN	1	10-552-537-00	.00	100.00	100.00
Total 12356:								.00		100.00
<b>12357</b>										
11/19	11/15/2019	12357	2834	SAN LUIS VALLEY HEALTH OC	00009060-00	1	01-552-551-00	.00	90.00	90.00
Total 12357:								.00		90.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>12358</b>										
11/19	11/15/2019	12358	1521	UPPER RIO GRANDE ANIMAL S	417A	1	01-561-598-00	.00	1,000.00	1,000.00
Total 12358:								.00		1,000.00
<b>12359</b>										
11/19	11/15/2019	12359	1242	VALLEY GUN SERVICE	517282	1	01-557-594-10	.00	4,130.00	4,130.00
Total 12359:								.00		4,130.00
<b>12360</b>										
11/19	11/15/2019	12360	1255	WESTERN UNITED ELECTRIC S	4138154	1	10-552-779-00	.00	613.53	613.53
11/19	11/15/2019	12360	1255	WESTERN UNITED ELECTRIC S	4138169	1	10-552-779-00	.00	221.04	221.04
11/19	11/15/2019	12360	1255	WESTERN UNITED ELECTRIC S	4144398	1	10-552-779-00	.00	3,300.00	3,300.00
Total 12360:								.00		4,134.57
<b>12361</b>										
11/19	11/15/2019	12361	2705	KULLMAN WATER ENGINEERIN	69	1	12-552-538-00	.00	3,910.00	3,910.00
Total 12361:								.00		3,910.00
Grand Totals:								.00		94,959.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	77,723.89-	77,723.89-
01-238-000-00	62,845.40	.00	62,845.40
01-552-526-05	18.45	.00	18.45
01-552-542-10	86.23	.00	86.23
01-552-551-00	90.00	.00	90.00
01-557-526-05	18.45	.00	18.45
01-557-535-30	300.35	.00	300.35
01-557-588-10	6,491.26	.00	6,491.26
01-557-594-10	4,130.00	.00	4,130.00

GL Account	Debit	Credit	Proof
01-557-595-00	1,140.02	.00	1,140.02
01-557-596-40	94.20	.00	94.20
01-561-595-00	90.97	.00	90.97
01-561-598-00	1,000.00	.00	1,000.00
01-561-940-00	150.11	.00	150.11
01-565-526-05	18.45	.00	18.45
01-565-723-00	1,250.00	.00	1,250.00
10-201-000-00	.00	4,588.95-	4,588.95-
10-552-526-05	18.45	.00	18.45
10-552-537-00	100.00	.00	100.00
10-552-542-10	58.43	.00	58.43
10-552-675-00	277.50	.00	277.50
10-552-779-00	4,134.57	.00	4,134.57
11-201-000-00	.00	6,738.26-	6,738.26-
11-220-000-00	91.88	.00	91.88
11-552-526-05	18.45	.00	18.45
11-552-538-00	6,292.00	.00	6,292.00
11-552-542-10	58.43	.00	58.43
11-552-675-00	277.50	.00	277.50
12-201-000-00	.00	5,908.72-	5,908.72-
12-552-526-05	18.45	.00	18.45
12-552-537-00	1,000.00	.00	1,000.00
12-552-538-00	4,122.50	.00	4,122.50
12-552-542-10	58.43	.00	58.43
12-552-595-00	347.92	.00	347.92
12-552-675-00	361.42	.00	361.42
Grand Totals:	94,959.82	94,959.82-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check Type = "Calculated"



**Submit to Local Licensing Authority**

**M & M LIQUOR  
 PO BOX 698  
 Center CO 81125-0698**

Fees Due		
Renewal Fee	227.50	
Storage Permit	\$100 X	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

**Retail Liquor or Fermented Malt Beverage License Renewal Application**

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name P K M INC		Doing Business As Name (DBA) M & M LIQUOR		
Liquor License # 12-44151-0000	License Type Liquor Store (city)	Sales Tax License # 12441510000	Expiration Date 01/05/2020	Due Date 11/21/2019
Business Address 365 WORTH ST Center CO 81125-0698				Phone Number 7197543148
Mailing Address PO BOX 698 Center CO 81125-0698			Email	
Operating Manager <i>Kimberlee A Duran</i>	Date of Birth <i>4/5/68</i>	Home Address <i>Rear 365 WORTH STREET Center, CO P.O. Box 475 Center, CO 81125-0475</i>		Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <i>Dec 31, 2020</i>				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>Affirmation &amp; Consent</b> I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.				
Type or Print Name of Applicant/Authorized Agent of Business <i>Kimberlee A Duran</i>				Title <i>Pres.</i>
Signature <i>Kimberlee A Duran</i>				Date <i>10-7-19</i>
<b>Report &amp; Approval of City or County Licensing Authority</b> The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. <b>Therefore this application is approved.</b>				
Local Licensing Authority For				Date
Signature		Title		Attest



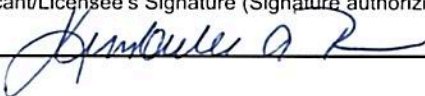
## Tax Check Authorization, Waiver, and Request to Release Information

I, Kimberlee A Duran am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of PKM Inc dba: M+M Liquor (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>P.KM Inc dba: M+M Liquor</u>		Social Security Number/Tax Identification Number	
Address <u>P.O. Box 475 - 365 WORTH ST</u>			
City <u>Centex</u>		State <u>CO</u>	Zip <u>81125-0475</u>
Home Phone Number <u>719 588-4031</u>		Business/Work Phone Number <u>719-588-4031</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Kimberlee A Duran</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>10-7-19</u>

### Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).