Town Board Agenda
Regular Meeting
March 22, 2022
5:30 P.M.

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."

"THIS AGENDA MAY BE AMENDED"

WORKSHOP – Financials

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZEN COMMENTS
4. PAYABLES
5. FINANCIALS
6. NEW BUSINESS
    - A. HERNANDEZ - VARIANCE
    - B. RUTH HORN – SLV AHEC
    - C. SANITATION/WATER
    - D. CAPSTONE PROJECT CHS STUDENT
    - E. SENATE BILL 22-138, HB 22-1244 – DISCUSSION
    - F. RESOLUTION – LOAN FROM L&P
    - G. OPOID - DISCUSSION
7. OLD BUSINESS
8. ITEMS FOR NEXT MEETING
9. ADJOURNMENT

Posted on

March 18, 2022

Center Town Hall and Center Post office

This agenda may be amended

Failure to file

If a retailer neglects or refuses to file a sales tax return for any period for which the retailer has an open sales tax account, the Department will estimate the tax due based upon the best available information. The Department will issue a notice of deficiency to the retailer based upon this estimate. When such estimate and notice of deficiency have been made, the retailer may prepare and file a return for the tax period in question or otherwise protest the notice of deficiency as provided by law.

Remittance requirements

Retailers are liable and responsible for state sales tax equal to 2.9% of their total taxable sales, regardless of whether the retailer actually collected such tax, as well as any tax collected in excess of this amount. Retailers are required to remit, with the filing of each return, all tax reported on such return, minus any service fee allowed to the retailer. Any tax a retailer fails to pay by the applicable due date is subject to penalties and interest.

Retailer's service fee

Unless a retailer is delinquent in remitting the tax due, the retailer generally may deduct and retain a service fee from the collected tax to cover the retailer's expenses in the collection and remittance of the tax. For sales made on or after January 1, 2020, the service fee is equal to 4% of the state sales tax due for the period, but the total amount a retailer is allowed to retain for any filing period is limited to $1,000. The total service fee a retailer may retain for any filing period may not exceed $1,000, even if the retailer has multiple business locations or makes sales at different locations in the state.

Beginning January 1, 2022, a retailer is not permitted to retain any money to cover the retailer's expenses in collecting and remitting tax in accordance with this section for any filing period that the retailer's total taxable sales were greater than one million dollars.

If the retailer is delinquent in remitting the tax due, the retailer is not allowed to deduct and retain any service fee. State-administered local jurisdictions may also allow retailers to retain a service fee from the collected local taxes, although service fee percentages vary by jurisdiction. See Department publication *Colorado Sales/Use Tax Rates (DR 1002)* for service fee percentages for state-administered local sales taxes.

If a retailer has appropriately retained a service fee and, subsequent to the applicable due date, owes additional tax for the filing period as the result of an amended return or an adjustment made by the Department, the retailer is not allowed to retain a service fee for the additional tax, but the retailer is allowed to retain the service fee associated with the original return, so long as the retailer filed the original return in good faith.

Electronic funds transfer (EFT)

A retailer is required to remit all state and state-administered local sales tax via electronic funds transfer (EFT) if the retailer's annual state sales tax liability for the prior calendar year exceeded $75,000. Any local sales taxes the retailer collected in the prior year are not considered in determining whether the retailer exceeded the $75,000 threshold. Retailers whose prior year state sales tax collection did not exceed the $75,000 threshold may nonetheless elect to remit sales taxes via EFT.

Payments made by EFT must be made on or before 4:00 P.M. Mountain Time on the due date of the tax payment in order to be treated as paid on that day. Payments made after 4:00 P.M. Mountain Time are considered to be made on the following day. Payments made on a weekend or legal holiday are treated as paid before 4:00 P.M. of the next business day.

Retailers must add the state sales tax, along with any state-administered local sales taxes, to the sale price or charge for any taxable sale. If the purchased property or taxable service is delivered to the purchaser at a location in Colorado, the retailer must collect all state and state-administered local sales taxes applicable to the point of delivery. The tax due constitutes a part of the price or charge and, until paid by the purchaser to the retailer, is a debt from the purchaser to the retailer that is legally recoverable in the same manner as other debts.

All sums of money paid by the purchaser to the retailer as sales taxes are and remain public money and the property of the State of Colorado, or the appropriate local jurisdiction, in the hands of such retailer. The retailer must hold such monies in trust for the sole use and benefit of the State of Colorado, or the appropriate local jurisdiction, until remitted to the Department. Failure to remit such taxes to the Department is punishable as provided by law.

Tax disclosure requirements

It is illegal for any retailer to advertise, hold out, or state to the public or to any customer, directly or indirectly, that the sales tax due:

- will be assumed or absorbed by the retailer;
- will not be added to the selling price of the property sold; or
- will be refunded to the purchaser, in full or in part.

The retailer must disclose the sales tax as a separate and distinct item. The amount of tax must be separately stated as a dollar amount. A statement of the tax rate only is not sufficient. If the retailer issues the buyer a receipt, invoice, or other document setting forth the purchase price, the retailer must separately state the tax on such document. If the retailer does not issue a document that sets forth the purchase price, then the retailer must disclose the tax of each item on signage clearly visible to the purchaser.

Failure to collect

Retailers who fail to collect the required tax are nonetheless liable for the full amount of tax due on all sales, except for any sale that is tax-exempt. A retailer is liable for the tax due even if the retailer has failed or refused to obtain a Colorado sales tax license.

Direct pay permits

Purchasers who meet certain qualifications may apply for a direct payment permit. A purchaser who holds a direct payment permit (a "qualified purchaser") assumes responsibility for remitting all applicable sales taxes directly to the Department and not to the retailer. Retailers will not be liable for the collection of sales taxes from a qualified purchaser if both of the following conditions are met:

- the qualified purchaser presents their direct pay permit at the time of the sale; and
- payment is made from the qualified purchaser's funds and not from the funds of any other party, including the personal funds of any individual.

Direct pay permits issued by the Department have the words "Direct Pay Permit" in the upper left corner. The retailer must retain a copy of the qualified purchaser's direct pay permit.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
03/22	03/08/2022	14885	COLORADO DEPT. OF REVENUE	16.00
03/22	03/08/2022	14886	MICHAEL H TRUJILLO - PC	2,537.50
03/22	03/08/2022	14887	SAGUACHE COUNTY TREASURER	3,219.50
03/22	03/09/2022	14888	TARIN HILL	235.62
03/22	03/09/2022	14889	VEMCO ELECTICAL CONTRACTOR, INC	11,888.03
03/22	03/14/2022	14890	TARIN HILL	9.69
03/22	03/18/2022	14892	AARON FRESQUEZ	96.65
03/22	03/18/2022	14893	BERG, HILL, GREENLEAF, RUSEITTI LLP	110.00
03/22	03/18/2022	14894	CARD SERVICES	4,019.32
03/22	03/18/2022	14895	CARLOS RAMOS	50.00
03/22	03/18/2022	14896	CENTER SANITATION DISTRICT	57,865.48
03/22	03/18/2022	14897	CENTURYLINK	295.72
03/22	03/18/2022	14898	CIELLO	986.51
03/22	03/18/2022	14899	CONLEY WASTE MANAGEMENT - L&P	712.85
03/22	03/18/2022	14900	CONLEY WASTE MANAGEMENT - PARKS	515.00
03/22	03/18/2022	14901	CURTIS BLUE LINE	115.72
03/22	03/18/2022	14902	FREDERIC PRINTING	232.00
03/22	03/18/2022	14903	JOHN DEERE FINANCIAL	1,105.74
03/22	03/18/2022	14904	JONES OIL COMPANY	1,379.18
03/22	03/18/2022	14905	KORDAVEE MOTL	38.74
03/22	03/18/2022	14906	MGM CARPET CLEANING	481.25
03/22	03/18/2022	14907	NEBRASKA MUNICIPAL POWER POOL	7,448.07
03/22	03/18/2022	14908	O&V PRINTING	20.00
03/22	03/18/2022	14909	PETTY CASH	36.90
03/22	03/18/2022	14910	RUBIN BROWN	5,165.00
03/22	03/18/2022	14911	SAN LUIS VALLEY HEALTH OCC MED	110.00
03/22	03/18/2022	14912	STUART C IRBY, CO	372.17
03/22	03/18/2022	14913	UTILITY NOTIFICATION CENTER OF COLORADO	22.10
03/22	03/18/2022	14914	VALLEY COURIER	56.25
03/22	03/18/2022	14915	VALLEY LOCK & SECURITY, INC	163.33
03/22	03/18/2022	14916	WESTERN UNITED ELECTRIC SUPPLY CORP.	246.06
03/22	03/18/2022	14917	WSB COMPUTER CONSULTING	2,018.00
03/22	03/18/2022	14918	ZOLLARS LAW OFFICE	1,450.00
Grand Totals:				103,018.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	9.23	.00	9.23
01-201-000-00	155.66	73,587.98-	73,432.32-
01-220-000-01	30.00	.00	30.00
01-238-000-00	57,865.48	.00	57,865.48
01-402-000-03	3,219.50	.00	3,219.50
01-552-534-30	16.39	.00	16.39
01-552-534-40	60.11	.00	60.11
01-552-534-50	241.25	.00	241.25
01-552-535-30	36.25	.00	36.25
01-552-537-00	320.57	.00	320.57
01-552-538-00	1,291.25	.00	1,291.25
01-552-538-10	634.38	.00	634.38

GL Account	Debit	Credit	Proof
01-552-540-00	78.53	.00	78.53
01-552-542-10	56.88	.00	56.88
01-552-543-00	676.57	.00	676.57
01-552-548-10	16.00	.00	16.00
01-552-555-00	60.27	.00	60.27
01-557-535-10	1,181.79	.00	1,181.79
01-557-535-30	266.60	.00	266.60
01-557-579-20	70.97	.00	70.97
01-557-587-40	458.98	.00	458.98
01-557-587-50	688.69	.00	688.69
01-557-595-00	115.72	.00	115.72
01-557-596-00	.00	155.66-	155.66-
01-557-596-50	250.00	.00	250.00
01-558-535-10	1,075.00	.00	1,075.00
01-558-538-40	1,450.00	.00	1,450.00
01-561-526-10	110.00	.00	110.00
01-561-544-00	1,379.18	.00	1,379.18
01-561-587-30	293.96	.00	293.96
01-561-595-00	259.97	.00	259.97
01-561-624-50	688.43	.00	688.43
01-561-779-00	220.10	.00	220.10
01-561-940-00	465.93	.00	465.93
06-201-000-00	.00	12,087.72-	12,087.72-
06-552-000-71	11,888.03	.00	11,888.03
06-552-555-00	199.69	.00	199.69
07-201-000-00	.00	31.84-	31.84-
07-561-625-00	31.84	.00	31.84
10-100-000-01	9.23	.00	9.23
10-201-000-00	.00	8,121.25-	8,121.25-
10-220-000-00	79.05	.00	79.05
10-552-534-40	60.12	.00	60.12
10-552-534-50	241.25	.00	241.25
10-552-535-30	36.25	.00	36.25
10-552-537-00	11.05	.00	11.05
10-552-537-10	320.57	.00	320.57
10-552-538-00	5,407.00	.00	5,407.00
10-552-538-10	634.38	.00	634.38
10-552-540-00	78.53	.00	78.53
10-552-542-10	56.88	.00	56.88
10-552-595-00	186.09	.00	186.09
10-552-675-00	41.94	.00	41.94
10-552-676-00	712.85	.00	712.85
10-552-779-10	246.06	.00	246.06
11-100-000-01	9.23	.00	9.23
11-201-000-00	.00	6,407.90-	6,407.90-
11-220-000-00	150.00	.00	150.00
11-552-534-40	60.11	.00	60.11
11-552-534-50	241.25	.00	241.25
11-552-535-30	36.25	.00	36.25
11-552-537-00	11.05	.00	11.05
11-552-537-01	320.57	.00	320.57
11-552-538-00	4,623.57	.00	4,623.57
11-552-538-10	634.38	.00	634.38
11-552-540-00	78.53	.00	78.53
11-552-542-10	56.88	.00	56.88
11-552-595-00	186.08	.00	186.08
12-100-000-01	9.21	.00	9.21
12-201-000-00	.00	2,937.35-	2,937.35-

GL Account	Debit	Credit	Proof
12-220-000-00	25.00	.00	25.00
12-552-534-40	60.11	.00	60.11
12-552-534-50	241.25	.00	241.25
12-552-535-30	36.25	.00	36.25
12-552-537-01	320.52	.00	320.52
12-552-538-00	2,035.61	.00	2,035.61
12-552-540-00	78.54	.00	78.54
12-552-542-10	56.88	.00	56.88
12-552-557-00	52.00	.00	52.00
12-552-731-00	21.98	.00	21.98
Grand Totals:	103,329.70	103,329.70-	.00

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

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
14885										
03/22	03/08/2022	14885	1057	COLORADO DEPT. OF REVENU	030722	1	01-552-548-10	.00	16.00	16.00
Total 14885:								.00		16.00
14886										
03/22	03/08/2022	14886	1145	MICHAEL H TRUJILLO - PC	022822	1	01-552-538-10	.00	634.38	634.38
03/22	03/08/2022	14886	1145	MICHAEL H TRUJILLO - PC	022822	2	10-552-538-10	.00	634.38	634.38
03/22	03/08/2022	14886	1145	MICHAEL H TRUJILLO - PC	022822	3	11-552-538-10	.00	634.38	634.38
03/22	03/08/2022	14886	1145	MICHAEL H TRUJILLO - PC	022822	4	12-552-538-00	.00	634.36	634.36
Total 14886:								.00		2,537.50
14887										
03/22	03/08/2022	14887	1301	SAGUACHE COUNTY TREASUR	TAX LIEN	1	01-402-000-03	.00	3,219.50	3,219.50
Total 14887:								.00		3,219.50
14888										
03/22	03/09/2022	14888	3048	TARIN HILL	022422	1	10-220-000-00	.00	30.62	30.62
03/22	03/09/2022	14888	3048	TARIN HILL	022422	2	11-220-000-00	.00	150.00	150.00
03/22	03/09/2022	14888	3048	TARIN HILL	022422	3	12-220-000-00	.00	25.00	25.00
03/22	03/09/2022	14888	3048	TARIN HILL	022422	4	01-220-000-01	.00	30.00	30.00
Total 14888:								.00		235.62
14889										
03/22	03/09/2022	14889	1249	VEMCO ELECTICAL CONTRACT	022822	1	06-552-000-71	.00	11,888.03	11,888.03
Total 14889:								.00		11,888.03
14890										
03/22	03/14/2022	14890	3048	TARIN HILL	031022	1	10-220-000-00	.00	9.69	9.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14890:								.00		9.69
14892										
03/22	03/18/2022	14892	1998	AARON FRESQUEZ	TRAINING	1	01-557-587-50	.00	96.65	96.65
Total 14892:								.00		96.65
14893										
03/22	03/18/2022	14893	2078	BERG, HILL, GREENLEAF, RUS	022822	1	12-552-538-00	.00	110.00	110.00
Total 14893:								.00		110.00
14894										
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	1	01-561-779-00	.00	220.10	220.10
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	2	01-552-542-10	.00	56.88	56.88
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	3	10-552-542-10	.00	56.88	56.88
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	4	11-552-542-10	.00	56.88	56.88
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	5	12-552-542-10	.00	56.88	56.88
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	6	01-552-534-40	.00	60.11	60.11
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	7	11-552-534-40	.00	60.11	60.11
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	8	12-552-534-40	.00	60.11	60.11
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	9	10-552-534-40	.00	60.12	60.12
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	10	01-552-535-30	.00	36.25	36.25
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	11	10-552-535-30	.00	36.25	36.25
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	12	11-552-535-30	.00	36.25	36.25
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	13	12-552-535-30	.00	36.25	36.25
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	14	01-561-624-50	.00	173.43	173.43
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	15	12-552-557-00	.00	52.00	52.00
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	16	01-552-534-30	.00	16.39	16.39
03/22	03/18/2022	14894	1933	CARD SERVICES	022822	17	01-552-555-00	.00	23.91	23.91
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	1	01-561-587-30	.00	270.99	270.99
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	2	01-552-540-00	.00	6.47	6.47
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	3	10-552-540-00	.00	6.47	6.47
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	4	11-552-540-00	.00	6.47	6.47
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	5	12-552-540-00	.00	6.47	6.47
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	6	01-561-940-00	.00	357.71	357.71
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	7	01-558-535-10	.00	22.00	22.00
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	8	06-552-555-00	.00	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-1	9	06-552-555-00	.00	99.69	99.69
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	1	01-557-535-10	.00	118.55	118.55
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	2	01-557-535-30	.00	266.60	266.60
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	3	01-557-535-10	.00	232.64	232.64
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	4	01-557-535-10	.00	266.60	266.60
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	5	01-557-535-10	.00	285.00	285.00
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	6	01-557-535-10	.00	279.00	279.00
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	7	01-557-596-50	.00	250.00	250.00
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	8	01-557-587-40	.00	458.98	458.98
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	9	01-557-596-00	.00	119.00-	119.00-
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-3	10	01-557-596-00	.00	36.66-	36.66-
03/22	03/18/2022	14894	1933	CARD SERVICES	022822-K9	1	01-557-587-50	.00	42.54	42.54
	Total 14894:							.00		4,019.32
14895										
03/22	03/18/2022	14895	2808	CARLOS RAMOS	031422	1	01-557-587-50	.00	50.00	50.00
	Total 14895:							.00		50.00
14896										
03/22	03/18/2022	14896	1312	CENTER SANITATION DISTRICT	022822	1	01-238-000-00	.00	57,865.48	57,865.48
	Total 14896:							.00		57,865.48
14897										
03/22	03/18/2022	14897	1047	CENTURYLINK	030822	1	01-552-537-00	.00	73.93	73.93
03/22	03/18/2022	14897	1047	CENTURYLINK	030822	2	10-552-537-10	.00	73.93	73.93
03/22	03/18/2022	14897	1047	CENTURYLINK	030822	3	11-552-537-01	.00	73.93	73.93
03/22	03/18/2022	14897	1047	CENTURYLINK	030822	4	12-552-537-01	.00	73.93	73.93
	Total 14897:							.00		295.72
14898										
03/22	03/18/2022	14898	2664	CIELLO	022822	1	01-552-537-00	.00	194.17	194.17
03/22	03/18/2022	14898	2664	CIELLO	022822	2	10-552-537-10	.00	194.17	194.17
03/22	03/18/2022	14898	2664	CIELLO	022822	3	11-552-537-01	.00	194.17	194.17
03/22	03/18/2022	14898	2664	CIELLO	022822	4	12-552-537-01	.00	194.15	194.15
03/22	03/18/2022	14898	2664	CIELLO	022822-1	1	01-552-537-00	.00	14.99	14.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/22	03/18/2022	14898	2664	CIELLO	022822-1	2	10-552-537-10	.00	14.99	14.99
03/22	03/18/2022	14898	2664	CIELLO	022822-1	3	11-552-537-01	.00	14.99	14.99
03/22	03/18/2022	14898	2664	CIELLO	022822-1	4	12-552-537-01	.00	14.98	14.98
03/22	03/18/2022	14898	2664	CIELLO	022822-2	1	01-552-537-00	.00	14.99	14.99
03/22	03/18/2022	14898	2664	CIELLO	022822-2	2	10-552-537-10	.00	14.99	14.99
03/22	03/18/2022	14898	2664	CIELLO	022822-2	3	11-552-537-01	.00	14.99	14.99
03/22	03/18/2022	14898	2664	CIELLO	022822-2	4	12-552-537-01	.00	14.98	14.98
03/22	03/18/2022	14898	2664	CIELLO	022822-3	1	01-552-537-00	.00	22.49	22.49
03/22	03/18/2022	14898	2664	CIELLO	022822-3	2	10-552-537-10	.00	22.49	22.49
03/22	03/18/2022	14898	2664	CIELLO	022822-3	3	11-552-537-01	.00	22.49	22.49
03/22	03/18/2022	14898	2664	CIELLO	022822-3	4	12-552-537-01	.00	22.48	22.48
Total 14898:								.00		986.51
14899										
03/22	03/18/2022	14899	2280	CONLEY WASTE MANAGEMEN	030122	1	10-552-676-00	.00	712.85	712.85
Total 14899:								.00		712.85
14900										
03/22	03/18/2022	14900	2279	CONLEY WASTE MANAGEMEN	030122	1	01-561-624-50	.00	515.00	515.00
Total 14900:								.00		515.00
14901										
03/22	03/18/2022	14901	2887	CURTIS BLUE LINE	572746	1	01-557-595-00	.00	115.72	115.72
Total 14901:								.00		115.72
14902										
03/22	03/18/2022	14902	3049	FREDERIC PRINTING	POSFRE 489	1	01-552-540-00	.00	58.00	58.00
03/22	03/18/2022	14902	3049	FREDERIC PRINTING	POSFRE 489	2	10-552-540-00	.00	58.00	58.00
03/22	03/18/2022	14902	3049	FREDERIC PRINTING	POSFRE 489	3	11-552-540-00	.00	58.00	58.00
03/22	03/18/2022	14902	3049	FREDERIC PRINTING	POSFRE 489	4	12-552-540-00	.00	58.00	58.00
Total 14902:								.00		232.00
14903										
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	1	01-557-587-50	.00	26.99	26.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	2	01-561-595-00	.00	259.97	259.97
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	3	01-557-587-50	.00	232.54	232.54
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	4	01-561-940-00	.00	24.95	24.95
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	5	01-561-940-00	.00	35.12	35.12
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	6	01-557-579-20	.00	50.97	50.97
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	7	01-561-940-00	.00	18.97	18.97
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	8	01-561-940-00	.00	20.96	20.96
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	9	01-561-940-00	.00	2.61	2.61
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	10	01-561-940-00	.00	5.61	5.61
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	11	01-561-587-30	.00	22.97	22.97
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	12	01-552-543-00	.00	31.99	31.99
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	13	07-561-625-00	.00	31.84	31.84
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	14	12-552-731-00	.00	21.98	21.98
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	15	10-552-675-00	.00	41.94	41.94
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	16	01-557-587-50	.00	139.99	139.99
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	17	01-557-587-50	.00	99.98	99.98
03/22	03/18/2022	14903	1817	JOHN DEERE FINANCIAL	022822	18	01-552-555-00	.00	36.36	36.36
Total 14903:								.00		1,105.74
14904										
03/22	03/18/2022	14904	1129	JONES OIL COMPANY	022822	1	01-561-544-00	.00	1,379.18	1,379.18
Total 14904:								.00		1,379.18
14905										
03/22	03/18/2022	14905	3050	KORDAVEE MOTL	10030011	1	10-220-000-00	.00	38.74	38.74
Total 14905:								.00		38.74
14906										
03/22	03/18/2022	14906	1510	MGM CARPET CLEANING	015878	1	01-552-543-00	.00	481.25	481.25
Total 14906:								.00		481.25
14907										
03/22	03/18/2022	14907	1159	NEBRASKA MUNICIPAL POWER	19270	1	11-552-538-00	.00	3,332.32	3,332.32
03/22	03/18/2022	14907	1159	NEBRASKA MUNICIPAL POWER	19270	2	10-552-538-00	.00	4,115.75	4,115.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14907:								.00		7,448.07
14908										
03/22	03/18/2022	14908	1164	O&V PRINTING	58414	1	01-557-579-20	.00	20.00	20.00
Total 14908:								.00		20.00
14909										
03/22	03/18/2022	14909	1624	PETTY CASH	031522	1	01-100-000-01	.00	9.23	9.23
03/22	03/18/2022	14909	1624	PETTY CASH	031522	2	10-100-000-01	.00	9.23	9.23
03/22	03/18/2022	14909	1624	PETTY CASH	031522	3	11-100-000-01	.00	9.23	9.23
03/22	03/18/2022	14909	1624	PETTY CASH	031522	4	12-100-000-01	.00	9.21	9.21
Total 14909:								.00		36.90
14910										
03/22	03/18/2022	14910	2229	RUBIN BROWN	897948	1	01-552-538-00	.00	1,291.25	1,291.25
03/22	03/18/2022	14910	2229	RUBIN BROWN	897948	2	10-552-538-00	.00	1,291.25	1,291.25
03/22	03/18/2022	14910	2229	RUBIN BROWN	897948	3	11-552-538-00	.00	1,291.25	1,291.25
03/22	03/18/2022	14910	2229	RUBIN BROWN	897948	4	12-552-538-00	.00	1,291.25	1,291.25
Total 14910:								.00		5,165.00
14911										
03/22	03/18/2022	14911	2834	SAN LUIS VALLEY HEALTH OCC	00017332-00	1	01-561-526-10	.00	110.00	110.00
Total 14911:								.00		110.00
14912										
03/22	03/18/2022	14912	1218	STUART C IRBY, CO	S012802819.	1	10-552-595-00	.00	186.09	186.09
03/22	03/18/2022	14912	1218	STUART C IRBY, CO	S012802819.	2	11-552-595-00	.00	186.08	186.08
Total 14912:								.00		372.17
14913										
03/22	03/18/2022	14913	1239	UTILITY NOTIFICATION CENTE	222020381	1	10-552-537-00	.00	11.05	11.05
03/22	03/18/2022	14913	1239	UTILITY NOTIFICATION CENTE	222020381	2	11-552-537-00	.00	11.05	11.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14913:								.00		22.10
14914										
03/22	03/18/2022	14914	1410	VALLEY COURIER	115609	1	12-552-540-00	.00	14.07	14.07
03/22	03/18/2022	14914	1410	VALLEY COURIER	115609	2	01-552-540-00	.00	14.06	14.06
03/22	03/18/2022	14914	1410	VALLEY COURIER	115609	3	11-552-540-00	.00	14.06	14.06
03/22	03/18/2022	14914	1410	VALLEY COURIER	115609	4	10-552-540-00	.00	14.06	14.06
Total 14914:								.00		56.25
14915										
03/22	03/18/2022	14915	1244	VALLEY LOCK & SECURITY, INC	17567	1	01-552-543-00	.00	163.33	163.33
Total 14915:								.00		163.33
14916										
03/22	03/18/2022	14916	1255	WESTERN UNITED ELECTRIC S	6055064	1	10-552-779-10	.00	246.06	246.06
Total 14916:								.00		246.06
14917										
03/22	03/18/2022	14917	1256	WSB COMPUTER CONSULTING	83044	1	01-552-534-50	.00	241.25	241.25
03/22	03/18/2022	14917	1256	WSB COMPUTER CONSULTING	83044	2	10-552-534-50	.00	241.25	241.25
03/22	03/18/2022	14917	1256	WSB COMPUTER CONSULTING	83044	3	11-552-534-50	.00	241.25	241.25
03/22	03/18/2022	14917	1256	WSB COMPUTER CONSULTING	83044	4	12-552-534-50	.00	241.25	241.25
03/22	03/18/2022	14917	1256	WSB COMPUTER CONSULTING	83045	1	01-558-535-10	.00	1,053.00	1,053.00
Total 14917:								.00		2,018.00
14918										
03/22	03/18/2022	14918	2899	ZOLLARS LAW OFFICE	22-03	1	01-558-538-40	.00	1,450.00	1,450.00
Total 14918:								.00		1,450.00
Grand Totals:								.00		103,018.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	9.23	.00	9.23
01-201-000-00	155.66	73,587.98-	73,432.32-
01-220-000-01	30.00	.00	30.00
01-238-000-00	57,865.48	.00	57,865.48
01-402-000-03	3,219.50	.00	3,219.50
01-552-534-30	16.39	.00	16.39
01-552-534-40	60.11	.00	60.11
01-552-534-50	241.25	.00	241.25
01-552-535-30	36.25	.00	36.25
01-552-537-00	320.57	.00	320.57
01-552-538-00	1,291.25	.00	1,291.25
01-552-538-10	634.38	.00	634.38
01-552-540-00	78.53	.00	78.53
01-552-542-10	56.88	.00	56.88
01-552-543-00	676.57	.00	676.57
01-552-548-10	16.00	.00	16.00
01-552-555-00	60.27	.00	60.27
01-557-535-10	1,181.79	.00	1,181.79
01-557-535-30	266.60	.00	266.60
01-557-579-20	70.97	.00	70.97
01-557-587-40	458.98	.00	458.98
01-557-587-50	688.69	.00	688.69
01-557-595-00	115.72	.00	115.72
01-557-596-00	.00	155.66-	155.66-
01-557-596-50	250.00	.00	250.00
01-558-535-10	1,075.00	.00	1,075.00
01-558-538-40	1,450.00	.00	1,450.00
01-561-526-10	110.00	.00	110.00
01-561-544-00	1,379.18	.00	1,379.18
01-561-587-30	293.96	.00	293.96
01-561-595-00	259.97	.00	259.97
01-561-624-50	688.43	.00	688.43
01-561-779-00	220.10	.00	220.10
01-561-940-00	465.93	.00	465.93
06-201-000-00	.00	12,087.72-	12,087.72-
06-552-000-71	11,888.03	.00	11,888.03
06-552-555-00	199.69	.00	199.69
07-201-000-00	.00	31.84-	31.84-
07-561-625-00	31.84	.00	31.84

GL Account	Debit	Credit	Proof
10-100-000-01	9.23	.00	9.23
10-201-000-00	.00	8,121.25-	8,121.25-
10-220-000-00	79.05	.00	79.05
10-552-534-40	60.12	.00	60.12
10-552-534-50	241.25	.00	241.25
10-552-535-30	36.25	.00	36.25
10-552-537-00	11.05	.00	11.05
10-552-537-10	320.57	.00	320.57
10-552-538-00	5,407.00	.00	5,407.00
10-552-538-10	634.38	.00	634.38
10-552-540-00	78.53	.00	78.53
10-552-542-10	56.88	.00	56.88
10-552-595-00	186.09	.00	186.09
10-552-675-00	41.94	.00	41.94
10-552-676-00	712.85	.00	712.85
10-552-779-10	246.06	.00	246.06
11-100-000-01	9.23	.00	9.23
11-201-000-00	.00	6,407.90-	6,407.90-
11-220-000-00	150.00	.00	150.00
11-552-534-40	60.11	.00	60.11
11-552-534-50	241.25	.00	241.25
11-552-535-30	36.25	.00	36.25
11-552-537-00	11.05	.00	11.05
11-552-537-01	320.57	.00	320.57
11-552-538-00	4,623.57	.00	4,623.57
11-552-538-10	634.38	.00	634.38
11-552-540-00	78.53	.00	78.53
11-552-542-10	56.88	.00	56.88
11-552-595-00	186.08	.00	186.08
12-100-000-01	9.21	.00	9.21
12-201-000-00	.00	2,937.35-	2,937.35-
12-220-000-00	25.00	.00	25.00
12-552-534-40	60.11	.00	60.11
12-552-534-50	241.25	.00	241.25
12-552-535-30	36.25	.00	36.25
12-552-537-01	320.52	.00	320.52
12-552-538-00	2,035.61	.00	2,035.61
12-552-540-00	78.54	.00	78.54
12-552-542-10	56.88	.00	56.88
12-552-557-00	52.00	.00	52.00

GL Account	Debit	Credit	Proof
12-552-731-00	21.98	.00	21.98
Grand Totals:	103,329.70	103,329.70-	.00

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

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

Town Of Center
P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

ZONING VARIANCE APPLICATION

Property Owner: **Arnoldo & Natalia Hernandez**

Address: **513 Wills Street**

Telephone Number: **719-480-0110**

Project:
New Construction __X__ Addition____ Mobile Home____ Other______________________________

Application Fee: **$50.00**

Property Legal Description: **Lots 13,14,15, and the north 19' of lot 16, Blk 26 Sims and Benjamin Addition**

State reason for variance request: **The existing zoning setback off of 5th Street would give the property about 7 feet of back yard and set the house about 20 feet back behind the natural line of houses going east to west on 5th. The 65 foot setback is pretty close to the natural line of houses going north to south on Wills Street.**

Allowing the setback to be encroached on by 20 feet, reducing the set back to 45 feet would make the property look like it fits in the neighborhood and give the property a 27 foot backyard.

DIMENSIONS OF PROPOSED STRUCTURE (MAXIMUMS)

Height: Length: **52 ft** Width: **50 ft** Floor Space: **2600 sq ft**

THE FOLLOWING MUST BE ATTACHED

A SKETCH SITE PLAN DRAWN NEATLY ON A SHEET NO SMALLER THAN 8 in. X 11 in. SHOWING THE MAJOR DETAILS OF THE PROPOSED USE CONSISTING OF THE FOLLOWING IF APPLICABLE:

* LOCATION OF THE BUILDINGS AND STRUCTURES; OFF STREET PARKING AREA; OFF STREET LOADING AREA; SERVICE AND REFUSE AREAS; MEANS OF INGRESS AND EGRESS; MAJOR LANDSCAPING OR SCREENING PROPOSALS; PROPOSED SETBACKS; AND PERTINENT DIMENSIONS.

* NO CONSTRUCTIONIS TO BEGIN UNTIL THE LOCATION HAS BEEN INSPECTED AND YOU HAVE IN YOUR POSSESSION A SIGNED PERMIT TO BE POSTED. THE SETTING OF ANY FORM WILL CONSTITUTE THE START OF CONSTRUCTION.

HAS CONSTRUCTION STARTED?? YES: ____ NO: __X__

ISSUANCE OF THIS PERMIT IN NO WAY RELEASES THE CONTRACTOR OR PROPERTY OWNER FROM RESPONSIBILITY TO COMPLY WITH THE REQUIREMENTS OF THE TOWN OF CENTER'S ZONING CODE. APPLICANT MUST CONFORM TO ALL CURRENT INTERNATATIONAL CODES.

Applicant Signature____Date______________

Date Building Inspectors Signature____________________________________Date______________

Conditions that the Board of Trustees have requested are attached by a separate sheet and must be adhered to throughout the construction process. (see attached)

I agree to the conditions set forth by the Board of Trustees,

Applicants Signature: ____**Date**________________

David Mehaffie

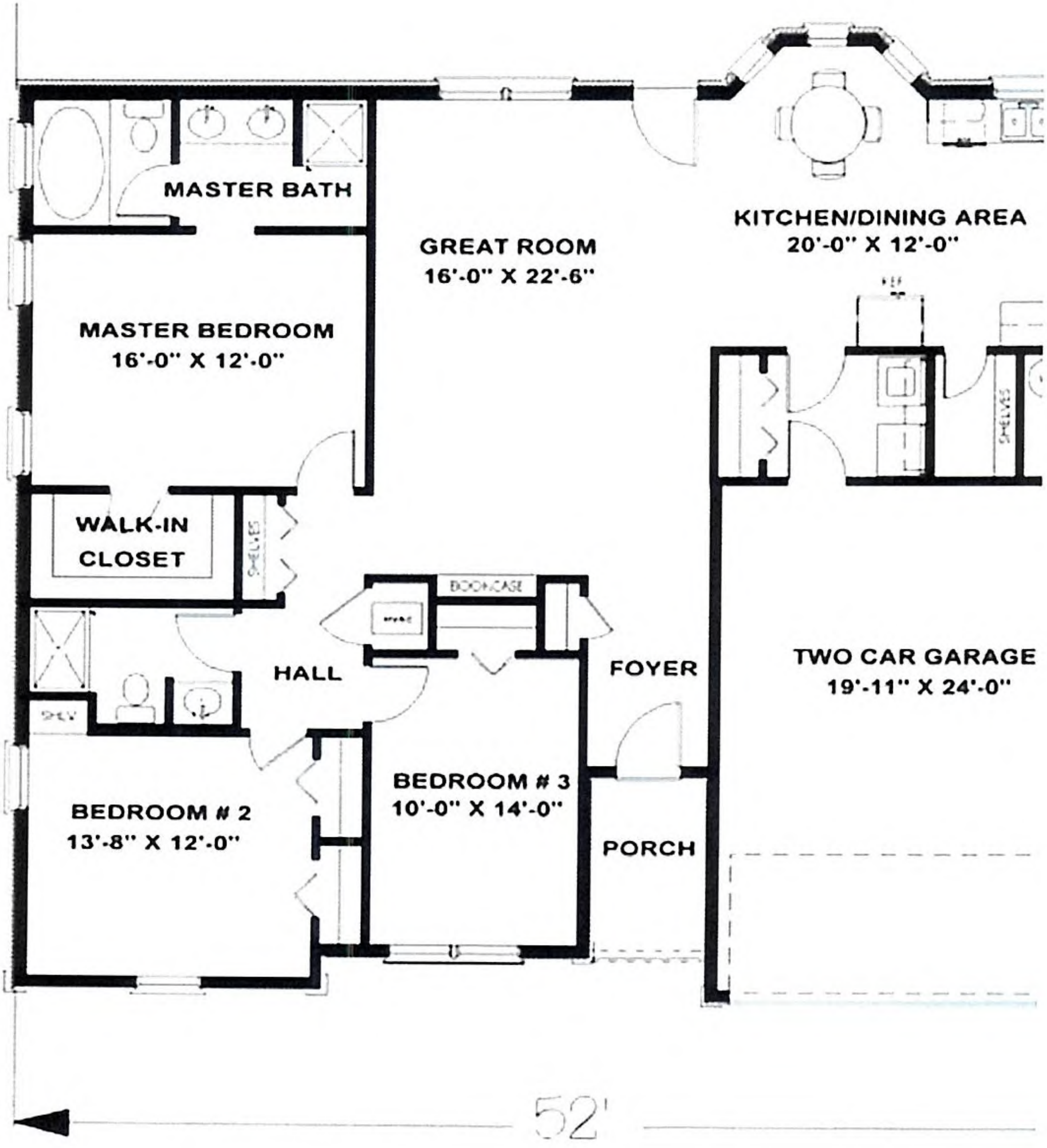
From: Steve Tuma <landmark@lhlc.com> on behalf of Steve Tuma
Sent: Thursday, March 3, 2022 9:55 AM
To: David Mehaffie
Subject: RE: single family home building requiremenets for plans

Thanks, I appreciate it. I thought there would be a formal list but apparently there isn't. we can work with that.

Do you require engineer stamped plans or is it just something that is jsut good to make permitting and building easier? The elevation and plans are below.

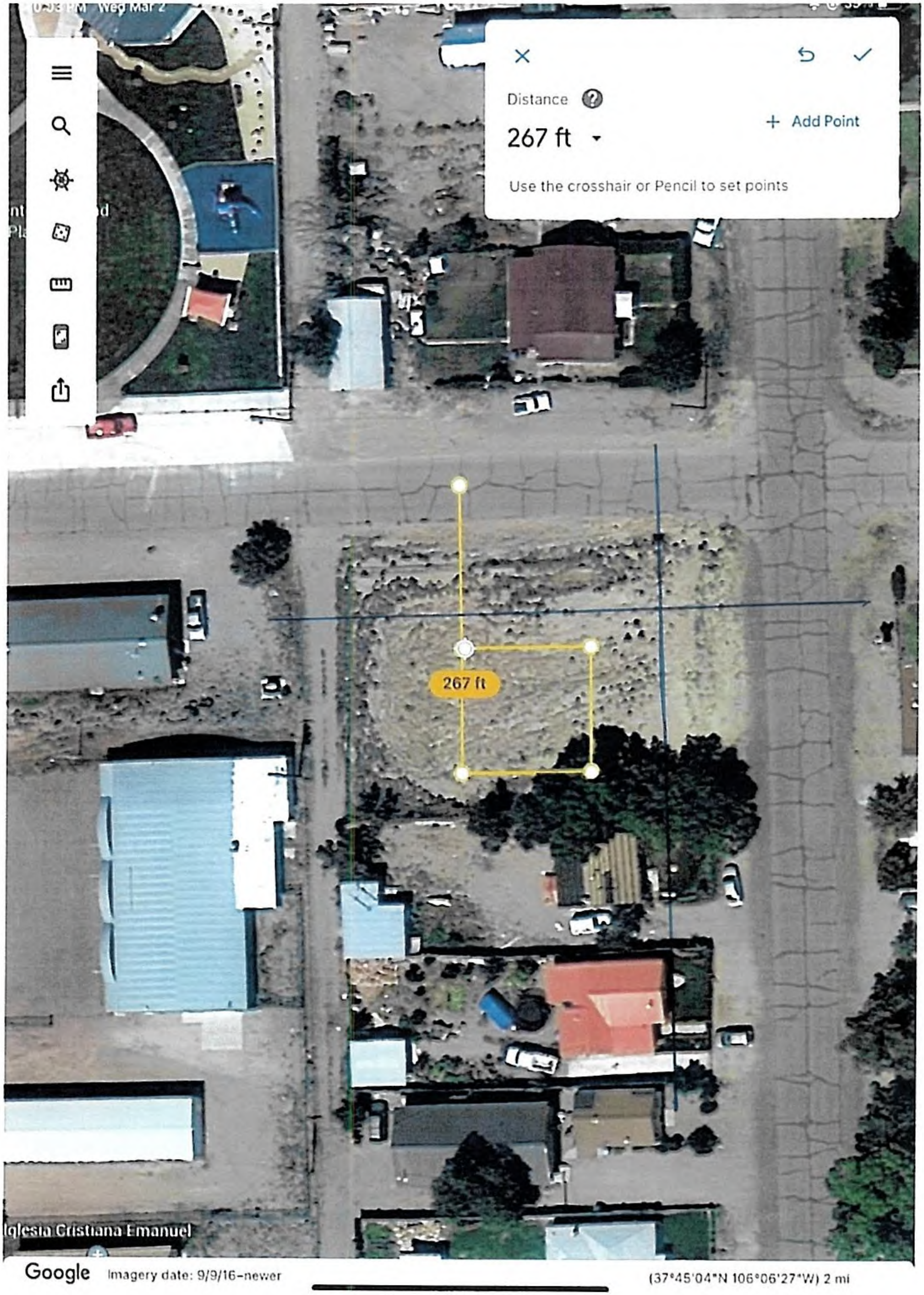
I appreciate your efforts at helping us clarify this.

Steve



Steve Tuma
Landmark Home & Land Co.,Inc.
PO Box 9118,
Michigan City, IN 46361
Telephone: 800-396-5556
Cellular: 708-205-2043
Fax: 312-528-7671
Web site: www.LHLC.com

Distance
250 ft
+ Add Point
Use the crosshair or Pencil to set points
250 ft
Google
Imagery date: 9/9/16-newer
(37°45'04"N 106°06'27"W) 2 mi


Wed Mar 2
Distance
267 ft
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Use the crosshair or Pencil to set points
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Google
Imagery date: 9/9/16–newer
(37°45'04"N 106°06'27"W) 2 mi

The San Luis Valley Area Health Education Center (SLV AHEC) is seeking to purchase property at 240 E 5th Street, Center Colorado currently zoned as "Religious Church". SLV AHEC is also a non-profit entity that is coming before the Center Town Board to be sure that the zoning involved for non-profit use will include the SLV AHEC.

The San Luis Valley Area Health Education Center (SLV AHEC) was established in 1979 as a community-based 501(c)(3) organization. It is one of six AHECs in the state of Colorado, all who provide multidisciplinary education services to students, faculty, local practitioners, and the general public, ultimately improving healthcare delivery in medically underserved areas. Throughout its 44 years of existence, the SLV AHEC has developed and managed numerous programs funded by many sources, toward service delivery to underserved populations including: women, Hispanic and other people of color (including monolingual non-English speakers), people with substance use disorders, and marginalized and oppressed populations. The SLV AHEC has a proven record of success in working to educate, provide interventions, and positively impact the individuals/populations at high-risk for serious illness because of factors such as barriers to services, life circumstances, and substance use.

The SLV AHEC has numerous programs that seek to improve the quality of health and life for individuals and families in the San Luis Valley. In Center, we provide several such programs and are hoping to expand to offer more. We provide a program called "Home Instruction for Parents with Pre-school Youngsters (HIPPY)" – a home visiting program that helps parents prepare their children for school. We also recruit students 9-12th grade to participate in education programs toward preparation for a career in healthcare.

Our Mi Salud y Mi Familia Promotora program provides health information, education, support, and mentoring for health access to underserved, marginalized, and often unseen populations by bi/tri-lingual and bi/tri-cultural Community Health Workers. Outreach and support includes information and education of various health related issues (e.g. covid, diabetes, dental care problems, family, substance use, human trafficking, etc.). We provide other services such as COVID Vaccine Outreach, including partnership for vaccine clinics and education.

We provide Case Advocacy services to those who experience substance use disorders, including a program specific to individuals incarcerated in Saguache County. We also provide harm reduction and overdose prevention services in the County.

SLV AHEC is looking to purchase a building in Center in order to expand our services. Specific to the 240 E 5th Street property, SLV AHEC would like to establish the San Luis Valley American Indian Center there (as well as have a space for a few of the other programs mentioned). The SLV American Indian Center will provide a place for social determinants of health to be addressed by providing individual and family support within a cultural context. Education regarding health issues, sobriety/recovery support, and other support programs will be offered. Cultural activities will be a large part of the program.

David Mehaffie

From:	David Mehaffie
Sent:	Monday, March 14, 2022 3:25 PM
To:	'George Welsh'; Brian Lujan
Cc:	Rebecca Potter; 'Moe'; 'Adam Welsh'; Tony Garcia; 'Chris Martinez'; 'JANET Beiriger'; 'Nicholaus Marcotte'
Subject:	RE: Clean Water Need for Sanitation

Hi George,

It looks like they will need about 1,675,000 gallons of clean water over the course of a week or so. The Town's bulk rate is $15.00 per 1,000 gallons which would work out to about $25,125.00. If the metered commercial rate was in place, it would be 3.50 per 1,000 gallons which would work out to be about $5,862.00.

We can put it in front of the board on March 22nd to see how they would like to handle it.

On another note, when they are filling these tanks, we will need to monitor the pressure so that it does not drop below 50 to 55 psi on the east side of town, and let the fire department know that they could encounter lower pressures during those times if there was an emergency.

Thank-you....

David Mehaffie

Public Works Director
Building Inspector/Code Enforcement Officer
294 S. Worth
P.O. Box 400
Center, Co. 81125
(719)754-3497
david@centerco.gov

-----Original Message-----
From: George Welsh [mailto:gwelsh44@me.com]
Sent: Monday, March 14, 2022 2:27 PM
To: Brian Lujan <brian@centerco.gov>; David Mehaffie <david@centerco.gov>
Cc: Rebecca Potter <rebecca@centerco.gov>; Moe <jonesoil003@gmail.com>; Adam Welsh <adwelsh@center.k12.co.us>; Tony Garcia <tony@centerco.gov>; Chris Martinez <martinezchris11@gmail.com>; JANET Beiriger <jjbeiriger@gmail.com>; Nicholaus Marcotte <nmarcotte@elementengineering.net>
Subject: Clean Water Need for Sanitation

Hello Brian and David

It is our understanding at the Sanitation District that Moltz construction has progressed enough on the new plant to be ready to start testing the equipment.

To do so they will need to pump clean water through our new lift stations to feed the basins. It sounds like they will need quite a bit of water.

Rebecca suggested we reach out to you to consider only charging us the commercial fee for this water, reducing that fee, or even possibly waiving it.

I'm copying Nick Marcotte, our engineer on this project, so you might let him know what will be required of us to get this process going.

Thank!

George Welsh

Second Regular Session
Seventy-third General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 22-0335.01 Jennifer Berman x3286 **SENATE BILL 22-138**

SENATE SPONSORSHIP

Hansen,

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Senate Committees
Transportation & Energy

House Committees

A BILL FOR AN ACT

CONCERNING MEASURES TO PROMOTE REDUCTIONS IN GREENHOUSE GAS EMISSIONS IN COLORADO.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at http://leg.colorado.gov.)

Section 1 of the bill requires each insurance company issued a certificate of authority to transact insurance business to prepare and file an annual report with the insurance commissioner providing a climate-risk assessment for the insurance company's investment portfolio from the previous 12 months. The commissioner of insurance is required to post the reports on the division of insurance's website. **Section 1**

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

defines "climate-risk assessment" as a determination of the economic and business risks that climate change poses to an investment.

Section 2 requires the board of trustees of the public employees' retirement association (PERA board) to prepare a similar annual report and post it on the PERA board's website.

Section 3 updates the statewide greenhouse gas (GHG) emission reduction goals to add a 40% reduction goal for 2028 compared to 2005 GHG pollution levels and a 75% reduction goal for 2040 compared to 2005 GHG pollution levels.

Section 4 defines a small off-road engine as a gasoline-powered engine of 50 horsepower or less used to fuel small off-road equipment like lawn mowers and leaf blowers. **Section 4** phases out the use of small off-road engines by prohibiting their sale in nonattainment areas of the state on or after January 1, 2030, and by providing financial incentives to promote the replacement of small off-road engines with electric-powered, small off-road equipment before 2030.

Section 11 establishes a state income tax credit in an amount equal to 30% of the purchase price for new, electric-powered, small off-road equipment for purchases made in income tax years 2023 through 2029.

Section 6 gives the oil and gas conservation commission authority over class VI injection wells used for sequestration of GHG, including through the issuance and enforcement of permits.

Section 7 requires the commissioner of agriculture or the commissioner's designee, in consultation with the Colorado energy office and the air quality control commission, to conduct a study examining carbon reduction and sequestration opportunities in the agricultural sector in the state, including the potential development of certified carbon offset programs or credit instruments. On or before December 15, 2022, the commissioner of agriculture or the commissioner's designee is required to submit a report summarizing the study, including any legislative recommendations, to the general assembly.

In support of the use of agrivoltaics, which is the colocation of solar energy generation facilities on a parcel of land with agricultural activities, **section 8** authorizes the Colorado agriculture value-added development board (board) to provide financing, including grants or loans, for agricultural research on the use of agrivoltaics. For a research project for which the board awards money to study the use of agrivoltaics, **sections 5 and 8** require the director of the division of parks and wildlife to consult on the research project regarding the wildlife impacts of agrivoltaic use.

Section 9 authorizes the board to seek, accept, and expend gifts, grants, and donations, including donations of in-kind resources such as solar panels, for use in agricultural research projects. **Section 9** also updates the statutory definition of "agrivoltaics" to list additional agricultural activities on the parcel of land on which solar panel generation facilities may be colocated, including animal husbandry, cover cropping for soil health, and carbon sequestration.

Section 10 amends the statutory definition of "solar energy facility" used in determining the valuation of public utilities for property tax purposes to include agrivoltaics.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, **add** 10-3-244 as follows:

10-3-244. Investment climate-risk assessment - reporting - definition. (1) ON OR BEFORE JANUARY 1, 2024, AND ON OR BEFORE JANUARY 1 OF EACH YEAR THEREAFTER, AN INSURANCE COMPANY ISSUED A CERTIFICATE OF AUTHORITY TO TRANSACT INSURANCE BUSINESS PURSUANT TO PART 1 OF THIS ARTICLE 3 SHALL PREPARE AND FILE WITH THE COMMISSIONER A FINANCIAL REPORT PROVIDING A CLIMATE-RISK ASSESSMENT REGARDING ITS INVESTMENT PORTFOLIO. THE COMMISSIONER SHALL POST REPORTS RECEIVED PURSUANT TO THIS SUBSECTION (1) ON THE DIVISION'S WEBSITE.

(2) THE COMMISSIONER MAY COLLABORATE WITH OTHER STATE AGENCIES, INCLUDING THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, AND WITH NONPROFIT ENVIRONMENTAL ORGANIZATIONS TO DEVELOP GUIDANCE FOR AUTHORIZED INSURANCE COMPANIES ON PERFORMING CLIMATE-RISK ASSESSMENTS. IF THE COMMISSIONER DEVELOPS GUIDANCE, THE COMMISSIONER SHALL POST THE GUIDANCE ON THE DIVISION'S WEBSITE.

(3) AS USED IN THIS SECTION, "CLIMATE-RISK ASSESSMENT" MEANS A DETERMINATION OF THE ECONOMIC AND BUSINESS RISKS THAT CLIMATE CHANGE POSES TO AN INVESTMENT. SUCH RISKS INCLUDE TRANSPORTATION AND SUPPLY DISRUPTIONS, LABOR SHORTAGES, AND

INFRASTRUCTURE DAMAGE ARISING FROM SEVERE WEATHER EVENTS; INCREASED COSTS ASSOCIATED WITH COMPETITION FOR DEPLETING NONRENEWABLE RESOURCES; AND LOSS OF PRODUCTIVITY ARISING FROM EXTREME TEMPERATURES, VECTOR-BORNE DISEASES, AND OTHER HEALTH IMPACTS OF CLIMATE CHANGE.

SECTION 2. In Colorado Revised Statutes, 24-51-206, **add** (4) as follows:

24-51-206. Investments - investment climate-risk assessment - definition. (4) (a) ON OR BEFORE JANUARY 1, 2024, AND ON OR BEFORE JANUARY 1 OF EACH YEAR THEREAFTER, THE BOARD SHALL PREPARE A FINANCIAL REPORT PROVIDING A CLIMATE-RISK ASSESSMENT REGARDING ITS INVESTMENT PORTFOLIO. THE BOARD SHALL POST EACH REPORT ON ITS WEBSITE.

(b) AS USED IN THIS SECTION, "CLIMATE-RISK ASSESSMENT" HAS THE MEANING SET FORTH IN SECTION 10-3-244 (3).

SECTION 3. In Colorado Revised Statutes, 25-7-102, **amend** (2)(g) as follows:

25-7-102. Legislative declaration. (2) It is further declared that:

(g) (I) Accordingly, Colorado shall strive to increase renewable energy generation and eliminate statewide greenhouse gas pollution by the middle of the twenty-first century and have goals of achieving, at a minimum:

(A) A twenty-six percent reduction in statewide greenhouse gas pollution by 2025;

(B) A FORTY PERCENT REDUCTION IN STATEWIDE GREENHOUSE GAS POLLUTION BY 2028;

(C) A fifty percent reduction in statewide greenhouse gas pollution by 2030;

(D) A SEVENTY-FIVE PERCENT REDUCTION IN STATEWIDE GREENHOUSE GAS POLLUTION BY 2040; and

(E) A ninety percent reduction in statewide greenhouse gas pollution by 2050.

(II) The reductions identified in this subsection (2)(g) are measured relative to 2005 statewide greenhouse gas pollution levels.

SECTION 4. In Colorado Revised Statutes, **add** 25-7-143 as follows:

25-7-143. Prohibit emissions from small off-road engines - rebates and incentives - legislative declaration - definitions - rules - repeal. (1) THE GENERAL ASSEMBLY FINDS AND DECLARES THAT:

(a) SMALL OFF-ROAD ENGINES USED PRIMARILY IN LAWN AND GARDEN EQUIPMENT, SUCH AS LAWN MOWERS, LEAF BLOWERS, HEDGE TRIMMERS, AND CHAINSAWS, EMIT HIGH LEVELS OF AIR POLLUTANTS, INCLUDING OXIDES OF NITROGEN AND REACTIVE ORGANIC GASES THAT, TOGETHER, FORM OZONE, AND PARTICULATE MATTER;

(b) CURRENTLY, THERE ARE BATTERY-POWERED, ZERO-EMISSIONS ALTERNATIVES FOR SMALL OFF-ROAD EQUIPMENT, INCLUDING FOR COMMERCIAL-GRADE EQUIPMENT;

(c) ELECTRIFYING SMALL OFF-ROAD EQUIPMENT CAN REDUCE OZONE POLLUTION BY AS MUCH AS FOUR PARTS PER BILLION, WHICH COULD HELP NONATTAINMENT AREAS REACH ATTAINMENT STATUS; AND

(d) THE STATE SHOULD IMPLEMENT MEASURES TO ACHIEVE ONE HUNDRED PERCENT ZERO EMISSIONS FROM SMALL OFF-ROAD EQUIPMENT, INCLUDING PROHIBITING THE SALE OF NEW, SMALL OFF-ROAD ENGINES IN NONATTAINMENT AREAS AND DEVELOPING A REBATE PROGRAM AND

OTHER FINANCIAL INCENTIVES TO ENCOURAGE THE VOLUNTARY PHASING OUT OF SMALL OFF-ROAD ENGINES.

(2) AS USED IN THIS SECTION, UNLESS THE CONTEXT OTHERWISE REQUIRES:

(a) "NONATTAINMENT AREA" MEANS AN AREA OF THE STATE THAT IS SUBJECT TO PART D OF THE FEDERAL ACT.

(b) "SMALL OFF-ROAD ENGINE" MEANS A GASOLINE-POWERED ENGINE OF FIFTY HORSEPOWER OR LESS THAT IS USED TO FUEL SMALL OFF-ROAD EQUIPMENT.

(c) "SMALL OFF-ROAD EQUIPMENT" MEANS:

(I) A LAWN MOWER, LEAF BLOWER, OR OTHER LAWN OR GARDEN EQUIPMENT AS DETERMINED BY THE COMMISSION BY RULE;

(II) ANY OTHER OFF-ROAD EQUIPMENT AS DETERMINED BY THE COMMISSION BY RULE.

(3) ON OR BEFORE JANUARY 1, 2023, THE COMMISSION SHALL PROMULGATE RULES:

(a) PROHIBITING THE SALE, OFFER FOR SALE, ADVERTISING, OR MARKETING IN NONATTAINMENT AREAS OF ANY SMALL OFF-ROAD EQUIPMENT POWERED WITH A SMALL OFF-ROAD ENGINE ON OR AFTER JANUARY 1, 2030; AND

(b) (I) ESTABLISHING A COMMERCIAL REBATE PROGRAM THROUGH WHICH A PERSON WHO OWNS COMMERCIAL-GRADE, SMALL OFF-ROAD EQUIPMENT THAT IS POWERED WITH A SMALL OFF-ROAD ENGINE OR WHO USES SMALL OFF-ROAD EQUIPMENT THAT IS POWERED WITH A SMALL OFF-ROAD ENGINE AS PART OF A COMMERCIAL LAWN OR GARDEN CARE BUSINESS MAY EARN A REBATE FOR VOLUNTARILY PURCHASING ELECTRIC-POWERED, SMALL OFF-ROAD EQUIPMENT TO REPLACE SMALL

OFF-ROAD EQUIPMENT POWERED WITH A SMALL OFF-ROAD ENGINE IF PURCHASED BEFORE JANUARY 1, 2030.

(II) THIS SUBSECTION (3)(b) IS REPEALED JANUARY 1, 2032.

SECTION 5. In Colorado Revised Statutes, 33-1-110, **add** (9) as follows:

33-1-110. Duties of the director of the division. (9) FOR RESEARCH PROJECTS FOR WHICH THE COLORADO AGRICULTURAL VALUE-ADDED DEVELOPMENT BOARD AWARDS MONEY PURSUANT TO SECTION 35-75-204 (1)(a)(II) TO STUDY THE USE OF AGRIVOLTAICS, AS DEFINED IN SECTION 35-75-205 (1)(c), THE DIRECTOR OR THE DIRECTOR'S DESIGNEE SHALL CONSULT ON THE RESEARCH PROJECT REGARDING THE WILDLIFE IMPACTS OF AGRIVOLTAIC USE.

SECTION 6. In Colorado Revised Statutes, 34-60-106, **amend** (9)(a) as follows:

34-60-106. Additional powers of commission - rules - definition. (9) (a) Notwithstanding section 34-60-120 or any other provision of law, the commission, as to class II AND CLASS VI injection wells classified in 40 CFR 144.6, may perform all acts for the ~~purpose~~ PURPOSES of protecting underground sources of drinking water in accordance with state programs authorized by 42 U.S.C. sec. 300f et seq., and regulations under those sections, as amended, AND ENSURING THE SAFE AND EFFECTIVE SEQUESTRATION OF GREENHOUSE GASES, AS THAT TERM IS DEFINED IN SECTION 25-7-140 (6). THE COMMISSION MAY ISSUE AND ENFORCE PERMITS AS NECESSARY FOR THOSE PURPOSES.

SECTION 7. In Colorado Revised Statutes, **add** 35-1-116 as follows:

35-1-116. Study of carbon reduction and sequestration

opportunities in agriculture - reporting - repeal. (1) IN CONSULTATION WITH THE COLORADO ENERGY OFFICE CREATED IN SECTION 24-38.5-101 AND THE AIR QUALITY CONTROL COMMISSION CREATED IN SECTION 25-7-104 (1), THE COMMISSIONER OR THE COMMISSIONER'S DESIGNEE SHALL CONDUCT A STUDY TO EXAMINE CARBON REDUCTION AND SEQUESTRATION OPPORTUNITIES IN THE AGRICULTURAL SECTOR IN THE STATE, INCLUDING AN INVESTIGATION INTO THE POTENTIAL FOR CREATING AND OFFERING A CERTIFIED CARBON OFFSET PROGRAM AND CREDIT INSTRUMENTS TO PROVIDE FUNGIBLE CARBON OFFSETS FOR AGRICULTURAL PRODUCERS.

(2) ON OR BEFORE DECEMBER 15, 2022, THE COMMISSIONER OR COMMISSIONER'S DESIGNEE SHALL SUBMIT TO THE GENERAL ASSEMBLY A REPORT SUMMARIZING THE STUDY, INCLUDING ANY LEGISLATIVE RECOMMENDATIONS FOR DESIGNING AND IMPLEMENTING CARBON REDUCTION AND SEQUESTRATION OPPORTUNITIES FOR THE AGRICULTURAL SECTOR IN THE STATE.

(3) THIS SECTION IS REPEALED, EFFECTIVE JULY 1, 2023.

SECTION 8. In Colorado Revised Statutes, 35-75-204, **amend** (1) as follows:

35-75-204. Duties of board - agriculture value-added grants, loans and loan guarantees, and equity investments - agrivoltaics. (1) (a) The board ~~has the power to~~ MAY make grants, loans and loan guarantees, and equity investments to any person, including eligible agricultural value-added cooperatives ~~as defined in section 35-75-202 (4),~~ for:

(I) New or ongoing agricultural projects and research that add value to Colorado agricultural products and aid the economy of rural

Colorado communities; and ~~for~~

(II) Agricultural projects AND RESEARCH, INCLUDING RESEARCH ON THE USE OF AGRIVOLTAICS, AS DEFINED IN SECTION 35-75-205 (1)(c), that will reduce energy costs for agricultural producers or businesses. IN ALLOCATING MONEY FOR RESEARCH ON THE USE OF AGRIVOLTAICS, THE BOARD SHALL REQUIRE THAT A RECIPIENT CONSULT WITH THE DIRECTOR OF THE DIVISION OF PARKS AND WILDLIFE OR THE DIRECTOR'S DESIGNEE REGARDING WILDLIFE IMPACTS OF AGRIVOLTAICS USE.

(b) The board also ~~has the power to~~ MAY fund market promotion activities of the department pursuant to section 35-75-205 (2)(f).

SECTION 9. In Colorado Revised Statutes, 35-75-205, **amend** (1)(b); and **add** (1)(c) as follows:

35-75-205. Grants, loans and loan guarantees, and equity investments - agriculture value-added cash fund - created - gifts, grants, and donations - report - definition - repeal. (1) (b) ~~As used in this section, "agrivoltaics" means one or more solar energy generation facilities colocated on the same parcel of land as agricultural production, including crop production, grazing, apiaries, or other production of agricultural commodities for sale in the retail or wholesale market~~ THE BOARD MAY SEEK, ACCEPT, AND EXPEND GIFTS, GRANTS, OR DONATIONS FROM PRIVATE OR PUBLIC SOURCES FOR THE PURPOSES OF THIS PART 2, WHICH MONEY SHALL BE CREDITED TO THE AGRICULTURE VALUE-ADDED CASH FUND PURSUANT TO SUBSECTION (1)(a) OF THIS SECTION. THE BOARD MAY ALSO SEEK, ACCEPT, AND UTILIZE DONATIONS OF IN-KIND RESOURCES SUCH AS SOLAR PANELS FOR USE IN AGRIVOLTAIC RESEARCH PROJECTS.

(c) AS USED IN THIS SECTION, "AGRIVOLTAICS" MEANS ONE OR MORE SOLAR ENERGY GENERATION FACILITIES COLOCATED ON THE SAME

PARCEL OF LAND AS AGRICULTURAL ACTIVITIES, INCLUDING CROP PRODUCTION, GRAZING, ANIMAL HUSBANDRY, APIARIES, COVER CROPPING FOR SOIL HEALTH BENEFITS OR CARBON SEQUESTRATION, OR PRODUCTION OF AGRICULTURAL COMMODITIES FOR SALE IN THE RETAIL OR WHOLESALE MARKET.

SECTION 10. In Colorado Revised Statutes, 39-4-101, **amend** (3.5) as follows:

39-4-101. Definitions. As used in this article 4, unless the context otherwise requires:

(3.5) (a) "Solar energy facility" means a new facility first placed in production on or after January 1, 2009, that uses real and personal property, including but not limited to one or more solar energy devices as defined in section 38-32.5-100.3 (2), leaseholds, and easements, to generate and deliver to the interconnection meter any source of electrical, thermal, or mechanical energy in excess of two megawatts by harnessing the radiant energy of the sun, including any connected device for which the primary purpose is to store energy, and that is not primarily designed to supply electricity for consumption on site.

(b) "SOLAR ENERGY FACILITY" INCLUDES AGRIVOLTAICS AS DEFINED IN SECTION 35-75-205 (1)(c).

SECTION 11. In Colorado Revised Statutes, **add** 39-22-543 as follows:

39-22-543. Tax credit for reducing emissions from small off-road engines - reports - definitions - legislative declaration - repeal. (1) (a) THE GENERAL ASSEMBLY FINDS AND DECLARES THAT:

(I) SMALL OFF-ROAD ENGINES USED PRIMARILY IN LAWN AND GARDEN EQUIPMENT, SUCH AS LAWN MOWERS, LEAF BLOWERS, HEDGE

TRIMMERS, AND CHAINSAWS, EMIT HIGH LEVELS OF AIR POLLUTANTS, INCLUDING OXIDES OF NITROGEN AND REACTIVE ORGANIC GASES THAT, TOGETHER, FORM OZONE, AND PARTICULATE MATTER;

(II) ELECTRIFYING SMALL OFF-ROAD EQUIPMENT CAN REDUCE OZONE POLLUTION BY AS MUCH AS FOUR PARTS PER BILLION; AND

(III) THE PURPOSE OF THE TAX CREDIT IN SUBSECTION (2) OF THIS SECTION IS TO PROVIDE AN INCENTIVE FOR THE VOLUNTARY TRANSITION FROM GAS-POWERED TO ELECTRIC-POWERED SMALL OFF-ROAD EQUIPMENT.

(b) IN ACCORDANCE WITH SECTION 39-21-304 (1), WHICH REQUIRES EACH BILL THAT CREATES A NEW TAX EXPENDITURE TO INCLUDE A TAX PREFERENCE PERFORMANCE STATEMENT AS PART OF A STATUTORY LEGISLATIVE DECLARATION, THE GENERAL ASSEMBLY FURTHER FINDS AND DECLARES THAT:

(I) THE GENERAL LEGISLATIVE PURPOSE OF THE TAX CREDIT ALLOWED BY SUBSECTION (2) OF THIS SECTION IS TO INDUCE CERTAIN DESIGNATED BEHAVIORS BY TAXPAYERS, SPECIFICALLY THE PURCHASE OF ELECTRIC, SMALL OFF-ROAD EQUIPMENT; AND

(II) IN ORDER TO ALLOW THE GENERAL ASSEMBLY AND THE STATE AUDITOR TO MEASURE THE EFFECTIVENESS OF THE CREDIT, THE DEPARTMENT OF REVENUE SHALL SUBMIT TO THE GENERAL ASSEMBLY AND THE STATE AUDITOR AN ANNUAL REPORT IN ACCORDANCE WITH SUBSECTION (4) OF THIS SECTION COMPARING THE SALES OF ELECTRIC-POWERED, SMALL OFF-ROAD EQUIPMENT PURCHASED IN THE STATE BEFORE THE TAX CREDIT GOES INTO EFFECT AND THE SALES OF ELECTRIC-POWERED, SMALL OFF-ROAD EQUIPMENT PURCHASED IN THE STATE IN THE TWELVE MONTHS PRECEDING THE REPORT.

(2) FOR INCOME TAX YEARS COMMENCING ON OR AFTER JANUARY 1, 2023, BUT BEFORE JANUARY 1, 2030, A TAXPAYER MAY CLAIM A CREDIT AGAINST THE TAX IMPOSED PURSUANT TO THIS ARTICLE 22 IN AN AMOUNT EQUAL TO THIRTY PERCENT OF THE TAXPAYER'S EXPENSES INCURRED IN PURCHASING NEW, ELECTRIC-POWERED, SMALL OFF-ROAD EQUIPMENT.

(3) IF THE AMOUNT OF A CREDIT UNDER SUBSECTION (2) OF THIS SECTION EXCEEDS A TAXPAYER'S ACTUAL TAX LIABILITY FOR AN INCOME TAX YEAR, THE AMOUNT OF THE CREDIT NOT USED TO OFFSET INCOME TAX LIABILITY FOR THE INCOME TAX YEAR IS NOT REFUNDED TO THE TAXPAYER. THE TAXPAYER MAY CARRY FORWARD AND APPLY THE UNUSED CREDIT AGAINST THE INCOME TAX DUE IN EACH OF THE FIVE SUCCEEDING INCOME TAX YEARS, BUT THE TAXPAYER SHALL APPLY THE CREDIT AGAINST THE INCOME TAX DUE FOR THE EARLIEST OF THE INCOME TAX YEARS POSSIBLE. ANY AMOUNT OF THE TAX CREDIT THAT IS NOT USED AFTER THIS PERIOD IS NOT REFUNDABLE.

(4) FOR THE PURPOSE OF PROVIDING DATA THAT ALLOWS THE GENERAL ASSEMBLY AND THE STATE AUDITOR TO MEASURE THE EFFECTIVENESS OF THE TAX CREDIT CREATED IN SUBSECTION (2) OF THIS SECTION PURSUANT TO SECTION 39-21-304 (3), AND NOTWITHSTANDING SECTION 24-1-136 (11)(a)(I), THE DEPARTMENT OF REVENUE, ON OR BEFORE JANUARY 1, 2024, AND ON OR BEFORE JANUARY 1 OF EACH YEAR THEREAFTER, SHALL SUBMIT TO THE GENERAL ASSEMBLY AND THE STATE AUDITOR A REPORT COMPARING THE SALES OF ELECTRIC-POWERED, SMALL OFF-ROAD EQUIPMENT IN THE STATE AS OF JANUARY 1, 2022, AND THE SALES OF ELECTRIC-POWERED, SMALL OFF-ROAD EQUIPMENT IN THE STATE IN THE TWELVE MONTHS PRECEDING THE REPORT. THE TAX CREDIT ESTABLISHED IN THIS SECTION WILL MEET ITS PURPOSE IF SALES OF

ELECTRIC-POWERED, SMALL OFF-ROAD EQUIPMENT INCREASE BY TEN PERCENT WITHIN FIVE YEARS AFTER THE TAX CREDIT BECOMES EFFECTIVE.

(5) AS USED IN THIS SECTION, UNLESS THE CONTEXT OTHERWISE REQUIRES:

(a) "SMALL OFF-ROAD ENGINE" HAS THE MEANING SET FORTH IN SECTION 25-7-143 (2)(b).

(b) "SMALL OFF-ROAD EQUIPMENT" HAS THE MEANING SET FORTH IN SECTION 25-7-143 (2)(c).

(c) "TAXPAYER" HAS THE MEANING SET FORTH IN SECTION 39-21-101 (4).

(6) THIS SECTION IS REPEALED, EFFECTIVE DECEMBER 31, 2039.

SECTION 12. Act subject to petition - effective date. This act takes effect at 12:01 a.m. on the day following the expiration of the ninety-day period after final adjournment of the general assembly; except that, if a referendum petition is filed pursuant to section 1 (3) of article V of the state constitution against this act or an item, section, or part of this act within such period, then the act, item, section, or part will not take effect unless approved by the people at the general election to be held in November 2022 and, in such case, will take effect on the date of the official declaration of the vote thereon by the governor.

Please Oppose HB22-1244

The Colorado Association of Municipal Utilities (CAMU) opposes HB-1244 because it threatens utility reliability by providing the Air Quality Control Commission (AQCC) and Air Pollution Control Division (APCD) unlimited power to reopen or deny operating permits while ignoring, duplicating, and confusing existing and effective state and federal emissions standards.

Municipal Utility Service Makes Healthy Communities Possible

- The uninterrupted delivery of electric, gas and water services to communities is crucial to maintaining healthy homes and businesses and to operating the health and safety infrastructure relied upon by our first responders and hospitals.
- Our communities depend upon immediately available, dispatchable power resources to ensure the uninterrupted delivery of these reliable utility services.

HB22-1244 Challenges Safe, Reliable, and Affordable Utility Service

- 1244 allows the AQCC and APCD to reopen stationary source permits and potentially force the premature closure of power plants of all sizes, including small community emergency generators and units that are critical for system reliability.
- The realm of regulatory uncertainty created by 1244 places utility operational capabilities at risk of not meeting customers electrical demand and reliability needs.

Municipal Utilities Already Address Emission Control and Reductions

- The US EPA and CDPHE already have an extensive package of regulations, including the over 230 different National Emission Standards for Hazardous Air Pollutants (NESHAPs) under the Federal Clean Air Act.
- Utilities already monitor and control hazardous air pollutants within all existing utility existing operating permits and submit monitoring reports to state and federal agencies to demonstrate compliance.

HB22-1244 Ignores, Duplicates, and Confuses the Existing Regulations

- Instead of taking a narrow focus on sources or categories shown to be highest risk or falling through regulatory cracks, 1244 creates a new emissions inventory with new and potentially duplicative reporting burdens.
- This bill does not define "air toxics" or outline the process or thresholds needed to set the standards. It would require the APCD to continually track and readjust its rules according the "most stringent goal" set in any other state.

Second Regular Session
Seventy-third General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 22-0552.01 Sarah Lozano x3858 **HOUSE BILL 22-1244**

HOUSE SPONSORSHIP

Kennedy and Gonzales-Gutierrez,

SENATE SPONSORSHIP

Gonzales,

House Committees
Energy & Environment

Senate Committees

A BILL FOR AN ACT

CONCERNING MEASURES TO INCREASE PUBLIC PROTECTION FROM TOXIC AIR CONTAMINANTS.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at http://leg.colorado.gov.)

The bill creates a new program to regulate a subset of air pollutants, referred to as "toxic air contaminants", which are defined as hazardous air pollutants, covered air toxics, and all other air pollutants that the air quality control commission (commission) designates by rule as a toxic air contaminant based on its adverse health effects. In implementing the program, the commission has the authority to adopt rules that are more stringent than the corresponding requirements of the federal "Clean Air Act".

Beginning no later than January 1, 2024, and every 5 years thereafter, the commission will review the list of existing toxic air contaminants and determine whether to add any additional toxic air contaminants to the list.

On or before April 1 of each year, beginning on April 1, 2024, owners and operators of major and synthetic minor sources of pollution will submit to the division of administration (division) in the department of public health and environment (department) an annual emissions inventory report that reports the levels of criteria air pollutants and toxic air contaminants that were emitted by the source in the preceding calendar year, beginning with January 1, 2023, to December 31, 2023.

Beginning no later than January 1, 2024, the division will develop a monitoring program to determine the concentration of toxic air contaminants in the ambient air of the state. The monitoring program will establish at least 6 long-term monitoring sites throughout urban and rural areas of the state. The division must provide public notice of and an opportunity to comment on the locations of the monitoring sites.

On or before November 1, 2025, and at least every 5 years thereafter, the division will prepare a report summarizing the findings of the monitoring program, provide public notice of and an opportunity to comment on the report, and submit the report to the general assembly.

Beginning no later than July 1, 2027, the commission will identify by rule toxic air contaminants that may pose a risk of harm to public health in the state (high-risk toxic air contaminants) and adopt health-based standards and emissions limitations (airborne toxic control measures) for high-risk toxic air contaminants.

On or before July 1, 2032, and at least every 5 years thereafter, the commission will review the health-based standards and airborne toxic control measures to determine if the commission should:

- Identify any additional high-risk toxic air contaminants; and
- Adjust the existing health-based standards and airborne toxic control measures.

Beginning on July 1, 2027, when applying for a new or modified air pollution permit that is subject to the new source review requirements of the federal "Clean Air Act", the owner or operator of a stationary source of pollution must submit an analysis of the impacts of the stationary source's emissions of toxic air contaminants on concentrations of toxic air contaminants in the ambient air. The division may only approve the application if the division determines, based on the analysis, that the source's emissions will not contribute to an increase in concentrations in the ambient air at or in excess of a health-based standard.

Beginning on July 1, 2027, to protect public health and the environment, the division may reopen any existing air pollution permits and require the owner or operator of a stationary source of pollution to submit to the division an analysis of the impacts of the stationary source's emissions of toxic air contaminants on concentrations of toxic air contaminants in the ambient air. If the division determines, based on the analysis, that the source's emissions contribute to concentrations in the ambient air at or in excess of a health-based standard, the division may require a decrease or cessation in the applicable emissions over the shortest practicable time until the emissions no longer contribute to concentrations in the ambient air at or in excess of a health-based standard.

The bill also creates the toxic air contaminant scientific advisory board (advisory board) in the department. The advisory board consists of 3 voting members appointed by the executive director of the department and a nonvoting member representing the department. Each member of the advisory board shall:

- Be professionally active or engaged in scientific research;
- Be highly qualified to evaluate health effects from exposure to toxic substances; and
- Have expertise in pathology, oncology, epidemiology, or toxicology.

The advisory board will advise the commission on identifying toxic air contaminants and high-risk toxic air contaminants, establishing and revising health-based standards for high-risk toxic air contaminants, and reviewing and revising the list of covered air toxics.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Legislative declaration. (1) The general assembly hereby finds and declares that:

(a) Public health, safety, and welfare are endangered by the emission of toxic air contaminants into the ambient air;

(b) Coloradans are exposed to a multitude of toxic air contaminants from numerous sources that may act cumulatively to produce adverse impacts to public health, and these impacts must be taken into account when regulating toxic air contaminants;

(c) The identification and regulation of toxic air contaminants should utilize the best-available scientific evidence gathered from the public, private industry, the scientific community, and global, federal, state, and local agencies;

(d) Emissions of toxic air contaminants should be monitored and controlled to levels that prevent harm to public health and the environment; and

(e) While there are federal and state programs in Colorado to control air pollutants subject to the national ambient air quality standards, there are no federal or state programs in Colorado to establish health-based ambient air quality standards for toxic air contaminants.

(2) The general assembly further finds and declares that it is the policy of the state to:

(a) Prioritize and protect the health and well-being of all Coloradans, with a particular focus on sensitive and vulnerable groups, such as children, infants, fetuses, the elderly, people with disabilities, and people in disproportionately impacted communities;

(b) Analyze public health risks from toxic air contaminant emissions from sources based on verified science and reporting of emissions data;

(c) Consider regulations of toxic air contaminants in other states and jurisdictions in developing state regulations;

(d) Use a science-based, consistent, and transparent process for communicating and addressing risks from emissions of toxic air contaminants; and

(e) Meaningfully reduce exposure to toxic air contaminant emissions through state regulation.

(3) The general assembly therefore declares that the state should

control and reduce the emissions of toxic air contaminants through the identification of toxic air contaminants, the reporting of emissions data, and the setting of protective health-based standards and effective airborne toxic control measures.

SECTION 2. In Colorado Revised Statutes, **add** 25-7-109.5 as follows:

25-7-109.5. Toxic air contaminants - advisory board - annual emissions inventory reports - monitoring program - health-based standards - airborne toxic control measures - air pollution permits - rules - enforcement - definitions. (1) **Definitions.** AS USED IN THIS SECTION, UNLESS THE CONTEXT OTHERWISE REQUIRES:

(a) "ACTIVITY LEVEL" MEANS A MEASURABLE FACTOR OR PARAMETER OF A PROCESS THAT RELATES DIRECTLY OR INDIRECTLY TO THE EMISSIONS OF A TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT, INCLUDING THROUGHPUT, HOURS OF OPERATION, QUANTITY OF FUEL CONSUMED, QUANTITY OF MATERIAL PRODUCED, OR QUANTITY OF COATING APPLIED.

(b) "ADVERSE HEALTH EFFECTS" MEANS THE ADVERSE HEALTH EFFECTS FROM EXPOSURE TO TOXIC AIR CONTAMINANT EMISSIONS, INCLUDING THE CUMULATIVE AND SYNERGISTIC EFFECTS TO HEALTH FROM EXPOSURE TO THE COMBINED AIR EMISSIONS FROM MULTIPLE SOURCES, WHETHER THE EMISSIONS ARE EMITTED ROUTINELY, INTERMITTENTLY, OR ACCIDENTALLY.

(c) "ADVISORY BOARD" MEANS THE TOXIC AIR CONTAMINANT SCIENTIFIC ADVISORY BOARD CREATED UNDER SUBSECTION (3)(a) OF THIS SECTION.

(d) (I) "AIRBORNE TOXIC CONTROL MEASURE" MEANS, AS

DETERMINED BY THE COMMISSION BY RULE UNDER SUBSECTION (8) OF THIS SECTION, AN EMISSION CONTROL METHOD THAT IS DESIGNED TO REDUCE, AVOID, OR ELIMINATE THE EMISSIONS OF TOXIC AIR CONTAMINANTS BASED ON THE MAXIMUM DEGREE OF REDUCTION OR AVOIDANCE THAT IS NECESSARY TO MEET THE HEALTH-BASED STANDARDS.

(II) "AIRBORNE TOXIC CONTROL MEASURE" INCLUDES:

(A) EMISSIONS LIMITATIONS, CONTROL TECHNOLOGIES, THE USE OF OPERATIONAL AND MAINTENANCE CONDITIONS, CLOSED SYSTEM ENGINEERING, DESIGN, EQUIPMENT, PRACTICE STANDARDS, AND OTHER MEASURES OR MODIFICATIONS THAT ARE DESIGNED TO REDUCE, AVOID, OR ELIMINATE EMISSIONS OF TOXIC AIR CONTAMINANTS; AND

(B) EMISSIONS STANDARDS AND REGULATIONS ADOPTED BY THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY PURSUANT TO SECTION 112 OF THE FEDERAL ACT.

(e) "COMMUNITY-LED MONITORING PROGRAMS" MEANS AIR MONITORING AND DATA COLLECTION, CONCERNING CONCENTRATIONS OF TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR, CONDUCTED BY LOCAL GOVERNMENTS, NONGOVERNMENTAL ORGANIZATIONS, OR COMMUNITY GROUPS PURSUANT TO THE SECOND EDITION OF THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY'S "COMPENDIUM OF METHODS FROM THE DETERMINATION OF TOXIC ORGANIC COMPOUNDS IN AMBIENT AIR".

(f) "CRITERIA AIR POLLUTANT" MEANS AN AIR POLLUTANT FOR WHICH THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY HAS SET NATIONAL AMBIENT AIR QUALITY STANDARDS UNDER 40 CFR 50.

(g) "DEPARTMENT" MEANS THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT.

(h) "EMISSION UNIT" MEANS ONE OR MORE INDIVIDUAL EMISSIONS-PRODUCING ACTIVITIES THAT EMIT OR HAVE THE POTENTIAL TO EMIT ANY TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT.

(i) "EXECUTIVE DIRECTOR" MEANS THE EXECUTIVE DIRECTOR OF THE DEPARTMENT.

(j) "GOOD CAUSE" MEANS, FOR AN OWNER OR OPERATOR REQUIRED TO COMPLY WITH THE REPORTING REQUIREMENTS SET FORTH IN SUBSECTION (5)(a) OF THIS SECTION, THE OWNER OR OPERATOR REQUIRES ADDITIONAL TIME TO:

(I) OBTAIN MORE ACCURATE OR ADDITIONAL DATA;

(II) PERFORM ADDITIONAL ANALYSES; OR

(III) ADDRESS CHANGES IN OPERATIONS OF THE STATIONARY SOURCE THAT HAVE A SUBSTANTIAL IMPACT ON THE INFORMATION AND DATA REQUIRED BY SUBSECTION (5)(a) OF THIS SECTION.

(k) "HEALTH-BASED STANDARDS" MEANS, AS DETERMINED BY THE COMMISSION BY RULE UNDER SUBSECTION (7)(a)(II) OF THIS SECTION, THE ACUTE AND CHRONIC TOXIC AIR CONTAMINANT EXPOSURE LEVELS REQUIRED TO PROTECT THE PUBLIC FROM ADVERSE HEALTH EFFECTS, ALLOWING FOR AN AMPLE MARGIN OF SAFETY, REPRESENTED AS BENCHMARK NUMERICAL CONCENTRATIONS IN THE AMBIENT AIR.

(l) "HIGH-RISK TOXIC AIR CONTAMINANTS" MEANS, AS DETERMINED BY THE COMMISSION BY RULE UNDER SUBSECTION (7)(a)(I) OF THIS SECTION, TOXIC AIR CONTAMINANTS THAT MAY POSE A RISK OF HARM TO PUBLIC HEALTH IN THE STATE.

(m) "MAJOR SOURCE" HAS THE MEANING SET FORTH IN SECTION 25-7-114 (3).

(n) "PROCESS" MEANS, FOR THE PURPOSES OF AN ANNUAL

EMISSIONS INVENTORY REPORT SUBMITTED UNDER SUBSECTION (5)(a) OF THIS SECTION, A TYPE OF ACTIVITY FOR AN EMISSION UNIT THAT CAUSES EMISSIONS OF ANY TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT, INCLUDING FLARING, INTERNAL COMBUSTION, HEATING, PAINTING, GRAVEL SCREENING, STORAGE TANK BREATHING LOSS, VEHICLE FUELING, SPILLAGE, AND SOLVENT CLEANING.

(o) "SYNTHETIC MINOR SOURCE " HAS THE MEANING SET FORTH IN SECTION 25-7-114 (6).

(p) "TOXIC AIR CONTAMINANT" MEANS:

(I) A HAZARDOUS AIR POLLUTANT;

(II) A COVERED AIR TOXIC, AS DEFINED IN SECTION 25-7-141 (2)(b); OR

(III) ANY OTHER AIR POLLUTANT THAT THE COMMISSION DESIGNATES AS A TOXIC AIR CONTAMINANT PURSUANT TO SUBSECTION (4) OF THIS SECTION.

(2) **Rules.** (a) THE COMMISSION SHALL PROMULGATE RULES THAT ARE NECESSARY FOR THE PROPER IMPLEMENTATION AND ADMINISTRATION OF THIS SECTION AND, TO THE GREATEST EXTENT POSSIBLE, CONSISTENT WITH THE FEDERAL ACT AND THE REGULATIONS ADOPTED PURSUANT TO THE FEDERAL ACT.

(b) NOTWITHSTANDING ANY LAW TO THE CONTRARY, THE COMMISSION MAY ADOPT RULES UNDER THIS SECTION THAT ARE MORE STRINGENT THAN THE CORRESPONDING REQUIREMENTS OF THE FEDERAL ACT AND THE REGULATIONS ADOPTED PURSUANT TO THE FEDERAL ACT.

(c) AS PART OF THE COMMISSION'S RULES PROMULGATED PURSUANT TO THIS SUBSECTION (2), THE COMMISSION MAY ESTABLISH SCHEDULES FOR VARYING LEVELS OF COMPLIANCE LEADING TO COMPLETE

COMPLIANCE FOR ANY RULE PROMULGATED PURSUANT TO THIS SECTION.

(3) **Advisory board.** (a) THE TOXIC AIR CONTAMINANT SCIENTIFIC ADVISORY BOARD IS HEREBY CREATED IN THE DEPARTMENT.

(b) (I) THE ADVISORY BOARD CONSISTS OF THREE VOTING MEMBERS APPOINTED BY THE EXECUTIVE DIRECTOR AND A NONVOTING MEMBER REPRESENTING THE DEPARTMENT.

(II) THE MEMBERS SHALL:

(A) BE PROFESSIONALLY ACTIVE OR ENGAGED IN SCIENTIFIC RESEARCH;

(B) BE HIGHLY QUALIFIED TO EVALUATE HEALTH EFFECTS FROM EXPOSURE TO TOXIC SUBSTANCES; AND

(C) HAVE EXPERTISE IN PATHOLOGY, ONCOLOGY, EPIDEMIOLOGY, OR TOXICOLOGY.

(III) THE EXECUTIVE DIRECTOR SHALL CONSULT WITH THE COLORADO SCHOOL OF PUBLIC HEALTH IN APPOINTING THE MEMBERS OF THE ADVISORY BOARD.

(c) THE EXECUTIVE DIRECTOR SHALL APPOINT MEMBERS TO THE ADVISORY BOARD NO LATER THAN NOVEMBER 30, 2022, AND FOR TERMS OF FIVE YEARS. THE EXECUTIVE DIRECTOR SHALL FILL ANY VACANCY BY APPOINTMENT FOR THE REMAINDER OF THE UNEXPIRED TERM.

(d) THE ADVISORY BOARD SHALL CONVENE ITS FIRST MEETING NO LATER THAN MARCH 1, 2023. THE MEMBERS SHALL SELECT A CHAIR FROM AMONG ITS VOTING MEMBERS. THE ADVISORY BOARD SHALL CONDUCT TWO MEETINGS EACH YEAR AND MAY AGREE TO CONDUCT MEETINGS MORE FREQUENTLY.

(e) ADVISORY BOARD MEMBERS ARE ENTITLED TO BE REIMBURSED FOR NECESSARY TRAVEL AND OTHER REASONABLE EXPENSES INCURRED IN

THE PERFORMANCE OF THEIR OFFICIAL DUTIES.

(f) THE ADVISORY BOARD SHALL ADVISE THE COMMISSION ON:

(I) IDENTIFYING ADDITIONAL TOXIC AIR CONTAMINANTS TO ADD TO THE LIST OF TOXIC AIR CONTAMINANTS UNDER SUBSECTION (4) OF THIS SECTION;

(II) IDENTIFYING HIGH-RISK TOXIC AIR CONTAMINANTS UNDER SUBSECTION (7)(a)(I) OF THIS SECTION;

(III) IDENTIFYING ADDITIONAL HIGH-RISK TOXIC AIR CONTAMINANTS UNDER SUBSECTION (7)(c)(I) OF THIS SECTION;

(IV) ESTABLISHING HEALTH-BASED STANDARDS FOR HIGH-RISK TOXIC AIR CONTAMINANTS UNDER SUBSECTION (7)(a)(II) OF THIS SECTION;

(V) REVIEWING AND REVISING EXISTING HEALTH-BASED STANDARDS UNDER SUBSECTIONS (7)(c)(III) AND (7)(c)(IV) OF THIS SECTION; AND

(VI) REVIEWING AND REVISING THE LIST OF COVERED AIR TOXICS PURSUANT TO SECTION 25-7-141 (3)(a).

(4) **Review of the list of toxic air contaminants - rules.** BEGINNING NO LATER THAN JANUARY 1, 2024, AND EVERY FIVE YEARS THEREAFTER, OR MORE FREQUENTLY IF THE COMMISSION DEEMS IT APPROPRIATE TO DO SO, THE COMMISSION SHALL, IN CONSULTATION WITH THE ADVISORY BOARD, REVIEW THE LIST OF TOXIC AIR CONTAMINANTS AND DETERMINE BY RULE WHETHER TO ADD ANY ADDITIONAL TOXIC AIR CONTAMINANTS TO THE LIST. THE COMMISSION MAY DETERMINE THAT A REVIEW IS APPROPRIATE BASED ON A REQUEST OF ANY PERSON IF, AS PART OF THE REQUEST, THE PERSON DEMONSTRATES TO THE COMMISSION'S SATISFACTION THAT NEW OR UPDATED SCIENTIFIC DATA RELATED TO THE ADVERSE EFFECTS OF AN AIR POLLUTANT WARRANTS ADDITIONAL REVIEW.

THE COMMISSION SHALL MAKE THE DETERMINATIONS BASED ON:

(a) INPUT FROM THE PUBLIC;

(b) DATA GATHERED THROUGH:

(I) THE MONITORING PROGRAM ESTABLISHED UNDER SUBSECTION (6) OF THIS SECTION;

(II) THE FENCELINE MONITORING PROGRAM ESTABLISHED UNDER SECTION 25-7-141 (5);

(III) THE COMMUNITY-BASED MONITORING PROGRAM ESTABLISHED UNDER SECTION 25-7-141 (6); AND

(IV) COMMUNITY-LED MONITORING PROGRAMS.

(c) DATA PROVIDED TO THE DIVISION THROUGH THE ANNUAL EMISSIONS INVENTORY REPORTS SUBMITTED PURSUANT TO SUBSECTION (5)(a) OF THIS SECTION;

(d) DATA REPORTED TO THE FEDERAL TOXICS RELEASE INVENTORY PURSUANT TO 42 U.S.C. SEC. 11023;

(e) INFORMATION GATHERED THROUGH EVALUATIONS OF ALL AVAILABLE PEER-REVIEWED SCIENTIFIC DATA RELATED TO:

(I) POTENCY;

(II) MODE OF ACTION;

(III) EXPOSURE PATTERNS;

(IV) ADVERSE HEALTH EFFECTS;

(V) LEVELS OF EXPOSURE THAT MAY CAUSE OR CONTRIBUTE TO ADVERSE HEALTH EFFECTS; AND

(VI) ANY ADVERSE HEALTH EFFECTS OF TOXIC AIR CONTAMINANTS, INCLUDING ADVERSE HEALTH EFFECTS ARISING FROM DISPROPORTIONATELY HIGH EXPOSURE OF PARTICULARLY VULNERABLE GROUPS, INCLUDING DISPROPORTIONATELY IMPACTED COMMUNITIES,

INFANTS, CHILDREN, FETUSES, THE ELDERLY, AND PEOPLE WITH DISABILITIES;

(f) THE AVAILABILITY AND QUALITY OF SCIENTIFIC DATA; AND

(g) IDENTIFICATIONS OF AIR POLLUTANTS AS TOXIC AIR CONTAMINANTS IN OTHER STATES AND JURISDICTIONS.

(5) **Annual emissions inventory reports - rules.** (a) ON OR BEFORE APRIL 1 OF EACH YEAR, BEGINNING ON APRIL 1, 2024, ALL OWNERS AND OPERATORS OF MAJOR SOURCES AND SYNTHETIC MINOR SOURCES MUST SUBMIT AN ANNUAL EMISSIONS INVENTORY REPORT TO THE DIVISION THAT REPORTS THE AMOUNT OF EACH TOXIC AIR CONTAMINANT AND CRITERIA AIR POLLUTANT EMITTED BY EACH MAJOR SOURCE AND SYNTHETIC MINOR SOURCE IN THE PRECEDING CALENDAR YEAR, BEGINNING WITH JANUARY 1, 2023, TO DECEMBER 31, 2023. THE DIVISION SHALL MAKE ANY ANNUAL EMISSIONS INVENTORY REPORTS SUBMITTED TO THE DIVISION PURSUANT TO THIS SUBSECTION (5)(a) AVAILABLE TO THE PUBLIC.

(b) ANY EMISSIONS INVENTORY REPORT SUBMITTED TO THE DIVISION PURSUANT TO SUBSECTION (5)(a) OF THIS SECTION MUST, AT A MINIMUM, INCLUDE THE FOLLOWING INFORMATION:

(I) THE NAME AND IDENTIFICATION NUMBER OF THE STATIONARY SOURCE;

(II) THE NAME OF THE OWNER OR OPERATOR OF THE STATIONARY SOURCE AS OF APRIL 1 OF THE YEAR THAT THE ANNUAL EMISSIONS INVENTORY REPORT MUST BE SUBMITTED;

(III) ANY NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM CODES ESTABLISHED BY THE FEDERAL OFFICE OF MANAGEMENT AND BUDGET THAT APPLY TO THE STATIONARY SOURCE;

(IV) ANY STANDARD INDUSTRIAL CLASSIFICATION CODES ESTABLISHED BY THE FEDERAL OFFICE OF MANAGEMENT AND BUDGET THAT APPLY TO THE STATIONARY SOURCE;

(V) THE PHYSICAL ADDRESS, GEOSPATIAL COORDINATES, AND COUNTY OF THE STATIONARY SOURCE;

(VI) WHETHER THE STATIONARY SOURCE IS LOCATED IN A DISPROPORTIONATELY IMPACTED COMMUNITY;

(VII) A LIST OF EMISSION UNITS APPLICABLE TO THE STATIONARY SOURCE. FOR EACH APPLICABLE EMISSION UNIT, THE LIST MUST INCLUDE:

(A) ANY APPLICABLE FEDERAL-ISSUED AIR POLLUTION PERMIT IDENTIFICATION NUMBER;

(B) ANY APPLICABLE STATE-ISSUED AIR POLLUTION PERMIT IDENTIFICATION NUMBER;

(C) ANY APPLICABLE SOURCE CLASSIFICATION CODE ESTABLISHED BY THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY;

(D) ANY APPLICABLE UNIT TYPE CODES ESTABLISHED BY THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY;

(E) THE ACTIVITY LEVEL FOR THE PRECEDING CALENDAR YEAR, INCLUDING DESCRIPTIONS OF THE UNITS OF MEASUREMENT AND THE DATA ACQUISITION METHODS USED; AND

(F) A DESCRIPTION OF ANY PROCESSES ASSOCIATED WITH THE EMISSION UNIT, INCLUDING A DESCRIPTION OF HOW THE TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT IS EMITTED INTO THE ATMOSPHERE THROUGH ANY PROCESS OR PROCESSES.

(VIII) DIRECT AND FUGITIVE EMISSIONS DATA, INCLUDING UNITS OF MEASUREMENT, CALCULATION METHODS, AND EMISSION FACTORS, FOR EACH TOXIC AIR CONTAMINANT AND CRITERIA AIR POLLUTANT EMITTED IN

THE PRECEDING CALENDAR YEAR BY A FACILITY, INCLUDING:

(A) THE TOTAL MASS OF TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT EMITTED OVER THE PRECEDING CALENDAR YEAR;

(B) THE MAXIMUM MASS OF TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT THAT MAY BE EMITTED IN A TWENTY-FOUR HOUR PERIOD;

(C) ANY EMISSION UNITS OR PROCESSES ASSOCIATED WITH THE TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT EMITTED BY THE FACILITY;

(D) RELEASE LOCATION TYPE ;

(E) STACK LOCATION, STACK HEIGHT, EXIT VELOCITY AND TEMPERATURE, AND STACK DIAMETER, IF APPLICABLE;

(F) THE CONTROL EFFICIENCY OF ALL EMISSIONS CONTROL DEVICES IF A CONTROL EFFICIENCY IS USED TO QUANTIFY EMISSIONS; AND

(G) THE AMOUNT OF EACH TOXIC AIR CONTAMINANT THAT IS PRODUCED OR USED AT THE FACILITY DURING THE DATA YEAR; AND

(IX) ANY OTHER INFORMATION THAT THE COMMISSION MAY REQUIRE BY RULE.

(c) UPON A SHOWING OF GOOD CAUSE BY AN OWNER OR OPERATOR, THE DIVISION MAY GRANT AN EXTENSION OF THE DEADLINE OF APRIL 1 TO SUBMIT AN ANNUAL EMISSIONS INVENTORY REPORT FOR A PERIOD NOT TO EXCEED SIXTY DAYS FROM APRIL 1 OF THE YEAR THAT AN ANNUAL EMISSIONS INVENTORY REPORT MUST BE SUBMITTED. ANY REQUEST FOR AN EXTENSION MUST BE IN WRITING AND SUBMITTED TO THE DIVISION AT LEAST FIFTEEN DAYS PRIOR TO APRIL 1 OF THE YEAR THAT AN ANNUAL EMISSIONS INVENTORY REPORT MUST BE SUBMITTED.

(d) IF THERE IS A CHANGE OF OWNERSHIP OR CONTROL OF THE STATIONARY SOURCE PRIOR TO APRIL 1 OF THE YEAR THAT AN ANNUAL

EMISSIONS INVENTORY REPORT MUST BE SUBMITTED, THE OWNER OR OPERATOR AS OF APRIL 1 OF THAT YEAR IS RESPONSIBLE FOR SUBMITTING THE ANNUAL EMISSIONS INVENTORY REPORT REQUIRED UNDER SUBSECTION (5)(a) OF THIS SECTION.

(e) THE DIVISION SHALL REVIEW ANY ANNUAL EMISSIONS INVENTORY REPORTS SUBMITTED UNDER SUBSECTION (5)(a) OF THIS SECTION FOR ACCURACY AND COMPLETENESS. IF THE DIVISION FINDS THAT AN ANNUAL EMISSIONS INVENTORY REPORT IS INACCURATE OR INCOMPLETE, THE DIVISION SHALL NOTIFY IN WRITING THE OWNER OR OPERATOR THAT SUBMITTED THE REPORT, AND THE OWNER OR OPERATOR MUST PROMPTLY SUBMIT ANY REQUESTED REVISIONS OR ADDITIONS WITHIN FORTY-FIVE DAYS AFTER NOTIFICATION BY THE DIVISION.

(f) THE COMMISSION MAY ESTABLISH BY RULE A DE MINIMUS LEVEL OF ANNUAL EMISSIONS OF A TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT BENEATH WHICH AN OWNER OR OPERATOR IS NOT REQUIRED TO REPORT ON THE EMISSIONS OF THE TOXIC AIR CONTAMINANT OR CRITERIA AIR POLLUTANT THROUGH AN ANNUAL EMISSIONS INVENTORY REPORT SUBMITTED PURSUANT TO SUBSECTION (5)(a) OF THIS SECTION.

(6) **Toxic air contaminant monitoring program - rules.** (a) BEGINNING NO LATER THAN JANUARY 1, 2024, IN ADDITION TO THE FENCELINE MONITORING PROGRAM ESTABLISHED UNDER SECTION 25-7-141 (5) AND THE COMMUNITY-BASED MONITORING PROGRAM ESTABLISHED UNDER SECTION 25-7-141 (6), THE DIVISION SHALL DEVELOP AND BEGIN TO CONDUCT A MONITORING PROGRAM TO DETERMINE THE CONCENTRATIONS OF TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR OF THE STATE.

(b) THE PROGRAM SHALL INCLUDE THE INSTALLATION AND OPERATION OF AT LEAST SIX LONG-TERM MONITORING SITES IN BOTH

URBAN AND RURAL AREAS OF THE STATE. THE DIVISION SHALL ENSURE THAT AT LEAST THREE LONG-TERM MONITORING SITES ARE INSTALLED AND OPERATING BY JANUARY 1, 2024, AND THAT AT LEAST THREE ADDITIONAL LONG-TERM MONITORING SITES ARE INSTALLED AND OPERATING BY JULY 1, 2025. EACH MONITORING SITE MUST HAVE THE ABILITY TO DETECT TRENDS IN CONCENTRATIONS OF VARIOUS TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR OVER TIME AT THE SITE.

(c) AT A MINIMUM, A MONITORING SITE MUST MEASURE THE CONCENTRATIONS OF:

(I) THE TOXIC AIR CONTAMINANTS IDENTIFIED IN SECTION 2.3 OF THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY'S "NATIONAL AIR TOXICS TRENDS STATION WORK PLAN TEMPLATE (REVISED APRIL 2019)". FOR THE MEASUREMENT OF A TOXIC AIR CONTAMINANT SPECIFIED IN THIS SUBSECTION (6)(c)(I), THE MEASUREMENT MUST MEET THE REQUIRED MINIMUM DETECTION LIMIT SPECIFIED FOR THE MEASURED AIR POLLUTANT IN SECTION 3.1 OF THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY'S "NATIONAL AIR TOXICS TRENDS STATION WORK PLAN TEMPLATE (REVISED APRIL 2019)" OR THE MOST RECENT VERSION.

(II) THE TOXIC AIR CONTAMINANTS IDENTIFIED IN TABLE 1.2-1 OF THE FEDERAL ENVIRONMENTAL PROTECTION AGENCY'S "TECHNICAL ASSISTANCE DOCUMENT FOR THE NATIONAL AIR TOXICS TRENDS STATIONS PROGRAM (REVISION 3)" FROM OCTOBER 2016 OR THE MOST RECENT VERSION. FOR THE MEASUREMENT OF A TOXIC AIR CONTAMINANT SPECIFIED IN THIS SUBSECTION (6)(c)(II) AND ALL OTHER TOXIC AIR CONTAMINANTS MEASURED UNDER THE MONITORING PROGRAM, THE COMMISSION MUST SPECIFY BY RULE A METHOD DETECTION LIMIT FOR EACH TOXIC AIR CONTAMINANT PURSUANT TO APPENDIX B OF 40 CFR 136.

(d) IN DETERMINING THE LOCATION OF THE MONITORING SITES, THE DIVISION SHALL:

(I) PROVIDE PUBLIC NOTICE AND HOLD AT LEAST TWO PUBLIC MEETINGS WHERE MEMBERS OF THE PUBLIC HAVE AN OPPORTUNITY TO COMMENT ON THE DIVISION'S PROPOSED LOCATIONS FOR THE MONITORING SITES; AND

(II) GIVE PRIORITY TO LOCATIONS THAT ARE WITHIN A DISPROPORTIONATELY IMPACTED COMMUNITY AND AT THE GREATEST RISK FOR EXPOSURE TO TOXIC AIR CONTAMINANTS.

(e) THE DIVISION MAY CHANGE THE LOCATION OF ANY MONITORING SITE AFTER FOLLOWING THE PROCEDURE AND REQUIREMENTS SPECIFIED IN SUBSECTION (6)(d) OF THIS SECTION.

(f) NO LATER THAN NOVEMBER 1, 2025, AND BY NOVEMBER 1 EVERY FIVE YEARS THEREAFTER, THE DIVISION SHALL PREPARE A DRAFT REPORT COVERING THE FINDINGS OF THE MONITORING SITES. THE DRAFT REPORT, AT A MINIMUM, MUST:

(I) INCLUDE AN ANALYSIS OF THE CONCENTRATIONS OF TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR AT EACH MONITORING SITE;

(II) IDENTIFY TOXIC AIR CONTAMINANTS THAT MAY POSE A RISK TO PUBLIC HEALTH IN THE STATE. THE LIST MUST CONSIDER THE:

(A) RISKS POSED BY INDIVIDUAL TOXIC AIR CONTAMINANTS; AND

(B) ADVERSE HEALTH EFFECTS OF MULTIPLE TOXIC AIR CONTAMINANTS; AND

(III) EVALUATE THE EFFECTIVENESS OF THE MONITORING PROGRAM.

(g) ONCE THE DRAFT REPORT IS PREPARED, THE DIVISION SHALL POST THE DRAFT REPORT ON THE DIVISION'S WEBSITE. THE DIVISION SHALL

PROVIDE PUBLIC NOTICE AND HOLD AT LEAST TWO PUBLIC MEETINGS AT WHICH MEMBERS OF THE PUBLIC HAVE AN OPPORTUNITY TO COMMENT ON THE DRAFT REPORT. THE DIVISION SHALL ALSO CONDUCT OUTREACH TO AND SOLICIT FEEDBACK FROM DISPROPORTIONATELY IMPACTED COMMUNITIES ON THE DRAFT REPORT.

(h) IN FINALIZING THE DRAFT REPORT, THE DIVISION SHALL INCLUDE IN THE DRAFT REPORT A SUMMARY OF ANY COMMENTS RECEIVED FROM THE PUBLIC AND DISPROPORTIONATELY IMPACTED COMMUNITIES AND IDENTIFY ANY SIGNIFICANT CHANGES MADE TO THE DRAFT REPORT BASED ON SUCH COMMENTS.

(i) NO LATER THAN JULY 1, 2026, AND BY JULY 1 EVERY FIVE YEARS THEREAFTER, THE DIVISION SHALL FINALIZE THE DRAFT REPORT AND:

(I) POST THE FINALIZED REPORT ON THE DIVISION'S WEBSITE; AND

(II) SUBMIT THE FINALIZED REPORT TO THE HEALTH AND HUMAN SERVICES COMMITTEE OF THE SENATE AND THE ENERGY AND ENVIRONMENT COMMITTEE OF THE HOUSE OF REPRESENTATIVES, OR ANY SUCCESSOR COMMITTEES. NOTWITHSTANDING SECTION 24-1-136 (11)(a)(I), THE REQUIREMENT TO REPORT TO THE LEGISLATIVE COMMITTEES CONTINUES INDEFINITELY.

(7) **Health-based standards - rules.** (a) NO LATER THAN JULY 1, 2027, THE COMMISSION SHALL, IN CONSULTATION WITH THE ADVISORY BOARD, ADOPT RULES THAT:

(I) IDENTIFY HIGH-RISK TOXIC AIR CONTAMINANTS BASED ON:

(A) THE RISK OF HARM TO HUMAN HEALTH;

(B) DATA GATHERED THROUGH THE MONITORING PROGRAM ESTABLISHED UNDER SUBSECTION (6)(a) OF THIS SECTION, THE FENCELINE

MONITORING PROGRAM ESTABLISHED UNDER SECTION 25-7-141 (5), THE COMMUNITY-BASED MONITORING PROGRAM ESTABLISHED UNDER SECTION 25-7-141 (6), AND COMMUNITY-LED MONITORING PROGRAMS;

(C) Data provided to the division through the annual emissions inventory rePORTS SUBMITTED TO THE DIVISION PURSUANT TO SUBSECTION (5)(a) OF THIS SECTION;

(D) DATA REPORTED TO THE FEDERAL TOXICS RELEASE INVENTORY PURSUANT TO 42 U.S.C. SEC. 11023; AND

(E) ANY OTHER RELEVANT DATA AVAILABLE TO THE COMMISSION CONCERNING THE AMOUNT OF EMISSIONS AND CONCENTRATIONS OF TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR OF THE STATE; AND

(II) ESTABLISH HEALTH-BASED STANDARDS FOR HIGH-RISK TOXIC AIR CONTAMINANTS THAT ARE PROTECTIVE OF PUBLIC HEALTH AND CONSISTENT WITH CURRENT PEER-REVIEWED SCIENTIFIC DATA.

(b) IN DETERMINING THE HEALTH-BASED STANDARDS, THE COMMISSION SHALL:

(I) REVIEW THE BEST AVAILABLE PEER-REVIEWED SCIENTIFIC DATA REGARDING THE LEVELS OF EXPOSURE TO TOXIC AIR CONTAMINANTS THAT MAY CAUSE OR CONTRIBUTE TO ACUTE OR CHRONIC HEALTH CONDITIONS;

(II) SET HEALTH-BASED STANDARDS THAT ARE NO LESS PROTECTIVE THAN THE MOST STRINGENT HEALTH-BASED STANDARDS ADOPTED IN OTHER STATES OR JURISDICTIONS;

(III) CONSIDER THE EFFECTS OF EXPOSURE TO TOXIC AIR CONTAMINANTS TO VULNERABLE GROUPS OF THE STATE, INCLUDING DISPROPORTIONATELY IMPACTED COMMUNITIES, INFANTS, CHILDREN, FETUSES, THE ELDERLY, AND PEOPLE WITH DISABILITIES;

(IV) CONSIDER BOTH CANCER-RELATED HEALTH RISKS AND

NON-CANCER-RELATED HEALTH RISKS. ANY CANCER-RELATED HEALTH RISKS ALLOWED BY THE HEALTH-BASED STANDARDS SHALL NOT EXCEED A LIFETIME CANCER RISK OF FIFTY IN ONE MILLION PEOPLE.

(V) PROVIDE FOR A SUFFICIENT MARGIN OF SAFETY THAT ACCOUNTS FOR THE VARIOUS EFFECTS THAT DIFFERENT POPULATIONS MAY EXPERIENCE FROM EXPOSURE TO TOXIC AIR CONTAMINANTS; AND

(VI) FOR ANY UNCERTAIN OR UNKNOWN HEALTH RISKS, ERR ON THE SIDE OF PROTECTING HUMAN HEALTH.

(c) BEGINNING NO LATER THAN JULY 1, 2032, AND BY JULY 1 EVERY FIVE YEARS THEREAFTER, OR MORE FREQUENTLY IF THE COMMISSION DEEMS IT APPROPRIATE TO DO SO, INCLUDING PURSUANT TO A REQUEST BY A PERSON BASED ON NEW OR UPDATED PEER-REVIEWED SCIENTIFIC DATA RELATED TO THE ADVERSE HEALTH EFFECTS OF A TOXIC AIR CONTAMINANT, THE COMMISSION SHALL, IN CONSULTATION WITH THE ADVISORY BOARD:

(I) DETERMINE WHETHER TO IDENTIFY ANY ADDITIONAL HIGH-RISK TOXIC AIR CONTAMINANTS BASED ON THE DATA DESCRIBED IN SUBSECTION (7)(a)(I) OF THIS SECTION;

(II) ADOPT HEALTH-BASED STANDARDS FOR ANY ADDITIONAL HIGH-RISK TOXIC AIR CONTAMINANTS IDENTIFIED BY THE COMMISSION IN ACCORDANCE WITH THE CONSIDERATIONS SET FORTH IN SUBSECTION (7)(b) OF THIS SECTION;

(III) REVIEW EXISTING HEALTH-BASED STANDARDS TO ENSURE THAT THE STANDARDS SUFFICIENTLY PROTECT PUBLIC HEALTH; AND

(IV) DETERMINE WHETHER TO REVISE THE EXISTING HEALTH-BASED STANDARDS IN ACCORDANCE WITH THE CONSIDERATIONS SET FORTH IN SUBSECTION (7)(b) OF THIS SECTION AND ADOPT RULES TO

THAT EFFECT.

(8) **Airborne toxic control measures - rules.** (a) NO LATER THAN JULY 1, 2027, THE COMMISSION SHALL ADOPT AIRBORNE TOXIC CONTROL MEASURES BY RULE FOR EACH HIGH-RISK TOXIC AIR CONTAMINANT. THE AIRBORNE TOXIC CONTROL MEASURES SHALL BE DESIGNED:

(I) BASED ON THE TYPES AND LEVELS OF HIGH-RISK TOXIC AIR CONTAMINANTS THAT DIFFERENT TYPES OF STATIONARY SOURCES AND INDUSTRIES EMIT; AND

(II) TO ACHIEVE THE MAXIMUM DEGREE OF REDUCTIONS IN THE EMISSIONS OF HIGH-RISK TOXIC AIR CONTAMINANTS NECESSARY TO ENSURE THAT EMISSIONS DO NOT RESULT IN OR CONTRIBUTE TO CONCENTRATIONS OF HIGH-RISK TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR AT OR IN EXCESS OF THE APPLICABLE HEALTH-BASED STANDARDS.

(b) IN DETERMINING THE AIRBORNE TOXIC CONTROL MEASURES, THE COMMISSION SHALL CONSIDER:

(I) ANY AIRBORNE TOXIC CONTROL MEASURES ADOPTED FOR HIGH-RISK TOXIC AIR CONTAMINANTS IN OTHER STATES OR JURISDICTIONS;

(II) THE PRESENT AND ANTICIPATED EMISSION LEVELS OF A HIGH-RISK TOXIC AIR CONTAMINANT AND ANY ASSOCIATED IMPACTS OF SUCH EMISSION LEVELS ON CONCENTRATIONS OF THE HIGH-RISK TOXIC AIR CONTAMINANT IN THE AMBIENT AIR;

(III) THE STABILITY, PERSISTENCE, TRANSFORMATION PRODUCTS, DISPERSION POTENTIAL, AND OTHER PHYSICAL AND CHEMICAL CHARACTERISTICS OF A HIGH-RISK TOXIC AIR CONTAMINANT WHEN PRESENT IN THE AMBIENT AIR;

(IV) THE CATEGORIES, NUMBERS, AND RELATIVE CONTRIBUTION OF PRESENT OR ANTICIPATED STATIONARY SOURCES OF A HIGH-RISK TOXIC AIR CONTAMINANT;

(V) THE ABILITY OF AIRBORNE TOXIC CONTROL MEASURES TO REDUCE OR ELIMINATE THE EMISSIONS OF A HIGH-RISK TOXIC AIR CONTAMINANT, INCLUDING NON-EMITTING ALTERNATIVE PROCESSES AND CONTROL TECHNOLOGIES;

(VI) THE ANTICIPATED EFFECT OF AIRBORNE TOXIC CONTROL MEASURES ON LEVELS OF EXPOSURE TO A HIGH-RISK TOXIC AIR CONTAMINANT;

(VII) THE DEGREE THAT RECENT TECHNOLOGICAL ADVANCEMENTS OR OTHER IMPROVEMENTS THAT AN OWNER OR OPERATOR HAS IMPLEMENTED AFFECTS THE STATIONARY SOURCE'S LEVEL OF EMISSIONS OF A HIGH-RISK TOXIC AIR CONTAMINANT;

(VIII) THE AVAILABILITY, SUITABILITY, AND RELATIVE EFFICACY OF A LESS HAZARDOUS SUBSTITUTE FOR A HIGH-RISK TOXIC AIR CONTAMINANT; AND

(IX) THE POTENTIAL ADVERSE HEALTH, SAFETY, OR ENVIRONMENTAL IMPACTS THAT MAY OCCUR AS A RESULT OF AN AIRBORNE TOXIC CONTROL MEASURE.

(c) BEGINNING NO LATER THAN JULY 1, 2032, AND BY JULY 1 EVERY FIVE YEARS THEREAFTER, OR MORE FREQUENTLY IF THE COMMISSION DEEMS IT APPROPRIATE TO DO SO, INCLUDING PURSUANT TO A REQUEST BY ANY PERSON BASED ON NEW OR UPDATED PEER-REVIEWED SCIENTIFIC DATA, THE COMMISSION SHALL:

(I) ADOPT AIRBORNE TOXIC CONTROL MEASURES FOR ANY ADDITIONAL HIGH-RISK TOXIC AIR CONTAMINANTS IDENTIFIED BY THE

COMMISSION IN ACCORDANCE WITH SUBSECTION (7)(c)(I) OF THIS SECTION;

(II) REVIEW EXISTING AIRBORNE TOXIC CONTROL MEASURES TO ENSURE THAT THE MEASURES ARE ACHIEVING THE MAXIMUM DEGREE OF REDUCTIONS IN THE EMISSIONS OF HIGH-RISK TOXIC AIR CONTAMINANTS NECESSARY TO ENSURE THAT EMISSIONS DO NOT RESULT IN OR CONTRIBUTE TO CONCENTRATIONS OF HIGH-RISK TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR AT OR IN EXCESS OF THE APPLICABLE HEALTH-BASED STANDARDS; AND

(III) DETERMINE WHETHER TO REVISE THE EXISTING AIRBORNE TOXIC CONTROL MEASURES IN ACCORDANCE WITH THE CONSIDERATIONS SET FORTH IN SUBSECTION (8)(b) OF THIS SECTION.

(d) IN REVIEWING AND APPROVING AIR POLLUTION PERMITS UNDER SECTION 25-7-114.3, THE DIVISION SHALL INCLUDE ANY APPLICABLE AIRBORNE TOXIC CONTROL MEASURES IN THE PERMIT.

(9) **Air pollution permits for new or modified sources of toxic air contaminants - rules.** (a) BEGINNING ON JULY 1, 2027, WHEN APPLYING FOR A NEW OR MODIFIED AIR POLLUTION PERMIT UNDER THIS ARTICLE 7 THAT IS SUBJECT TO THE NEW SOURCE REVIEW REQUIREMENTS OF THE FEDERAL ACT, INCLUDING MINOR SOURCE NEW SOURCE REVIEW, IN ADDITION TO ANY OTHER AIR POLLUTION PERMIT REQUIREMENTS ESTABLISHED UNDER THIS ARTICLE 7, THE OWNER OR OPERATOR MUST:

(I) ANALYZE THE IMPACTS OF THE STATIONARY SOURCE'S EMISSIONS OF TOXIC AIR CONTAMINANTS ON THE CONCENTRATIONS OF TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR, BASED ON THE STATIONARY SOURCE'S POTENTIAL TO EMIT TOXIC AIR CONTAMINANTS, WHICH MAY INCLUDE THE USE OF MODELING OR OTHER METHODS USED TO

ESTIMATE IMPACTS OF EMISSIONS ON THE AMBIENT AIR, AS DETERMINED BY THE COMMISSION BY RULE; AND

(II) SUBMIT THE RESULTS OF THE ANALYSIS TO THE DIVISION AS PART OF ITS AIR POLLUTION PERMIT APPLICATION.

(b) THE DIVISION MAY ONLY APPROVE A NEW OR MODIFIED AIR POLLUTION PERMIT IF, BASED ON THE RESULTS OF THE ANALYSIS, THE DIVISION FINDS THAT THE POTENTIAL LEVEL OF EMISSIONS OF TOXIC AIR CONTAMINANTS FROM THE STATIONARY SOURCE WILL NOT RESULT IN OR CONTRIBUTE TO CONCENTRATIONS IN THE AMBIENT AIR AT OR IN EXCESS OF THE APPLICABLE HEALTH-BASED STANDARDS.

(c) IN ALL AIR POLLUTION PERMITS DESCRIBED UNDER SUBSECTION (9)(a) OF THIS SECTION THAT THE DIVISION APPROVES, THE DIVISION SHALL:

(I) REQUIRE IN THE PERMIT THAT THE STATIONARY SOURCE DOES NOT EMIT LEVELS OF HIGH-RISK TOXIC AIR CONTAMINANTS THAT CONTRIBUTE TO CONCENTRATIONS IN THE AMBIENT AIR AT OR IN EXCESS OF THE APPLICABLE HEALTH-BASED STANDARDS;

(II) INCLUDE ANY APPLICABLE AIRBORNE TOXIC CONTROL MEASURES IN THE PERMIT; AND

(III) ENSURE THAT ANY EMISSION LIMITS INCLUDED IN THE PERMIT ARE FEDERALLY AND PRACTICALLY ENFORCEABLE AND INCLUDE ADEQUATE TESTING, MONITORING, RECORD KEEPING, AND PUBLICLY AVAILABLE REPORTING TO ENSURE COMPLIANCE WITH THE REQUIREMENTS INCLUDED IN THE PERMIT PURSUANT TO SUBSECTION (9)(c)(I) OF THIS SECTION.

(10) **Air pollution permits for existing sources of toxic air contaminants - rules.** (a) BEGINNING ON JULY 1, 2027, TO PROTECT

PUBLIC HEALTH AND THE ENVIRONMENT, AND TO ENSURE COMPLIANCE WITH THIS SECTION, THE DIVISION MAY REOPEN ANY EXISTING AIR POLLUTION PERMITS PURSUANT TO SECTION 25-7-114.5 (12.5)(a)(I)(F). THE DIVISION SHALL PRIORITIZE THE REOPENING OF ANY AIR POLLUTION PERMITS ISSUED FOR STATIONARY SOURCES THAT ARE IN DISPROPORTIONATELY IMPACTED COMMUNITIES WITH SIGNIFICANT LEVELS OF TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR.

(b) IF THE DIVISION REOPENS AN AIR POLLUTION PERMIT PURSUANT TO SECTION 25-7-114.5 (12.5)(a)(I)(F), THE DIVISION SHALL PROVIDE WRITTEN NOTICE TO THE OWNER OR OPERATOR. THE OWNER OR OPERATOR MUST:

(I) ANALYZE THE IMPACTS OF THE STATIONARY SOURCE'S EMISSIONS OF TOXIC AIR CONTAMINANTS ON CONCENTRATIONS OF TOXIC AIR CONTAMINANTS IN THE AMBIENT AIR, BASED ON THE STATIONARY SOURCE'S POTENTIAL TO EMIT TOXIC AIR CONTAMINANTS, WHICH MAY INCLUDE THE USE OF MODELING OR OTHER METHODS USED TO ESTIMATE IMPACTS OF EMISSIONS ON THE AMBIENT AIR, AS DETERMINED BY THE COMMISSION BY RULE; AND

(II) SUBMIT THE RESULTS OF THE ANALYSIS TO THE DIVISION WITHIN SIXTY DAYS AFTER THE WRITTEN NOTICE.

(c) IF, BASED ON THE RESULTS OF THE ANALYSIS, THE DIVISION FINDS THAT THE STATIONARY SOURCE'S LEVELS OF EMISSIONS OF TOXIC AIR CONTAMINANTS RESULT IN OR CONTRIBUTE TO CONCENTRATIONS IN THE AMBIENT AIR AT OR IN EXCESS OF ANY APPLICABLE HEALTH-BASED STANDARDS, THE DIVISION:

(I) SHALL, PURSUANT TO STANDARDS DETERMINED BY THE COMMISSION BY RULE, REQUIRE A DECREASE OR CESSATION IN THE

APPLICABLE TOXIC AIR CONTAMINANT EMISSIONS OVER THE SHORTEST PRACTICABLE TIME, IN NO EVENT TO EXCEED NINETY DAYS, UNTIL THE LEVELS OF EMISSIONS NO LONGER RESULT IN OR CONTRIBUTE TO CONCENTRATIONS IN THE AMBIENT AIR AT OR IN EXCESS OF ANY APPLICABLE HEALTH-BASED STANDARDS; AND

(II) MAY PROCEED PURSUANT TO SECTION 25-7-112 OR 25-7-113.

(d) IN ALL AIR POLLUTION PERMITS REOPENED UNDER THIS SUBSECTION (10), THE DIVISION SHALL:

(I) REQUIRE IN THE PERMIT THAT THE STATIONARY SOURCE DOES NOT EMIT LEVELS OF HIGH-RISK TOXIC AIR CONTAMINANTS THAT CONTRIBUTE TO CONCENTRATIONS IN THE AMBIENT AIR AT OR IN EXCESS OF THE APPLICABLE HEALTH-BASED STANDARDS;

(II) INCLUDE ANY APPLICABLE AIRBORNE TOXIC CONTROL MEASURES; AND

(III) ENSURE THAT ANY EMISSION LIMITS INCLUDED IN THE PERMIT ARE FEDERALLY AND PRACTICALLY ENFORCEABLE AND INCLUDE ADEQUATE TESTING, MONITORING, RECORD KEEPING, AND PUBLICLY AVAILABLE REPORTING TO ENSURE COMPLIANCE WITH THE REQUIREMENTS INCLUDED IN THE PERMIT PURSUANT TO SUBSECTION (10)(d)(I) OF THIS SECTION.

(11) **Enforcement.** THE DIVISION SHALL ENFORCE, IN ACCORDANCE WITH SECTION 25-7-115, ANY VIOLATIONS OF THIS SECTION, INCLUDING FALSIFYING INFORMATION REPORTED IN AN ANNUAL EMISSIONS INVENTORY REPORT SUBMITTED UNDER SUBSECTION (5)(a) OF THIS SECTION AND FAILING TO PROVIDE AN ANNUAL EMISSIONS INVENTORY REPORT WITHIN THE TIME PERIOD REQUIRED UNDER SUBSECTION (5)(a) OF THIS SECTION.

SECTION 3. In Colorado Revised Statutes, 25-7-109.3, **amend** (1), (2), (4)(a)(I), and (4)(h)(III); and **repeal** (3)(b), (3)(b.1), (3)(f), and (3)(g) as follows:

25-7-109.3. Colorado hazardous air pollutant control and reduction program - rules - repeal. (1) The commission shall promulgate appropriate ~~regulations~~ RULES pertaining to hazardous air pollutants ~~as defined in section 25-7-103 (13) which~~ THAT are consistent with this section, SECTION 25-7-109.5, and the requirements of and emission standards promulgated pursuant to section 112 of the federal act, including any standard required to be imposed under section 112(r) of the federal act. The commission shall monitor the progress and results of the risk studies performed under section 112 of the federal act to show that Colorado's hazardous air pollutant control and reduction program is ~~consistent with~~ AT LEAST AS PROTECTIVE AS the national strategy.

(2) ~~Except as provided in section 25-7-114.4 (5);~~ The commission may ~~only~~ promulgate rules pertaining to hazardous air pollutants ~~as defined in section 25-7-103 (13)~~ in accordance with this section, SECTION 25-7-109.5, AND SECTION 25-7-114.4. In order to minimize additional regulatory and compliance costs to the state's economy, any program created by the commission pursuant to this section ~~must~~ MAY contain a provision that exempts FROM THE REQUIREMENTS OF THE PROGRAM those sources or categories of sources that it determines to be of minor significance. ~~from the requirements of the program.~~ Consistent with the provisions of section 25-7-105.1, the commission shall authorize synthetic minor sources of hazardous air pollutants by the issuance of construction permits or prohibitory or other rules. ~~Such permits or rules must only be as stringent as necessary to establish synthetic minor status.~~

The commission shall expeditiously implement this subsection (2) to ~~assure~~ ENSURE that all sources may be able to timely qualify as a synthetic minor source, thereby avoiding the costs of the operating permit program.

(3) (b) ~~This section shall only apply to sources emitting a hazardous air pollutant identified in the list established or amended pursuant to subsection (5) of this section which:~~

~~(I) Are not included in categories or subcategories of sources listed or proposed to be listed by the environmental protection agency under section 112 of the federal act and thus will not be required to comply with GACT or MACT under the federal act, as defined in section 25-7-103 (12.1) and (16.5); or~~

~~(II) Are included in categories or subcategories of sources listed or proposed to be listed under section 112 of the federal act and which have:~~

~~(A) Levels of emissions of hazardous air pollutants listed under section 112 (b) of the federal act which are below thresholds established under the federal act and thus will not be required to comply with GACT and MACT under the federal act and as defined in section 25-7-103 (12.1) and (16.5); except that this section shall not apply to a source included in a category or subcategory for which a lesser quantity emission rate has been proposed or adopted under section 112 of the federal act; or~~

~~(B) Hazardous air pollutant emissions above a threshold level of the substance listed under subparagraph (II) of paragraph (a) and paragraph (b) of subsection (5) of this section.~~

(b.1) ~~The commission may recognize similarities among regulated sources or apply, when appropriate, previous control requirements established by the commission in making a determination about the need~~

~~for such regulation under this subsection (3). The commission shall also consider fundamentally different factors between sources in making these determinations.~~

(f) ~~This section shall not apply to sources subject to national emission standards for hazardous air pollutants (NESHAP) established by the administrator pursuant to the federal act, but only for those emissions for which a NESHAP is established.~~

(g) ~~This section shall not impose requirements on sources included in categories or subcategories of sources which are listed in section 112(n) of the federal act which are inconsistent with the timing of studies or assessments conducted under or definitions set forth in section 112(n) of the federal act.~~

(4) (a) (I) ~~On or after the risk-based studies required under sections 112(k)(3), 112(o), and 112(f) of the federal act are completed and received by the commission,~~ The commission may adopt ~~regulations~~ RULES pertaining to those sources identified as emitting hazardous air pollutants regulated under this section, which may include additional emission reduction requirements to address any residual risk of health effects with respect to actual persons living in the vicinity of sources after installation of technology-based controls. Imposition of such requirements may be made PURSUANT TO SECTION 25-7-109.5 OR upon a determination by the commission that operation of sources without health-based controls does not or will not represent an inconsequential threat to public health. ~~Regulations~~ RULES as finally adopted pursuant to this subsection (4) may apply on a source-specific basis.

(h) **Temporary exceptional authority.** (III) This ~~paragraph (h) shall remain effective only until such time as the commission acts~~

~~pursuant to its authority under paragraph (a) of this subsection (4)~~ SUBSECTION (4)(h) IS REPEALED, EFFECTIVE JULY 1, 2026.

SECTION 4. In Colorado Revised Statutes, 25-7-114.5, **amend** (12.5)(a)(I)(D), (12.5)(a)(I)(E), and (12.5)(b)(V); and **add** (12.5)(a)(I)(F) as follows:

25-7-114.5. Application review - public participation. (12.5) (a) (I) Except for sources involved in agricultural, horticultural, or floricultural production, such as farming, seasonal crop drying, animal feeding, or pesticide application, upon determination by the division that the criteria set forth in subsection (12.5)(b) of this section applies to a source that is not required to obtain a renewable operating permit, the division may reopen such construction permit for the purpose of imposing any or all of the following additional terms and conditions:

(D) Emission control requirements pursuant to section 25-7-109.3; ~~and~~

(E) Additional monitoring requirements for sources affecting disproportionately impacted communities; AND

(F) ADDITIONAL REQUIREMENTS FOR THE EMISSIONS OF TOXIC AIR CONTAMINANTS, AS DEFINED IN SECTION 25-7-109.5 (1)(p), PURSUANT TO SECTION 25-7-109.5 (9) AND (10).

(b) With the exception of those sources involved in agricultural, horticultural, or floricultural production, such as farming, seasonal crop drying, animal feeding, and pesticide application, a source's construction permit may be reopened for cause for the purposes of subsection (12.5)(a) of this section only upon a determination by the division that the location of the source is significant in terms of its proximity to residential or business areas or a disproportionately impacted community, and one or more of the following criteria apply to the permitted source:

(V) The emissions from the source will threaten public health, as determined pursuant to ~~section 25-7-109.3~~ SECTION 25-7-109.3 OR 25-7-109.5; or

SECTION 5. Applicability. This act applies to conduct occurring on or after the effective date of this act.

SECTION 6. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety.

COLORADO REGION 18 OPIOID
INTERGOVERNMENTAL AGREEMENT

THIS COLORADO REGION 18 OPIOID INTERGOVERNMENTAL AGREEMENT (the "Regional Agreement") is made between all Region 18 Participating Local Governments ("PLG"), as defined in the Colorado Opioids Settlement Memorandum of Understanding, individually herein known as a "Regional PLG" and collectively the "Regional PLGs."

RECITALS

WHEREAS, the State of Colorado and Participating Local Governments executed the Colorado Opioids Settlement Memorandum of Understanding on August 26, 2021 (the "Colorado MOU"), establishing the manner in which Opioid Funds shall be divided and distributed within the State of Colorado;

WHEREAS, this Regional Agreement assumes and incorporates the definitions and provisions contained in the Colorado MOU, and the Regional Agreement shall be construed in conformity with the Colorado MOU;

WHEREAS, all Opioid Funds, regardless of allocation, shall be used for Approved Purposes;

WHEREAS, the Colorado MOU establishes the procedures by which each Region shall be entitled to Opioid Funds from the Abatement Council and administer its Regional Share allocation;

WHEREAS, pursuant to the Colorado MOU there shall be a 60% direct allocation of Opioid Funds to Regions through a Regional Share;

WHEREAS, each Region shall be eligible to receive a Regional Share according to **Exhibit C** to the Colorado MOU;

WHEREAS, the procedures established by the Colorado MOU include a requirement that each Region shall create its own Regional Council;

WHEREAS, each such Regional Council shall designate a fiscal agent from a county or municipal government within that Region;

WHEREAS, each such Regional Council shall submit a two-year plan to the Abatement Council that identifies the Approved Purposes for which the requested funds will be used, and the Regional Council's fiscal agent shall provide data and a certification to the Abatement Council regarding compliance with its two-year plan on an annual basis;

WHEREAS, this Regional Agreement pertains to the procedures for the Regional PLGs to establish a Regional Council, designate a fiscal agent, and request and administer Opioid Funds in a manner consistent with the Colorado MOU;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Regional PLGs as identified the attached Exhibit A, and upon execution thereof incorporate the recitals set forth above and agree as follows:

1. **DEFINITIONS**. The defined terms used in this Regional Agreement shall have the same meanings as in the Colorado MOU. Capitalized terms used herein and not otherwise defined within the Regional Agreement or in the Colorado MOU shall have the meanings ascribed to them in the body of the Regional Agreement.

2. OBLIGATIONS OF THE REGIONAL PLGS. The Regional PLGs shall perform their respective obligations as set forth in the Regional Agreement, the Colorado MOU and the accompanying exhibits to the Colorado MOU and incorporated herein by reference.

3. REGIONAL COUNCIL.

3.1. Purpose: In accordance with the Colorado MOU, a Regional Council, consisting of representatives appointed by the Regional PLGs, shall be created to oversee the procedures by which a Region may request Opioid Funds from the Abatement Council and the procedures by which the allocation of its Region's Share of Opioid Funds are administered.

3.2. Membership: The Regional Council shall consist of the following:

a. **Multi-County Region:**

(i) **Voting Members.** Voting Members shall be appointed by the Regional PLGs. The Regional PLGs shall collaborate to appoint Regional Council members and to the extent practicable, Voting Members shall be selected from different counties and cities. No single county or city should dominate the make-up of the Regional Council. Voting Members shall be selected as follows:

(1) 1 representative appointed by each county (can be commissioners).

(2) 1 representative appointed from a rotating city within each county (or other city agreed upon) (can be councilmembers and mayors). A rotating city member shall be selected by majority vote of the cities within each county who do not have a Voting Member currently sitting on the Regional Council.

(3) 1 representative from each public health department within the region.

(4) 1 representative from a county human services department.

(5) At least 1 representative appointed from law enforcement within the region (sheriff, police, local city or town district attorney, etc.).

(6) 1 representative from a municipal or county court system within the region.

b. **Non-Voting Members.** Non-voting members shall serve in an advisory capacity. Any Non-Voting Members shall be appointed by the Regional PLGs and may be comprised of all or some of the following:

(i) Representatives from behavioral health providers.

(ii) Representatives from health care providers.

(iii) Recovery/treatment experts.

(iv) Other county or city representatives.

(v) A representative from the Attorney General's Office.

(vi) Community representative(s), preferably those with lived experience with the opioid crisis.

(vii) Harm reduction experts.

c. **Acting Chair:** The Voting Members shall appoint one member to serve as Acting Chair of the Regional Council. The Acting Chair's primary responsibilities shall be to schedule periodic meetings and votes of the Regional Council as needed and to serve as the point of contact for disputes within the Region. The Acting Chair must be either a Member from a county within a Region, such as a county commissioner or their designee, or a Member from a city or town within a Region, such as a mayor or city or town council member or their designee.

d. **Terms:** Voting Members shall be appointed in accordance with Section 3.2 (a)and shall serve two-year terms beginning January 1, 2022. Following the expiration of that two-year term, the Regional PLGs, working in concert, shall reappoint that Voting Member, or appoint a new Voting Member according to Section 3.2 (a).

(i) If a Voting Member resigns or is otherwise removed from the Regional Council prior to the expiration of their term, a replacement Voting Member shall be appointed within sixty (60) days in accordance with Section 3.2 (a)to serve the remainder of the term. If the Regional PLGs are unable to fill a Voting Member vacancy within sixty (60) days, the existing Voting Members of the Regional Council at the time of the vacancy shall work collectively to appoint a replacement Voting Member in accordance with Section 3.2 (a).

At the end of his or her term, the individual serving as the replacement Voting Member may be reappointed by the Regional PLGs to serve a full term consistent with this Section.

(ii) The purpose of the two-year term is to allow Regional PLGs an increased opportunity to serve on the Regional Council. However, Regional PLGs who have already served on the Regional Council may be appointed more than once and may serve consecutive terms if appointed to do so.

3.3. Duties: The Regional Council is primarily responsible for engaging with the Abatement Council on behalf of its Region and following the procedures outlined in the Colorado MOU for requesting Opioid Funds from the Regional Share, which shall include developing 2-year plans, amending those plans as appropriate, and providing the Abatement Council with data through its fiscal agent regarding Opioid Fund expenditures. Upon request from the Abatement Council, the Regional Council may also be subject to an accounting from the Abatement Council.

3.4. Governance: The Regional Council may establish its own procedures through adoption of bylaws if needed. Any governing documents must be consistent with the other provisions in this section and the Colorado MOU.

3.5. Authority: The terms of the Colorado MOU control the authority of the Regional Council and the Regional Council shall not stray outside the bounds of the authority and power vested by the Colorado MOU. Should the Regional Council require legal assistance in determining its authority, it may seek guidance from the legal counsel of the county or municipal government of the Regional Council's fiscal agent at the time the issue arises.

3.6. Collaboration: The Regional Council shall facilitate collaboration between the State, Participating Local Governments within its Region, the Abatement Council, and other stakeholders within its Region for the purposes of sharing data, outcomes, strategies, and other relevant information related to abating the opioid crisis in Colorado.

3.7. Transparency: The Regional Council shall operate with all reasonable transparency and abide by all Colorado laws relating to open records and meetings. To the extent the Abatement Council requests outcome-related data from the Regional

Council, the Regional Council shall provide such data in an effort to determine best methods for abating the opioid crisis in Colorado.

3.8. Conflicts of Interest: Voting Members shall abide by the conflict-of-interest rules applicable to local government officials under state law.

3.9. Ethics Laws: Voting Members shall abide by their local ethics laws or, if no such ethics laws exist, by applicable state ethics laws.

3.10. Decision Making: The Regional Council shall seek to make all decisions by consensus. In the event consensus cannot be achieved, the Regional Council shall make decisions by a majority vote of its Voting Members.

4. REGIONAL FISCAL AGENT

4.1. Purpose: Pursuant to the Colorado MOU, the Regional Council shall designate a fiscal agent for the Region prior to the Region receiving any Opioid funds from the Regional Share. All funds from the Regional Share shall be distributed to the Regional Council's fiscal agent for the benefit of the entire Region.

4.2. Designation: The Regional Council shall nominate and designate a fiscal agent for the Region as set forth in Section 3.10 above. Regional fiscal agents must be a board of county commissioners or a city or town council or executive department, such as a department of finance.

4.3. Term: The Regional fiscal agent may serve as long as the Regional Council determines it is appropriate, including the length of any Settlement that contemplates the distribution of Opioid Funds within Colorado.

4.4. Duties: The Regional fiscal agent shall receive, deposit, and make available Opioid Funds distributed from the Abatement Council and provide expenditure reporting data to the Regional Council and the Abatement Council on an annual basis. In addition, the Regional fiscal agent shall perform certain recordkeeping duties outlined below.

a. **Opioid Funds:** The Regional fiscal agent shall receive all Opioid Funds as distributed by the Abatement Council. Upon direction by the Regional Council, the Regional fiscal agent shall make any such Opioid Funds available to the Regional Council.

b. **Reporting:** On an annual basis, as determined by the Abatement Council, the Regional fiscal agent shall provide to the Abatement Council the Regional Council's expenditure data from their allocation of the Regional Share and certify to the Abatement Council that the Regional Council's expenditures were for Approved Purposes and complied with its 2-year plan.

c. **Recordkeeping:** The Regional fiscal agent shall maintain necessary records with regard the Regional Council's meetings, decisions, plans, and expenditure data. For purposes of the Colorado Open Records Law, the Regional fiscal agent shall be deemed the official custodian of records of the Regional Council.

4.5. Authority: The fiscal agent serves at the direction of the Regional Council and in service to the entire Region. The terms of the Colorado MOU control the authority of a Regional Council, and by extension, the Regional fiscal agent. The Regional fiscal agent shall not stray outside the bounds of the authority and power vested by the Colorado MOU.

5. REGIONAL TWO-YEAR PLAN

5.1. Purpose: Pursuantto the Colorado MOU, as part of the Regional Council's request to the Abatement Council for Opioid Funds from its Regional Share, the Regional Council must submit a 2-year plan identifying the Approved Purposes for which the requested funds will be used.

5.2 Development of 2-Year Plan: In developing a 2-year plan, the Regional Council shall solicit recommendations and information from all Regional PLGs and other stakeholders within its Region for the purposes of sharing data, outcomes, strategies, and other relevant information related to abating the opioid crisis in Colorado. At its discretion, the Regional Council may seek assistance from the Abatement Council for purposes of developing a 2-year plan.

5.3 Amendment: At any point, the Regional Council's 2-year plan may be amended so long as such amendments comply with the terms of the Colorado MOU and any Settlement.

6. DISPUTES WITHIN REGION. In the event that any Regional PLG disagrees with a decision of the Regional Council, or there is a dispute regarding the appointment of Voting or Non-Voting Members to the Regional Council, that Regional PLG shall inform the Acting

Chair of its dispute at the earliest possible opportunity. In Response, the Regional Council shall gather any information necessary to resolve the dispute. Within fourteen (14) days of the Regional PLG informing the Acting Chair of its dispute, the Regional Council shall issue a decision with respect to the dispute. In reaching its decision, the Regional Council may hold a vote of Voting Members, with the Acting Chair serving as the tie-breaker. However, in any disputes regarding the appointment of a Voting Member, that Voting Member will be recused from voting on the dispute. The decision of the Regional Council is a final decision.

7. **DISPUTES WITH ABATEMENT COUNCIL.** If the Regional Council disputes the amount of Opioid Funds it receives from its allocation of the Regional Share, the Regional Council shall alert the Abatement Council within sixty (60) days of discovering the information underlying the dispute. However, the failure to alert the Abatement Council within this time frame shall not constitute a waiver of the Regional Council's right to seek recoupment of any deficiency in its Regional Share.

8. **AUTHORIZED REPRESENTATIVES.** Each Regional PLGs' representative designated below shall be the point of contact to coordinate the obligations as provided herein. The Regional PLG executing this Agreement shall designate their authorized representatives upon execution of the Agreement and shall update the Regional Council in any changes to its designee.

9. **OBLIGATIONS OF THE REGIONAL PLGS.** The Regional PLGs shall perform their respective obligations as set forth in this Regional Agreement, the Colorado MOU and the accompanying exhibits to the Colorado MOU and incorporated herein by reference.

10. **TERM.** This Regional Agreement will commence on _______, and shall expire on the date the last action is taken by the Region, consistent with the terms of the Colorado MOU and any Settlement. (the "Term").

11. **INFORMATIONAL OBLIGATIONS.** Each Regional PLG hereto will meet its obligations as set forth in § 29-1-205, C.R.S., as amended, to include information about this Regional Agreement in a filing with the Colorado Division of Local Government; however, failure to do so shall in no way affect the validity of this Regional Agreement or any remedies available to the Regional PLGs hereunder.

12. **<u>CONFIDENTIALITY</u>**. The Regional PLGs, their agents, employees, representatives, and designees, agree that they will not divulge any confidential or proprietary information they receive from another Regional PLG or otherwise have access to, except as may be required by law. Nothing in this Regional Agreement shall in any way limit the ability of the Regional PLGs to comply with any laws or legal process concerning disclosures by public entities. Pursuant to Section 4.4(c) herein, the fiscal agent shall be deemed the official custodian of records for the Regional Council. Notwithstanding, the Regional PLGs understand that all materials exchanged under this Regional Agreement, including confidential information or proprietary information, may be subject to the Colorado Open Records Act., § 24-72-201, *et seq.*, C.R.S., (the "Act"). In the event of a request to a Regional PLG or the Regional Council for disclosure of confidential materials, the Regional PLG shall advise the Regional PLGs through the Regional Council of such request in order to give the Regional PLGs the opportunity to object to the disclosure of any of its materials which it marked as, or otherwise asserts is, proprietary or confidential. If a Regional PLG objects to disclosure of any of its material, the Regional PLG shall identify the legal basis under the Act for any right to withhold. In the event of any action or the filing of a lawsuit to compel disclosure, the Regional PLG agrees to intervene in such action or lawsuit to protect and assert its claims of privilege against disclosure of such material or waive the same. If the matter is not resolved, the Regional PLGs may tender all material to the court for judicial determination of the issue of disclosure.

13. **<u>GOVERNING LAW; VENUE</u>**. This Regional Agreement shall be governed by the laws of the State of Colorado. Venue for any legal action relating solely to this Regional Agreement will be in the applicable District Court of the State of Colorado for the county of the Region's fiscal agent. Venue for any legal action relating to the Colorado MOU shall be in a court of competent jurisdiction where a Settlement or consent decree was entered, as those terms are described or defined in the Colorado MOU. If a legal action relates to both a Regional Agreement and the Colorado MOU, venue shall also be in a court of competent jurisdiction where a Settlement or consent decree was entered.

14. **TERMINATION**. The Regional PLGs enter into this Regional Agreement to serve the public interest. If this Regional Agreement ceases to further the public interest, a Regional PLG, in its discretion, may terminate its participation in the Regional Agreement, in whole or in part, upon written notice to the other Regional PLGs through its designee on the Regional Council. Termination for cause, shall be effective immediately upon written notice. Termination without cause shall be effective upon thirty (30) days prior written notice to the other Regional PLGs. A Regional PLG's decision to terminate this Regional Agreement, with or without cause, shall have no impact on the other Regional PLGs present or future administration of its Opioid Funds and the other procedures outlined in this Regional Agreement.

15. **NOTICES**. "Key Notices" under this Regional Agreement are notices regarding default, disputes, or termination of the Regional Agreement. Key Notices shall be given in writing and shall be deemed received if given by 1) confirmed electronic transmission that creates a record that may be retained, retrieved and reviewed by a recipient thereof, and that may be directly reproduced in paper form by such a recipient through an automated process, but specifically excluding facsimile transmissions and texts when transmitted, if transmitted on a business day and during normal business hours of the recipient, and otherwise on the next business day following transmission; 2) certified mail, return receipt requested, postage prepaid, three business days after being deposited in the United States mail; 3) or overnight carrier service or personal delivery, when received. All other communications or notices between the Regional PLGs that are not Key Notices may be done via electronic transmission. The Regional PLGs agree that any notice or communication transmitted by electronic transmission shall be treated in all manner and respects as an original written document; any such notice or communication shall be considered to have the same binding and legal effect as an original document. All Key Notices shall include a reference to the Regional Agreement, and Key Notices shall be given to the Regional PLGs through its respective designee on the Regional Council.

16. **GENERAL TERMS AND CONDITIONS**

16.1. **Independent Entities**. The Regional PLGs enter into this Regional Agreement as separate, independent governmental entities and shall maintain such status throughout.

16.2. **Assignment**. This Regional Agreement shall not be assigned by any Regional PLG without the prior written consent of all Regional PLGs. Any assignment or subcontracting without such consent will be ineffective and void and will be cause for termination of this Regional Agreement.

16.3. **Integration and Amendment**. This Regional Agreement represents the entire agreement between the Regional PLGs and terminates any oral or collateral agreement or understandings. This Regional Agreement may be amended only by a writing signed by all the Regional PLGs. If any provision of this Regional Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and the remaining provision of this Regional Agreement shall continue in full force and effect.

16.4. **No Construction Against Drafting Party**. The Regional PLGs and their respective counsel have had the opportunity to review the Regional Agreement, and the Regional Agreement will not be construed against any Regional PLG merely because any provisions of the Regional Agreement were prepared by a particular Regional PLG.

16.5. **Captions and References**. The captions and headings in this Regional Agreement are for convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Regional Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

16.6. **Statutes, Regulations, and Other Authority**. Any reference in this Regional Agreement to a statute, regulation, policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the execution of this Regional Agreement.

16.7. Conflict of Interest. No Regional PLG shall knowingly perform any act that would conflict in any manner with said Regional PLG's obligations hereunder. Each Regional PLG certifies that it is not engaged in any current project or business transaction, directly or indirectly, nor has it any interest, direct or indirect, with any person or business that might result in a conflict of interest in the performance of its obligations hereunder. No elected or employed member of any Regional PLG shall be paid or receive, directly or indirectly, any share or part of this Regional Agreement or any benefit that may arise therefrom.

16.8. Inurement. The rights and obligations of the Regional PLGs to the Regional Agreement inure to the benefit of and shall be binding upon the Regional PLGs and their respective successors and assigns, provided assignments are consented to in accordance with the terms of the Regional Agreement.

16.9. Survival. Notwithstanding anything to the contrary, the Regional PLGs understand and agree that all terms and conditions of this Regional Agreement and any exhibits that require continued performance or compliance beyond the termination or expiration of this Regional Agreement shall survive such termination or expiration and shall be enforceable against a Regional PLG if such Regional PLG fails to perform or comply with such term or condition.

16.10. Waiver of Rights and Remedies. This Regional Agreement or any of its provisions may not be waived except in writing by a Regional PLG's authorized representative. The failure of a Regional PLG to enforce any right arising under this Regional Agreement on one or more occasions will not operate as a waiver of that or any other right on that or any other occasion.

16.11. No Third-Party Beneficiaries. Enforcement of the terms of the Regional Agreement and all rights of action relating to enforcement are strictly reserved to the Regional PLGs. Nothing contained in the Regional Agreement gives or allows any claim or right of action to any third person or entity. Any person or entity other than the Regional PLGs receiving services or benefits pursuant to the Regional Agreement is an incidental beneficiary only.

16.12. Records Retention. The Regional PLGs shall maintain all records, including working papers, notes, and financial records in accordance with their applicable record retention schedules and policies. Copies of such records shall be furnished to other PLGs at their request.

16.13. Execution by Counterparts; Electronic Signatures and Records. This Regional Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Regional PLGs approve the use of electronic signatures for execution of this Regional Agreement. All use of electronic signatures shall be governed by the Uniform Electronic Transactions Act, C.R.S. §§ 24-71.3-101, *et seq*. The Regional PLGs agree not to deny the legal effect or enforceability of the Regional Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Regional PLGs agree not to object to the admissibility of the Regional Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

16.14. Authority to Execute. Each Regional PLG represents that all procedures necessary to authorize such Regional PLG's execution of this Regional Agreement have been performed and that the person signing for such Regional PLG has been authorized to execute the Regional Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, ________________________ County/City does hereto enter into the Colorado Region 18 Opioid Intergovernmental Agreement as set forth above and hereby designates ____________________________ as its representative on the Regional Council and as its point of contact to coordinate the obligations as provided herein

Executed this _______ day of _____________, 2021

______________**BOARD OF COUNTY COMMISSIONERS**

By:________________________________

__________________, Chairman

Funding Area	Description	Allocation Percentage	Allocation Dollars
ACCESS		0%	$0
Increased Access	Funding to address the barriers people encounter in accessing prevention, treatment, and harm reduction services, inluding but not limited to stigma, transportation, knowledge, peer support		$0
PREVENTION		0%	
Screening, Brief Intervention, and Referral to Treatment (SBIRT)	Workforce training and funding to implement evidence-based secondary prevention approaches that identify and intervene with problematic use, abuse, and dependence on substances		$0
Community Development	Funding for community development, schools, child care, family services, and job training to combat drug use		$0
Primary Prevention	Evidence-based primary prevention programs and strategies, including family and youth programming, to promote protective factors and reduce risk factors, as well as adult education programs and public communications campaigns		$0
CRIMINAL JUSTICE		0%	
Law Enforcement	Increased funding and training for local police, drug task forces,and interdiction efforts		$0
Community Corrections	Developing or expanding drug or family courts and other prearraignment or law enforcement diversion programs		$0
Jail-Based Addiction Treatment	Expansion of addiction treatment in jails and prisons		$0
Post-Incarceration Social Programs	Programs for reintegrating people recovering from substance use disorders into communities following incarceration		$0
TREATMENT AND RECOVERY		0%	
Substance Use Disorder Treatment Expansion	Expansion of the full spectrum of substance use disorder treatment: detox, inpatient/residential and outpatient treatment, and medication-assisted treatment		$0
Recovery Supports	Developing programs to improve access to housing and health care (other than for substance use disorders); employment opportunities and job training; community-based services, including peer supports and other resources aimed at promoting recovery		$0
Protective Factors	Provide basic needs to folks working through treatment and recovery including job training, housing, sober living spaces		$0
Research and Evaluation	Funding for research into treatment outcomes, evaluation of program effectiveness, and the impact of policy interventions in Colorado		$0
HARM REDUCTION		0%	
Overdose Surveillance	Drug death and nonfatal overdose surveillance, including funding for law enforcement, medical examiners, and coroners to improve accuracy and timeliness of autopsy drug-testing		$0
HIV And Hepatitis Treatment	Screening, early detection, vaccines, and treatment for HIV, hepatitis, and other medical issues occurring among people who inject drugs		$0
Overdose-Reversal Drugs	Increased naloxone distribution and training		$0
Drug Checking	Production and distribution of testing strips for fentanyl and other adulterants, and other drug-checking services		$0
Syringe Exchanges	Establishing, running, and expanding existing syringe exchange programs, including syringe disposal		$0
Family Support	Support services for children and families affected by substance use disorders, including training for professionals such as teachers, law enforcement, and others		$0
Total Allocation		0%	$0.00

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Family Support	Support services for children and families affected by substance use disorders, including training for professionals such as teachers, law enforcement, and others		$0
Total Allocation		0%	$0.00

Voting Members

Name	Regional Council Representative	Organization/Agency	County
Joni Adelman	Public Health Department	Silver Thread Public Health	Mineral
Kolawole Bankole	Public Health Department	Rio Grand County Public Health	Rio Grande
Joseph Baroz	County Appointed	Conejos County	Conejos
Heather Brooks	Appointed by Cities	City of Alamosa	Alamosa
Mark Cordova	Municipal/County Court	12th Judicial District	SLV
Gigi Dennis	Appointed by Cities	Town of Monte Vista	Rio Grande
Gene Glover	County Appointed	Rio Grande County	Rio Grande
Denise Jiron	Public Health Department	Conejos County Public Health	Conejos
Scott Lamb	County Appointed	Mineral County	Mineral
Lori Laske	County Appointed	Alamosa County	Alamosa
Mona Lovato	Public Health Department	Saguache County Public Health	Saguache
Brian Lujan	Appointed by Cities	Town of Center	Saguache
Paula Medina	Appointed by Cities	Town of La Jara	Conejos
Dale Meeks	Law Enforcement	Town of Center	Saguache
Steven Romero	County Appointed	Costilla County	Costilla
Susan Sanderford	Appointed by Cities	Town of San Luis	Costilla
Beverly Strnad	Public Health Department	Alamosa Public Health	Alamosa
Lynne Thompson	County Appointed	Saguache County	Saguache
Tommy Vigil	Human Services	Costilla County Human Services	Costilla
Paul Wertz	Public Health Department	Costilla County Public Health	Costilla
Madeline Westbrook	Appointed by Cities	Town of Creede	Mineral

Non-Voting Members

Name	Providers/ Representatives	Organization/Agency	County
Tonya Anthony	Recovery/Treatment	Alamosa County Detention Center	Alamosa

Ashley Absmeier	Health Care	Valley Wide Health Services	SLV
Dora Candelaria	Community Rep		Alamosa
Melissa Dominguez	Harm Reduction	Valley Wide Health Services	SLV
Toni Fernandez	Community Rep	McDonalds	Alamosa
Kristy Jordan	Recovery/Treatment	SIGNAL rep	SLV
Charlotte Ledonne	Harm Reduction	SLV Area Health Education Center	Alamosa
Javie Maes	Community Rep		Alamosa
Juan Maravilla	City/County Reps	RGCPH Revention Program	Rio Grande
Megan Martinez		DA's office	SLV
Judy McNeilsmith	Community Rep	La Puente Homeless shelter	Alamosa
Aaron Miltenberger	Community Rep	SLV Boys and Girls Club	Alamosa
Jon Montano	Additional Representatives	SLV Regional Emergency & Tramuma Advisory Council	Conejos
Chio Ramirez	Recovery/Treatment	Crossroads Turning Points Inc	Alamosa
Audrey Reich-Loy	Health Care	SLV Health	Alamosa
Chris Rodriguez	Community Rep	Costilla County Emergency Management	Costilla
Terri Schreiber		The Schreiber Research Group	
Ramona Smith	Recovery/Treatment	Potter's House Sober & Transitional Living	Alamosa
Kylee Sowards	Behavioral Health	SLV Behavioral Health Group	Alamosa
Antoinette Sanchez	Community Rep		Alamosa
Lucy Tuoti	Community Rep		Rio Grande
Joseph Valdez	Health Care	La Jara Pharmacy	Conejos
Ely Walker	Health Care	Rio Grande Hospital and Del Norte Clinic	Rio Grande
Heidi Williams	Attorney General's Office	Colorado Attorney General Office	
Clarissa Woodworth	Recovery/Treatment	Center for Restorative Programs	Alamosa

Report Criteria:
- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
GENERAL FUND				
PROPERTY TAXES				
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	41,355.58	112,242	37%
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	3,343.85	24,000	14%
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	126.52	400	32%
01-402-000-03	W&S LIENS-SAG	.00	1,000	.00
01-402-000-05	INTEREST-SAGUACHE CTY	23.79	250	10%
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	57,170.59	142,093	40%
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	3,340.79	13,000	26%
01-402-000-22	COUNTY ROAD MILLS/R.G. CNTY	.00	.00	.00
	Total PROPERTY TAXES:	105,361.12	292,985	36%
TAXES				
01-404-000-00	SALES TAX	82,303.38	475,000	17%
01-404-000-20	CIGARETTE TAXES	361.16	1,472	25%
01-404-000-30	HIGHWAY USERS - HUTF	10,580.25	63,000	17%
	Total TAXES:	93,244.79	539,472	17%
INTERFUND CHARGES				
01-430-000-40	SANITATION DISTRICT ADMIN	6,030.98	36,450	17%
01-430-000-50	ADMIN. SERVICES - FIRE DIST	937.50	5,625	17%
	Total INTERFUND CHARGES:	6,968.48	42,075	17%
PERMIT REVENUE				
01-432-000-10	BUILDING/PLANNING PERMITS	205.00	4,000	5%
01-432-000-20	VENDOR PERMITS	.00	650	.00
01-432-000-30	LIQUOR LICENSES	78.75	900	9%
01-432-000-40	CONTRACTOR LICENSE	150.00	900	17%
01-432-000-50	DOG LICENSE	55.00	400	14%
01-432-000-55	ANIMAL RELEASE	300.00	.00	.00
01-432-000-60	BUSINESS LICENSE	20.00	400	5%
	Total PERMIT REVENUE:	808.75	7,250	11%
SOLID WASTE				
01-433-000-00	TRASH - SOLID WASTE SERVICE	26.31	.00	.00
	Total SOLID WASTE:	26.31	.00	.00
FRANCHISES FEES				
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	1,054.84	18,000	6%
01-435-000-10	FRANCHISE FEES- OTHER	2,539.49	10,000	25%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-435-000-20	FRANCHISE FEE UTILITIES	48,067.25	250,421	19%
	Total FRANCHISES FEES:	51,661.58	278,421	19%
COURT REVENUE				
01-443-000-00	MUNICIPAL COURT REVENUE	25.00	200	13%
	Total COURT REVENUE:	25.00	200	13%
POLICE				
01-444-000-00	CODE ENFORCEMENT	.00	1,000	.00
01-444-000-10	POLICE FEES & FINES	873.50	10,000	9%
01-444-000-30	POLICE - SURCHARGE	186.00	1,000	19%
01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	.00	15,000	.00
01-444-000-50	K-9 DONATIONS/REVENUE	8,820.00	10,500	84%
01-444-000-70	Public Safety	8,682.96	52,099	17%
	Total POLICE:	18,562.46	89,599	21%
MISC REVENUE				
01-445-000-00	MISCELLANEOUS REVENUE	2,302.23	400	576%
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	2,500	.00
01-445-000-03	N S F CHARGES	.00	150	.00
01-445-000-10	LEASE PROCEEDS--PARKS	102.50	150	68%
01-445-000-20	JULY 4 FIREWORKS	.00	500	.00
01-445-000-30	SPECIAL HEARING FEES	.00	250	.00
	Total MISC REVENUE:	2,404.73	3,950	61%
INTEREST INCOME				
01-446-000-10	INTEREST	145.36	1,500	10%
	Total INTEREST INCOME:	145.36	1,500	10%
GRANTS				
01-450-000-51	GRANTS - GF STATE GRANT REV	4,659.50	520,735	1%
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	12,111	.00
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	.00	750,000	.00
01-450-000-62	GRANTS - SP OTHER GRANT REV	.00	8,300	.00
01-450-000-71	GRANTS - PS STATE GRANT REV	.00	9,800	.00
01-450-000-72	GRANTS - PS OTHER GRANT REV	.00	5,000	.00
	Total GRANTS:	4,659.50	1,305,946	.00
GENERAL ADMINISTRATION				
01-552-000-71	GRANTS - GF STATE GRANT EXP	.00	520,735	.00
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	12,111	.00
01-552-522-00	SALARIES	8,207.72	45,504	18%
01-552-523-20	EMPLOYER - FICA/MEDICARE	627.92	3,481	18%
01-552-523-30	PENSION	179.89	1,365	13%
01-552-523-40	EMPLOYER SHARE - HEALTH	778.71	4,859	16%
01-552-526-00	MUTUAL OF OMAHA	8.96	50	18%
01-552-526-20	UNEMPLOYMENT	.00	100	.00
01-552-526-30	Employee Appreciation Expense	95.94	700	14%
01-552-530-00	TOWN BOARD COMPENSATION	.00	2,500	.00
01-552-532-00	AUDIT FEES	.00	8,500	.00

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-552-533-00	WORKERS COMP EXPENSE	.00	192	.00
01-552-534-10	SENSUS/RMS SUPPORT	.00	1,500	.00
01-552-534-20	ACCOUNTING SOFTWARE	1,289.50	6,500	20%
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	298.37	2,700	11%
01-552-534-40	ELECTRONIC SOFTWARE & HARDWA	.00	1,250	.00
01-552-534-45	IT/AUTOMOTIVE SERVICES	.00	3,000	.00
01-552-534-50	COMPUTERS	.00	2,757	.00
01-552-535-10	APPOINTED BOARD TRAINING/EXPEN	.00	500	.00
01-552-535-20	TRAVEL -GENERAL ADMIN.	24.16	3,000	1%
01-552-535-30	TRAINING EXPENSES	.00	3,000	.00
01-552-537-00	TELEPHONE/CELL PHONE	829.64	6,200	13%
01-552-537-20	DONATIONS TO NON-PROFITS	.00	1,250	.00
01-552-537-30	PARKS AND RECREATION ORG	.00	12,000	.00
01-552-538-00	PROFESSIONAL SERVICE FEES	52.50	12,000	.00
01-552-538-10	LEGAL SERVICES	634.38	6,250	10%
01-552-538-20	LITIGATION DEDUCTABLE	.00	1,000	.00
01-552-538-30	COUNTY TREASURER FEES	1,921.05	4,500	43%
01-552-540-00	Election Expense	368.63	3,000	12%
01-552-542-10	OFFICE SUPPLIES	464.53	3,750	12%
01-552-542-20	POSTAGE	51.75	2,000	3%
01-552-542-30	OFFICE EQUIPMENT/LEASES	115.96	2,583	4%
01-552-543-00	FACILITIES MAINTENANCE	877.69	8,000	11%
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	1,000	.00
01-552-543-20	MAINT. - EQUIPMENT	.00	500	.00
01-552-543-30	MAINT.& REPAIR - VEHICLES	.00	5,000	.00
01-552-544-00	UTILITIES	2,431.43	16,000	15%
01-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	17,000	27%
01-552-548-10	MEMBERSHIP/DUES	187.50	2,100	9%
01-552-550-00	TOWN HALL IMPROVEMENTS	133.56	10,000	1%
01-552-550-10	ADVERTISING	.00	1,000	.00
01-552-551-00	DRUG TESTING	45.25	1,000	5%
01-552-555-00	MISCELLANEOUS EXPENSES	9,949.00-	1,000	-995%
01-552-555-10	SPRING CLEAN UP	.00	500	.00
01-552-555-20	HOLIDAY EXPENSES	.00	2,500	.00
01-552-555-30	BANK CHARGES	.00	100	.00
01-552-675-00	COMMUNITY DISASTER FUND	.00	5,000	.00
	Total GENERAL ADMINISTRATION:	14,200.41	749,537	2%
PUBLIC SAFETY				
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	9,800	.00
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	5,000	.00
01-557-522-00	SALARIES - Public Safety	75,776.75	423,632	18%
01-557-523-20	EMPLOYER - FICA/MEDICARE	2,465.20	10,053	25%
01-557-523-30	PENSION	175.55	1,892	9%
01-557-523-40	EMPLOYER SHARE - HEALTH	8,629.11	61,518	14%
01-557-523-80	POLICE EMPLOYER SHARE - FPPA	701.34	36,057	2%
01-557-523-90	POLICE PENSION EMPLOYER SHARE	3,837.79	.00	.00
01-557-526-00	MUTUAL OF OMAHA	96.00	2,250	4%
01-557-526-20	UNEMPLOYMENT	.00	400	.00
01-557-533-00	WORKERS COMP EXPENSE	.00	29,293	.00
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	3,000	.00
01-557-535-10	TRAINING EXPENSES	1,000.00	10,000	10%
01-557-535-30	TRAVEL EXPENSES	1,681.66	8,000	21%
01-557-535-40	TUITION ASSISTANCE	.00	3,400	.00
01-557-544-00	UTILITIES	213.56	1,500	14%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	4,400	.00
01-557-579-20	SUPPLIES	503.90	2,500	20%
01-557-587-10	FUEL & OIL	4,786.90	20,000	24%
01-557-587-30	VEHICLE MAINT/PURCHASE	981.59	45,000	2%
01-557-587-40	VEHICLE MAINTENANCE	283.42	16,000	2%
01-557-587-50	K-9 EXPENSES	2,473.05	13,500	18%
01-557-588-00	CAD SYSTEM	.00	6,000	.00
01-557-588-30	MISC EQUIP/VIDEO/RADAR	79.99	12,500	1%
01-557-594-03	CASE EXPENSE	.00	500	.00
01-557-594-10	FIREARMS/AMMUNITION	1,711.89	4,500	38%
01-557-595-00	UNIFORMS	870.58	10,000	9%
01-557-595-10	MEMBERSHIP AND DUES	.00	.00	.00
01-557-596-00	MISCELLANEOUS EXPENSE	119.00	1,000	12%
01-557-596-20	DRUG INTRADICTION	.00	2,000	.00
01-557-596-40	COMMUNITY RELATIONSHIP EXPENS	34.40	1,000	3%
01-557-596-50	SUBSCRIPTIONS	6,479.40	15,000	43%
01-557-597-10	INVESTIGATION CONTINGENCY	286.03	1,000	29%
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	500	.00
	Total PUBLIC SAFETY:	113,187.11	761,195	15%
MUNICIPAL COURT				
01-558-522-00	SALARIES - Courts	1,306.62	4,919	27%
01-558-523-20	EMPLOYER - FICA/MEDICARE	99.95	376	27%
01-558-523-30	PENSION	39.20	148	26%
01-558-523-40	EMPLOYER SHARE - HEALTH	258.41	1,517	17%
01-558-526-00	MUTUAL OF OMAHA	1.80	30	6%
01-558-526-20	UNEMPLOYMENT	.00	60	.00
01-558-533-00	WORKERS COMP EXPENSE	.00	14	.00
01-558-535-10	TRAINING EXPENSES	.00	500	.00
01-558-535-30	TRAVEL EXPENSES	.00	1,000	.00
01-558-538-10	COURT APPOINTED COUNSEL	.00	250	.00
01-558-538-20	COUNSELING	.00	250	.00
01-558-538-30	TOWN PROSECUTOR/VISITING JUDG	.00	250	.00
01-558-538-40	JUDGE'S SALARY	2,900.00	16,800	17%
01-558-555-00	MISCELLANEOUS EXPENSES	.00	250	.00
01-558-594-02	PRISONER COSTS	.00	300	.00
	Total MUNICIPAL COURT:	4,605.98	26,664	17%
BUILDING AND PLANNING				
01-559-522-00	SALARIES - Building & Planning	1,967.08	10,268	19%
01-559-523-20	EMPLOYER - FICA/MEDICARE	150.50	786	19%
01-559-523-30	PENSION	3.81	308	1%
01-559-523-40	EMPLOYER SHARE - HEALTH	377.21	2,215	17%
01-559-526-00	MUTUAL OF OMAHA	2.76	15	18%
01-559-526-20	UNEMPLOYMENT	.00	35	.00
01-559-533-00	WORKERS COMP EXPENSE	.00	29	.00
01-559-542-20	POSTAGE	.00	500	.00
01-559-542-30	COPY EXPENSE	.00	200	.00
01-559-543-00	INVESTIGATION EXPENSE	.00	100	.00
01-559-548-20	TRAINING/TRAVEL/DUES	.00	500	.00
01-559-587-10	FUEL & OIL	46.45	500	9%
	Total BUILDING AND PLANNING:	2,547.81	15,456	16%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
STREETS AND PARKS				
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	.00	750,000	.00
01-561-000-72	GRANTS - SP OTHER GRANT EXP	.00	8,300	.00
01-561-522-00	SALARIES - Streets & Parks	16,120.25	110,469	15%
01-561-523-20	EMPLOYER - FICA/MEDICARE	1,233.19	8,451	15%
01-561-523-30	PENSION	405.98	3,314	12%
01-561-523-40	EMPLOYER SHARE - HEALTH	3,392.57	19,865	17%
01-561-526-00	MUTUAL OF OMAHA	29.66	3,800	1%
01-561-526-20	UNEMPLOYMENT	.00	220	.00
01-561-533-00	WORKERS COMP EXPENSE	.00	6,728	.00
01-561-534-45	IT/AUTOMOTIVE SERVICES	.00	3,000	.00
01-561-535-10	TRAINING EXPENSES	.00	1,000	.00
01-561-535-30	TRAVEL EXP.	.00	1,000	.00
01-561-544-00	UTILITIES	816.00	5,500	15%
01-561-587-30	VEHICLE MAINT/REPAIR	1,148.95	4,500	26%
01-561-595-00	UNIFORMS	.00	1,500	.00
01-561-598-00	ANIMAL CONTROL	2,000.00	12,000	17%
01-561-599-00	Summer Entertainment in the Pa	.00	9,480	.00
01-561-619-00	SAFETY EQUIPMENT	.00	500	.00
01-561-623-00	SHOP MAINTENANCE/REPAIR	1,373.67	1,500	92%
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	9,500	.00
01-561-624-50	PARK MAINT/REPAIR	515.00	15,000	3%
01-561-627-10	FUEL & OIL	888.58	5,000	18%
01-561-779-00	TOWN PARK IMPROVEMENT	107.22	500	21%
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	1,000	.00
01-561-782-00	CONTINGENCY	.00	2,500	.00
01-561-940-00	TOOLS/SUPPLIES	667.70	7,500	9%
01-561-950-00	MISCELLANEOUS EXPENSES	.00	1,000	.00
	Total STREETS AND PARKS:	28,698.77	993,127	3%
	GENERAL FUND Revenue Total:	283,868.08	2,561,398	11%
	GENERAL FUND Expenditure Total:	163,240.08	2,545,979	6%
	Net Total GENERAL FUND:	120,628.00	15,419	782%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
CONSERVATION TRUST FUND				
CTF REVENUES				
05-417-000-00	CTF REVENUES	.00	23,726	.00
	Total CTF REVENUES:	.00	23,726	.00
INTEREST				
05-445-000-00	INTEREST INCOME	8.23	50	16%
	Total INTEREST:	8.23	50	16%
CTF EXPENSES				
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	7,500	.00
05-552-772-10	CTF IMPROVEMENT	.00	7,000	.00
05-552-772-20	CTF PROJECTS	.00	7,500	.00
	Total CTF EXPENSES:	.00	22,000	.00
	CONSERVATION TRUST FUND Revenue Total:	8.23	23,776	.00
	CONSERVATION TRUST FUND Expenditure Total:	.00	22,000	.00
	Net Total CONSERVATION TRUST FUND:	8.23	1,776	.00

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
ECONOMIC DEVELOPMENT FUND				
SALES TAX & GRANT REVENUE				
06-412-000-00	SALES TAX INCOME - ECON DEV	16,460.68	95,000	17%
06-412-000-71	GRANTS - ED STATE GRANT REV	57,294.40	216,294	26%
	Total SALES TAX & GRANT REVENUE:	73,755.08	311,294	24%
MISCELLANEOUS INCOME				
06-445-000-00	MISCELLANEOUS INCOME	.00	52,500	.00
	Total MISCELLANEOUS INCOME:	.00	52,500	.00
GENERAL ADMINISTRATION				
06-552-000-71	GRANTS - ED STATE GRANT EXP	48,061.37	216,294	22%
06-552-538-00	PROFESSIONAL SERVICES	20,539.00	60,000	34%
06-552-555-00	MISCELLANEOUS EXPENSE	24.76	35,000	.00
06-552-772-00	ECONOMIC DEVELOPMENT PROJECT	1,000.00	.00	.00
	Total GENERAL ADMINISTRATION:	69,625.13	311,294	22%
	ECONOMIC DEVELOPMENT FUND Revenue Total:	73,755.08	363,794	20%
	ECONOMIC DEVELOPMENT FUND Expenditure Total:	69,625.13	311,294	22%
	Net Total ECONOMIC DEVELOPMENT FUND:	4,129.95	52,500	8%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
STREET IMPROVEMENT FUND				
SALES TAX REVENUES				
07-412-000-00	SI SALES TAX REVENUES	32,921.35	190,000	17%
	Total SALES TAX REVENUES:	32,921.35	190,000	17%
INTEREST				
07-446-000-00	INTEREST INCOME	71.35	13,029	1%
	Total INTEREST:	71.35	13,029	1%
GENERAL ADMINISTRATION				
07-552-624-40	GRAVEL/ASPHALT	.00	5,000	.00
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	10,000	.00
	Total GENERAL ADMINISTRATION:	.00	15,000	.00
MAINTENANCE/REPAIRS				
07-561-624-30	STREET SIGNS	1,851.89	5,000	37%
07-561-625-00	OPERATIONAL SUPPLIES	363.91	5,000	7%
07-561-779-00	Street Paving	.00	250,000	.00
	Total MAINTENANCE/REPAIRS:	2,215.80	260,000	1%
PLANNING AND DEVELOPMENT				
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	90.00	7,500	1%
	Total PLANNING AND DEVELOPMENT:	90.00	7,500	1%
	STREET IMPROVEMENT FUND Revenue Total:	32,992.70	203,029	16%
	STREET IMPROVEMENT FUND Expenditure Total:	2,305.80	282,500	1%
	Net Total STREET IMPROVEMENT FUND:	30,686.90	79,471-	-39%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
LIGHT & POWER FUND				
INTERFUND CHARGES				
10-430-000-40	SANITATION DISTRICT ADMIN	6,075.06	36,450	17%
10-430-000-50	FIRE DISTRICT ADMIN	937.50	5,625	17%
	Total INTERFUND CHARGES:	7,012.56	42,075	17%
ELECTRICITY SALES				
10-436-000-00	ELECTRICITY SALES	441,958.40	2,670,000	17%
10-436-000-50	SALES TAX COLLECTED	.00	113,750	.00
	Total ELECTRICITY SALES:	441,958.40	2,783,750	16%
MISC INCOME				
10-445-000-00	MISCELLANEOUS INCOME	525.00	2,000	26%
	Total MISC INCOME:	525.00	2,000	26%
INTEREST				
10-446-000-00	INTEREST INCOME	310.42	19,097	2%
	Total INTEREST:	310.42	19,097	2%
CUSTOMER REIMBURSEMENT				
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	7,500	.00
	Total CUSTOMER REIMBURSEMENT:	.00	7,500	.00
LABOR/SERVICE CHARGES				
10-459-000-00	LABOR/SERVICE CHARGES	373.90	5,000	7%
	Total LABOR/SERVICE CHARGES:	373.90	5,000	7%
COST OF GOODS SOLD				
10-550-300-01	ELECTRIC POWER PURCHASE	243,594.26	1,600,000	15%
	Total COST OF GOODS SOLD:	243,594.26	1,600,000	15%
GENERAL ADMINISTRATION				
10-552-522-00	SALARIES - L&P	42,344.10	224,125	19%
10-552-523-20	EMPLOYER - FICA/MEDICARE	3,239.41	17,146	19%
10-552-523-30	EMPLOYER SHARE - PENSION	913.22	6,724	14%
10-552-523-40	EMPLOYER SHARE - HEALTH	6,666.77	40,949	16%
10-552-526-00	MUTUAL OF OMAHA	63.38	2,700	2%
10-552-526-10	REQUIRED HEALTH CARE	.00	340	.00
10-552-526-20	UNEMPLOYMENT	.00	500	.00
10-552-530-00	TOWN BOARD COMPENSATION	.00	2,500	.00
10-552-532-00	AUDIT EXPENSE	.00	8,300	.00
10-552-533-00	WORKERS COMP EXPENSE	.00	5,412	.00
10-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00
10-552-534-20	ACCOUNTING SOFTWARE	1,289.50	6,000	21%
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	252.00	1,875	13%
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWAR	.00	1,250	.00
10-552-534-45	IT/AUTOMOTIVE SERVICES	.00	3,000	.00
10-552-534-50	COMPUTERS	.00	2,757	.00

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
10-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	2,500	.00
10-552-535-20	TRAVEL	.00	5,000	.00
10-552-535-30	TRAINING EXPENSES	.00	7,000	.00
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	2,500	1%
10-552-537-10	TELEPHONE/CELL PHONE	829.64	5,500	15%
10-552-537-20	DONATIONS	.00	416	.00
10-552-538-00	PROFESSIONAL SERVICE FEES	52.50	10,000	1%
10-552-538-10	LEGAL SERVICES	634.38	6,250	10%
10-552-538-20	LITIGATION DEDUCTABLE	.00	1,250	.00
10-552-540-00	Election Expense	368.63	2,000	18%
10-552-540-10	Public Safety	2,894.32	17,366	17%
10-552-542-10	OFFICE SUPPLIES	464.56	5,000	9%
10-552-542-20	POSTAGE	51.75	1,375	4%
10-552-542-30	OFFICE EQUIPMENT/LEASES	115.96	3,875	3%
10-552-544-00	UTILITIES	1,205.39	7,500	16%
10-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	15,000	30%
10-552-548-10	MEMBERSHIP/DUES	2,327.14	5,000	47%
10-552-550-10	ADVERTISING	.00	500	.00
10-552-551-00	DRUG TESTING	45.25	625	7%
10-552-557-00	MISCELLANEOUS EXPENSES	.00	1,500	.00
10-552-587-00	VEHICLE PURCHASE	.00	28,385	.00
10-552-587-30	VEHICLE MAINTENANCE	93.87	2,500	4%
10-552-587-40	LEASE PURCHASE PROGRAM	.00	1,000	.00
10-552-595-00	UNIFORMS	.00	3,500	.00
10-552-627-10	FUEL & OIL	612.63	5,000	12%
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,949.61	20,000	10%
10-552-676-00	SHOP/FACILITY MAINTENANCE	95.00	7,500	1%
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	5,000	.00
10-552-679-00	SAFETY EQUIPMENT	.00	1,000	.00
10-552-772-00	CONTINGENCY	.00	10,450	.00
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	17,500	.00
10-552-772-20	STREET LIGHTS	.00	2,500	.00
10-552-772-50	ELECTRICAL UPGRADE PROJECT	10,051.82	150,000	7%
10-552-777-00	TRANSFORMER REPAIR/REPLACEME	.00	2,500	.00
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	150,000	.00
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	50,000	.00
10-552-820-00	UTILITY FRANCHISE FEES	22,490.71	133,500	17%
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	55,000	.00
	Total GENERAL ADMINISTRATION:	103,590.21	1,070,995	10%
Department: 557				
10-557-598-00	Reverse 911 System	.00	1,250	.00
	Total Department: 557:	.00	1,250	.00
Department: 561				
10-561-599-00	Summer Entertainment in the Pa	.00	4,000	.00
	Total Department: 561:	.00	4,000	.00
Department: 575				
10-575-778-50	DEPRECIATION	.00	65,995	.00
	Total Department: 575:	.00	65,995	.00
	LIGHT & POWER FUND Revenue Total:	450,180.28	2,859,422	16%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
	LIGHT & POWER FUND Expenditure Total:	347,184.47	2,742,240	13%
	Net Total LIGHT & POWER FUND:	102,995.81	117,182	88%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
GAS FUND				
INTERFUND CHARGES				
11-430-000-40	SANITATION DISTRICT ADMIN	6,075.06	36,450	17%
11-430-000-50	FIRE DISTRICT ADMIN FEE	937.50	5,625	17%
	Total INTERFUND CHARGES:	7,012.56	42,075	17%
GAS SALES				
11-436-000-00	GAS SALES	467,849.81	1,750,000	27%
11-436-000-50	SALES TAX COLLECTED	.00	46,266	.00
	Total GAS SALES:	467,849.81	1,796,266	26%
MISC INCOME				
11-445-000-00	MISCELLANEOUS INCOME	442.30	1,000	44%
	Total MISC INCOME:	442.30	1,000	44%
INTEREST				
11-446-000-00	INTEREST INCOME	220.56	37,223	1%
	Total INTEREST:	220.56	37,223	1%
COST OF GOODS SOLD				
11-550-300-00	PURCHASE OF GAS	177,884.50	1,100,000	16%
	Total COST OF GOODS SOLD:	177,884.50	1,100,000	16%
GENERAL ADMINISTRATION				
11-552-522-00	SALARIES - Gas	42,217.04	225,843	19%
11-552-523-20	EMPLOYER - FICA/MEDICARE	3,229.69	17,277	19%
11-552-523-30	EMPLOYER SHARE - PENSION	983.01	6,775	15%
11-552-523-40	EMPLOYER SHARE - HEALTH	6,847.66	42,040	16%
11-552-526-00	MUTUAL OF OMAHA	62.90	3,000	2%
11-552-526-20	UNEMPLOYMENT	.00	510	.00
11-552-527-10	FUEL & OIL	612.63	3,000	20%
11-552-530-00	TOWN BOARD COMPENSATION	.00	2,500	.00
11-552-532-00	AUDIT EXPENSE	.00	8,300	.00
11-552-533-00	WORKERS COMP EXPENSE	.00	5,417	.00
11-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00
11-552-534-20	ACCOUNTING SOFTWARE	1,289.50	6,000	21%
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	252.00	1,500	17%
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWAR	.00	1,250	.00
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	3,000	.00
11-552-534-50	COMPUTERS	.00	2,757	.00
11-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	2,500	.00
11-552-535-20	TRAVEL	.00	4,000	.00
11-552-535-30	TRAINING EXPENSES	.00	12,000	.00
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	3,000	.00
11-552-537-01	TELEPHONE/CELL PHONE	829.64	6,000	14%
11-552-537-20	Donations	.00	416	.00
11-552-538-00	PROFESSIONAL SERVICE FEES	52.50	10,000	1%
11-552-538-10	LEGAL SERVICES	634.38	6,250	10%
11-552-538-20	LITIGATION DEDUCTABLE	.00	1,250	.00
11-552-540-00	Election Expense	368.63	2,000	18%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
11-552-540-10	Public Safety	2,894.32	17,367	17%
11-552-542-10	OFFICE SUPPLIES	464.56	5,000	9%
11-552-542-20	POSTAGE	139.76	1,375	10%
11-552-542-30	OFFICE EQUIPMENT/LEASES	115.96	3,875	3%
11-552-544-00	UTILITIES	7,850.74	10,000	79%
11-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	15,000	30%
11-552-548-10	MEMBERSHIP/DUES	31.50	1,625	2%
11-552-550-10	ADVERTISING	.00	500	.00
11-552-551-00	DRUG TESTING	45.25	625	7%
11-552-556-00	MISCELLANEOUS EXPENSE	.00	2,000	.00
11-552-556-20	VEHICLE PURCHASE	.00	28,385	.00
11-552-587-30	VEHICLE MAINTENANCE	.00	2,500	.00
11-552-595-00	UNIFORMS	.00	1,000	.00
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	800.87	7,500	11%
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	1,500	.00
11-552-679-00	SAFETY EQUIPMENT	414.07	2,500	17%
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	31.95	5,000	1%
11-552-731-20	REPAIR OF LEAKS	.00	1,000	.00
11-552-772-00	CONTINGENCY	.00	10,450	.00
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	17,500	.00
11-552-776-00	METER EXPENSE	.00	4,000	.00
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	64,087	.00
11-552-820-00	UTILITY FRANCHISE FEE	23,409.60	87,500	27%
	Total GENERAL ADMINISTRATION:	98,116.83	668,799	15%
Department: 557				
11-557-598-00	Reverse 911 System	.00	1,250	.00
11-557-598-05	VERIFORCE	.00	3,025	.00
	Total Department: 557:	.00	4,275	.00
Department: 561				
11-561-599-00	Summer Entertainment in the Pa	.00	4,000	.00
	Total Department: 561:	.00	4,000	.00
Department: 565				
11-565-682-00	DEPRECIATION	.00	12,000	.00
	Total Department: 565:	.00	12,000	.00
	GAS FUND Revenue Total:	475,525.23	1,876,564	25%
	GAS FUND Expenditure Total:	276,001.33	1,789,074	15%
	Net Total GAS FUND:	199,523.90	87,490	228%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
WATER FUND				
INTERFUND CHARGES				
12-430-000-40	SANITATION DISTRICT ADMIN	6,075.06	36,450	17%
12-430-000-50	FIRE DISTRICT ADMIN FEE	937.50	5,625	17%
	Total INTERFUND CHARGES:	7,012.56	42,075	17%
WATER SALES				
12-436-000-00	WATER SALES	72,492.38	980,693	7%
	Total WATER SALES:	72,492.38	980,693	7%
MISC INCOME				
12-445-000-00	MISCELLANEOUS INCOME	446.10-	1,200	-37%
	Total MISC INCOME:	446.10-	1,200	-37%
INTEREST				
12-446-000-00	INTEREST INCOME	21.06	594	4%
	Total INTEREST:	21.06	594	4%
LABOR/SERVICE CHARGES				
12-459-000-00	LABOR/SERVICE CHARGES	200.00	50	400%
	Total LABOR/SERVICE CHARGES:	200.00	50	400%
GRANT/LOAN FUNDING - DOLA				
12-460-000-71	GRANTS - WAT STATE GRANT REV	.00	171,075	.00
	Total GRANT/LOAN FUNDING - DOLA:	.00	171,075	.00
GENERAL ADMINISTRATION				
12-552-000-71	GRANTS - WAT STATE GRANT EXP	.00	171,075	.00
12-552-522-00	SALARIES - Water	41,009.99	193,204	21%
12-552-523-20	EMPLOYER - FICA/MEDICARE	3,137.07	14,780	21%
12-552-523-30	EMPLOYER SHARE - PENSION	816.51	5,796	14%
12-552-523-40	EMPLOYER SHARE - HEALTH	6,593.70	34,100	19%
12-552-526-00	MUTUAL OF OMAHA	58.10	3,000	2%
12-552-526-20	UNEMPLOYMENT	.00	400	.00
12-552-530-00	TOWN BOARD COMPENSATION	.00	2,500	.00
12-552-532-00	AUDIT EXPENSES	.00	8,300	.00
12-552-533-00	WORKERS COMP EXPENSE	.00	5,521	.00
12-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00
12-552-534-20	ACCOUNTING SOFTWARE	1,289.50	6,000	21%
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	252.00	1,875	13%
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWAR	.00	1,250	.00
12-552-534-45	IT/AUTOMOTIVE SERVICES	.00	3,000	.00
12-552-534-50	COMPUTERS	.00	2,757	.00
12-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	2,500	.00
12-552-535-30	TRAINING EXPENSES	255.00	10,000	3%
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	30,885	.00
12-552-537-01	TELEPHONE/CELL PHONE	829.60	5,500	15%
12-552-537-20	Donations	.00	416	.00
12-552-538-00	LEGAL SERVICES	634.36	31,250	2%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
12-552-538-11	PROFESSIONAL SERVICE FEES	52.50	7,000	1%
12-552-538-20	LITIGATION DEDUCTIBLE	.00	1,250	.00
12-552-540-00	Election Expense	368.61	2,000	18%
12-552-540-10	Public Safety	2,894.32	17,366	17%
12-552-542-10	OFFICE SUPPLIES	464.46	4,500	10%
12-552-542-20	POSTAGE	51.77	1,375	4%
12-552-542-30	OFFICE EQUIPMENT/LEASES	115.97	3,875	3%
12-552-544-00	UTILITIES	2,875.01	28,625	10%
12-552-545-10	INSURANCE-GENERAL LIABLITY	4,524.35	15,000	30%
12-552-548-10	MEMBERSHIP/DUES	12.50	1,625	1%
12-552-550-10	ADVERTISING	300.00	500	60%
12-552-551-00	DRUG TESTING	45.25	625	7%
12-552-553-10	WATER ASSESSMENTS	5,668.20	12,000	47%
12-552-557-00	MISCELLANEOUS EXPENSE	.00	1,500	.00
12-552-587-30	VEHICLE MAINTENANCE	.00	1,000	.00
12-552-595-00	UNIFORMS	348.97	1,500	23%
12-552-627-10	FUEL & OIL	171.18	1,500	11%
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	463.38	15,000	3%
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	3,000	.00
12-552-679-00	SAFETY EQUIPMENT	.00	1,500	.00
12-552-723-00	WATER TREATMENT/TESTING	60.00	10,000	1%
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,848.03	7,500	25%
12-552-731-20	REPAIR OF LEAKS	.00	5,000	.00
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	441.08	9,000	5%
12-552-772-00	CONTINGENCY	2,500.00	5,450	46%
12-552-772-01	LOAN PAYMENTS	.00	98,184	.00
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	2,500	.00
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	56,921	.00
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	.00	17,500	.00
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	5,000	.00
12-552-776-10	PUMP MAINTENANCE/REPAIRS	359.40	2,500	14%
12-552-820-00	UTILITY FRANCHISE FEE	2,166.94	29,421	7%
	Total GENERAL ADMINISTRATION:	80,607.75	905,751	9%
DEPARTMENT 557				
12-557-598-00	Reverse 911 System	.00	1,250	.00
12-557-598-10	Annual Water Tank Inspection	.00	3,000	.00
12-557-598-20	General Maintenance	.00	2,000	.00
	Total DEPARTMENT 557:	.00	6,250	.00
DEPARTMENT 561				
12-561-599-00	Summer Entertainment in the Pa	.00	3,000	.00
	Total DEPARTMENT 561:	.00	3,000	.00
SANITATION				
12-565-522-00	SALARIES	5,451.81	30,925	18%
12-565-523-20	EMPLOYER - FICA/MEDICARE	417.00	2,366	18%
12-565-523-30	PENSION	20.78	928	2%
12-565-523-40	EMPLOYER SHARE - HEALTH	528.97	3,044	17%
12-565-526-00	MUTUAL OF OMAHA	7.64	700	1%
12-565-526-20	UNEMPLOYMENT	.00	55	.00
12-565-533-00	WORKERS COMP EXPENSE	.00	2,068	.00
12-565-723-00	PROFESSIONAL SERVICES	.00	15,000	.00

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
	Total SANITATION:	6,426.20	55,086	12%
DEPRECIATION				
12-800-000-00	DEPRECIATION	.00	30,781	.00
	Total DEPRECIATION:	.00	30,781	.00
	WATER FUND Revenue Total:	79,279.90	1,195,687	7%
	WATER FUND Expenditure Total:	87,033.95	1,000,868	9%
	Net Total WATER FUND:	7,754.05-	194,819	-4%
	Net Grand Totals:	450,218.74	389,715	116%

Report Criteria:
- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

TOWN OF CENTER
COMBINED CASH INVESTMENT
FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,712,436.13
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,041.74
	TOTAL COMBINED CASH	1,713,477.87
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,713,477.87)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	207,846.29
5	ALLOCATION TO CONSERVATION TRUST FUND	23,629.28
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	171,696.53
7	ALLOCATION TO STREET IMPROVEMENT FUND	133,437.34
10	ALLOCATION TO LIGHT & POWER FUND	858,363.35
11	ALLOCATION TO GAS FUND	419,197.90
12	ALLOCATION TO WATER FUND	(100,692.82)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,713,477.87
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,713,477.87)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	207,846.29	
01-100-000-01	PETTY CASH	34.36	
01-112-000-00	COLOTRUST-X8007 (AMR RESC PLN)	193,883.84	
01-122-000-00	A/R TRASH	(2.66)	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	67,222.00	
01-130-000-00	A/R - PROPERTY TAXES	221,366.00	
01-131-000-00	A/R - SEWER - SANITATION	65,032.11	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-00	A/R - MISCELLANEOUS	34,555.00	
01-139-000-10	A/R - NSF CHARGES	(22.00)	
01-140-000-10	A/R COURT AND POLICE FINES	12,406.95	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		819,385.55

LIABILITIES AND EQUITY

LIABILITIES

01-200-000-00	WAGES PAYABLE	16,181.04	
01-201-000-00	A/P - TRADE	4,626.88	
01-203-000-00	MEDICARE PAYABLE	631.61	
01-204-000-00	FICA PAYABLE	1,355.21	
01-205-000-00	FEDERAL W/H PAYABLE	1,927.30	
01-206-000-00	COLORADO STATE W/H PAYABLE	123.89	
01-207-000-00	SIMPLE IRA PAYABLE	746.14	
01-208-000-30	DENTAL INSURANCE PAYABLE	2.96	
01-208-000-40	VISION SERVICE PLAN PAYABLE	6.24	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	119.84	
01-208-000-55	AFLAC PAYABLE	203.20	
01-208-000-60	AFLAC PAYABLE	99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION	12.00	
01-209-000-00	POLICE PENSION PAYABLE	1,694.16	
01-209-000-50	POLICE D & D PAYABLE	289.14	
01-211-000-00	SALES TAXES PAYABLE	92.30	
01-218-000-00	DEFERRED TAXES	221,366.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	193,824.92	
01-220-000-01	DEPOSITS - SANITATION	8,739.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(3,616.32)	
01-220-000-20	PARK USE DEPOSITS	290.00	
01-222-000-00	CREDIT CARD	525.48	
01-238-000-00	DUE TO CENTER SANITATION DIST.	122,883.65	
	TOTAL LIABILITIES		572,124.44

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(53,374.99)	
01-314-000-00	FUND BALANCE - TABOR RESERVE	49,000.00	
01-390-000-00	FUND BALANCE	121,604.10	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

REVENUE OVER EXPENDITURES - YTD	120,628.00		
BALANCE - CURRENT DATE		120,628.00	
TOTAL FUND EQUITY			247,261.11
TOTAL LIABILITIES AND EQUITY			819,385.55

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	38,123.82	41,355.58	112,242.00	70,886.42	36.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,889.47	3,343.85	24,000.00	20,656.15	13.9
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	100.14	126.52	400.00	273.48	31.6
01-402-000-03	W&S LIENS-SAG	.00	.00	1,000.00	1,000.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	17.24	23.79	250.00	226.21	9.5
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	57,166.59	57,170.59	142,093.00	84,922.41	40.2
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,621.40	3,340.79	13,000.00	9,659.21	25.7
	TOTAL PROPERTY TAXES	98,918.66	105,361.12	292,985.00	187,623.88	36.0
	TAXES					
01-404-000-00	SALES TAX	44,195.15	82,303.38	475,000.00	392,696.62	17.3
01-404-000-20	CIGARETTE TAXES	200.07	361.16	1,472.00	1,110.84	24.5
01-404-000-30	HIGHWAY USERS - HUTF	5,386.59	10,580.25	63,000.00	52,419.75	16.8
	TOTAL TAXES	49,781.81	93,244.79	539,472.00	446,227.21	17.3
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	4,248.23	6,030.98	36,450.00	30,419.02	16.6
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	937.50	5,625.00	4,687.50	16.7
	TOTAL INTERFUND CHARGES	4,716.98	6,968.48	42,075.00	35,106.52	16.6
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	205.00	205.00	4,000.00	3,795.00	5.1
01-432-000-20	VENDOR PERMITS	.00	.00	650.00	650.00	.0
01-432-000-30	LIQUOR LICENSES	78.75	78.75	900.00	821.25	8.8
01-432-000-40	CONTRACTOR LICENSE	50.00	150.00	900.00	750.00	16.7
01-432-000-50	DOG LICENSE	55.00	55.00	400.00	345.00	13.8
01-432-000-55	ANIMAL RELEASE	300.00	300.00	.00	(300.00)	.0
01-432-000-60	BUSINESS LICENSE	.00	20.00	400.00	380.00	5.0
	TOTAL PERMIT REVENUE	688.75	808.75	7,250.00	6,441.25	11.2
	SOLID WASTE					
01-433-000-00	TRASH - SOLID WASTE SERVICE	19.18	26.31	.00	(26.31)	.0
	TOTAL SOLID WASTE	19.18	26.31	.00	(26.31)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	560.24	1,054.84	18,000.00	16,945.16	5.9
01-435-000-10	FRANCHISE FEES- OTHER	1,247.55	2,539.49	10,000.00	7,460.51	25.4
01-435-000-20	FRANCHISE FEE UTILITIES	26,810.22	48,067.25	250,421.00	202,353.75	19.2
	TOTAL FRANCHISES FEES	28,618.01	51,661.58	278,421.00	226,759.42	18.6
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	25.00	25.00	200.00	175.00	12.5
	TOTAL COURT REVENUE	25.00	25.00	200.00	175.00	12.5
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	1,000.00	1,000.00	.0
01-444-000-10	POLICE FEES & FINES	469.00	873.50	10,000.00	9,126.50	8.7
01-444-000-30	POLICE - SURCHARGE	135.00	186.00	1,000.00	814.00	18.6
01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	.00	.00	15,000.00	15,000.00	.0
01-444-000-50	K-9 DONATIONS/REVENUE	8,820.00	8,820.00	10,500.00	1,680.00	84.0
01-444-000-70	PUBLIC SAFETY	4,341.48	8,682.96	52,099.00	43,416.04	16.7
	TOTAL POLICE	13,765.48	18,562.46	89,599.00	71,036.54	20.7
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	1,218.34	2,302.23	400.00	(1,902.23)	575.6
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	2,500.00	2,500.00	.0
01-445-000-03	N S F CHARGES	.00	.00	150.00	150.00	.0
01-445-000-10	LEASE PROCEEDS--PARKS	102.50	102.50	150.00	47.50	68.3
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
	TOTAL MISC REVENUE	1,320.84	2,404.73	3,950.00	1,545.27	60.9
	INTEREST INCOME					
01-446-000-10	INTEREST	73.56	145.36	1,500.00	1,354.64	9.7
	TOTAL INTEREST INCOME	73.56	145.36	1,500.00	1,354.64	9.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-450-000-51	GRANTS - GF STATE GRANT REV	4,659.50	4,659.50	520,735.00	516,075.50	.9
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	.00	12,111.00	12,111.00	.0
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	.00	.00	750,000.00	750,000.00	.0
01-450-000-62	GRANTS - SP OTHER GRANT REV	.00	.00	8,300.00	8,300.00	.0
01-450-000-71	GRANTS - PS STATE GRANT REV	.00	.00	9,800.00	9,800.00	.0
01-450-000-72	GRANTS - PS OTHER GRANT REV	.00	.00	5,000.00	5,000.00	.0
	TOTAL GRANTS	4,659.50	4,659.50	1,305,946.00	1,301,286.50	.4
	TOTAL FUND REVENUE	202,587.77	283,868.08	2,561,398.00	2,277,529.92	11.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-71	GRANTS - GF STATE GRANT EXP	.00	.00	520,735.00	520,735.00	.0
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	.00	12,111.00	12,111.00	.0
01-552-522-00	SALARIES	3,610.84	8,207.72	45,504.00	37,296.28	18.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	276.23	627.92	3,481.00	2,853.08	18.0
01-552-523-30	PENSION	83.51	179.89	1,365.00	1,185.11	13.2
01-552-523-40	EMPLOYER SHARE - HEALTH	390.02	778.71	4,859.00	4,080.29	16.0
01-552-526-00	MUTUAL OF OMAHA	5.40	8.96	50.00	41.04	17.9
01-552-526-20	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	95.94	700.00	604.06	13.7
01-552-530-00	TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
01-552-532-00	AUDIT FEES	.00	.00	8,500.00	8,500.00	.0
01-552-533-00	WORKERS COMP EXPENSE	.00	.00	192.00	192.00	.0
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	562.00	1,289.50	6,500.00	5,210.50	19.8
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	140.99	298.37	2,700.00	2,401.63	11.1
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	.00	.00	1,250.00	1,250.00	.0
01-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-552-534-50	COMPUTERS	.00	.00	2,757.00	2,757.00	.0
01-552-535-10	APPOINTED BOARD TRAINING/EXPEN	.00	.00	500.00	500.00	.0
01-552-535-20	TRAVEL -GENERAL ADMIN.	11.27	24.16	3,000.00	2,975.84	.8
01-552-535-30	TRAINING EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-552-537-00	TELEPHONE/CELL PHONE	291.19	829.64	6,200.00	5,370.36	13.4
01-552-537-20	DONATIONS TO NON-PROFITS	.00	.00	1,250.00	1,250.00	.0
01-552-537-30	PARKS AND RECREATION ORG	.00	.00	12,000.00	12,000.00	.0
01-552-538-00	PROFESSIONAL SERVICE FEES	.00	52.50	12,000.00	11,947.50	.4
01-552-538-10	LEGAL SERVICES	634.38	634.38	6,250.00	5,615.62	10.2
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	COUNTY TREASURER FEES	1,871.86	1,921.05	4,500.00	2,578.95	42.7
01-552-540-00	ELECTION EXPENSE	368.63	368.63	3,000.00	2,631.37	12.3
01-552-542-10	OFFICE SUPPLIES	183.81	464.53	3,750.00	3,285.47	12.4
01-552-542-20	POSTAGE	19.34	51.75	2,000.00	1,948.25	2.6
01-552-542-30	OFFICE EQUIPMENT/LEASES	90.15	115.96	2,583.00	2,467.04	4.5
01-552-543-00	FACILITIES MAINTENANCE	.00	877.69	8,000.00	7,122.31	11.0
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30	MAINT.& REPAIR - VEHICLES	.00	.00	5,000.00	5,000.00	.0
01-552-544-00	UTILITIES	1,198.37	2,431.43	16,000.00	13,568.57	15.2
01-552-545-10	INSURANCE-GENERAL LIABILITY	.00	4,524.37	17,000.00	12,475.63	26.6
01-552-548-10	MEMBERSHIP/DUES	.00	187.50	2,100.00	1,912.50	8.9
01-552-550-00	TOWN HALL IMPROVEMENTS	31.02	133.56	10,000.00	9,866.44	1.3
01-552-550-10	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-552-551-00	DRUG TESTING	8.75	45.25	1,000.00	954.75	4.5
01-552-555-00	MISCELLANEOUS EXPENSES	(10,691.48)	(9,949.00)	1,000.00	10,949.00	(994.9)
01-552-555-10	SPRING CLEAN UP	.00	.00	500.00	500.00	.0
01-552-555-20	HOLIDAY EXPENSES	.00	.00	2,500.00	2,500.00	.0
01-552-555-30	BANK CHARGES	.00	.00	100.00	100.00	.0
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	(913.72)	14,200.41	749,537.00	735,336.59	1.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	.00	9,800.00	9,800.00	.0
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-557-522-00	SALARIES - PUBLIC SAFETY	30,083.49	75,776.75	423,632.00	347,855.25	17.9
01-557-523-20	EMPLOYER - FICA/MEDICARE	995.68	2,465.20	10,053.00	7,587.80	24.5
01-557-523-30	PENSION	76.10	175.55	1,892.00	1,716.45	9.3
01-557-523-40	EMPLOYER SHARE - HEALTH	4,073.06	8,629.11	61,518.00	52,888.89	14.0
01-557-523-80	POLICE EMPLOYER SHARE - FPPA	289.14	701.34	36,057.00	35,355.66	2.0
01-557-523-90	POLICE PENSION EMPLOYER SHARE	1,575.72	3,837.79	.00	(3,837.79)	.0
01-557-526-00	MUTUAL OF OMAHA	48.60	96.00	2,250.00	2,154.00	4.3
01-557-526-20	UNEMPLOYMENT	.00	.00	400.00	400.00	.0
01-557-533-00	WORKERS COMP EXPENSE	.00	.00	29,293.00	29,293.00	.0
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-557-535-10	TRAINING EXPENSES	300.00	1,000.00	10,000.00	9,000.00	10.0
01-557-535-30	TRAVEL EXPENSES	644.66	1,681.66	8,000.00	6,318.34	21.0
01-557-535-40	TUITION ASSISTANCE	.00	.00	3,400.00	3,400.00	.0
01-557-544-00	UTILITIES	106.78	213.56	1,500.00	1,286.44	14.2
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	.00	4,400.00	4,400.00	.0
01-557-579-20	SUPPLIES	.00	503.90	2,500.00	1,996.10	20.2
01-557-587-10	FUEL & OIL	2,258.09	4,786.90	20,000.00	15,213.10	23.9
01-557-587-30	VEHICLE MAINT/PURCHASE	170.10	981.59	45,000.00	44,018.41	2.2
01-557-587-40	VEHICLE MAINTENANCE	220.50	283.42	16,000.00	15,716.58	1.8
01-557-587-50	K-9 EXPENSES	570.00	2,473.05	13,500.00	11,026.95	18.3
01-557-588-00	CAD SYSTEM	.00	.00	6,000.00	6,000.00	.0
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	79.99	12,500.00	12,420.01	.6
01-557-594-03	CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10	FIREARMS/AMMUNITION	60.00	1,711.89	4,500.00	2,788.11	38.0
01-557-595-00	UNIFORMS	367.29	870.58	10,000.00	9,129.42	8.7
01-557-596-00	MISCELLANEOUS EXPENSE	.00	119.00	1,000.00	881.00	11.9
01-557-596-20	DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	34.40	1,000.00	965.60	3.4
01-557-596-50	SUBSCRIPTIONS	104.70	6,479.40	15,000.00	8,520.60	43.2
01-557-597-10	INVESTIGATION CONTINGENCY	.00	286.03	1,000.00	713.97	28.6
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY	41,943.91	113,187.11	761,195.00	648,007.89	14.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	459.71	1,306.62	4,919.00	3,612.38	26.6
01-558-523-20	EMPLOYER - FICA/MEDICARE	35.16	99.95	376.00	276.05	26.6
01-558-523-30	PENSION	13.79	39.20	148.00	108.80	26.5
01-558-523-40	EMPLOYER SHARE - HEALTH	129.09	258.41	1,517.00	1,258.59	17.0
01-558-526-00	MUTUAL OF OMAHA	.90	1.80	30.00	28.20	6.0
01-558-526-20	UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-533-00	WORKERS COMP EXPENSE	.00	.00	14.00	14.00	.0
01-558-535-10	TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-10	COURT APPOINTED COUNSEL	.00	.00	250.00	250.00	.0
01-558-538-20	COUNSELING	.00	.00	250.00	250.00	.0
01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	.00	.00	250.00	250.00	.0
01-558-538-40	JUDGE'S SALARY	1,450.00	2,900.00	16,800.00	13,900.00	17.3
01-558-555-00	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
01-558-594-02	PRISONER COSTS	.00	.00	300.00	300.00	.0
	TOTAL MUNICIPAL COURT	2,088.65	4,605.98	26,664.00	22,058.02	17.3
	BUILDING AND PLANNING					
01-559-522-00	SALARIES - BUILDING & PLANNING	881.11	1,967.08	10,268.00	8,300.92	19.2
01-559-523-20	EMPLOYER - FICA/MEDICARE	67.42	150.50	786.00	635.50	19.2
01-559-523-30	PENSION	3.81	3.81	308.00	304.19	1.2
01-559-523-40	EMPLOYER SHARE - HEALTH	188.99	377.21	2,215.00	1,837.79	17.0
01-559-526-00	MUTUAL OF OMAHA	1.68	2.76	15.00	12.24	18.4
01-559-526-20	UNEMPLOYMENT	.00	.00	35.00	35.00	.0
01-559-533-00	WORKERS COMP EXPENSE	.00	.00	29.00	29.00	.0
01-559-542-20	POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30	COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-543-00	INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20	TRAINING/TRAVEL/DUES	.00	.00	500.00	500.00	.0
01-559-587-10	FUEL & OIL	.00	46.45	500.00	453.55	9.3
	TOTAL BUILDING AND PLANNING	1,143.01	2,547.81	15,456.00	12,908.19	16.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	.00	.00	750,000.00	750,000.00	.0
01-561-000-72	GRANTS - SP OTHER GRANT EXP	.00	.00	8,300.00	8,300.00	.0
01-561-522-00	SALARIES - STREETS & PARKS	6,295.30	16,120.25	110,469.00	94,348.75	14.6
01-561-523-20	EMPLOYER - FICA/MEDICARE	481.58	1,233.19	8,451.00	7,217.81	14.6
01-561-523-30	PENSION	156.03	405.98	3,314.00	2,908.02	12.3
01-561-523-40	EMPLOYER SHARE - HEALTH	1,692.51	3,392.57	19,865.00	16,472.43	17.1
01-561-526-00	MUTUAL OF OMAHA	14.76	29.66	3,800.00	3,770.34	.8
01-561-526-20	UNEMPLOYMENT	.00	.00	220.00	220.00	.0
01-561-533-00	WORKERS COMP EXPENSE	.00	.00	6,728.00	6,728.00	.0
01-561-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-561-535-10	TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30	TRAVEL EXP.	.00	.00	1,000.00	1,000.00	.0
01-561-544-00	UTILITIES	145.00	816.00	5,500.00	4,684.00	14.8
01-561-587-30	VEHICLE MAINT/REPAIR	435.58	1,148.95	4,500.00	3,351.05	25.5
01-561-595-00	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-561-598-00	ANIMAL CONTROL	1,000.00	2,000.00	12,000.00	10,000.00	16.7
01-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	9,480.00	9,480.00	.0
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	168.00	1,373.67	1,500.00	126.33	91.6
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	.00	9,500.00	9,500.00	.0
01-561-624-50	PARK MAINT/REPAIR	515.00	515.00	15,000.00	14,485.00	3.4
01-561-627-10	FUEL & OIL	553.82	888.58	5,000.00	4,111.42	17.8
01-561-779-00	TOWN PARK IMPROVEMENT	.00	107.22	500.00	392.78	21.4
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	.00	1,000.00	1,000.00	.0
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/SUPPLIES	31.12	667.70	7,500.00	6,832.30	8.9
01-561-950-00	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL STREETS AND PARKS	11,488.70	28,698.77	993,127.00	964,428.23	2.9
	TOTAL FUND EXPENDITURES	55,750.55	163,240.08	2,545,979.00	2,382,738.92	6.4
	NET REVENUE OVER EXPENDITURES	146,837.22	120,628.00	15,419.00	(105,209.00)	782.3

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 28, 2022

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		23,629.28	
05-112-000-80	COLOTRUST - CO-01-1440-8005		59,660.01	
	TOTAL ASSETS			83,289.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		(14,173.44)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	8.23		
	BALANCE - CURRENT DATE		8.23	
	TOTAL FUND EQUITY			83,289.29
	TOTAL LIABILITIES AND EQUITY			83,289.29

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	.00	.00	23,726.00	23,726.00	.0
	TOTAL CTF REVENUES	.00	.00	23,726.00	23,726.00	.0
	INTEREST					
05-445-000-00	INTEREST INCOME	4.51	8.23	50.00	41.77	16.5
	TOTAL INTEREST	4.51	8.23	50.00	41.77	16.5
	TOTAL FUND REVENUE	4.51	8.23	23,776.00	23,767.77	.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CTF EXPENSES	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.51	8.23	1,776.00	1,767.77	.5

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 28, 2022

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		171,696.53	
	TOTAL ASSETS			171,696.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		48,061.37	
	TOTAL LIABILITIES			48,061.37
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		119,505.21	
	REVENUE OVER EXPENDITURES - YTD	4,129.95		
	BALANCE - CURRENT DATE		4,129.95	
	TOTAL FUND EQUITY			123,635.16
	TOTAL LIABILITIES AND EQUITY			171,696.53

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX INCOME - ECON DEV	8,839.03	16,460.68	95,000.00	78,539.32	17.3
06-412-000-71	GRANTS - ED STATE GRANT REV	57,294.40	57,294.40	216,294.00	158,999.60	26.5
	TOTAL SALES TAX & GRANT REVENUE	66,133.43	73,755.08	311,294.00	237,538.92	23.7
	SOURCE 445					
06-445-000-00	MISCELLANEOUS INCOME	.00	.00	52,500.00	52,500.00	.0
	TOTAL SOURCE 445	.00	.00	52,500.00	52,500.00	.0
	TOTAL FUND REVENUE	66,133.43	73,755.08	363,794.00	290,038.92	20.3

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	48,061.37	48,061.37	216,294.00	168,232.63	22.2
06-552-538-00	PROFESSIONAL SERVICES	20,000.00	20,539.00	60,000.00	39,461.00	34.2
06-552-555-00	MISCELLANEOUS EXPENSE	.00	24.76	35,000.00	34,975.24	.1
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL GENERAL ADMINISTRATION	69,061.37	69,625.13	311,294.00	241,668.87	22.4
	TOTAL FUND EXPENDITURES	69,061.37	69,625.13	311,294.00	241,668.87	22.4
	NET REVENUE OVER EXPENDITURES	(2,927.94)	4,129.95	52,500.00	48,370.05	7.9

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 28, 2022

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		133,437.34	
07-112-000-00	COLOTRUST - CO-01-1440-8006		518,218.91	
07-127-000-00	A/R - STATE - SALES TAX		67,222.00	
	TOTAL ASSETS			718,878.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-201-000-00	A/P - TRADE		90.00	
	TOTAL LIABILITIES			90.00
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		459,096.05	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	30,686.90		
	BALANCE - CURRENT DATE		30,686.90	
	TOTAL FUND EQUITY			718,788.25
	TOTAL LIABILITIES AND EQUITY			718,878.25

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	17,678.06	32,921.35	190,000.00	157,078.65	17.3
	TOTAL SALES TAX REVENUES	17,678.06	32,921.35	190,000.00	157,078.65	17.3
	INTEREST					
07-446-000-00	INTEREST INCOME	38.99	71.35	13,029.00	12,957.65	.6
	TOTAL INTEREST	38.99	71.35	13,029.00	12,957.65	.6
	TOTAL FUND REVENUE	17,717.05	32,992.70	203,029.00	170,036.30	16.3

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	.00	1,851.89	5,000.00	3,148.11	37.0
07-561-625-00	OPERATIONAL SUPPLIES	.00	363.91	5,000.00	4,636.09	7.3
07-561-779-00	STREET PAVING	.00	.00	250,000.00	250,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	2,215.80	260,000.00	257,784.20	.9
	PLANNING AND DEVELOPMENT					
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	90.00	90.00	7,500.00	7,410.00	1.2
	TOTAL PLANNING AND DEVELOPMENT	90.00	90.00	7,500.00	7,410.00	1.2
	TOTAL FUND EXPENDITURES	90.00	2,305.80	282,500.00	280,194.20	.8
	NET REVENUE OVER EXPENDITURES	17,627.05	30,686.90	(79,471.00)	(110,157.90)	38.6

TOWN OF CENTER
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LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	858,363.35	
10-100-000-01	PETTY CASH	34.36	
10-112-000-20	COLOTRUST CO 01-1440-8003	2,254,832.95	
10-132-000-00	A/R - USERS	333,338.70	
10-150-000-00	INVENTORY	359,591.00	
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	(570,461.00)	
10-168-000-00	TRUCKS & EQUIPMENT	925,792.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(700,998.00)	
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 CONTROAL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(54,431.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	520,308.00	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(13,272.00)	
	TOTAL ASSETS		4,910,016.03

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	6,636.04	
10-201-000-00	A/P - TRADE	23,455.84	
10-203-000-00	MEDICARE PAYABLE	259.24	
10-204-000-00	FICA PAYABLE	1,108.53	
10-205-000-00	FEDERAL W/H PAYABLE	782.26	
10-206-000-00	COLORADO STATE W/H PAYABLE	(221.97)	
10-207-000-00	SIMPLE IRA PAYABLE	392.85	
10-208-000-30	DENTAL INSURANCE PAYABLE	(125.49)	
10-208-000-55	AFLAC PAYABLE	(13.48)	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	13,880.09	
10-220-000-00	DEPOSITS - METERS	30,487.94	
	TOTAL LIABILITIES		93,713.37

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	3,197,834.46	
10-390-000-00	FUND BALANCE	1,292,350.39	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	

TOWN OF CENTER
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LIGHT & POWER FUND

10-399-000-00	PRIOR PERIOD ADJUSTMENT	(360,194.00)		
	REVENUE OVER EXPENDITURES - YTD	102,995.81		
	BALANCE - CURRENT DATE		(257,198.19)	
	TOTAL FUND EQUITY			4,816,302.66
	TOTAL LIABILITIES AND EQUITY			4,910,016.03

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	6,075.06	36,450.00	30,374.94	16.7
10-430-000-50	FIRE DISTRICT ADMIN	468.75	937.50	5,625.00	4,687.50	16.7
	TOTAL INTERFUND CHARGES	3,506.28	7,012.56	42,075.00	35,062.44	16.7
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	242,214.51	441,958.40	2,670,000.00	2,228,041.60	16.6
10-436-000-50	SALES TAX COLLECTED	.00	.00	113,750.00	113,750.00	.0
	TOTAL ELECTRICITY SALES	242,214.51	441,958.40	2,783,750.00	2,341,791.60	15.9
	MISC INCOME					
10-445-000-00	MISCELLANEOUS INCOME	75.00	525.00	2,000.00	1,475.00	26.3
	TOTAL MISC INCOME	75.00	525.00	2,000.00	1,475.00	26.3
	INTEREST					
10-446-000-00	INTEREST INCOME	169.64	310.42	19,097.00	18,786.58	1.6
	TOTAL INTEREST	169.64	310.42	19,097.00	18,786.58	1.6
	CUSTOMER REIMBURSEMENT					
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
	TOTAL CUSTOMER REIMBURSEMENT	.00	.00	7,500.00	7,500.00	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	373.90	5,000.00	4,626.10	7.5
	TOTAL LABOR/SERVICE CHARGES	.00	373.90	5,000.00	4,626.10	7.5
	TOTAL FUND REVENUE	245,965.43	450,180.28	2,859,422.00	2,409,241.72	15.7

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	122,836.11	243,594.26	1,600,000.00	1,356,405.74	15.2
	TOTAL COST OF GOODS SOLD	122,836.11	243,594.26	1,600,000.00	1,356,405.74	15.2

LIGHT & POWER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-522-00	SALARIES - L&P	17,108.30	42,344.10	224,125.00	181,780.90	18.9
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,308.81	3,239.41	17,146.00	13,906.59	18.9
10-552-523-30	EMPLOYER SHARE - PENSION	375.12	913.22	6,724.00	5,810.78	13.6
10-552-523-40	EMPLOYER SHARE - HEALTH	3,326.43	6,666.77	40,949.00	34,282.23	16.3
10-552-526-00	MUTUAL OF OMAHA	33.28	63.38	2,700.00	2,636.62	2.4
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	340.00	340.00	.0
10-552-526-20	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
10-552-530-00	TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
10-552-532-00	AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
10-552-533-00	WORKERS COMP EXPENSE	.00	.00	5,412.00	5,412.00	.0
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20	ACCOUNTING SOFTWARE	562.00	1,289.50	6,000.00	4,710.50	21.5
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	252.00	1,875.00	1,623.00	13.4
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,250.00	1,250.00	.0
10-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
10-552-534-50	COMPUTERS	.00	.00	2,757.00	2,757.00	.0
10-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
10-552-535-20	TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-552-535-30	TRAINING EXPENSES	.00	.00	7,000.00	7,000.00	.0
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	14.30	2,500.00	2,485.70	.6
10-552-537-10	TELEPHONE/CELL PHONE	291.19	829.64	5,500.00	4,670.36	15.1
10-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
10-552-538-00	PROFESSIONAL SERVICE FEES	.00	52.50	10,000.00	9,947.50	.5
10-552-538-10	LEGAL SERVICES	634.38	634.38	6,250.00	5,615.62	10.2
10-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
10-552-540-00	ELECTION EXPENSE	368.63	368.63	2,000.00	1,631.37	18.4
10-552-540-10	PUBLIC SAFETY	1,447.16	2,894.32	17,366.00	14,471.68	16.7
10-552-542-10	OFFICE SUPPLIES	183.81	464.56	5,000.00	4,535.44	9.3
10-552-542-20	POSTAGE	19.34	51.75	1,375.00	1,323.25	3.8
10-552-542-30	OFFICE EQUIPMENT/LEASES	90.15	115.96	3,875.00	3,759.04	3.0
10-552-544-00	UTILITIES	594.90	1,205.39	7,500.00	6,294.61	16.1
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	4,524.37	15,000.00	10,475.63	30.2
10-552-548-10	MEMBERSHIP/DUES	.00	2,327.14	5,000.00	2,672.86	46.5
10-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
10-552-551-00	DRUG TESTING	8.75	45.25	625.00	579.75	7.2
10-552-557-00	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-552-587-00	VEHICLE PURCHASE	.00	.00	28,385.00	28,385.00	.0
10-552-587-30	VEHICLE MAINTENANCE	25.00	93.87	2,500.00	2,406.13	3.8
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	.00	.00	3,500.00	3,500.00	.0
10-552-627-10	FUEL & OIL	327.95	612.63	5,000.00	4,387.37	12.3
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,282.70	1,949.61	20,000.00	18,050.39	9.8
10-552-676-00	SHOP/FACILITY MAINTENANCE	95.00	95.00	7,500.00	7,405.00	1.3
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	.00	17,500.00	17,500.00	.0
10-552-772-20	STREET LIGHTS	.00	.00	2,500.00	2,500.00	.0
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.00	10,051.82	150,000.00	139,948.18	6.7
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-820-00	UTILITY FRANCHISE FEES	12,468.52	22,490.71	133,500.00	111,009.29	16.9
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
	TOTAL GENERAL ADMINISTRATION	40,677.42	103,590.21	1,070,995.00	967,404.79	9.7
	DEPARTMENT 557					
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
	DEPARTMENT 561					
10-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	DEPARTMENT 575					
10-575-778-50	DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
	TOTAL DEPARTMENT 575	.00	.00	65,995.00	65,995.00	.0
	TOTAL FUND EXPENDITURES	163,513.53	347,184.47	2,742,240.00	2,395,055.53	12.7
	NET REVENUE OVER EXPENDITURES	82,451.90	102,995.81	117,182.00	14,186.19	87.9

TOWN OF CENTER
BALANCE SHEET
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GAS FUND

	ASSETS			
11-100-000-00	CASH - COMBINED FUND		419,197.90	
11-100-000-01	PETTY CASH		34.36	
11-112-000-04	COLOTRUST CO-01-1440-8002		1,602,002.44	
11-132-000-00	A/R - USERS		277,645.70	
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.		(269,818.00)	
11-168-000-00	TRUCKS & EQUIPMENT		119,762.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.		(94,755.89)	
11-170-000-00	OFFICE EQUIPMENT		54,944.64	
11-171-000-00	OFFFICE 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		(72,708.00)	
11-186-000-00	VALVE SYSTEM		16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP		(4,000.00)	
	TOTAL ASSETS			2,498,399.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-200-000-00	WAGES PAYABLE		6,260.79	
11-201-000-00	A/P - TRADE		99,497.43	
11-201-000-01	ACCRUED EXPENDITURES		55,295.56	
11-203-000-00	MEDICARE PAYABLE		244.64	
11-204-000-00	FICA PAYABLE		1,046.19	
11-205-000-00	FEDERAL W/H PAYABLE		718.55	
11-206-000-00	COLORADO STATE W/H PAYABLE		(225.40)	
11-207-000-00	SIMPLE IRA PAYABLE		392.35	
11-208-000-30	DENTAL INSURANCE PAYABLE		(129.08)	
11-208-000-55	AFLAC PAYABLE		108.44	
11-210-000-00	COMPENSATED ABSENCES		17,757.46	
11-211-000-00	SALES TAX PAYABLE		(1,775.56)	
11-220-000-00	DEPOSITS - METERS		49,444.76	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		47,272.11	
	TOTAL LIABILITIES			275,908.24
	FUND EQUITY			
11-300-000-00	OPENING BALANCE EQUITY		1,170,463.83	
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	199,523.90		
	BALANCE - CURRENT DATE		183,428.90	
	TOTAL FUND EQUITY			2,222,491.41

GAS FUND

TOTAL LIABILITIES AND EQUITY	2,498,399.65

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	6,075.06	36,450.00	30,374.94	16.7
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	937.50	5,625.00	4,687.50	16.7
	TOTAL INTERFUND CHARGES	3,506.28	7,012.56	42,075.00	35,062.44	16.7
	GAS SALES					
11-436-000-00	GAS SALES	266,715.68	467,849.81	1,750,000.00	1,282,150.19	26.7
11-436-000-50	SALES TAX COLLECTED	.00	.00	46,266.00	46,266.00	.0
	TOTAL GAS SALES	266,715.68	467,849.81	1,796,266.00	1,328,416.19	26.1
	MISC INCOME					
11-445-000-00	MISCELLANEOUS INCOME	182.80	442.30	1,000.00	557.70	44.2
	TOTAL MISC INCOME	182.80	442.30	1,000.00	557.70	44.2
	INTEREST					
11-446-000-00	INTEREST INCOME	120.53	220.56	37,223.00	37,002.44	.6
	TOTAL INTEREST	120.53	220.56	37,223.00	37,002.44	.6
	TOTAL FUND REVENUE	270,525.29	475,525.23	1,876,564.00	1,401,038.77	25.3

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	94,670.75	177,884.50	1,100,000.00	922,115.50	16.2
	TOTAL COST OF GOODS SOLD	94,670.75	177,884.50	1,100,000.00	922,115.50	16.2

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	16,688.24	42,217.04	225,843.00	183,625.96	18.7
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,276.66	3,229.69	17,277.00	14,047.31	18.7
11-552-523-30	EMPLOYER SHARE - PENSION	392.69	983.01	6,775.00	5,791.99	14.5
11-552-523-40	EMPLOYER SHARE - HEALTH	3,414.54	6,847.66	42,040.00	35,192.34	16.3
11-552-526-00	MUTUAL OF OMAHA	31.84	62.90	3,000.00	2,937.10	2.1
11-552-526-20	UNEMPLOYMENT	.00	.00	510.00	510.00	.0
11-552-527-10	FUEL & OIL	327.95	612.63	3,000.00	2,387.37	20.4
11-552-530-00	TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
11-552-532-00	AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
11-552-533-00	WORKERS COMP EXPENSE	.00	.00	5,417.00	5,417.00	.0
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20	ACCOUNTING SOFTWARE	562.00	1,289.50	6,000.00	4,710.50	21.5
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	252.00	1,500.00	1,248.00	16.8
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,250.00	1,250.00	.0
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
11-552-534-50	COMPUTERS	.00	.00	2,757.00	2,757.00	.0
11-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
11-552-535-20	TRAVEL	.00	.00	4,000.00	4,000.00	.0
11-552-535-30	TRAINING EXPENSES	.00	.00	12,000.00	12,000.00	.0
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	14.30	3,000.00	2,985.70	.5
11-552-537-01	TELEPHONE/CELL PHONE	291.19	829.64	6,000.00	5,170.36	13.8
11-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	52.50	10,000.00	9,947.50	.5
11-552-538-10	LEGAL SERVICES	634.38	634.38	6,250.00	5,615.62	10.2
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	ELECTION EXPENSE	368.63	368.63	2,000.00	1,631.37	18.4
11-552-540-10	PUBLIC SAFETY	1,447.16	2,894.32	17,367.00	14,472.68	16.7
11-552-542-10	OFFICE SUPPLIES	183.81	464.56	5,000.00	4,535.44	9.3
11-552-542-20	POSTAGE	107.35	139.76	1,375.00	1,235.24	10.2
11-552-542-30	OFFICE EQUIPMENT/LEASES	90.15	115.96	3,875.00	3,759.04	3.0
11-552-544-00	UTILITIES	2,146.16	7,850.74	10,000.00	2,149.26	78.5
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	4,524.37	15,000.00	10,475.63	30.2
11-552-548-10	MEMBERSHIP/DUES	19.00	31.50	1,625.00	1,593.50	1.9
11-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
11-552-551-00	DRUG TESTING	8.75	45.25	625.00	579.75	7.2
11-552-556-00	MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
11-552-556-20	VEHICLE PURCHASE	.00	.00	28,385.00	28,385.00	.0
11-552-587-30	VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
11-552-595-00	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	641.15	800.87	7,500.00	6,699.13	10.7
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00	SAFETY EQUIPMENT	414.07	414.07	2,500.00	2,085.93	16.6
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	3.08	31.95	5,000.00	4,968.05	.6
11-552-731-20	REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.0
11-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	.00	17,500.00	17,500.00	.0
11-552-776-00	METER EXPENSE	.00	.00	4,000.00	4,000.00	.0
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	64,087.00	64,087.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	13,352.89	23,409.60	87,500.00	64,090.40	26.8
	TOTAL GENERAL ADMINISTRATION	42,527.69	98,116.83	668,799.00	570,682.17	14.7

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 557					
11-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
11-557-598-05	VERIFORCE	.00	.00	3,025.00	3,025.00	.0
	TOTAL DEPARTMENT 557	.00	.00	4,275.00	4,275.00	.0
	DEPARTMENT 561					
11-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	DEPARTMENT 565					
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	137,198.44	276,001.33	1,789,074.00	1,513,072.67	15.4
	NET REVENUE OVER EXPENDITURES	133,326.85	199,523.90	87,490.00	(112,033.90)	228.1

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 28, 2022

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(100,692.82)	
12-100-000-01	PETTY CASH	34.36	
12-112-000-06	COLOTRUST 01-1440-8004	152,994.13	
12-121-000-00	CASH HELD BY FISCAL AGENT	177,093.40	
12-132-000-00	A/R - WATER	39,899.81	
12-150-000-00	INVENTORY	67,864.06	
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.	(260,922.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(52,270.00)	
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	(98,296.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(48,004.00)	
12-180-000-00	WATER RIGHTS	74,500.00	
12-182-000-00	WELLS	47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS	1,845,761.60	
	TOTAL ASSETS		3,786,518.74

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE	5,801.30	
12-201-000-00	A/P - TRADE	2,627.61	
12-203-000-00	MEDICARE PAYABLE	221.25	
12-204-000-00	FICA PAYABLE	945.73	
12-205-000-00	FEDERAL W/H PAYABLE	627.20	
12-206-000-00	COLORADO STATE W/H PAYABLE	(272.35)	
12-207-000-00	SIMPLE IRA PAYABLE	218.16	
12-208-000-30	DENTAL INSURANCE PAYABLE	(141.18)	
12-208-000-55	AFLAC PAYABLE	141.72	
12-210-000-00	COMPENSATED ABSENCES	16,443.18	
12-220-000-00	DEPOSITS - METERS	9,054.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK	864,016.71	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS	1,083,952.82	
	TOTAL LIABILITIES		1,983,636.48

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY	1,208,044.50	
12-390-000-00	FUND BALANCE	31,467.81	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET	556,712.00	

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 28, 2022

WATER FUND

12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00		
	REVENUE OVER EXPENDITURES - YTD	(7,754.05)		
	BALANCE - CURRENT DATE		6,657.95	
	TOTAL FUND EQUITY			1,802,882.26
	TOTAL LIABILITIES AND EQUITY			3,786,518.74

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	6,075.06	36,450.00	30,374.94	16.7
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	937.50	5,625.00	4,687.50	16.7
	TOTAL INTERFUND CHARGES	3,506.28	7,012.56	42,075.00	35,062.44	16.7
	WATER SALES					
12-436-000-00	WATER SALES	33,221.52	72,492.38	980,693.00	908,200.62	7.4
	TOTAL WATER SALES	33,221.52	72,492.38	980,693.00	908,200.62	7.4
	MISC INCOME					
12-445-000-00	MISCELLANEOUS INCOME	354.46	(446.10)	1,200.00	1,646.10	(37.2)
	TOTAL MISC INCOME	354.46	(446.10)	1,200.00	1,646.10	(37.2)
	INTEREST					
12-446-000-00	INTEREST INCOME	11.51	21.06	594.00	572.94	3.6
	TOTAL INTEREST	11.51	21.06	594.00	572.94	3.6
	LABOR/SERVICE CHARGES					
12-459-000-00	LABOR/SERVICE CHARGES	.00	200.00	50.00	(150.00)	400.0
	TOTAL LABOR/SERVICE CHARGES	.00	200.00	50.00	(150.00)	400.0
	SOURCE 460					
12-460-000-71	GRANTS - WAT STATE GRANT REV	.00	.00	171,075.00	171,075.00	.0
	TOTAL SOURCE 460	.00	.00	171,075.00	171,075.00	.0
	TOTAL FUND REVENUE	37,093.77	79,279.90	1,195,687.00	1,116,407.10	6.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-000-71	GRANTS - WAT STATE GRANT EXP	.00	.00	171,075.00	171,075.00	.0
12-552-522-00	SALARIES - WATER	15,164.07	41,009.99	193,204.00	152,194.01	21.2
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,160.06	3,137.07	14,780.00	11,642.93	21.2
12-552-523-30	EMPLOYER SHARE - PENSION	291.39	816.51	5,796.00	4,979.49	14.1
12-552-523-40	EMPLOYER SHARE - HEALTH	3,282.80	6,593.70	34,100.00	27,506.30	19.3
12-552-526-00	MUTUAL OF OMAHA	25.54	58.10	3,000.00	2,941.90	1.9
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	.00	8,300.00	8,300.00	.0
12-552-533-00	WORKERS COMP EXPENSE	.00	.00	5,521.00	5,521.00	.0
12-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20	ACCOUNTING SOFTWARE	562.00	1,289.50	6,000.00	4,710.50	21.5
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	252.00	1,875.00	1,623.00	13.4
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,250.00	1,250.00	.0
12-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
12-552-534-50	COMPUTERS	.00	.00	2,757.00	2,757.00	.0
12-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
12-552-535-30	TRAINING EXPENSES	.00	255.00	10,000.00	9,745.00	2.6
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	30,885.00	30,885.00	.0
12-552-537-01	TELEPHONE/CELL PHONE	291.19	829.60	5,500.00	4,670.40	15.1
12-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
12-552-538-00	LEGAL SERVICES	634.36	634.36	31,250.00	30,615.64	2.0
12-552-538-11	PROFESSIONAL SERVICE FEES	.00	52.50	7,000.00	6,947.50	.8
12-552-538-20	LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	ELECTION EXPENSE	368.61	368.61	2,000.00	1,631.39	18.4
12-552-540-10	PUBLIC SAFETY	1,447.16	2,894.32	17,366.00	14,471.68	16.7
12-552-542-10	OFFICE SUPPLIES	183.76	464.46	4,500.00	4,035.54	10.3
12-552-542-20	POSTAGE	19.35	51.77	1,375.00	1,323.23	3.8
12-552-542-30	OFFICE EQUIPMENT/LEASES	90.15	115.97	3,875.00	3,759.03	3.0
12-552-544-00	UTILITIES	1,218.47	2,875.01	28,625.00	25,749.99	10.0
12-552-545-10	INSURANCE-GENERAL LIABLITY	.00	4,524.35	15,000.00	10,475.65	30.2
12-552-548-10	MEMBERSHIP/DUES	.00	12.50	1,625.00	1,612.50	.8
12-552-550-10	ADVERTISING	.00	300.00	500.00	200.00	60.0
12-552-551-00	DRUG TESTING	8.75	45.25	625.00	579.75	7.2
12-552-553-10	WATER ASSESSMENTS	.00	5,668.20	12,000.00	6,331.80	47.2
12-552-557-00	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
12-552-587-30	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
12-552-595-00	UNIFORMS	.00	348.97	1,500.00	1,151.03	23.3
12-552-627-10	FUEL & OIL	85.24	171.18	1,500.00	1,328.82	11.4
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	463.38	15,000.00	14,536.62	3.1
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	WATER TREATMENT/TESTING	60.00	60.00	10,000.00	9,940.00	.6
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	1,848.03	7,500.00	5,651.97	24.6
12-552-731-20	REPAIR OF LEAKS	.00	.00	5,000.00	5,000.00	.0
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	150.00	441.08	9,000.00	8,558.92	4.9
12-552-772-00	CONTINGENCY	.00	2,500.00	5,450.00	2,950.00	45.9
12-552-772-01	LOAN PAYMENTS	.00	.00	98,184.00	98,184.00	.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	.00	56,921.00	56,921.00	.0
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	.00	.00	17,500.00	17,500.00	.0
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	.00	5,000.00	5,000.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-10	PUMP MAINTENANCE/REPAIRS	.00	359.40	2,500.00	2,140.60	14.4
12-552-820-00	UTILITY FRANCHISE FEE	988.81	2,166.94	29,421.00	27,254.06	7.4
	TOTAL GENERAL ADMINISTRATION	26,157.71	80,607.75	905,751.00	825,143.25	8.9
	DEPARTMENT 557					
12-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
12-557-598-10	ANNUAL WATER TANK INSPECTION	.00	.00	3,000.00	3,000.00	.0
12-557-598-20	GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 557	.00	.00	6,250.00	6,250.00	.0
	DEPARTMENT 561					
12-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	.0
	SANITATION					
12-565-522-00	SALARIES	2,118.28	5,451.81	30,925.00	25,473.19	17.6
12-565-523-20	EMPLOYER - FICA/MEDICARE	162.02	417.00	2,366.00	1,949.00	17.6
12-565-523-30	PENSION	4.98	20.78	928.00	907.22	2.2
12-565-523-40	EMPLOYER SHARE - HEALTH	262.83	528.97	3,044.00	2,515.03	17.4
12-565-526-00	MUTUAL OF OMAHA	3.60	7.64	700.00	692.36	1.1
12-565-526-20	UNEMPLOYMENT	.00	.00	55.00	55.00	.0
12-565-533-00	WORKERS COMP EXPENSE	.00	.00	2,068.00	2,068.00	.0
12-565-723-00	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL SANITATION	2,551.71	6,426.20	55,086.00	48,659.80	11.7
	DEPARTMENT 800					
12-800-000-00	DEPRECIATION	.00	.00	30,781.00	30,781.00	.0
	TOTAL DEPARTMENT 800	.00	.00	30,781.00	30,781.00	.0
	TOTAL FUND EXPENDITURES	28,709.42	87,033.95	1,000,868.00	913,834.05	8.7
	NET REVENUE OVER EXPENDITURES	8,384.35	(7,754.05)	194,819.00	202,573.05	(4.0)

TOWN OF CENTER

CASH & LABOR SUMMARY BY FUND

February 28, 2022

REVENUE & EXPENSES	GENERAL 01	CONS TRST 05	ECON DEV. 06	STREET IMPROV 07	LIGHT-POWER 10	GAS 11	WATER 12	TOTAL
Revenue	282,293.96	6,691.12	16,460.68	32,992.70	451,955.33	475,679.67	73,226.87	1,339,300.33
Expenses	169,179.90	-	20,563.76	2,305.80	355,998.12	283,718.59	54,765.17	886,531.34
YTD Net Revenue Over Expenditures	113,114.06	6,691.12	(4,103.08)	30,686.90	95,957.21	191,961.08	18,461.70	452,768.99
	-	-	(9,233.03)	-	-	-	-	
CASH PER FUND								
Cash in FSWB							-	-
Cash in FSWB		-		-	-	-	-	-
Cash in ColoTrust	193,883.84	59,660.01		518,218.91	2,254,832.95	1,602,002.44	152,994.13	4,781,592.28
Rio Grande Savings & Loan CD					-			-
Petty Cash	34.36				34.36	34.36	34.36	137.44
COMBINED CASH								
Prior Mo. Combined Cash	**45,542.23**	**23,629.06**	**127,126.86**	**116,123.19**	**842,493.09**	**267,067.10**	**(99,416.18)**	**1,322,565.35**
Change in Assets	(1,036.26)	(4.29)	-	(38.99)	(54,534.49)	(71,567.57)	2,281.39	(124,900.21)
Change in Liabilities	16,503.10	-	47,497.61	(273.91)	(12,047.15)	90,371.52	(11,942.38)	130,108.79
Cash from Operations (current mo.)	146,837.22	4.51	(2,927.94)	17,627.05	82,451.90	133,326.85	8,384.35	385,703.94
Ending Combined Cash	**207,846.29**	**23,629.28**	**171,696.53**	**133,437.34**	**858,363.35**	**419,197.90**	**(100,692.82)**	**1,713,477.87**
Total Cash per Fund	401,764.49	83,289.29	171,696.53	651,656.25	3,113,196.30	2,021,200.34	52,301.31	6,495,207.59

YTD LABOR	GENERAL 01	LIGHT-POWER 10	GAS 11	WATER 12	TOTAL
Actual	134,189.39	57,800.50	57,298.23	54,765.17	304,053.29
Budget	797,413.00	300,396.00	300,945.00	259,301.00	1,658,055.00
Variance	663,223.61	242,595.50	243,646.77	204,535.83	1,354,001.71

TOWN OF CENTER

BALANCE SHEET

AS OF February 28, 2022

	01 GENERAL FUND	05 CONSERVATION TRUST	06 ECONOMIC DEVELOPMENT	07 STREET IMPROVEMENT	10 LIGHT & POWER	11 GAS	12 WATER	TOTAL
ASSETS								
COMBINED CASH	207,846.29	23,629.28	171,696.53	133,437.34	858,363.35	419,197.90	(100,692.82)	1,713,477.87
CASH	193,918.20	59,660.01	-	518,218.91	2,254,867.31	1,602,036.80	153,028.49	4,781,729.72
CASH HELD BY FISCAL AGENT	-	-	-	-	-	-	177,093.40	177,093.40
ACCOUNTS RECEIVABLE - TRADE	65,029.45	-	-	-	333,338.70	277,645.70	39,899.81	715,913.66
ACCOUNTS RECEIVABLE - TAXES	221,366.00	-	-	67,222.00	-	-	-	288,588.00
ACCOUNTS RECEIVABLE - OTHER	121,821.61	-	-	-	-	-	-	121,821.61
PREPAIDS	-	-	-	-	-	-	-	-
DUE FROM LIGHTS & POWER							-	-
INVENTORY	-	-	-	-	359,591.00	14,605.10	67,864.06	442,060.16
FIXED ASSETS (NET)	9,404.00	-	-	-	1,103,855.67	184,914.15	3,449,325.80	4,747,499.62
TOTAL ASSETS	**819,385.55**	**83,289.29**	**171,696.53**	**718,878.25**	**4,910,016.03**	**2,498,399.65**	**3,786,518.74**	**12,988,184.04**
LIABILITIES								
ACCOUNTS PAYABLE / CC Cards	5,152.36	-	48,061.37	90.00	23,455.84	99,497.43	2,627.61	178,884.61
WAGES PAYABLE	16,181.04	-	-	-	6,636.04	6,260.79	5,801.30	34,879.17
ACCRUED EXPENDITURES	-	-	-	-	-	55,295.56	-	55,295.56
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	-
PAYROLL LIABILITIES	7,211.05	-	-	-	2,181.94	2,155.69	1,740.53	13,289.21
COMPENSATED ABSENCES	-	-	-	-	17,071.52	17,757.46	16,443.18	51,272.16
SALES TAX	92.30	-	-	-	13,880.09	(1,775.56)	-	12,196.83
DEFERRED TAXES	221,366.00	-	-	-	-	-	-	221,366.00
DEFERRED GRANT REVENUE	193,824.92	-	-	-	-	-	-	193,824.92
CUSTOMER DEPOSITS	5,413.12	-	-	-	30,487.94	96,716.87	9,054.33	141,672.26
DUE TO WATER					-			-
DUE TO CENTER SANITATION	122,883.65	-	-	-	-	-	-	122,883.65
LOANS	-	-	-	-	-	-	1,947,969.53	1,947,969.53
TOTAL LIABILITIES	**572,124.44**	**-**	**48,061.37**	**90.00**	**93,713.37**	**275,908.24**	**1,983,636.48**	**2,973,533.90**
FUND EQUITY								
FUND BALANCE	126,633.11	83,281.06	119,505.21	688,101.35	4,713,306.85	2,022,967.51	1,810,636.31	9,564,431.40
REVENUE OVER EXPENDITURES-YTD	120,628.00	8.23	4,129.95	30,686.90	102,995.81	199,523.90	(7,754.05)	450,218.74
TOTAL FUND EQUITY	**247,261.11**	**83,289.29**	**123,635.16**	**718,788.25**	**4,816,302.66**	**2,222,491.41**	**1,802,882.26**	**10,014,650.14**
TOTAL LIABILITIES & EQUITY	**819,385.55**	**83,289.29**	**171,696.53**	**718,878.25**	**4,910,016.03**	**2,498,399.65**	**3,786,518.74**	**12,988,184.04**

TOWN OF CENTER
GENERAL FUND
February 28, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		REVENUE										
		PROPERTY TAXES										
Show	01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	3,231.76	38,123.82	-	-	-	-	-	41,355.58	112,242.00	70,886.42
Show	01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,454.38	1,889.47	-	-	-	-	-	3,343.85	24,000.00	20,656.15
Show	01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	26.38	100.14	-	-	-	-	-	126.52	400.00	273.48
Show	01-402-000-03	W&S LIENS-SAG	-	-	(3,219.50)	-	-	-	-	(3,219.50)	1,000.00	4,219.50
Show	01-402-000-05	INTEREST-SAGUACHE CTY	6.55	17.24	-	-	-	-	-	23.79	250.00	226.21
Show	01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	4.00	57,166.59	-	-	-	-	-	57,170.59	142,093.00	84,922.41
Show	01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,719.39	1,621.40	-	-	-	-	-	3,340.79	13,000.00	9,659.21
		Total Property Tax	6,442.46	98,918.66	(3,219.50)	-	-	-	-	102,141.62	292,985.00	190,843.38
		SALES TAX										
Show	01-404-000-00	SALES TAX	38,108.23	44,195.15	-	-	-	-	-	82,303.38	475,000.00	392,696.62
Show	01-404-000-20	CIGARETTE TAXES	161.09	200.07	-	-	-	-	-	361.16	1,472.00	1,110.84
Show	01-404-000-30	HIGHWAY USERS - HUTF	5,193.66	5,386.59	-	-	-	-	-	10,580.25	63,000.00	52,419.75
		Total Sales Tax	43,462.98	49,781.81	-	-	-	-	-	93,244.79	539,472.00	446,227.21
		INTERFUND CHARGES										
Show	01-430-000-40	SANITATION DISTRICT ADMIN	1,782.75	4,248.23	-	-	-	-	-	6,030.98	36,450.00	30,419.02
Show	01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	468.75	-	-	-	-	-	937.50	5,625.00	4,687.50
		Total Interfund Charges	2,251.50	4,716.98	-	-	-	-	-	6,968.48	42,075.00	35,106.52
		PERMIT REVENUE										
Show	01-432-000-10	BUILDING/PLANNING PERMITS	-	205.00	100.00	-	-	-	-	305.00	4,000.00	3,695.00
Show	01-432-000-20	VENDOR PERMITS	-	-	-	-	-	-	-	-	650.00	650.00
Show	01-432-000-30	LIQUOR LICENSES	-	78.75	22.50	-	-	-	-	101.25	900.00	798.75
Show	01-432-000-40	CONTRACTOR LICENSE	100.00	50.00	85.00	-	-	-	-	235.00	900.00	665.00
Show	01-432-000-50	DOG LICENSE	-	55.00	45.00	-	-	-	-	100.00	400.00	300.00
Show	01-432-000-60	BUSINESS LICENSE	20.00	-	-	-	-	-	-	20.00	400.00	380.00
		Total Permit Revenue	120.00	688.75	252.50	-	-	-	-	1,061.25	7,250.00	6,188.75
		SOLID WASTE										
		Total Solid Waste	7.13	19.18	-	-	-	-	-	26.31	-	(26.31)
		FRANCHISE FEES										
Show	01-435-000-00	FRANCHISE FEES - TRASH SERVICE	494.60	560.24	589.38	-	-	-	-	1,644.22	18,000.00	16,355.78
Show	01-435-000-10	FRANCHISE FEES- OTHER	1,291.94	1,247.55	202.50	-	-	-	-	2,741.99	10,000.00	7,258.01
Show	01-435-000-20	FRANCHISE FEE UTILITIES	21,257.03	26,810.22	-	-	-	-	-	48,067.25	250,421.00	202,353.75
		Total Franchise Fees	23,043.57	28,618.01	791.88	-	-	-	-	52,453.46	278,421.00	225,967.54
		COURT REVENUE										
Show	01-443-000-00	MUNICIPAL COURT REVENUE	-	25.00	102.50	-	-	-	-	127.50	200.00	72.50
		Total Court Revenue	-	25.00	102.50	-	-	-	-	127.50	200.00	72.50
		POLICE										0.00
Show	01-444-000-00	CODE ENFORCEMENT	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-444-000-10	POLICE FEES & FINES	404.50	469.00	552.00	-	-	-	-	1,425.50	10,000.00	8,574.50
Show	01-444-000-30	POLICE - SURCHARGE	51.00	135.00	41.00	-	-	-	-	227.00	1,000.00	773.00
Show	01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Show	01-444-000-45	DONATIONS/REVENUE	-	-	-	-	-	-	-	-	-	0.00
Show	01-444-000-50	K-9 DONATIONS/REVENUE	-	8,820.00	4,550.00	-	-	-	-	13,370.00	10,500.00	(2,870.00)
Show	01-444-000-70	Public Safety	4,341.48	4,341.48	-	-	-	-	-	8,682.96	52,099.00	43,416.04
Show	01-444-000-80	EVIDENCE SALES/NARCOTIC	-	-	-	-	-	-	-	-	-	0.00
		Total Police	4,796.98	13,765.48	5,143.00	-	-	-	-	23,705.46	89,599.00	65,893.54
		MISC REVENUE										
Show	01-445-000-00	MISCELLANEOUS REVENUE	1,083.89	1,218.34	15.00	-	-	-	-	2,317.23	400.00	(1,917.23)
Show	01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-445-000-03	N S F CHARGES	-	-	-	-	-	-	-	-	150.00	150.00
Show	01-445-000-10	LEASE PROCEEDS--PARKS	-	102.50	-	-	-	-	-	102.50	150.00	47.50
Show	01-445-000-20	JULY 4 FIREWORKS	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-445-000-30	SPECIAL HEARING FEES	-	-	-	-	-	-	-	-	250.00	250.00
										-		
		Total Misc. Revenue	1,083.89	1,320.84	15.00	-	-	-	-	2,419.73	3,950.00	1,530.27
		INTEREST										
Show	01-446-000-10	INTEREST	71.80	73.56	-	-	-	-	-	145.36	1,500.00	1,354.64
Show	01-446-000-20	INTEREST - GOCO GRANT	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Interest	71.80	73.56	-	-	-	-	-	145.36	1,500.00	1,354.64
		LEASE INCOME										
		Total Lease Income	-	-	-	-	-	-	-	-	-	0.00
		GRANTS										
Show	01-450-000-00	GRANTS -SAGUACHE CTY.	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-10	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-20	GOCO GRANTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-30	GRANTS - POLICE	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-50	GRANTS - GF FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-51	GRANTS - GF STATE GRANT REV	-	4,659.50	-	-	-	-	-	4,659.50	520,735.00	516,075.50

TOWN OF CENTER
GENERAL FUND
February 28, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-450-000-52	GRANTS - GF OTHER GRANT REV	-	-	-	-	-	-	-	-	12,111.00	12,111.00
Show	01-450-000-60	GRANTS - SP FEDERAL GRANT REV	-	-	-	-	-	-	-	-	750,000.00	750,000.00
Show	01-450-000-61	GRANTS - SP STATE GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-62	GRANTS - SP OTHER GRANT REV	-	-	-	-	-	-	-	-	8,300.00	8,300.00
Show	01-450-000-70	GRANTS - PS FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-71	GRANTS - PS STATE GRANT REV	-	-	-	-	-	-	-	-	9,800.00	9,800.00
Show	01-450-000-72	GRANTS - PS OTHER GRANT REV	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Show	01-445-000-40	CARES ACT - Saguache	-	-	-	-	-	-	-	-	-	0.00
Show	01-447-000-20	CARES ACT - Rio Grande	-	-	-	-	-	-	-	-	-	0.00
		Total Grants	-	4,659.50	-	-	-	-	-	4,659.50	1,305,946.00	1,301,286.50
		SALE OF MATERIALS / PROPERTY										
		Total Sale of Materials	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Revenue	81,280.31	202,587.77	3,085.38	-	-	-	-	286,953.46	2,561,398.00	2,274,444.54

EXPENSES

GENERAL ADMINISTRATIONS

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		GRANTS										
Show	01-552-000-72	GRANTS - GF OTHER GRANT EXP	-	-	-	-	-	-	-	-	12,111.00	12,111.00
		Total G&A Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**532,846.00**	**532,846.00**
		PAYROLL, TAXES & BENE										
Show	01-552-522-00	SALARIES	4,596.88	3,610.84	-	-	-	-	-	8,207.72	45,504.00	37,296.28
Show	01-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-523-20	EMPLOYER - FICA/MEDICARE	351.69	276.23	-	-	-	-	-	627.92	3,481.00	2,853.08
Show	01-552-523-30	PENSION	96.38	83.51	-	-	-	-	-	179.89	1,365.00	1,185.11
Show	01-552-523-40	EMPLOYER SHARE - HEALTH	388.69	390.02	438.11	-	-	-	-	1,216.82	4,859.00	3,642.18
Show	01-552-526-00	MUTUAL OF OMAHA	3.56	5.40	-	-	-	-	-	8.96	50.00	41.04
Show	01-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-552-526-30	Employee Appreciation Expense	95.94	-	-	-	-	-	-	95.94	700.00	604.06
Show	01-552-530-00	TOWN BOARD COMPENSATION	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-552-530-10	TOWN BOARD WORKERS COMP	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-533-00	WORKERS COMP EXPENSE	-	-	120.05	-	-	-	-	120.05	192.00	71.95
		Total G&A Payroll, Taxes & Bene	**5,533.14**	**4,366.00**	**558.16**	**-**	**-**	**-**	**-**	**10,457.30**	**58,751.00**	48,293.70
		G&A EXPENSES										
Show	01-552-526-05	Television	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	-	-	-	-	-	1,289.50	6,500.00	5,210.50
Show	01-552-534-30	WEB SITE/EMAIL ACCOUNTS	157.38	140.99	-	-	-	-	-	298.37	2,700.00	2,401.63
Show	01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
Show	01-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	-	-	-	-	-	-	3,000.00	3,000.00
Show	01-552-534-50	COMPUTERS	-	-	-	-	-	-	-	-	2,757.00	2,757.00
Show	01-552-535-10	APPOINTED BOARD TRAINING/EXPEN	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-535-15	APPOINTED BOARD TRAINING/EXPEN	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-535-20	TRAVEL -GENERAL ADMIN.	12.89	11.27	-	-	-	-	-	24.16	3,000.00	2,975.84
Show	01-552-535-30	TRAINING EXPENSES	-	-	-	-	-	-	-	-	3,000.00	3,000.00
Show	01-552-537-00	TELEPHONE/CELL PHONE	538.45	291.19	-	-	-	-	-	829.64	6,200.00	5,370.36
Show	01-552-537-10	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-537-20	DONATIONS TO NON-PROFITS	-	-	37.50	-	-	-	-	37.50	1,250.00	1,212.50
Show	01-552-537-30	PARKS AND RECREATION ORG	-	-	-	-	-	-	-	-	12,000.00	12,000.00
Show	01-552-538-00	PROFESSIONAL SERVICE FEES	52.50	-	-	-	-	-	-	52.50	12,000.00	11,947.50
Show	01-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
Show	01-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-538-25	SETTLEMENT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-538-30	COUNTY TREASURER FEES	49.19	1,871.86	-	-	-	-	-	1,921.05	4,500.00	2,578.95
Show	01-552-540-00	Election Expense	-	368.63	-	-	-	-	-	368.63	3,000.00	2,631.37
Show	01-552-542-10	OFFICE SUPPLIES	280.72	183.81	-	-	-	-	-	464.53	3,750.00	3,285.47
Show	01-552-542-20	POSTAGE	32.41	19.34	86.78	-	-	-	-	138.53	2,000.00	1,861.47
Show	01-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	-	-	-	-	-	115.96	2,583.00	2,467.04
Show	01-552-543-00	FACILITIES MAINTENANCE	877.69	-	163.33	-	-	-	-	1,041.02	8,000.00	6,958.98
Show	01-552-543-10	CONTIGENCY- GEN ADMIN.	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-543-20	MAINT. - EQUIPMENT	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-543-30	MAINT.& REPAIR - VEHICLES	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Show	01-552-544-00	UTILITIES	1,233.06	1,198.37	-	-	-	-	-	2,431.43	16,000.00	13,568.57
Show	01-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	-	-	-	-	4,524.37	17,000.00	12,475.63
Show	01-552-548-10	MEMBERSHIP/DUES	187.50	-	16.00	-	-	-	-	203.50	2,100.00	1,896.50
Show	01-552-550-00	TOWN HALL IMPROVEMENTS	102.54	31.02	-	-	-	-	-	133.56	10,000.00	9,866.44
Show	01-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-550-30	SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-551-00	DRUG TESTING	36.50	8.75	-	-	-	-	-	45.25	1,000.00	954.75
Show	01-552-555-00	MISCELLANEOUS EXPENSES	742.48	(10,691.48)	(58.31)	-	-	-	-	(10,007.31)	1,000.00	11,007.31
Show	01-552-555-10	SPRING CLEAN UP	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-555-20	HOLIDAY EXPENSES	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-552-555-30	BANK CHARGES	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-552-556-00	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-675-10	MISC GRANT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	9,580.99	(5,279.72)	245.30	-	-	-	-	4,546.57	157,940.00	153,393.43
		Total G&A Expenses	15,114.13	(913.72)	803.46	-	-	-	-	15,003.87	749,537.00	734,533.13

TOWN OF CENTER
GENERAL FUND
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			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		PUBLIC SAFETY										
		GRANTS										
Show	01-557-000-70	GRANTS - PS FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-000-71	GRANTS - PS STATE GRANT EXP	-	-	-	-	-	-	-	-	9,800.00	9,800.00
Show	01-557-000-72	GRANTS - PS OTHER GRANT EXP	-	-	-	-	-	-	-	-	5,000.00	5,000.00
		Total Public Safety Grants	-	-	-	-	-	-	-	-	14,800.00	14,800.00
		PAYROLL, TAXES & BENE										
Show	01-557-522-00	SALARIES - Public Safety	45,693.26	30,083.49	-	-	-	-	-	75,776.75	423,632.00	347,855.25
Show	01-557-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-523-20	EMPLOYER - FICA/MEDICARE	1,469.52	995.68	-	-	-	-	-	2,465.20	10,053.00	7,587.80
Show	01-557-523-30	PENSION	99.45	76.10	-	-	-	-	-	175.55	1,892.00	1,716.45
Show	01-557-523-40	EMPLOYER SHARE - HEALTH	4,556.05	4,073.06	2,740.06	-	-	-	-	11,369.17	61,518.00	50,148.83
Show	01-557-523-80	POLICE EMPLOYER SHARE - FPPA	412.20	289.14	-	-	-	-	-	701.34	36,057.00	35,355.66
Show	01-557-523-90	POLICE PENSION EMPLOYER SHARE	2,262.07	1,575.72	-	-	-	-	-	3,837.79	-	(3,837.79)
Show	01-557-526-00	MUTUAL OF OMAHA	47.40	48.60	-	-	-	-	-	96.00	2,250.00	2,154.00
Show	01-557-526-10	REQUIRED HEALTH CARE	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	400.00	400.00
Show	01-557-533-00	WORKERS COMP EXPENSE	-	-	1,121.55	-	-	-	-	1,121.55	29,293.00	28,171.45
		Total Public Safety PTEB	54,539.95	37,141.79	3,861.61	-	-	-	-	95,543.35	565,095.00	469,551.65
		PUBLIC SAFETY EXPENSES										
Show	01-557-535-10	TRAINING EXPENSES	700.00	300.00	-	-	-	-	-	1,000.00	10,000.00	9,000.00
Show	01-557-535-20	TRAINING EXPENSES- K9	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-535-30	TRAVEL EXPENSES	1,037.00	644.66	-	-	-	-	-	1,681.66	8,000.00	6,318.34
Show	01-557-535-40	TUITION ASSISTANCE	-	-	-	-	-	-	-	-	3,400.00	3,400.00
Show	01-557-544-00	UTILITIES	106.78	106.78	-	-	-	-	-	213.56	1,500.00	1,286.44
Show	01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	-	-	-	-	-	-	-	-	4,400.00	4,400.00
Show	01-557-579-20	SUPPLIES	503.90	-	-	-	-	-	-	503.90	2,500.00	1,996.10
Show	01-557-587-10	FUEL & OIL	2,528.81	2,258.09	-	-	-	-	-	4,786.90	20,000.00	15,213.10
Show	01-557-587-20	PAYMENTS ON POLICE VEHICLES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-587-30	VEHICLE MAINT/PURCHASE	811.49	170.10	-	-	-	-	-	981.59	45,000.00	44,018.41
Show	01-557-587-40	VEHICLE MAINTENANCE	62.92	220.50	-	-	-	-	-	283.42	16,000.00	15,716.58
Show	01-557-587-50	K-9 EXPENSES	1,903.05	570.00	-	-	-	-	-	2,473.05	13,500.00	11,026.95
Show	01-557-588-00	CAD SYSTEM	-	-	-	-	-	-	-	-	6,000.00	6,000.00
Show	01-557-588-10	RADIO MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-588-30	MISC EQUIP/VIDEO/RADAR	79.99	-	-	-	-	-	-	79.99	12,500.00	12,420.01
Show	01-557-594-01	COURT COSTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-594-10	FIREARMS/AMMUNITION	1,651.89	60.00	-	-	-	-	-	1,711.89	4,500.00	2,788.11
Show	01-557-595-00	UNIFORMS	503.29	367.29	-	-	-	-	-	870.58	10,000.00	9,129.42
Show	01-557-595-10	MEMBERSHIP AND DUES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-00	MISCELLANEOUS EXPENSE	119.00	-	-	-	-	-	-	119.00	1,000.00	881.00
Show	01-557-596-10	POLICE SURCHARGE	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-30	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	34.40	-	-	-	-	-	-	34.40	1,000.00	965.60
Show	01-557-596-50	SUBSCRIPTIONS	6,374.70	104.70	-	-	-	-	-	6,479.40	15,000.00	8,520.60
Show	01-557-597-10	INVESTIGATION CONTINGENCY	286.03	-	375.00	-	-	-	-	661.03	1,000.00	338.97
Show	01-557-597-20	POLICE CHARITABLE DONATIONS	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-557-598-00	REVERSE 911 SYSTEM	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	16,703.25	4,802.12	375.00	-	-	-	-	21,880.37	181,300.00	159,419.63
		Total Public Safety Expenses	71,243.20	41,943.91	4,236.61	-	-	-	-	117,423.72	761,195.00	643,771.28
		MUNICIPAL COURT										
		MC PAYROLL, TAXES & BENE										
Show	01-558-522-00	SALARIES - Courts	846.91	459.71	-	-	-	-	-	1,306.62	4,919.00	3,612.38
Show	01-558-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-558-523-20	EMPLOYER - FICA/MEDICARE	64.79	35.16	-	-	-	-	-	99.95	376.00	276.05
Show	01-558-523-30	PENSION	25.41	13.79	-	-	-	-	-	39.20	148.00	108.80
Show	01-558-523-40	EMPLOYER SHARE - HEALTH	129.32	129.09	126.39	-	-	-	-	384.80	1,517.00	1,132.20
Show	01-558-526-00	MUTUAL OF OMAHA	0.90	0.90	-	-	-	-	-	1.80	30.00	28.20
Show	01-558-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	60.00	60.00
Show	01-558-533-00	WORKERS COMP EXPENSE	-	-	34.37	-	-	-	-	34.37	14.00	(20.37)
		Total Municipal Court PTEB	1,067.33	638.65	160.76	-	-	-	-	1,866.74	7,064.00	5,197.26
		MUNICIPAL COURT EXPENSES										
Show	01-558-535-30	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-558-538-10	COURT APPOINTED COUNSEL	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-20	COUNSELING	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-40	JUDGE'S SALARY	1,450.00	1,450.00	-	-	-	-	-	2,900.00	16,800.00	13,900.00
Show	01-558-555-00	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-555-10	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	1,450.00	1,450.00	-	-	-	-	-	2,900.00	19,600.00	16,700.00
		Total Municipal Court Exp.	2,517.33	2,088.65	160.76	-	-	-	-	4,766.74	26,664.00	21,897.26
		BUILDING & PLANNING										
		B&P PAYROLL, TAXES & BENE										
Show	01-559-522-00	SALARIES - Building & Planning	1,085.97	881.11	-	-	-	-	-	1,967.08	10,268.00	8,300.92

TOWN OF CENTER
GENERAL FUND
February 28, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-559-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-559-523-20	EMPLOYER - FICA/MEDICARE	83.08	67.42	-	-	-	-	-	150.50	786.00	635.50
Show	01-559-523-30	PENSION	-	3.81	-	-	-	-	-	3.81	308.00	304.19
Show	01-559-523-40	EMPLOYER SHARE - HEALTH	188.22	188.99	268.91	-	-	-	-	646.12	2,215.00	1,568.88
Show	01-559-526-00	MUTUAL OF OMAHA	1.08	1.68	-	-	-	-	-	2.76	15.00	12.24
Show	01-559-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	35.00	35.00
Show	01-559-527-00	PLANNING COMM. COMPENSATION	-	-	-	-	-	-	-	-	-	0.00
Show	01-559-533-00	WORKERS COMP EXPENSE	-	-	73.64	-	-	-	-	73.64	29.00	(44.64)
		Total B&P Payroll, Taxes & Bene	1,358.35	1,143.01	342.55	-	-	-	-	2,843.91	13,656.00	10,812.09
		BUILDING & PLANNING EXPENSES										
Show	01-559-542-30	COPY EXPENSE	-	-	-	-	-	-	-	-	200.00	200.00
Show	01-559-543-00	INVESTIGATION EXPENSE	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-559-548-20	TRAINING/TRAVEL/DUES	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-559-587-10	FUEL & OIL	46.45	-	-	-	-	-	-	46.45	500.00	453.55
		Total Expenses	46.45	-	-	-	-	-	-	46.45	1,800.00	1,753.55
		Total Building & Planning Exp	1,404.80	1,143.01	342.55	-	-	-	-	2,890.36	15,456.00	12,565.64
		STREETS & PARKS										
		GRANTS										
Show	01-561-000-71	GRANTS - SP STATE GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
		Total GRANTS	-	-	-	-	-	-	-	-	758,300.00	758,300.00
		S&P PAYROLL, TAXES & BENE										
Show	01-561-522-00	SALARIES - Streets & Parks	9,824.95	6,295.30	-	-	-	-	-	16,120.25	110,469.00	94,348.75
Show	01-561-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-523-20	EMPLOYER - FICA/MEDICARE	751.61	481.58	-	-	-	-	-	1,233.19	8,451.00	7,217.81
Show	01-561-523-30	PENSION	249.95	156.03	-	-	-	-	-	405.98	3,314.00	2,908.02
Show	01-561-523-40	EMPLOYER SHARE - HEALTH	1,700.06	1,692.51	1,716.93	-	-	-	-	5,109.50	19,865.00	14,755.50
Show	01-561-526-00	MUTUAL OF OMAHA	14.90	14.76	-	-	-	-	-	29.66	3,800.00	3,770.34
Show	01-561-526-10	REQUIRED HEALTH CARE	-	-	110.00	-	-	-	-	110.00	-	(110.00)
Show	01-561-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	220.00	220.00
Show	01-561-533-00	WORKERS COMP EXPENSE	-	-	469.51	-	-	-	-	469.51	6,728.00	6,258.49
		Total S&P PTEB	12,541.47	8,640.18	2,296.44	-	-	-	-	23,478.09	152,847.00	129,368.91
		STREETS & PARKS EXPENSES										
Show	01-561-534-45	IT/AUTOMOTIVE SERVICES	-	-	-	-	-	-	-	-	3,000.00	3,000.00
Show	01-561-535-10	TRAINING EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-561-535-30	TRAVEL EXP.	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-561-544-00	UTILITIES	671.00	145.00	-	-	-	-	-	816.00	5,500.00	4,684.00
Show	01-561-587-30	VEHICLE MAINT/REPAIR	713.37	435.58	-	-	-	-	-	1,148.95	4,500.00	3,351.05
Show	01-561-595-00	UNIFORMS	-	-	-	-	-	-	-	-	1,500.00	1,500.00
Show	01-561-598-00	ANIMAL CONTROL	1,000.00	1,000.00	1,000.00	-	-	-	-	3,000.00	12,000.00	9,000.00
Show	01-561-599-00	Summer Entertainment in the Pa	-	-	-	-	-	-	-	-	9,480.00	9,480.00
Show	01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-619-10	SWEEPER UNIT	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-623-00	SHOP MAINTENANCE/REPAIR	1,205.67	168.00	-	-	-	-	-	1,373.67	1,500.00	126.33
Show	01-561-624-30	CULVERTS/SIGNAGE	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-624-50	PARK MAINT/REPAIR	-	515.00	-	-	-	-	-	515.00	15,000.00	14,485.00
Show	01-561-627-10	FUEL & OIL	334.76	553.82	-	-	-	-	-	888.58	5,000.00	4,111.42
Show	01-561-676-00	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-779-00	TOWN PARK IMPROVEMENT	107.22	-	-	-	-	-	-	107.22	500.00	392.78
Show	01-561-780-00	TENNIS COURT IMPROVEMENT	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-782-00	CONTINGENCY	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-561-940-00	TOOLS/SUPPLIES	636.58	31.12	-	-	-	-	-	667.70	7,500.00	6,832.30
Show	01-561-950-00	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
		Total Expenses	4,668.60	2,848.52	1,000.00	-	-	-	-	8,517.12	81,980.00	73,462.88
		Total Streets & Parks Exp	17,210.07	11,488.70	3,296.44	-	-	-	-	31,995.21	993,127.00	961,131.79
		Total Expenses	107,489.53	55,750.55	8,839.82	-	-	-	-	172,079.90	2,545,979.00	2,373,899.10
		Net Revenue over Expenditures	(26,209.22)	146,837.22	(5,754.44)	-	-	-	-	114,873.56	15,419.00	(99,454.56)
		YTD Net Revenue over Expenditures	(26,209.22)	120,628.00	114,873.56	114,873.56	114,873.56	114,873.56	114,873.56			

TOWN OF CENTER

CONSERVATION TRUST FUND

February 28, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
05-417-000-00	CTF REVENUES	-	-	6,682.89	-	-	-	-	6,682.89	23,726.00	17,043.11
05-445-000-00	INTEREST INCOME	3.72	4.51	-	-	-	-	-	8.23	50.00	41.77
	Total CTF Revenue	3.72	4.51	6,682.89	-	-	-	-	6,691.12	23,776.00	17,084.88
	EXPENSES										
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
05-552-772-10	CTF IMPROVEMENT	-	-	-	-	-	-	-	-	7,000.00	7,000.00
05-552-772-20	CTF PROJECTS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
	Total CTF Expenses	-	-	-	-	-	-	-	-	22,000.00	22,000.00
	Net Revenue over Expenditures	3.72	4.51	6,682.89	-	-	-	-	6,691.12	1,776.00	(4,915.12)
	YTD Net Revenue over Expenditures	3.72	8.23	6,691.12	6,691.12	6,691.12	6,691.12	6,691.12			

TOWN OF CENTER

ECONOMIC DEVELOPMENT FUND

28-Feb-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
06-412-000-00	SALES TAX INCOME - ECON DEV	7,621.65	8,839.03	-	-	-	-	-	16,460.68	95,000.00	78,539.32
06-445-000-00	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	52,500.00	52,500.00
	Subtotal	7,621.65	8,839.03	-	-	-	-	-	16,460.68	147,500.00	131,039.32
	GRANT REVENUE										
06-412-000-71	GRANTS - ED STATE GRANT REV	-	57,294.40	-	-	-	-	-	57,294.40	216,294.00	158,999.60
	Subtotal	-	57,294.40	-	-	-	-	-	57,294.40	216,294.00	158,999.60
	Total Revenue	7,621.65	66,133.43	-	-	-	-	-	73,755.08	363,794.00	290,038.92
	EXPENSES										
06-552-538-00	PROFESSIONAL SERVICES	539.00	20,000.00	-	-	-	-	-	20,539.00	60,000.00	39,461.00
06-552-555-00	MISCELLANEOUS EXPENSE	24.76	-	-	-	-	-	-	24.76	35,000.00	34,975.24
	Subtotal	563.76	21,000.00	-	-	-	-	-	21,563.76	95,000.00	74,436.24
	GRANT EXPENSES										
06-552-000-71	GRANTS - ED STATE GRANT EXP	-	48,061.37	-	-	-	-	-	48,061.37	216,294.00	168,232.63
	Subtotal	-	48,061.37	-	-	-	-	-	48,061.37	216,294.00	168,232.63
	Total Expenses	563.76	69,061.37	-	-	-	-	-	69,625.13	311,294.00	242,668.87
	Net Revenue over Expenditures	7,057.89	(2,927.94)	-	-	-	-	-	4,129.95	52,500.00	47,370.05
	YTD Net Revenue over Expenditures	7,057.89	4,129.95	4,129.95	4,129.95	4,129.95	4,129.95	4,129.95			

TOWN OF CENTER

STREET IMPROVEMENT FUND

28-Feb-22

		Jan	Feb	Mar	Apr	May	Jun	Jul	Dec	Total	Budget	Variance
	REVENUE											
07-412-000-00	SI SALES TAX REVENUES	15,243.29	17,678.06	-	-	-	-	-	-	32,921.35	190,000.00	157,078.65
07-446-000-00	INTEREST INCOME	32.36	38.99	-	-	-	-	-	-	71.35	13,029.00	12,957.65
	Subtotal	15,275.65	17,717.05	-	-	-	-	-	-	32,992.70	203,029.00	170,036.30
	GRANT REVENUE											
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	750,000.00	750,000.00
01-450-000-61	GRANTS - SP STATE GRANT REV	-	-	-	-	-	-	-	-	-	-	0.00
01-450-000-62	GRANTS - SP OTHER GRANT REV	-	-	-	-	-	-	-	-	-	8,300.00	8,300.00
	Subtotal	-	-	-	-	-	-	-	-	-	758,300.00	758,300.00
	Total Revenue	15,275.65	17,717.05	-	-	-	-	-	-	32,992.70	961,329.00	928,336.30
	EXPENSES											
07-552-624-40	GRAVEL/ASPHALT	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
07-552-772-10	ROAD MAINTENANCE - PROJECTS	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00
07-561-624-30	STREET SIGNS	1,851.89	-	-	-	-	-	-	-	1,851.89	5,000.00	3,148.11
07-561-625-00	OPERATIONAL SUPPLIES	363.91	-	-	-	-	-	-	-	363.91	5,000.00	4,636.09
07-561-779-00	Street Paving	-	-	-	-	-	-	-	-	-	250,000.00	250,000.00
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	-	90.00	-	-	-	-	-	-	90.00	7,500.00	7,410.00
	Subtotal	2,215.80	90.00	-	-	-	-	-	-	2,305.80	282,500.00	280,194.20
	GRANT EXPENSES											
01--561-000-70	GRANTS - SP FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	-	-
01--561-000-71	GRANTS - SP STATE GRANT EXP	-	-	-	-	-	-	-	-	-	-	-
01--561-000-72	GRANTS - SP OTHER GRANT EXP	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	2,215.80	90.00	-	-	-	-	-	-	2,305.80	282,500.00	280,194.20
	Net Revenue over Expenditures	13,059.85	17,627.05	-	-	-	-	-	-	30,686.90	678,829.00	648,142.10
	YTD Net Revenue over Expenditures	13,059.85	30,686.90	30,686.90	30,686.90	30,686.90	30,686.90	30,686.90	30,686.90			

TOWN OF CENTER

LIGHT & POWER

28-Feb-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
10-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	-	-	-	-	-	6,075.06	36,450.00	30,374.94
10-430-000-50	FIRE DISTRICT ADMIN	468.75	468.75	-	-	-	-	-	937.50	5,625.00	4,687.50
10-436-000-00	ELECTRICITY SALES	199,743.89	242,214.51	59.55	-	-	-	-	442,017.95	2,670,000.00	2,227,982.05
10-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	113,750.00	113,750.00
10-445-000-00	MISCELLANEOUS INCOME	450.00	75.00	-	-	-	-	-	525.00	2,000.00	1,475.00
10-446-000-00	INTEREST INCOME	140.78	169.64	-	-	-	-	-	310.42	19,097.00	18,786.58
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	-	-	-	-	-	-	-	-	7,500.00	7,500.00
10-459-000-00	LABOR/SERVICE CHARGES	373.90	-	-	-	-	-	-	373.90	5,000.00	4,626.10
	Total Light & Power Revenue	204,214.85	245,965.43	1,775.05	-	-	-	-	451,955.33	2,859,422.00	2,407,466.67
	COGS										
10-550-300-01	ELECTRIC POWER PURCHASE	120,758.15	122,836.11	-	-	-	-	-	243,594.26	1,600,000.00	1,356,405.74
	Total COGS	120,758.15	122,836.11	-	-	-	-	-	243,594.26	1,600,000.00	1,356,405.74
	PAYROLL, TAXES & BENE										
10-552-522-00	SALARIES - L&P	25,235.80	17,108.30	-	-	-	-	-	42,344.10	224,125.00	181,780.90
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,930.60	1,308.81	-	-	-	-	-	3,239.41	17,146.00	13,906.59
10-552-523-30	EMPLOYER SHARE - PENSION	538.10	375.12	-	-	-	-	-	913.22	6,724.00	5,810.78
10-552-523-40	EMPLOYER SHARE - HEALTH	3,340.34	3,326.43	3,591.31	-	-	-	-	10,258.08	40,949.00	30,690.92
10-552-526-00	MUTUAL OF OMAHA	30.10	33.28	-	-	-	-	-	63.38	2,700.00	2,636.62
10-552-526-10	REQUIRED HEALTH CARE	-	-	-	-	-	-	-	-	340.00	340.00
10-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	500.00	500.00
10-552-530-00	TOWN BOARD COMPENSATION	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-533-00	WORKERS COMP EXPENSE	-	-	982.31	-	-	-	-	982.31	5,412.00	4,429.69
	Total Payroll, Taxes & Bene	31,074.94	22,151.94	4,573.62	-	-	-	-	57,800.50	300,396.00	242,595.50
	EXPENSES										
10-552-532-00	AUDIT EXPENSE	-	-	-	-	-	-	-	-	8,300.00	8,300.00
10-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
10-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	-	-	-	-	-	1,289.50	6,000.00	4,710.50
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	-	-	-	-	-	252.00	1,875.00	1,623.00
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	-	-	-	-	-	-	3,000.00	3,000.00
10-552-534-50	COMPUTERS	-	-	-	-	-	-	-	-	2,757.00	2,757.00
10-552-535-11	APPOINTED BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-535-20	TRAVEL	-	-	-	-	-	-	-	-	5,000.00	5,000.00
10-552-535-30	TRAINING EXPENSES	-	-	-	-	-	-	-	-	7,000.00	7,000.00
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	-	-	-	-	-	-	14.30	2,500.00	2,485.70
10-552-537-10	TELEPHONE/CELL PHONE	538.45	291.19	-	-	-	-	-	829.64	5,500.00	4,670.36
10-552-537-20	DONATIONS	-	-	37.50	-	-	-	-	37.50	416.00	378.50
10-552-538-00	PROFESSIONAL SERVICE FEES	52.50	-	4,115.75	-	-	-	-	4,168.25	10,000.00	5,831.75
10-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
10-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-552-540-00	Election Expense	-	368.63	-	-	-	-	-	368.63	2,000.00	1,631.37
10-552-540-10	Public Safety	1,447.16	1,447.16	-	-	-	-	-	2,894.32	17,366.00	14,471.68
10-552-542-10	OFFICE SUPPLIES	280.75	183.81	-	-	-	-	-	464.56	5,000.00	4,535.44

TOWN OF CENTER

LIGHT & POWER

28-Feb-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
10-552-542-20	POSTAGE	32.41	19.34	86.78	-	-	-	-	138.53	1,375.00	1,236.47
10-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	-	-	-	-	-	115.96	3,875.00	3,759.04
10-552-544-00	UTILITIES	610.49	594.90	-	-	-	-	-	1,205.39	7,500.00	6,294.61
10-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	-	-	-	-	4,524.37	15,000.00	10,475.63
10-552-548-10	MEMBERSHIP/DUES	2,327.14	-	-	-	-	-	-	2,327.14	5,000.00	2,672.86
10-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
10-552-551-00	DRUG TESTING	36.50	8.75	-	-	-	-	-	45.25	625.00	579.75
10-552-557-00	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	1,500.00	1,500.00
10-552-587-00	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
10-552-587-30	VEHICLE MAINTENANCE	68.87	25.00	-	-	-	-	-	93.87	2,500.00	2,406.13
10-552-587-40	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10-552-595-00	UNIFORMS	-	-	-	-	-	-	-	-	3,500.00	3,500.00
10-552-627-10	FUEL & OIL	284.68	327.95	-	-	-	-	-	612.63	5,000.00	4,387.37
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	666.91	1,282.70	-	-	-	-	-	1,949.61	20,000.00	18,050.39
10-552-676-00	SHOP/FACILITY MAINTENANCE	-	95.00	-	-	-	-	-	95.00	7,500.00	7,405.00
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	-	-	-	-	-	-	-	-	5,000.00	5,000.00
10-552-679-00	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10-552-772-00	CONTINGENCY	-	-	-	-	-	-	-	-	10,450.00	10,450.00
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	-	-	-	-	-	-	17,500.00	17,500.00
10-552-772-20	STREET LIGHTS	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-772-50	ELECTRICAL UPGRADE PROJECT	10,051.82	-	-	-	-	-	-	10,051.82	150,000.00	139,948.18
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	150,000.00	150,000.00
10-552-779-10	CAPITAL IMP PROJECT WIRE	-	-	-	-	-	-	-	-	50,000.00	50,000.00
10-552-820-00	UTILITY FRANCHISE FEES	10,022.19	12,468.52	-	-	-	-	-	22,490.71	133,500.00	111,009.29
10-552-830-00	INVENTORY CONTRA ACCOUNT	-	-	-	-	-	-	-	-	55,000.00	55,000.00
10-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-561-599-00	Summer Entertainment in the Pa	-	-	-	-	-	-	-	-	4,000.00	4,000.00
10-575-778-50	DEPRECIATION	-	-	-	-	-	-	-	-	65,995.00	65,995.00
	Total Expenses	31,837.85	18,525.48	4,240.03	-	-	-	-	54,603.36	841,844.00	787,240.64
	Total Light & Power Expenses	183,670.94	163,513.53	8,813.65	-	-	-	-	355,998.12	2,742,240.00	2,386,241.88
	Net Revenue over Expenditures	20,543.91	82,451.90	(7,038.60)	-	-	-	-	95,957.21	117,182.00	21,224.79
	YTD Net Revenue over Expenditures	20,543.91	102,995.81	95,957.21	95,957.21	95,957.21	95,957.21	95,957.21			

TOWN OF CENTER

GAS FUND

28-Feb-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
11-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	-	-	-	-	-	6,075.06	36,450.00	30,374.94
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	-	-	-	-	-	937.50	5,625.00	4,687.50
11-436-000-00	GAS SALES	201,134.13	266,715.68	154.44	-	-	-	-	468,004.25	1,750,000.00	1,281,995.75
11-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	46,266.00	46,266.00
11-445-000-00	MISCELLANEOUS INCOME	259.50	182.80	-	-	-	-	-	442.30	1,000.00	557.70
11-446-000-00	INTEREST INCOME	100.03	120.53	-	-	-	-	-	220.56	37,223.00	37,002.44
	Total Gas Revenue	204,999.94	270,525.29	154.44	-	-	-	-	475,679.67	1,876,564.00	1,400,884.33
	COGS										
11-550-300-00	PURCHASE OF GAS	83,213.75	94,670.75	-	-	-	-	-	177,884.50	1,100,000.00	922,115.50
	Total COGS	83,213.75	94,670.75	-	-	-	-	-	177,884.50	1,100,000.00	922,115.50
	PAYROLL, TAXES & BENE										
11-552-522-00	SALARIES - Gas	25,528.80	16,688.24	-	-	-	-	-	42,217.04	225,843.00	183,625.96
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,953.03	1,276.66	-	-	-	-	-	3,229.69	17,277.00	14,047.31
11-552-523-30	EMPLOYER SHARE - PENSION	590.32	392.69	-	-	-	-	-	983.01	6,775.00	5,791.99
11-552-523-40	EMPLOYER SHARE - HEALTH	3,433.12	3,414.54	3,345.30	-	-	-	-	10,192.96	42,040.00	31,847.04
11-552-526-00	MUTUAL OF OMAHA	31.06	31.84	-	-	-	-	-	62.90	3,000.00	2,937.10
11-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	510.00	510.00
11-552-527-10	FUEL & OIL	284.68	327.95	-	-	-	-	-	612.63	3,000.00	2,387.37
11-552-530-00	TOWN BOARD COMPENSATION	-	-	-	-	-	-	-	-	2,500.00	2,500.00
	Total Payroll, Taxes & Bene	31,821.01	22,131.92	3,345.30	-	-	-	-	57,298.23	300,945.00	243,646.77
	EXPENSES										
11-552-532-00	AUDIT EXPENSE	-	-	-	-	-	-	-	-	8,300.00	8,300.00
11-552-533-00	WORKERS COMP EXPENSE	-	-	915.36	-	-	-	-	915.36	5,417.00	4,501.64
11-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
11-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	-	-	-	-	-	1,289.50	6,000.00	4,710.50
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	-	-	-	-	-	252.00	1,500.00	1,248.00
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	-	-	-	-	-	-	3,000.00	3,000.00
11-552-534-50	COMPUTERS	-	-	-	-	-	-	-	-	2,757.00	2,757.00
11-552-535-11	APPOINTED BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
11-552-535-20	TRAVEL	-	-	-	-	-	-	-	-	4,000.00	4,000.00
11-552-535-30	TRAINING EXPENSES	-	-	-	-	-	-	-	-	12,000.00	12,000.00
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	-	-	-	-	-	-	14.30	3,000.00	2,985.70
11-552-537-01	TELEPHONE/CELL PHONE	538.45	291.19	-	-	-	-	-	829.64	6,000.00	5,170.36
11-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
11-552-538-00	PROFESSIONAL SERVICE FEES	52.50	-	3,332.32	-	-	-	-	3,384.82	10,000.00	6,615.18
11-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
11-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-552-540-00	Election Expense	-	368.63	-	-	-	-	-	368.63	2,000.00	1,631.37
11-552-540-10	Public Safety	1,447.16	1,447.16	-	-	-	-	-	2,894.32	17,367.00	14,472.68
11-552-542-10	OFFICE SUPPLIES	280.75	183.81	-	-	-	-	-	464.56	5,000.00	4,535.44
11-552-542-20	POSTAGE	32.41	107.35	86.78	-	-	-	-	226.54	1,375.00	1,148.46
11-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	-	-	-	-	-	115.96	3,875.00	3,759.04
11-552-544-00	UTILITIES	5,704.58	2,146.16	-	-	-	-	-	7,850.74	10,000.00	2,149.26

TOWN OF CENTER

GAS FUND

28-Feb-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
11-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	-	-	-	-	4,524.37	15,000.00	10,475.63
11-552-548-10	MEMBERSHIP/DUES	12.50	19.00	-	-	-	-	-	31.50	1,625.00	1,593.50
11-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
11-552-551-00	DRUG TESTING	36.50	8.75	-	-	-	-	-	45.25	625.00	579.75
11-552-556-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	2,000.00	2,000.00
11-552-556-20	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
11-552-587-30	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	2,500.00	2,500.00
11-552-595-00	UNIFORMS	-	-	-	-	-	-	-	-	1,000.00	1,000.00
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	159.72	641.15	-	-	-	-	-	800.87	7,500.00	6,699.13
11-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	1,500.00	1,500.00
11-552-679-00	SAFETY EQUIPMENT	-	414.07	-	-	-	-	-	414.07	2,500.00	2,085.93
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	28.87	3.08	-	-	-	-	-	31.95	5,000.00	4,968.05
11-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	1,000.00	1,000.00
11-552-772-00	CONTINGENCY	-	-	-	-	-	-	-	-	10,450.00	10,450.00
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	-	-	-	-	-	-	17,500.00	17,500.00
11-552-776-00	METER EXPENSE	-	-	-	-	-	-	-	-	4,000.00	4,000.00
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	64,087.00	64,087.00
11-552-820-00	UTILITY FRANCHISE FEE	10,056.71	13,352.89	-	-	-	-	-	23,409.60	87,500.00	64,090.40
11-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-557-598-05	VERIFORCE	-	-	-	-	-	-	-	-	3,025.00	3,025.00
11-561-599-00	Summer Entertainment in the Pa	-	-	-	-	-	-	-	-	4,000.00	4,000.00
11-565-682-00	DEPRECIATION	-	-	-	-	-	-	-	-	12,000.00	12,000.00
	Total Expenses	23,768.13	20,395.77	4,371.96	-	-	-	-	48,535.86	388,129.00	339,593.14
	Total Gas Expenses	138,802.89	137,198.44	7,717.26	-	-	-	-	283,718.59	1,789,074.00	1,505,355.41
	Net Revenue over Expenditures	66,197.05	133,326.85	(7,562.82)	-	-	-	-	191,961.08	87,490.00	(104,471.08)
	YTD Net Revenue over Expenditures	66,197.05	199,523.90	191,961.08	191,961.08	191,961.08	191,961.08	191,961.08			

TOWN OF CENTER

WATER & SANITATION FUND

February 28, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	WATER REVENUE										
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	-	-	-	-	-	937.50	5,625.00	4,687.50
12-436-000-00	WATER SALES	39,270.86	33,221.52	22.03	-	-	-	-	72,514.41	980,693.00	908,178.59
12-445-000-00	MISCELLANEOUS INCOME	(800.56)	354.46	-	-	-	-	-	(446.10)	1,200.00	1,646.10
12-446-000-00	INTEREST INCOME	9.55	11.51	-	-	-	-	-	21.06	594.00	572.94
12-459-000-00	LABOR/SERVICE CHARGES	200.00	-	-	-	-	-	-	200.00	50.00	(150.00)
	Subtotal	39,148.60	34,056.24	22.03	-	-	-	-	73,226.87	988,162.00	914,935.13
	GRANTS										
12-460-000-70	GRANTS - WAT FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	
12-460-000-71	GRANTS - WAT STATE GRANT REV	-	-	-	-	-	-	-	-	171,075.00	171,075.00
12-460-000-72	GRANTS - WAT OTHER GRANT REV	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	171,075.00	171,075.00
	Total Revenue	39,148.60	34,056.24	22.03	-	-	-	-	73,226.87	1,159,237.00	1,086,010.13
	EXPENSES										
	WATER Payroll, Taxes & Bene										
12-552-522-00	SALARIES - Water	25,845.92	15,164.07	-	-	-	-	-	41,009.99	193,204.00	152,194.01
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,977.01	1,160.06	-	-	-	-	-	3,137.07	14,780.00	11,642.93
12-552-523-30	EMPLOYER SHARE - PENSION	525.12	291.39	-	-	-	-	-	816.51	5,796.00	4,979.49
12-552-523-40	EMPLOYER SHARE - HEALTH	3,310.90	3,282.80	2,473.21	-	-	-	-	9,066.91	34,100.00	25,033.09
12-552-526-00	MUTUAL OF OMAHA	32.56	25.54	-	-	-	-	-	58.10	3,000.00	2,941.90
12-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	400.00	400.00
12-552-530-00	TOWN BOARD COMPENSATION	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-533-00	WORKERS COMP EXPENSE	-	-	676.59	-	-	-	-	676.59	5,521.00	4,844.41
	Subtotal	31,691.51	19,923.86	3,149.80	-	-	-	-	54,765.17	259,301.00	204,535.83
	EXPENSES										
12-552-532-00	AUDIT EXPENSES	-	-	-	-	-	-	-	-	8,300.00	8,300.00
12-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
12-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	-	-	-	-	-	1,289.50	6,000.00	4,710.50
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	-	-	-	-	-	252.00	1,875.00	1,623.00
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-552-534-50	COMPUTERS	-	-	-	-	-	-	-	-	2,757.00	2,757.00
12-552-535-11	APPOINTED BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-535-30	TRAINING EXPENSES	255.00	-	-	-	-	-	-	255.00	10,000.00	9,745.00
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	-	-	-	-	-	-	-	-	30,885.00	30,885.00
12-552-537-01	TELEPHONE/CELL PHONE	538.41	291.19	-	-	-	-	-	829.60	5,500.00	4,670.40
12-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
12-552-538-00	LEGAL SERVICES	-	634.36	-	-	-	-	-	634.36	31,250.00	30,615.64
12-552-538-11	PROFESSIONAL SERVICE FEES	52.50	-	-	-	-	-	-	52.50	7,000.00	6,947.50
12-552-538-20	LITIGATION DEDUCTIBLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-552-540-00	Election Expense	-	368.61	-	-	-	-	-	368.61	2,000.00	1,631.39
12-552-540-10	Public Safety	1,447.16	1,447.16	-	-	-	-	-	2,894.32	17,366.00	14,471.68
12-552-542-10	OFFICE SUPPLIES	280.70	183.76	-	-	-	-	-	464.46	4,500.00	4,035.54
12-552-542-20	POSTAGE	32.42	19.35	86.79	-	-	-	-	138.56	1,375.00	1,236.44
12-552-542-30	OFFICE EQUIPMENT/LEASES	25.82	90.15	-	-	-	-	-	115.97	3,875.00	3,759.03
12-552-544-00	UTILITIES	1,656.54	1,218.47	-	-	-	-	-	2,875.01	28,625.00	25,749.99
12-552-545-10	INSURANCE-GENERAL LIABLITY	4,524.35	-	-	-	-	-	-	4,524.35	15,000.00	10,475.65
12-552-548-10	MEMBERSHIP/DUES	12.50	-	-	-	-	-	-	12.50	1,625.00	1,612.50
12-552-550-10	ADVERTISING	300.00	-	-	-	-	-	-	300.00	500.00	200.00
12-552-551-00	DRUG TESTING	36.50	8.75	-	-	-	-	-	45.25	625.00	579.75
12-552-553-10	WATER ASSESSMENTS	5,668.20	-	-	-	-	-	-	5,668.20	12,000.00	6,331.80
12-552-557-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	1,500.00	1,500.00
12-552-587-30	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	1,000.00	1,000.00
12-552-595-00	UNIFORMS	348.97	-	-	-	-	-	-	348.97	1,500.00	1,151.03
12-552-627-10	FUEL & OIL	85.94	85.24	-	-	-	-	-	171.18	1,500.00	1,328.82
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	463.38	-	-	-	-	-	-	463.38	15,000.00	14,536.62
12-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-552-679-00	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	1,500.00	1,500.00
12-552-723-00	WATER TREATMENT/TESTING	-	60.00	60.00	-	-	-	-	120.00	10,000.00	9,880.00
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,848.03	-	-	-	-	-	-	1,848.03	7,500.00	5,651.97
12-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	5,000.00	5,000.00

TOWN OF CENTER

WATER & SANITATION FUND

February 28, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	291.08	150.00	-	-	-	-	-	441.08	9,000.00	8,558.92
12-552-772-00	CONTINGENCY	2,500.00	-	-	-	-	-	-	2,500.00	5,450.00	2,950.00
12-552-772-01	LOAN PAYMENTS	-	-	-	-	-	-	-	-	98,184.00	98,184.00
12-552-772-30	WATER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-772-40	WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-	-	56,921.00	56,921.00
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	-	-	-	-	-	-	-	-	17,500.00	
12-552-776-00	METER EXPENSES- COMMERCIAL	-	-	-	-	-	-	-	-	5,000.00	5,000.00
12-552-776-10	PUMP MAINTENANCE/REPAIRS	359.40	-	-	-	-	-	-	359.40	2,500.00	2,140.60
12-552-820-00	UTILITY FRANCHISE FEE	1,178.13	988.81	-	-	-	-	-	2,166.94	29,421.00	27,254.06
12-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-557-598-10	Annual Water Tank Inspection	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-557-598-20	General Maintenance	-	-	-	-	-	-	-	-	2,000.00	2,000.00
12-561-599-00	Summer Entertainment in the Pa	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-800-000-00	DEPRECIATION	-	-	-	-	-	-	-	-	30,781.00	30,781.00
	Subtotal	22,758.53	6,233.85	184.29	-	-	-	-	29,176.67	515,406.00	468,729.33
	GRANT EXPENSES										
12-552-000-70	GRANTS - WAT FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	
12-552-000-71	GRANTS - WAT STATE GRANT EXP	-	-	-	-	-	-	-	-	171,075.00	171,075.00
12-552-000-72	GRANTS - WAT OTHER GRANT EXP	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	171,075.00	171,075.00
	Total Expenses	54,450.04	26,157.71	3,334.09	-	-	-	-	83,941.84	945,782.00	844,340.16
Net Revenue over Expenditures - Water		(15,301.44)	7,898.53	(3,312.06)	-	-	-	-	(10,714.97)	213,455.00	224,169.97
Net Revenue over Expenditures - Sanitation		(836.96)	485.82	(323.31)	-	-	-	-	(674.45)	(18,636.00)	(17,961.55)
Net Revenue over Expenditures		(16,138.40)	8,384.35	(3,635.37)	-	-	-	-	(11,389.42)	194,819.00	206,208.42
YTD Net Revenue over Expenditures		(16,138.40)	(7,754.05)	(11,389.42)	(11,389.42)	(11,389.42)	(11,389.42)	(11,389.42)			

TOWN OF CENTER

WATER FUND - Sanitation

February 28, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	SANITATION REVENUE										
12-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	-	-	-	-	-	6,075.06	36,450.00	30,374.94
	Total Sanitation Revenue	3,037.53	3,037.53	-	-	-	-	-	6,075.06	36,450.00	30,374.94
	SANITATION PAYROLL, TAXES & BENE										
12-565-522-00	SALARIES	3,333.53	2,118.28	-	-	-	-	-	5,451.81	30,925.00	25,473.19
12-565-523-20	EMPLOYER - FICA/MEDICARE	254.98	162.02	-	-	-	-	-	417.00	2,366.00	1,949.00
12-565-523-30	PENSION	15.80	4.98	-	-	-	-	-	20.78	928.00	907.22
12-565-523-40	EMPLOYER SHARE - HEALTH	266.14	262.83	253.69	-	-	-	-	782.66	3,044.00	2,261.34
12-565-526-00	MUTUAL OF OMAHA	4.04	3.60	-	-	-	-	-	7.64	700.00	692.36
	Total Payroll, Taxes & Bene	3,874.49	2,551.71	253.69	-	-	-	-	6,679.89	37,963.00	31,283.11
	SANITATION EXPENSES										
12-565-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	55.00	55.00
12-565-533-00	WORKERS COMP EXPENSE	-	-	69.62	-	-	-	-	69.62	2,068.00	1,998.38
12-565-723-00	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	15,000.00	15,000.00
	Subtotal	-	-	69.62	-	-	-	-	69.62	17,123.00	17,053.38
	Total Sanitation Expenses	3,874.49	2,551.71	323.31	-	-	-	-	6,749.51	55,086.00	48,336.49
	Net Revenue over Expenditures	(836.96)	485.82	(323.31)	-	-	-	-	(674.45)	(18,636.00)	(17,961.55)
	YTD Net Revenue over Expenditures	(836.96)	(351.14)	(674.45)	(674.45)	(674.45)	(674.45)	(674.45)			