Town Board Agenda
Regular Meeting
September 28, 2021
5:00 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 – 5:00 p.m. – AUDIT, FINANCIALS

1. MEETING CALLED TO ORDER, ROLL CALL
2. A MOTION TO APPROVE THE AGENDA
3. A MOTION TO APPROVE THE PAYABLES
4. A MOTION TO APPROVE AUGUST FINANCIALS
5. NEW BUSINESS
    A. AMERICAN RESCUE PLAN – MONIES
    B. MURAL/ TOWN HALL
    C. APPROVAL OF 2020 AUDIT
    D. APPROVAL OF AUGUST FINANCIALS
6. OLD BUSINESS
    A. COLLECTION ORDINANCE
    B. CARPORT APPROVAL
    C. RV Variance Approval – James Birmingham
7. CALENDAR ITEMS
    A.
8. DISCUSSION FOR NEXT MEETING
    A.
    B.
    C.
9. ADJOURNMENT

Posted on
September 24, 2021
Center Town Hall and Center Post office
This agenda may be amended

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
01							
09/21	09/20/2021	915214871	1168	PINNACOL ASSURANCE	01-201-000-00	3,337.56	M
09/21	09/23/2021	14390	2824	MONTE VISTA ATHLETIC CLUB	01-201-000-00	96.00	
09/21	09/23/2021	92521120	2520	LEGALSHIELD	01-201-000-00	120.65	M
09/21	09/16/2021	13468	2235	NADIA PINADA	01-201-000-00	30.00-	V
09/21	09/14/2021	14372	2622	BRIAN LUJAN	01-201-000-00	69.65	
09/21	09/23/2021	14381	1047	CENTURYLINK	01-201-000-00	73.83	
09/21	09/23/2021	14382	2664	CIELLO	01-201-000-00	14.99	
09/21	09/23/2021	14382	2664	CIELLO	01-201-000-00	22.49	
09/21	09/23/2021	14381	1047	CENTURYLINK	01-201-000-00	73.83	
09/21	09/23/2021	14382	2664	CIELLO	01-201-000-00	14.99	
09/21	09/23/2021	14382	2664	CIELLO	01-201-000-00	22.49	
09/21	09/23/2021	14392	1192	S&S DISTRIBUTING, INC	01-201-000-00	4.50	
09/21	09/22/2021	92221738	1234	U.S. POSTAL SERVICE	01-201-000-00	1.85	M
09/21	09/23/2021	14387	1104	GOBINS INC	01-201-000-00	28.15	
09/21	09/23/2021	14387	1104	GOBINS INC	01-201-000-00	28.15	
09/21	09/23/2021	14383	1687	CIRSA	01-201-000-00	625.00	
09/21	09/23/2021	14397	1410	VALLEY COURIER	01-201-000-00	11.25	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	158.87	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	158.87	
09/21	09/14/2021	14332	2882	DEANNA LOPEZ	01-201-000-00	154.00-	V
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	8.57	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	42.12	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	24.30	
09/21	09/14/2021	14332	2882	DEANNA LOPEZ	01-201-000-00	154.00-	V
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	8.57	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	42.12	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	24.30	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	100.00	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	51.41	
09/21	09/16/2021	14375	3011	ASIA MOTORS INC.	01-201-000-00	16,965.00	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	21.12	
09/21	09/15/2021	14373	3009	HIGH DRIVE K-9, INC.	01-201-000-00	9,200.00	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	119.03	
09/21	09/15/2021	14373	3009	HIGH DRIVE K-9, INC.	01-201-000-00	9,200.00	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	119.03	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	21.90	
09/21	09/23/2021	14385	1099	GALLS	01-201-000-00	129.41	
09/21	09/21/2021	14377	1351	CASH WITHDRAWAL	01-201-000-00	350.00	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	5.00	
09/21	09/23/2021	14380	1933	CARD SERVICES	01-201-000-00	5.00	
09/21	09/22/2021	9212150	1850	CAMCA	01-201-000-00	50.00	M
09/21	09/22/2021	92121148	3012	MONARCH CASINO RESPORT SPA	01-201-000-00	148.00	M
09/21	09/23/2021	14393	1205	SAN LUIS VALLEY R.E.C.	01-201-000-00	154.00	
Total 01:						41,314.00	
06							
09/21	09/23/2021	14398	1245	VALLEY LUMBER & SUPPLY COMPANY	06-201-000-00	143.08	
09/21	09/23/2021	14398	1245	VALLEY LUMBER & SUPPLY COMPANY	06-201-000-00	143.08	
Total 06:						286.16	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10							
09/21	09/20/2021	915214871	1168	PINNACOL ASSURANCE	10-201-000-00	468.21	M
09/21	09/23/2021	14386	2888	GERALDINE PARAYNO	10-201-000-00	50.00	
09/21	09/23/2021	14391	2866	MUNICIPAL ENERGY AGENECY OF NEBRASKA	10-201-000-00	70,685.17	
09/21	09/23/2021	14391	2866	MUNICIPAL ENERGY AGENECY OF NEBRASKA	10-201-000-00	70,685.17	
09/21	09/14/2021	14372	2622	BRIAN LUJAN	10-201-000-00	69.67	
09/21	09/23/2021	14381	1047	CENTURYLINK	10-201-000-00	73.83	
09/21	09/23/2021	14382	2664	CIELLO	10-201-000-00	14.99	
09/21	09/23/2021	14382	2664	CIELLO	10-201-000-00	22.49	
09/21	09/23/2021	14381	1047	CENTURYLINK	10-201-000-00	73.83	
09/21	09/23/2021	14382	2664	CIELLO	10-201-000-00	14.99	
09/21	09/23/2021	14382	2664	CIELLO	10-201-000-00	22.49	
09/21	09/23/2021	14392	1192	S&S DISTRIBUTING, INC	10-201-000-00	4.50	
09/21	09/22/2021	92221738	1234	U.S. POSTAL SERVICE	10-201-000-00	1.85	M
09/21	09/23/2021	14387	1104	GOBINS INC	10-201-000-00	28.15	
09/21	09/23/2021	14387	1104	GOBINS INC	10-201-000-00	28.15	
09/21	09/23/2021	14383	1687	CIRSA	10-201-000-00	625.00	
09/21	09/23/2021	14397	1410	VALLEY COURIER	10-201-000-00	11.25	
09/21	09/23/2021	14379	1259	AMERICAN ELECTRIC COMPANY	10-201-000-00	55.84	
Total 10:						142,935.58	
11							
09/21	09/20/2021	915214871	1168	PINNACOL ASSURANCE	11-201-000-00	478.44	M
09/21	09/16/2021	13468	2235	NADIA PINADA	11-201-000-00	131.53-	V
09/21	09/23/2021	14386	2888	GERALDINE PARAYNO	11-201-000-00	56.29	
09/21	09/14/2021	14372	2622	BRIAN LUJAN	11-201-000-00	69.67	
09/21	09/23/2021	14381	1047	CENTURYLINK	11-201-000-00	73.83	
09/21	09/23/2021	14382	2664	CIELLO	11-201-000-00	14.99	
09/21	09/23/2021	14382	2664	CIELLO	11-201-000-00	22.49	
09/21	09/23/2021	14381	1047	CENTURYLINK	11-201-000-00	73.83	
09/21	09/23/2021	14382	2664	CIELLO	11-201-000-00	14.99	
09/21	09/23/2021	14382	2664	CIELLO	11-201-000-00	22.49	
09/21	09/23/2021	14392	1192	S&S DISTRIBUTING, INC	11-201-000-00	4.50	
09/21	09/22/2021	92221738	1234	U.S. POSTAL SERVICE	11-201-000-00	1.85	M
09/21	09/23/2021	14387	1104	GOBINS INC	11-201-000-00	28.15	
09/21	09/23/2021	14387	1104	GOBINS INC	11-201-000-00	28.15	
09/21	09/23/2021	14383	1687	CIRSA	11-201-000-00	625.00	
09/21	09/23/2021	14397	1410	VALLEY COURIER	11-201-000-00	11.25	
09/21	09/23/2021	14395	1218	STUART C IRBY, CO	11-201-000-00	53.33	
Total 11:						1,447.72	
12							
09/21	09/20/2021	915214871	1168	PINNACOL ASSURANCE	12-201-000-00	586.79	M
09/21	09/16/2021	13468	2235	NADIA PINADA	12-201-000-00	25.00-	V
09/21	09/14/2021	14372	2622	BRIAN LUJAN	12-201-000-00	69.67	
09/21	09/23/2021	14381	1047	CENTURYLINK	12-201-000-00	73.81	
09/21	09/23/2021	14382	2664	CIELLO	12-201-000-00	14.98	
09/21	09/23/2021	14382	2664	CIELLO	12-201-000-00	22.48	
09/21	09/23/2021	14381	1047	CENTURYLINK	12-201-000-00	73.81	
09/21	09/23/2021	14382	2664	CIELLO	12-201-000-00	14.98	
09/21	09/23/2021	14382	2664	CIELLO	12-201-000-00	22.48	
09/21	09/23/2021	14392	1192	S&S DISTRIBUTING, INC	12-201-000-00	4.50	
09/21	09/22/2021	92221738	1234	U.S. POSTAL SERVICE	12-201-000-00	1.83	M
09/21	09/23/2021	14387	1104	GOBINS INC	12-201-000-00	28.13	
09/21	09/23/2021	14387	1104	GOBINS INC	12-201-000-00	28.13	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/23/2021	14383	1687	CIRSA	12-201-000-00	625.00
09/21	09/23/2021	14397	1410	VALLEY COURIER	12-201-000-00	11.25
09/21	09/23/2021	14394	1208	SANGRE DE CRISTO LABORATORY, INC	12-201-000-00	3,375.00
09/21	09/23/2021	14396	1238	USA BLUE BOOK	12-201-000-00	31.11
09/21	09/23/2021	14389	2803	ICONERGY LTD	12-201-000-00	10,925.00
Total 12:						15,883.95
Grand Totals:						201,867.41

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	203.12	41,488.96-	41,285.84-
01-202-000-00	3,337.56	.00	3,337.56
01-208-000-65	96.00	.00	96.00
01-213-000-00	120.65	.00	120.65
01-220-000-01	.00	30.00-	30.00-
01-552-535-20	69.65	.00	69.65
01-552-537-00	351.65	.00	351.65
01-552-542-10	4.50	.00	4.50
01-552-542-20	1.85	.00	1.85
01-552-542-30	83.54	.00	83.54
01-552-545-10	625.00	.00	625.00
01-552-550-10	11.25	.00	11.25
01-557-535-10	158.87	19.12-	139.75
01-557-535-30	347.97	154.00-	193.97
01-557-579-10	100.00	.00	100.00
01-557-579-20	51.41	.00	51.41
01-557-587-30	16,965.00	.00	16,965.00
01-557-587-40	21.12	.00	21.12
01-557-587-50	11,370.59	.00	11,370.59
01-557-594-03	21.90	.00	21.90
01-557-595-00	129.41	.00	129.41
01-557-596-20	350.00	.00	350.00
01-557-596-50	6,919.04	.00	6,919.04
01-558-535-10	50.00	.00	50.00
01-558-535-30	148.00	.00	148.00
01-561-544-00	154.00	.00	154.00
06-201-000-00	.00	214.76-	214.76-
06-552-538-00	214.76	.00	214.76
10-201-000-00	.00	91,266.89-	91,266.89-
10-202-000-00	468.21	.00	468.21
10-220-000-00	50.00	.00	50.00
10-550-300-01	89,545.38	.00	89,545.38
10-552-535-20	69.67	.00	69.67
10-552-537-10	351.65	.00	351.65
10-552-542-10	4.50	.00	4.50
10-552-542-20	1.85	.00	1.85
10-552-542-30	83.54	.00	83.54
10-552-545-10	625.00	.00	625.00
10-552-550-10	11.25	.00	11.25
10-552-772-50	55.84	.00	55.84
11-201-000-00	131.53	1,735.52-	1,603.99-

GL Account	Debit	Credit	Proof
11-202-000-00	478.44	.00	478.44
11-220-000-00	.00	131.53-	131.53-
11-220-000-10	56.29	.00	56.29
11-552-535-20	69.67	.00	69.67
11-552-537-01	351.65	.00	351.65
11-552-542-10	4.50	.00	4.50
11-552-542-20	1.85	.00	1.85
11-552-542-30	83.54	.00	83.54
11-552-545-10	625.00	.00	625.00
11-552-550-10	11.25	.00	11.25
11-552-595-00	53.33	.00	53.33
12-201-000-00	25.00	16,065.27-	16,040.27-
12-202-000-00	586.79	.00	586.79
12-220-000-00	.00	25.00-	25.00-
12-552-535-20	69.67	.00	69.67
12-552-537-01	351.60	.00	351.60
12-552-542-10	4.50	.00	4.50
12-552-542-20	1.83	.00	1.83
12-552-542-30	83.52	.00	83.52
12-552-545-10	625.00	.00	625.00
12-552-550-10	11.25	.00	11.25
12-552-723-00	3,375.00	.00	3,375.00
12-552-731-00	31.11	.00	31.11
12-552-772-10	10,925.00	.00	10,925.00
Grand Totals:	151,131.05	151,131.05-	.00

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
09/21	09/16/2021	13468	NADIA PINADA	186.53-
09/21	09/14/2021	14332	DEANNA LOPEZ	154.00-
09/21	09/14/2021	14372	BRIAN LUJAN	278.66
09/21	09/15/2021	14373	HIGH DRIVE K-9, INC.	9,200.00
09/21	09/15/2021	14374	MICHAEL WINKLER	2,000.00
09/21	09/16/2021	14375	ASIA MOTORS INC.	16,965.00
09/21	09/20/2021	14376	DALE MEEK	152.00
09/21	09/21/2021	14377	CASH WITHDRAWAL	350.00
09/21	09/23/2021	14379	AMERICAN ELECTRIC COMPANY	55.84
09/21	09/23/2021	14380	CARD SERVICES	705.74
09/21	09/23/2021	14381	CENTURYLINK	298.66
09/21	09/23/2021	14382	CIELLO	1,107.89
09/21	09/23/2021	14383	CIRSA	2,500.00
09/21	09/23/2021	14384	DIGITAL ALLY	6,914.04
09/21	09/23/2021	14385	GALLS	129.41
09/21	09/23/2021	14386	GERALDINE PARAYNO	106.29
09/21	09/23/2021	14387	GOBINS INC	112.58
09/21	09/23/2021	14388	GREATAMERICA FINANCIAL SERVICES	221.56
09/21	09/23/2021	14389	ICONERGY LTD	10,925.00
09/21	09/23/2021	14390	MONTE VISTA ATHLETIC CLUB	96.00
09/21	09/23/2021	14391	MUNICIPAL ENERGY AGENECY OF NEBRASKA	70,685.17
09/21	09/23/2021	14392	S&S DISTRIBUTING, INC	18.00
09/21	09/23/2021	14393	SAN LUIS VALLEY R.E.C.	154.00
09/21	09/23/2021	14394	SANGRE DE CRISTO LABORATORY, INC	3,375.00
09/21	09/23/2021	14395	STUART C IRBY, CO	53.33
09/21	09/23/2021	14396	USA BLUE BOOK	31.11
09/21	09/23/2021	14397	VALLEY COURIER	45.00
09/21	09/23/2021	14398	VALLEY LUMBER & SUPPLY COMPANY	214.76
09/21	09/23/2021	14399	WESTERN AREA POWER ADMINISTRATION	18,860.21
09/21	09/22/2021	9212150	CAMCA	50.00
09/21	09/22/2021	92121148	MONARCH CASINO RESPORT SPA	148.00
09/21	09/22/2021	92221738	U.S. POSTAL SERVICE	7.38
09/21	09/23/2021	92521120	LEGALSHIELD	120.65
09/21	09/20/2021	915214871	PINNACOL ASSURANCE	4,871.00
Grand Totals:				150,411.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	203.12	41,488.96-	41,285.84-
01-202-000-00	3,337.56	.00	3,337.56
01-208-000-65	96.00	.00	96.00
01-213-000-00	120.65	.00	120.65
01-220-000-01	.00	30.00-	30.00-
01-552-535-20	69.65	.00	69.65
01-552-537-00	351.65	.00	351.65
01-552-542-10	4.50	.00	4.50
01-552-542-20	1.85	.00	1.85
01-552-542-30	83.54	.00	83.54
01-552-545-10	625.00	.00	625.00

GL Account	Debit	Credit	Proof
01-552-550-10	11.25	.00	11.25
01-557-535-10	158.87	19.12-	139.75
01-557-535-30	347.97	154.00-	193.97
01-557-579-10	100.00	.00	100.00
01-557-579-20	51.41	.00	51.41
01-557-587-30	16,965.00	.00	16,965.00
01-557-587-40	21.12	.00	21.12
01-557-587-50	11,370.59	.00	11,370.59
01-557-594-03	21.90	.00	21.90
01-557-595-00	129.41	.00	129.41
01-557-596-20	350.00	.00	350.00
01-557-596-50	6,919.04	.00	6,919.04
01-558-535-10	50.00	.00	50.00
01-558-535-30	148.00	.00	148.00
01-561-544-00	154.00	.00	154.00
06-201-000-00	.00	214.76-	214.76-
06-552-538-00	214.76	.00	214.76
10-201-000-00	.00	91,266.89-	91,266.89-
10-202-000-00	468.21	.00	468.21
10-220-000-00	50.00	.00	50.00
10-550-300-01	89,545.38	.00	89,545.38
10-552-535-20	69.67	.00	69.67
10-552-537-10	351.65	.00	351.65
10-552-542-10	4.50	.00	4.50
10-552-542-20	1.85	.00	1.85
10-552-542-30	83.54	.00	83.54
10-552-545-10	625.00	.00	625.00
10-552-550-10	11.25	.00	11.25
10-552-772-50	55.84	.00	55.84
11-201-000-00	131.53	1,735.52-	1,603.99-
11-202-000-00	478.44	.00	478.44
11-220-000-00	.00	131.53-	131.53-
11-220-000-10	56.29	.00	56.29
11-552-535-20	69.67	.00	69.67
11-552-537-01	351.65	.00	351.65
11-552-542-10	4.50	.00	4.50
11-552-542-20	1.85	.00	1.85
11-552-542-30	83.54	.00	83.54
11-552-545-10	625.00	.00	625.00
11-552-550-10	11.25	.00	11.25
11-552-595-00	53.33	.00	53.33
12-201-000-00	25.00	16,065.27-	16,040.27-
12-202-000-00	586.79	.00	586.79
12-220-000-00	.00	25.00-	25.00-
12-552-535-20	69.67	.00	69.67
12-552-537-01	351.60	.00	351.60
12-552-542-10	4.50	.00	4.50
12-552-542-20	1.83	.00	1.83
12-552-542-30	83.52	.00	83.52
12-552-545-10	625.00	.00	625.00
12-552-550-10	11.25	.00	11.25
12-552-723-00	3,375.00	.00	3,375.00
12-552-731-00	31.11	.00	31.11
12-552-772-10	10,925.00	.00	10,925.00
Grand Totals:	151,131.05	151,131.05-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Brian Lujan

From: Regis Scott <regisart504@gmail.com> on behalf of Regis Scott
Sent: Saturday, September 11, 2021 9:06 AM
To: Brian Lujan
Subject: Re: Mural

Hi Brian!
I did some research and with materials INCLUDED, I can do the mural for $3500.00. This would be using paint that is extremely expensive but therefore lasts for decades. This also includes my labor and that if a helper. This doesn't include rental of any machine (lift), if that were needed. I'm going to have to see the space in person to determine that. If this price works for you and the board, I will submit a couple of sample paintings for your approval/choice. I already have several ideas!

I look forward to hearing from you at your convenience,
Warmest regards,
Regis

On Thu, Sep 9, 2021 at 3:49 PM Regis Scott <regisart504@gmail.com> wrote:

Received, thank you.

On Thu, Sep 9, 2021 at 2:13 PM Brian Lujan <brian@centerco.gov> wrote:

Regis,

Thank you for your interest doing a mural for the Town. Per our phone conversation, attached you will find photos with approximate measurements.

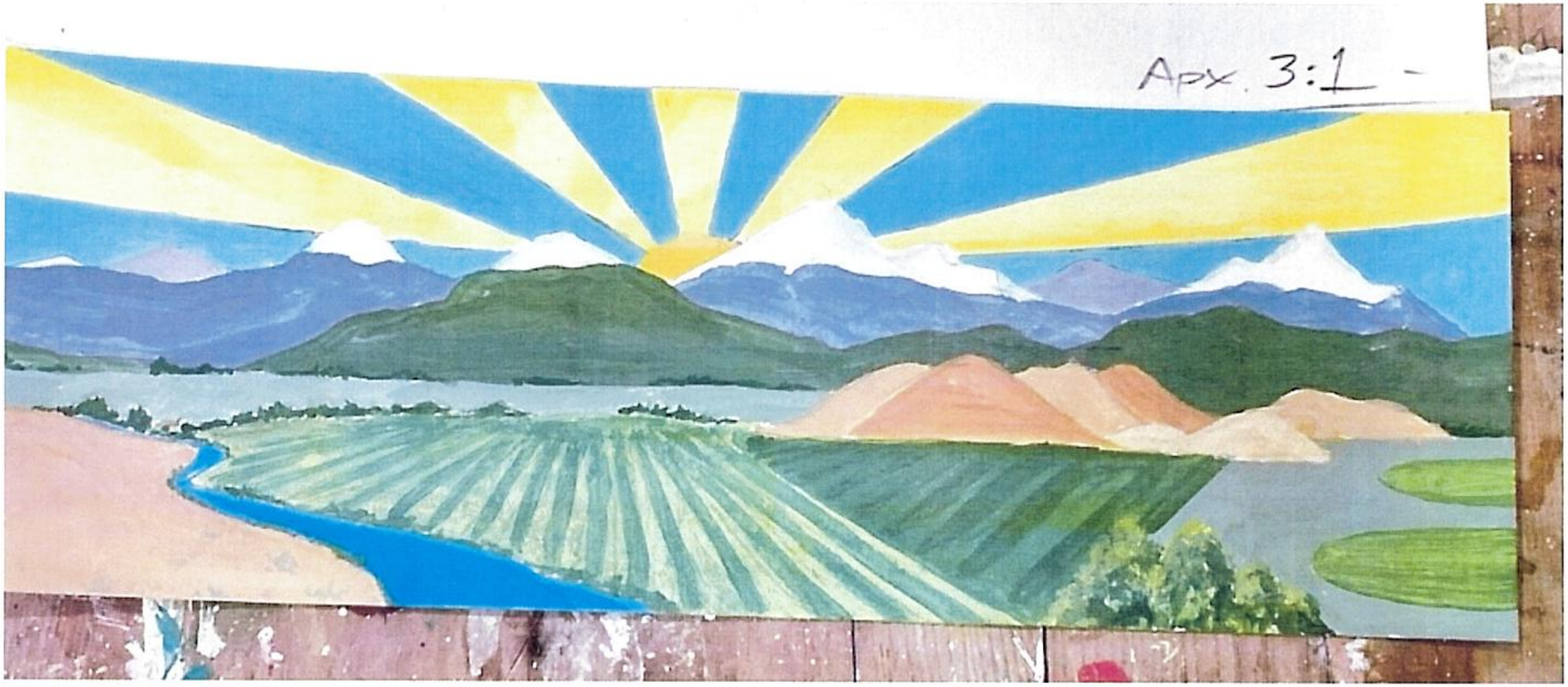
Best,

Brian Lujan Town Manager

Town of Center

Center Colorado

719-754-3497


Apx. 3:1

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:
Diana Chaparro
Address:
115 S. Broadway
Telephone Number:
719-850-4399
Project:
New Construction ____ Addition____ Mobile Home____ Other **Rebuild Carport on the same footprint (slab)**

Application Fee: **$50.00**

Property Legal Description:

Parcel # 4857-330-04-001, North half of lots 7-12, block 7, Jones addition

State reason for variance request:

Replacing the existing carport on the same footprint will now encroach on the setbacks defined in the zoning ordinance between parcels which is 5 feet. Moving the carport 5 ft. north would render it useless.

DIMENSIONS OF PROPOSED STRUCTURE (MAXIMUMS)

Would raise roof from approximately 8 feet to 12 feet to accommodate medium travel trailer

Height: **12 feet** Length: **22 feet** Width: **18 feet** Floor Space: **Existing Concrete Pad = 396 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______________

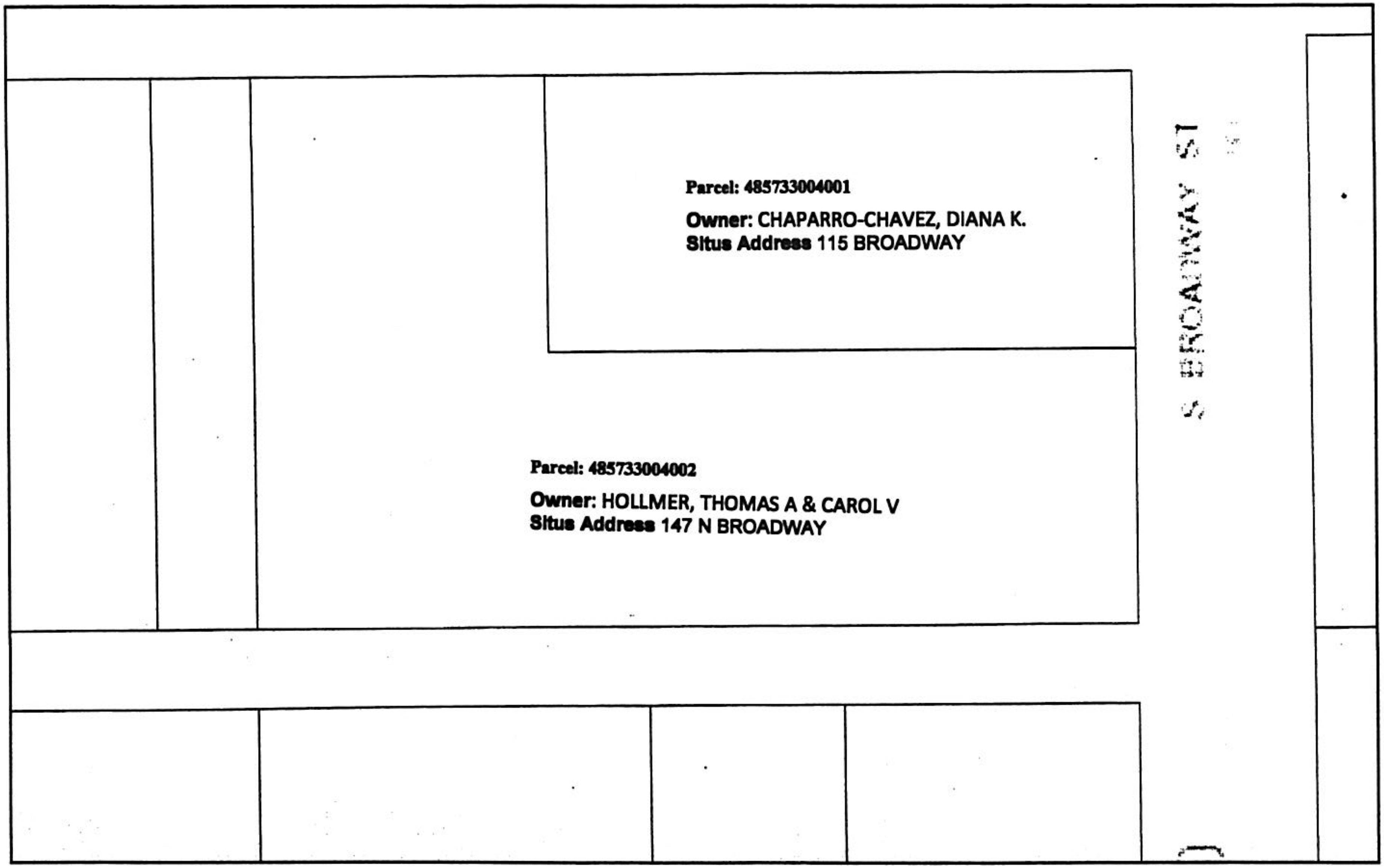
Date Building Inspectors Signature________________________________Date______________

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________________

ArcGIS Web Map



9/23/2021, 12:07:47 PM

Saguache Parcels

1:564

0 0 0.01 0.01 mi

0 0.01 0.01 0.02 km

Bureau of Land Management, Esri, HERE, Garmin, INCREMENT P, USGS,

ArcGIS Web AppBuilder

SLV GIS/GPS Authority | Bureau of Land Management, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA | Source: Esri, USDA FSA |

Neighbor Signature Page

Inserts Here

Account: R016811

Location

Parcel Number 4857-330-04-001

Situs Address 115 BROADWAY

Tax Area 42A - 42A

Legal Summary N.1/2 LOTS 7 THRU 12 BLK 7 CENTER JONES ADD. B.237 P.42 1

Subdivision: JONES ADDN CENTER Lot: 7 Block: 7
Subdivision: JONES ADDN CENTER Lot: 8 Block: 7
Subdivision: JONES ADDN CENTER Lot: 9 Block: 7
Subdivision: JONES ADDN CENTER Lot: 10 Block: 7
Subdivision: JONES ADDN CENTER Lot: 11 Block: 7
Subdivision: JONES ADDN CENTER Lot: 12 Block: 7

Owner Information

Owner Name CHAPARRO-CHAVEZ, DIANA K.

Owner Address PO BOX 75
CENTER, CO 81125

Assessment History

Actual (2019)	$45,408
Primary Taxable	$3,247

Tax Area: 42A **Mill Levy:** 92.285000

Type	Actual	Assessed	Units
Improvements	$39,168	$2,801	
Land	$6,240	$446	3.000

Transfers

Sale Date	Sale Price	Doc Description
05/09/1994	$0	(DISTRIBUTION) WILL
05/09/1994	$0	LETTERS
05/09/1994	$0	(DISTRIBUTION) WILL
05/17/1994	$25,000	PERSONAL REP DEED
09/30/2002	$60,000	WARRANTY DEED
09/30/2002	$0	QUIT CLAIM DEED
03/18/2005	$65,000	WARRANTY DEED
09/18/2008	$0	WARRANTY DEED
11/07/2008	$0	CORRECTION DEED
07/12/2012	$77,000	WARRANTY DEED

Tax History

Tax Year	Taxes
2020	$299.64
2019	$294.40

Images

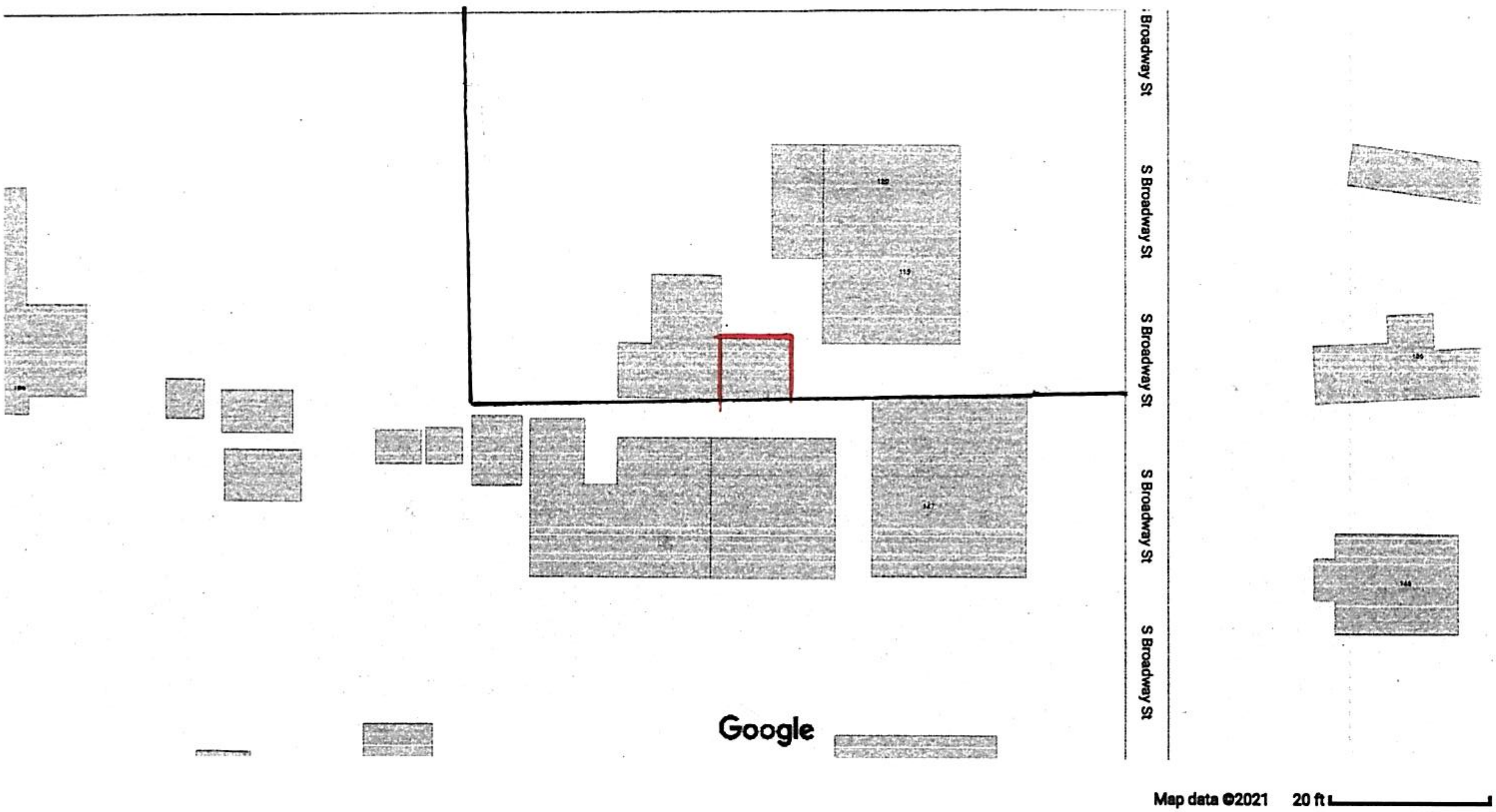
- Photo

25' x 70' x 6 = 10,500 sq ft

4200 sq ft coverage allowed

Total building coverage existing
3900 sq ft

Google Maps


S Broadway St
S Broadway St
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S Broadway St
Google
Map data ©2021
20 ft

Google Maps

Map data ©2021 , Map data ©2021 20 ft

Conditions Set by the Board of Trustees

Insert Here

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

Letter of Zoning Variance

At
115 S. Broadway
Center, Co. 81125

Owner
Diana Chaparro

Be it known that the Board of Trustees, acting as the Zoning and Planning Commission, has determined that no significate impact will result by allowing a variance in the Zoning setbacks at the above address.

Therefore, as a result of this finding, the Board of Trustees, by unanimous decision, will allow the setback @ 115 S. Broadway to remain the same to allow a new carport to be constructed on the original concrete slab. All other setbacks will remain in place.

This variance was approved at the regular board meeting on 09/28/2021 as is authorized by:

____
Brian Lujan
Town Administrator
____/____/_____Date

____
Anthony (Tony) Garcia
Honorable Mayor
____/____/_____Date

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: **James N. Birmingham**

Address: **695 Torres Street**

Telephone Number: **719-496-6785**

Project:
New Construction ____ Addition____ Mobile Home____ Other **X Recreational Vehicle Parking Pad**

Application Fee: **$50.00**

Property Legal Description:

Parcel Number 4857-333-24-007, Lot 24, BLK 44, Center, Sims & Bens Add.

State reason for variance request:

Create a living space on property too small to build on

DIMENSIONS OF PROPOSED STRUCTURE (MAXIMUMS)

RV bus on a concrete pad, Lot size is 25' X 140'

Height: Length: Width: Floor Space:

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: __X__ NO: ____

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.

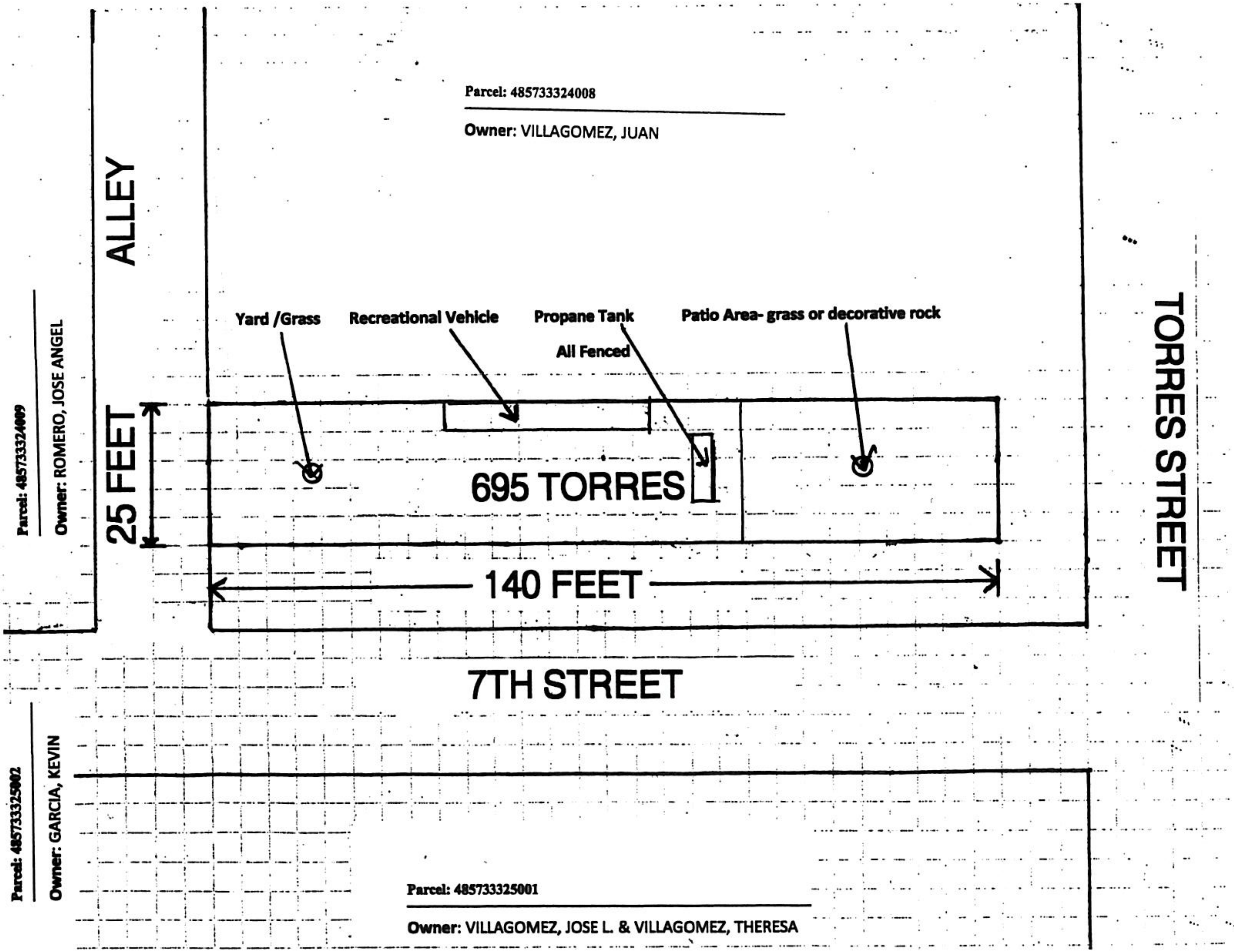
Applicant Signature____Date________________

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____________________



Parcel: 485733324008
Owner: VILLAGOMEZ, JUAN
ALLEY
Parcel: 485733324009
Owner: ROMERO, JOSE ANGEL
Yard /Grass
Recreational Vehicle
Propane Tank
All Fenced
Patio Area- grass or decorative rock
25 FEET
695 TORRES
140 FEET
TORRES STREET
7TH STREET
Parcel: 485733325002
Owner: GARCIA, KEVIN
Parcel: 485733325001
Owner: VILLAGOMEZ, JOSE L. & VILLAGOMEZ, THERESA

Neighbor Signature Page

Inserts Here

Account: R017329

Location

Parcel Number 4857-333-24-007

Situs Address 695 TORRES ST

Tax Area 42A - 42A

Legal Summary LOT 24 BLK 44 CENT S&B

Subdivision: SIMS & BEN CENTER Lot: 24 Block: 44

Owner Information

Owner Name BIRMINGHAM, JAMES N

Owner Address PO BOX 45
DEL NORTE, CO 81132

Assessment History

Actual (2019) $2,080

Primary Taxable $149

Tax Area: 42A **Mill Levy:** 92.285000

Type	Actual	Assessed	Units
Land	$2,080	$149	1.000

Transfers

Sale Date	Sale Price	Doc Description
04/01/1974	$1,500	WARRANTY DEED
10/08/1978	$0	AFFIDAVIT
03/11/1991	$0	DEATH CERTIFICATE
11/11/1997	$0	QUIT CLAIM DEED
05/28/2016		DEATH CERTIFICATE
03/20/2018	$10,000	WARRANTY DEED

Tax History

Tax Year	Taxes
2020	$13.76
2019	$13.52

Images

Google Maps

Map data ©2021 , Map data ©2021 20 ft

Conditions Set by the Board of Trustees

Insert Here

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

Letter of Zoning Variance

At
696 S. Torres
Center, Co. 81125

Owner
James Birmingham

Be it known that the Board of Trustees, acting as the Zoning and Planning Commission, has determined that no significate impact will result by allowing a variance in the Zoning Ordinance regarding a single lot at the above address.

Therefore, as a result of this finding, the Board of Trustees, by unanimous decision, will allow the Recreational Vehicle to be utilized as a single family residence @ 696 S Torres. All other zoning restrictions shall remain in place.

This variance was approved at the regular board meeting on 09/28/2021 as is authorized by:

____
Brian Lujan
Town Administrator
____/____/_____Date

____
Anthony (Tony) Garcia
Honorable Mayor
____/____/_____Date

TOWN OF CENTER
COMBINED CASH INVESTMENT
AUGUST 31, 2021

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,216,647.89
99-158-000-01	CASH CLEARING -UTILITIES	9,216.06
	TOTAL COMBINED CASH	1,225,863.95
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,225,863.95)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	87,810.77
5	ALLOCATION TO CONSERVATION TRUST FUND	(3,500.00)
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	45,604.53
7	ALLOCATION TO STREET IMPROVEMENT FUND	41,640.14
10	ALLOCATION TO LIGHT & POWER FUND	585,361.12
11	ALLOCATION TO GAS FUND	234,609.05
12	ALLOCATION TO WATER FUND	234,338.34
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,225,863.95
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,225,863.95)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

	ASSETS		
01-100-000-00	CASH - COMBINED FUND	87,810.77	
01-100-000-01	PETTY CASH	25.00	
01-112-000-00	COLOTRUST-X8007 (AMR RESC PLN)	284,538.54	
01-122-000-00	A/R TRASH	11.90	
01-123-000-00	A/R TRASH BAD DEBTS	2,177.26	
01-123-000-01	A/R MISC & SERV CHG BAD DEBTS	60.00	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	20,822.00	
01-130-000-00	A/R - PROPERTY TAXES	221,366.00	
01-131-000-00	A/R - SEWER - SANITATION	59,700.55	
01-133-000-00	A/R SANITATION BAD DEBTS	1,245.20	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-00	A/R - MISCELLANEOUS	33,778.00	
01-140-000-10	A/R COURT AND POLICE FINES	(223.05)	
01-142-000-00	PREPAID HEALTH INSURANCE	15,651.40	
01-158-000-01	CASH CLEARING -COURT	11,788.49	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		755,815.72

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		16,918.59	
01-201-000-00	A/P - TRADE		18,367.60	
01-202-000-00	WORKERS COMPENSATION PAYABLE		(3,527.20)	
01-203-000-00	MEDICARE PAYABLE		(56.28)	
01-204-000-00	FICA PAYABLE		(1,093.37)	
01-205-000-00	FEDERAL W/H PAYABLE		(181.18)	
01-206-000-00	COLORADO STATE W/H PAYABLE		(1,095.01)	
01-207-000-00	SIMPLE IRA PAYABLE		2.95	
01-208-000-10	HEALTH INSURANCE PAYABLE		1,383.69	
01-208-000-30	DENTAL INSURANCE PAYABLE		(109.90)	
01-208-000-40	VISION SERVICE PLAN PAYABLE		(561.63)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(515.18)	
01-208-000-55	AFLAC PAYABLE		336.71	
01-208-000-60	AFLAC PAYABLE		99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION		2,322.57	
01-208-000-70	COLONIAL LIFE		(1.26)	
01-209-000-00	POLICE PENSION PAYABLE		(1,197.08)	
01-209-000-50	POLICE D & D PAYABLE		(111.46)	
01-211-000-00	SALES TAXES PAYABLE		92.30	
01-213-000-00	GARNISHMENTS PAYABLE		(865.40)	
01-218-000-00	DEFERRED TAXES		221,366.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE		284,527.92	
01-220-000-00	DEPOSITS - TRASH SERVICES		(30.00)	
01-220-000-01	DEPOSITS - SANITATION		8,564.66	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND		(3,029.14)	
01-220-000-20	PARK USE DEPOSITS		230.00	
01-222-000-00	CREDIT CARD		525.48	
01-238-000-00	DUE TO CENTER SANITATION DIST.		64,461.02	
	TOTAL LIABILITIES			606,824.76

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY		(187,997.03)	
01-314-000-00	FUND BALANCE - TABOR RESERVE		26,735.00	
01-390-000-00	FUND BALANCE		121,604.10	
01-395-000-00	RESERVE FOR INVENTORY		9,404.00	
	REVENUE OVER EXPENDITURES - YTD	179,244.89		
	BALANCE - CURRENT DATE		179,244.89	
	TOTAL FUND EQUITY			148,990.96
	TOTAL LIABILITIES AND EQUITY			755,815.72

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	3,116.87	110,534.84	107,190.11	(3,344.73)	103.1
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,693.52	14,299.50	24,000.00	9,700.50	59.6
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	289.19	400.00	110.81	72.3
01-402-000-03	W&S LIENS-SAG	.00	.00	1,000.00	1,000.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	88.63	255.22	.00	(255.22)	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	36.00	140,155.58	133,691.85	(6,463.73)	104.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,757.43	12,815.03	13,000.00	184.97	98.6
	TOTAL PROPERTY TAXES	6,692.45	278,349.36	279,281.96	932.60	99.7
	TAXES					
01-404-000-00	SALES TAX	42,294.23	349,557.30	420,000.00	70,442.70	83.2
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00	.0
01-404-000-20	CIGARETTE TAXES	132.90	1,320.86	1,472.00	151.14	89.7
01-404-000-30	HIGHWAY USERS - HUTF	6,170.41	41,410.06	75,000.00	33,589.94	55.2
	TOTAL TAXES	48,597.54	392,288.22	502,472.00	110,183.78	78.1
	INTERFUND CHARGES					
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL INTERFUND CHARGES	468.75	3,750.00	5,625.00	1,875.00	66.7
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	696.80	3,803.40	4,500.00	696.60	84.5
01-432-000-20	VENDOR PERMITS	200.00	430.00	1,000.00	570.00	43.0
01-432-000-30	LIQUOR LICENSES	.00	873.75	500.00	(373.75)	174.8
01-432-000-40	CONTRACTOR LICENSE	25.00	590.00	800.00	210.00	73.8
01-432-000-50	DOG LICENSE	35.00	165.00	500.00	335.00	33.0
01-432-000-55	ANIMAL RELEASE	100.00	400.00	.00	(400.00)	.0
01-432-000-60	BUSINESS LICENSE	25.00	290.00	500.00	210.00	58.0
	TOTAL PERMIT REVENUE	1,081.80	6,552.15	7,800.00	1,247.85	84.0
	SOLID WASTE					
01-433-000-00	TRASH - SOLID WASTE SERVICE	(46.05)	353.28	.00	(353.28)	.0
	TOTAL SOLID WASTE	(46.05)	353.28	.00	(353.28)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	502.30	11,300.87	18,000.00	6,699.13	62.8
01-435-000-10	FRANCHISE FEES- OTHER	1,358.92	8,956.35	5,300.00	(3,656.35)	169.0
01-435-000-20	FRANCHISE FEE UTILITIES	19,130.61	162,777.26	274,654.15	111,876.89	59.3
	TOTAL FRANCHISES FEES	20,991.83	183,034.48	297,954.15	114,919.67	61.4
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	50.00	105.00	1,500.00	1,395.00	7.0
	TOTAL COURT REVENUE	50.00	105.00	1,500.00	1,395.00	7.0
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	500.00	5,000.00	4,500.00	10.0
01-444-000-10	POLICE FEES & FINES	718.65	9,104.01	10,000.00	895.99	91.0
01-444-000-11	POLICE FEES- RESTITUTION	(659.93)	(1,021.29)	.00	1,021.29	.0
01-444-000-20	PARKING TICKETS	.00	10.00	.00	(10.00)	.0
01-444-000-30	POLICE - SURCHARGE	102.00	1,058.00	1,000.00	(58.00)	105.8
01-444-000-40	K-9 DONATIONS/REVENUES	2,230.85	4,790.85	9,000.00	4,209.15	53.2
01-444-000-70	PUBLIC SAFETY	4,341.48	36,039.84	52,099.00	16,059.16	69.2
	TOTAL POLICE	6,733.05	50,481.41	77,099.00	26,617.59	65.5
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	10,028.19	27,279.68	4,000.00	(23,279.68)	682.0
01-445-000-03	N S F CHARGES	.00	66.00	150.00	84.00	44.0
01-445-000-10	LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	.0
01-445-000-20	JULY 4 FIREWORKS	3,673.00	3,673.00	500.00	(3,173.00)	734.6
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
	TOTAL MISC REVENUE	13,701.19	31,018.68	5,050.00	(25,968.68)	614.2
	INTEREST INCOME					
01-446-000-10	INTEREST	61.77	307.70	2,800.00	2,492.30	11.0
	TOTAL INTEREST INCOME	61.77	307.70	2,800.00	2,492.30	11.0
	SOURCE 447					
01-447-000-20	CARES ACT - RIO GRANDE	.00	26,508.68	.00	(26,508.68)	.0
	TOTAL SOURCE 447	.00	26,508.68	.00	(26,508.68)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-450-000-00	GRANTS -SAGUACHE CTY.	.00	15,000.00	10,000.00	(5,000.00)	150.0
01-450-000-10	MISCELLANEOUS GRANTS	.00	5,250.00	20,000.00	14,750.00	26.3
01-450-000-20	GOCO GRANTS	.00	.00	8,300.00	8,300.00	.0
01-450-000-30	GRANTS - POLICE	.00	17,281.55	5,500.00	(11,781.55)	314.2
	TOTAL GRANTS	.00	37,531.55	43,800.00	6,268.45	85.7
	SALE OF MATERIALS/PROPERTY					
01-454-000-00	SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
	TOTAL SALE OF MATERIALS/PROPERTY	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	98,332.33	1,010,280.51	1,225,882.11	215,601.60	82.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-522-00	SALARIES	2,684.14	19,037.77	24,969.41	5,931.64	76.2
01-552-522-10	EMPLOYEE MERIT BONUS	.00	37.90	.00	(37.90)	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	205.32	1,459.16	1,910.16	451.00	76.4
01-552-523-30	PENSION	59.63	344.69	175.00	(169.69)	197.0
01-552-523-40	EMPLOYER SHARE - HEALTH	339.40	1,891.77	1,644.00	(247.77)	115.1
01-552-526-00	OTHER EMPLOYEE BENEFITS	3.56	21.29	50.00	28.71	42.6
01-552-526-05	TELEVISION	.00	120.22	.00	(120.22)	.0
01-552-526-20	UNEMPLOYMENT	.00	2,438.17	63.11	(2,375.06)	3863.4
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	758.05	500.00	(258.05)	151.6
01-552-530-00	TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
01-552-532-00	AUDIT FEES	.00	.00	8,300.00	8,300.00	.0
01-552-533-00	WORKMAN COMP. INSURANCE	4.05	32.16	353.28	321.12	9.1
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	518.25	7,812.40	6,000.00	(1,812.40)	130.2
01-552-534-30	WEB SITE/E-MAIL ACCOUNTS	123.00	1,828.30	1,875.00	46.70	97.5
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	.00	389.95	1,250.00	860.05	31.2
01-552-534-50	COMPUTERS	247.00	3,266.82	2,757.00	(509.82)	118.5
01-552-535-10	TOWN BOARD TRAINING/EXPENDITUR	.00	210.63	2,500.00	2,289.37	8.4
01-552-535-20	TRAVEL -GENERAL ADMIN.	.00	310.22	3,000.00	2,689.78	10.3
01-552-535-30	TRAINING EXP - GEN ADMIN.	.00	274.37	3,000.00	2,725.63	9.2
01-552-537-00	TELEPHONE & CELL PHONE	632.36	4,315.84	6,200.00	1,884.16	69.6
01-552-537-20	DONATIONS TO NON-PROFITS	.00	650.00	.00	(650.00)	.0
01-552-537-30	PARKS AND RECREATION ORG	.00	4,896.26	12,000.00	7,103.74	40.8
01-552-538-00	PROFESSIONAL FEES	2,730.00	9,466.25	10,385.00	918.75	91.2
01-552-538-10	LEGAL	853.13	3,106.23	6,250.00	3,143.77	49.7
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	COUNTY TREASURER FEES	47.22	4,687.23	4,500.00	(187.23)	104.2
01-552-540-00	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-552-542-10	OFFICE SUPPLIES	117.99	2,411.84	2,500.00	88.16	96.5
01-552-542-20	POSTAGE	19.34	969.46	2,000.00	1,030.54	48.5
01-552-542-30	OFFICE EQUIP. LEASE	83.67	764.59	3,875.00	3,110.41	19.7
01-552-543-00	FACILITIES MAINTENANCE	.00	4,156.67	10,000.00	5,843.33	41.6
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,450.00	1,450.00	.0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30	MAINT.& REPAIR - VEHICLES	.00	1,100.80	500.00	(600.80)	220.2
01-552-544-00	UTILITIES	.00	12,043.79	12,000.00	(43.79)	100.4
01-552-545-10	INSURANCE - GENERAL LIABILITY	.00	12,804.13	15,200.00	2,395.87	84.2
01-552-548-10	MEMBERSHIPS/DUES	.00	556.13	2,100.00	1,543.87	26.5
01-552-550-00	TOWN HALL IMPROVEMENTS	4,350.00	29,089.99	20,000.00	(9,089.99)	145.5
01-552-550-10	ADVERTISING	11.25	483.76	1,000.00	516.24	48.4
01-552-551-00	DRUG TESTING	30.75	605.38	650.00	44.62	93.1
01-552-555-00	MISCELLANEOUS EXPENSES	60.00	18,527.95	1,000.00	(17,527.95)	1852.8
01-552-555-10	SPRING CLEAN UP	.00	150.62	.00	(150.62)	.0
01-552-555-20	HOLIDAY EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-552-555-30	BANK CHARGES	2.00	5.58	100.00	94.42	5.6
01-552-675-00	COMMUNITY DISASTER FUND	.00	1,000.00	5,000.00	4,000.00	20.0
01-552-675-10	MISC GRANT EXPENSE	.00	23,150.00	.00	(23,150.00)	.0
	TOTAL GENERAL ADMINISTRATION	13,122.06	175,176.37	184,556.96	9,380.59	94.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-522-00	SALARIES - PUBLIC SAFETY	29,751.20	277,970.59	385,684.54	107,713.95	72.1
01-557-523-20	EMPLOYER - FICA/MEDICARE	712.08	6,557.65	7,968.99	1,411.34	82.3
01-557-523-30	ADMIN PENSION	65.08	582.65	563.39	(19.26)	103.4
01-557-523-40	EMPLOYER SHARE HEALTH	6,772.53	51,568.42	65,735.88	14,167.46	78.5
01-557-523-80	EMPLOYER SHARE - FPPA	344.58	3,065.37	4,022.94	957.57	76.2
01-557-523-90	EMPLOYER SHARE - POLICE PENSIO	1,928.38	17,170.93	22,994.19	5,823.26	74.7
01-557-526-00	OTHER EMPLOYEE BENEFITS	61.80	483.49	1,683.00	1,199.51	28.7
01-557-526-05	TELEVISION	.00	120.21	300.00	179.79	40.1
01-557-526-20	UNEMPLOYMENT	.00	.00	944.00	944.00	.0
01-557-533-00	WORKERS COMP EXPENSE	1,040.29	13,730.32	12,112.18	(1,618.14)	113.4
01-557-535-10	TRAINING EXPENSES	.00	1,665.22	4,000.00	2,334.78	41.6
01-557-535-20	TRAINING EXPENSES- K9	.00	295.00	.00	(295.00)	.0
01-557-535-30	TRAVEL EXPENSES	67.68	6,009.42	6,000.00	(9.42)	100.2
01-557-535-40	TUITION ASSISTANCE	.00	.00	3,400.00	3,400.00	.0
01-557-544-00	UTILITIES	.00	504.65	1,100.00	595.35	45.9
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	1,460.59	3,000.00	1,539.41	48.7
01-557-579-20	SUPPLIES	1,126.53	2,728.88	2,000.00	(728.88)	136.4
01-557-587-10	FUEL & OIL	614.10	14,305.26	15,000.00	694.74	95.4
01-557-587-30	VEHICLE MAINT/PURCHASE	.00	182.97	25,000.00	24,817.03	.7
01-557-587-40	VEHICLE MAINTENANCE	181.31	11,034.48	11,000.00	(34.48)	100.3
01-557-587-50	K-9 EXPENSES	11,500.00	28,515.10	8,000.00	(20,515.10)	356.4
01-557-588-00	CAD SYSTEM	.00	30,000.00	30,000.00	.00	100.0
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	38.30	4,000.00	3,961.70	1.0
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	2,253.69	1,500.00	(753.69)	150.3
01-557-594-03	CASE EXPENSE	.00	91.20	500.00	408.80	18.2
01-557-594-10	FIREARMS/AMMUNITION	.00	3,764.54	2,500.00	(1,264.54)	150.6
01-557-595-00	UNIFORMS	864.66	10,409.18	8,500.00	(1,909.18)	122.5
01-557-595-10	MEMBERSHIP AND DUES	.00	340.73	.00	(340.73)	.0
01-557-596-00	MISCELLANEOUS EXPENSE	.00	1,881.65	500.00	(1,381.65)	376.3
01-557-596-20	DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	4,515.79	500.00	(4,015.79)	903.2
01-557-596-50	SUBSCRIPTIONS	.00	6,075.58	14,785.00	8,709.42	41.1
01-557-597-10	INVESTIGATION CONTINGENCY	.00	116.84	1,000.00	883.16	11.7
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY	55,030.22	497,438.70	646,794.11	149,355.41	76.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	1,958.86	15,795.93	21,395.64	5,599.71	73.8
01-558-523-20	EMPLOYER- FICA/MEDICARE	38.93	328.62	1,818.00	1,489.38	18.1
01-558-523-30	PENSION	15.27	128.89	173.87	44.98	74.1
01-558-523-40	EMPLOYER SHARE - HEALTH	99.60	778.15	1,173.00	394.85	66.3
01-558-526-00	OTHER EMPLOYEE BENEFITS	.90	7.20	25.88	18.68	27.8
01-558-526-20	UNEMPLOYMENT	.00	.00	50.75	50.75	.0
01-558-533-00	WORKERS COMP EXPENSE	.76	9.65	.00	(9.65)	.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
01-558-555-00	MISCELLANEOUS EXPENSES	.00	25.96	250.00	224.04	10.4
01-558-594-02	PRISONER COSTS	.00	.00	300.00	300.00	.0
	TOTAL MUNICIPAL COURT	2,114.32	17,074.40	27,437.14	10,362.74	62.2
	BUILDING AND PLANNING					
01-559-522-00	SALARIES - BUILDING & PLANNING	685.60	6,157.91	8,630.00	2,472.09	71.4
01-559-523-20	EMPLOYERS SHARE/FICA/MEDICARE	52.45	471.08	660.20	189.12	71.4
01-559-523-40	HEALTH INSURANCE EXPENSE	118.86	928.60	1,409.00	480.40	65.9
01-559-526-00	OTHER EMPLOYEE BENEFITS	1.08	8.64	12.05	3.41	71.7
01-559-526-20	UNEMPLOYMENT	.00	.00	30.00	30.00	.0
01-559-533-00	WORKERS COMP EXPENSE	1.03	14.26	.00	(14.26)	.0
01-559-542-10	OFFICE SUPPLIES	.00	14.97	.00	(14.97)	.0
01-559-542-20	POSTAGE	.00	(18.25)	1,000.00	1,018.25	(1.8)
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/MILEAGE	.00	129.26	500.00	370.74	25.9
	TOTAL BUILDING AND PLANNING	859.02	7,706.47	13,041.25	5,334.78	59.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

STREETS AND PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-561-522-00	SALARIES - STREETS & PARKS	9,048.20	64,547.19	85,457.93	20,910.74	75.5
01-561-522-10	EMPLOYEE MERIT BONUS	.00	37.90	.00	(37.90)	.0
01-561-523-20	EMPLOYER FICA/MEDICARE	692.18	4,940.67	6,292.73	1,352.06	78.5
01-561-523-30	PENSION	169.09	1,461.48	1,800.00	338.52	81.2
01-561-523-40	EMPLOYER SHARE HEALTH	1,590.16	12,423.53	18,782.00	6,358.47	66.2
01-561-526-00	OTHER EMPLOYEE BENEFITS	14.90	119.21	3,793.61	3,674.40	3.1
01-561-526-20	UNEMPLOYMENT	.00	.00	215.96	215.96	.0
01-561-533-00	WORKERS COMP EXPENSE	226.61	2,704.78	.00	(2,704.78)	.0
01-561-535-10	TRAINING EXPENSES	.00	661.78	1,000.00	338.22	66.2
01-561-535-30	TRAVEL EXP.	.00	.00	1,000.00	1,000.00	.0
01-561-544-00	UTILITIES	151.00	2,698.70	10,000.00	7,301.30	27.0
01-561-587-30	VEHICLE MAINT/REPAIR	.00	2,888.87	2,000.00	(888.87)	144.4
01-561-595-00	UNIFORMS	.00	415.91	1,500.00	1,084.09	27.7
01-561-598-00	ANIMAL CONTROL	1,000.00	8,000.00	12,000.00	4,000.00	66.7
01-561-599-00	SUMMER ENTERTAINMENT IN PARK	2,308.63	2,690.77	3,000.00	309.23	89.7
01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	.00	6,480.00	6,480.00	.00	100.0
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	84.00	960.10	1,500.00	539.90	64.0
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	2,600.00	5,575.00	.00	(5,575.00)	.0
01-561-624-50	PARK MAINT/REPAIR	458.00	8,192.97	15,000.00	6,807.03	54.6
01-561-627-10	FUEL & OIL	28.24	3,121.64	3,500.00	378.36	89.2
01-561-779-00	TOWN PARK IMPROVEMENT	.00	.00	6,980.00	6,980.00	.0
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	145.35	300.00	154.65	48.5
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/SUPPLIES	376.38	5,493.83	5,000.00	(493.83)	109.9
01-561-950-00	MISCELLANEOUS EXPENSES	.00	80.00	100.00	20.00	80.0
	TOTAL STREETS AND PARKS	18,747.39	133,639.68	188,702.23	55,062.55	70.8
	TOTAL FUND EXPENDITURES	89,873.01	831,035.62	1,060,531.69	229,496.07	78.4
	NET REVENUE OVER EXPENDITURES	8,459.32	179,244.89	165,350.42	(13,894.47)	108.4

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		(3,500.00)	
05-111-000-90	1ST SOUTHWEST BANK - #1590		14,194.81	
05-112-000-80	COLOTRUST - CO-01-1440-8005		59,646.41	
	TOTAL ASSETS			70,341.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		(37,789.38)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	10,676.10		
	BALANCE - CURRENT DATE		10,676.10	
	TOTAL FUND EQUITY			70,341.22
	TOTAL LIABILITIES AND EQUITY			70,341.22

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	.00	14,152.61	23,726.00	9,573.39	59.7
	TOTAL CTF REVENUES	.00	14,152.61	23,726.00	9,573.39	59.7
	INTEREST					
05-445-000-00	INTEREST INCOME	1.92	23.49	50.00	26.51	47.0
	TOTAL INTEREST	1.92	23.49	50.00	26.51	47.0
	TOTAL FUND REVENUE	1.92	14,176.10	23,776.00	9,599.90	59.6

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	3,500.00	7,500.00	4,000.00	46.7
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CTF EXPENSES	.00	3,500.00	22,000.00	18,500.00	15.9
	TOTAL FUND EXPENDITURES	.00	3,500.00	22,000.00	18,500.00	15.9
	NET REVENUE OVER EXPENDITURES	1.92	10,676.10	1,776.00	(8,900.10)	601.1

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		45,604.53	
	TOTAL ASSETS			45,604.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	45,604.53		
	BALANCE - CURRENT DATE		45,604.53	
	TOTAL FUND EQUITY			45,604.53
	TOTAL LIABILITIES AND EQUITY			45,604.53

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
06-412-000-00	SALES TAX INCOME - ECON DEV	8,458.84	69,911.46	84,000.00	14,088.54	83.2
	TOTAL SALES TAX REVENUES	8,458.84	69,911.46	84,000.00	14,088.54	83.2
	MISC. REVENUE					
06-445-000-00	MISCELLANEOUS INCOME	.00	17,500.00	52,500.00	35,000.00	33.3
	TOTAL MISC. REVENUE	.00	17,500.00	52,500.00	35,000.00	33.3
	TOTAL FUND REVENUE	8,458.84	87,411.46	136,500.00	49,088.54	64.0

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-538-00	PROFESSIONAL SERVICES	28,536.00	41,007.18	80,000.00	38,992.82	51.3
06-552-555-00	MISCELLANEOUS EXPENSE	.00	799.75	.00	(799.75)	.0
	TOTAL GENERAL ADMINISTRATION	28,536.00	41,806.93	80,000.00	38,193.07	52.3
	TOTAL FUND EXPENDITURES	28,536.00	41,806.93	80,000.00	38,193.07	52.3
	NET REVENUE OVER EXPENDITURES	(20,077.16)	45,604.53	56,500.00	10,895.47	80.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		41,640.14	
07-112-000-00	COLOTRUST - CO-01-1440-8006		518,100.09	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			580,562.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-201-000-00	A/P - TRADE		650.44	
	TOTAL LIABILITIES			650.44
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		242,076.79	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	108,829.70		
	BALANCE - CURRENT DATE		108,829.70	
	TOTAL FUND EQUITY			579,911.79
	TOTAL LIABILITIES AND EQUITY			580,562.23

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	16,917.69	139,822.93	152,000.00	12,177.07	92.0
	TOTAL SALES TAX REVENUES	16,917.69	139,822.93	152,000.00	12,177.07	92.0
	INTEREST					
07-446-000-00	INTEREST INCOME	11.54	202.12	13,029.00	12,826.88	1.6
	TOTAL INTEREST	11.54	202.12	13,029.00	12,826.88	1.6
	TOTAL FUND REVENUE	16,929.23	140,025.05	165,029.00	25,003.95	84.9

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	650.44	650.44	5,000.00	4,349.56	13.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	1,073.12	10,000.00	8,926.88	10.7
	TOTAL GENERAL ADMINISTRATION	650.44	1,723.56	15,000.00	13,276.44	11.5
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	221.55	3,074.04	2,500.00	(574.04)	123.0
07-561-625-00	OPERATIONAL SUPPLIES	.00	32.27	5,000.00	4,967.73	.7
07-561-779-00	STREET PAVING	1,708.48	26,365.48	250,000.00	223,634.52	10.6
	TOTAL MAINTENANCE/REPAIRS	1,930.03	29,471.79	257,500.00	228,028.21	11.5
	PLANNING AND DEVELOPMENT					
07-800-000-01	CONSAUL PROPERTY DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND EXPENDITURES	2,580.47	31,195.35	280,000.00	248,804.65	11.1
	NET REVENUE OVER EXPENDITURES	14,348.76	108,829.70	(114,971.00)	(223,800.70)	94.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	585,361.12	
10-100-000-01	PETTY CASH	25.00	
10-112-000-20	COLOTRUST CO 01-1440-8003	2,254,316.11	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	(3,756.07)	
10-132-000-00	A/R - USERS	251,527.78	
10-133-000-00	A/R - USERS - BAD DEBTS	(12.89)	
10-150-000-00	INVENTORY	316,199.00	
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	(567,494.00)	
10-168-000-00	TRUCKS & EQUIPMENT	925,792.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(642,293.00)	
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	(51,202.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	422,011.00	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(10,342.00)	
	TOTAL ASSETS		4,431,049.72

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	6,301.56	
10-201-000-00	A/P - TRADE	20,800.44	
10-201-000-10	RESERVE FOR ENCUMBRANCE	27,344.94	
10-202-000-00	WORKERS COMPENSATION PAYABLE	2,139.89	
10-203-000-00	MEDICARE PAYABLE	8.47	
10-204-000-00	FICA PAYABLE	67.76	
10-205-000-00	FEDERAL W/H PAYABLE	(.68)	
10-206-000-00	COLORADO STATE W/H PAYABLE	428.92	
10-207-000-00	SIMPLE IRA PAYABLE	65.13	
10-208-000-10	HEALTH INSURANCE PAYABLE	9.65	
10-208-000-30	DENTAL INSURANCE PAYABLE	14.09	
10-208-000-40	VISION SERVICE PLAN PAYABLE	112.17	
10-208-000-50	MUTUAL OF OMAHA PAYABLE	168.41	
10-208-000-55	AFLAC PAYABLE	59.45	
10-210-000-00	COMPENSATED ABSENCES	7,982.52	
10-211-000-00	SALES TAX PAYABLE	20,060.50	
10-220-000-00	METERS & DEPOSITS	28,538.56	
	TOTAL LIABILITIES		114,101.78

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

LIGHT & POWER FUND

10-300-000-00	OPENING BALANCE EQUITY		2,434,765.87	
10-390-000-00	FUND BALANCE		1,292,350.39	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(360,194.00)		
	REVENUE OVER EXPENDITURES - YTD	366,709.68		
	BALANCE - CURRENT DATE		6,515.68	
	TOTAL FUND EQUITY			4,316,947.94
	TOTAL LIABILITIES AND EQUITY			4,431,049.72

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	3,544.81	28,358.48	42,600.00	14,241.52	66.6
10-430-000-50	FIRE DISTRICT ADMIN	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL INTERFUND CHARGES	4,013.56	32,108.48	48,225.00	16,116.52	66.6
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	177,755.45	1,603,273.89	2,426,956.00	823,682.11	66.1
10-436-000-50	SALES TAX COLLECTED	.00	.00	113,750.00	113,750.00	.0
	TOTAL ELECTRICITY SALES	177,755.45	1,603,273.89	2,540,706.00	937,432.11	63.1
	MISC INCOME					
10-445-000-00	MISCELLANEOUS INCOME	725.90	3,525.62	2,000.00	(1,525.62)	176.3
	TOTAL MISC INCOME	725.90	3,525.62	2,000.00	(1,525.62)	176.3
	INTEREST					
10-446-000-00	INTEREST INCOME	690.59	5,145.16	19,097.00	13,951.84	26.9
	TOTAL INTEREST	690.59	5,145.16	19,097.00	13,951.84	26.9
	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
	NEW SERVICE/TAP FEES					
10-458-000-00	NEW SERVICE/TAP FEES	.00	500.00	.00	(500.00)	.0
	TOTAL NEW SERVICE/TAP FEES	.00	500.00	.00	(500.00)	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	183,185.50	1,644,553.15	2,622,528.00	977,974.85	62.7

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	14,657.47	793,361.91	1,476,815.00	683,453.09	53.7
	TOTAL COST OF GOODS SOLD	14,657.47	793,361.91	1,476,815.00	683,453.09	53.7

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	16,114.70	135,798.48	198,908.00	63,109.52	68.3
10-552-522-10	EMPLOYEE MERIT BONUS	.00	144.34	.00	(144.34)	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,232.78	10,400.01	14,107.21	3,707.20	73.7
10-552-523-30	EMPLOYER SHARE - PENSION	343.34	2,799.34	3,592.84	793.50	77.9
10-552-523-40	EMPLOYER SHARE HEALTH	2,816.49	20,144.50	34,401.00	14,256.50	58.6
10-552-526-00	OTHER EMPLOYEE BENEFITS	27.70	191.10	2,700.00	2,508.90	7.1
10-552-526-05	TELEVISION	.00	120.22	240.00	119.78	50.1
10-552-526-10	REQUIRED HEALTH CARE	.00	220.00	.00	(220.00)	.0
10-552-526-20	UNEMPLOYMENT	.00	.00	501.43	501.43	.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 COMPENSATION	191.02	2,313.45	4,345.00	2,031.55	53.2
10-552-534-10	SENSUS/RMS SUPPORT	1,240.93	1,240.93	1,925.00	684.07	64.5
10-552-534-20	ACCOUNTING SOFTWARE	518.25	6,046.00	6,000.00	(46.00)	100.8
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	123.00	1,734.12	1,875.00	140.88	92.5
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	159.75	1,250.00	1,090.25	12.8
10-552-534-50	COMPUTERS	247.00	2,953.29	2,757.00	(196.29)	107.1
10-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
10-552-535-20	TRAVEL	.00	267.90	5,000.00	4,732.10	5.4
10-552-535-30	TRAINING EXPENSES	.00	274.37	7,000.00	6,725.63	3.9
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	TELEPHONE/CELL PHONE	632.36	4,315.89	5,500.00	1,184.11	78.5
10-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
10-552-538-00	PROFESSIONAL SERVICE FEES	2,730.00	9,466.25	7,000.00	(2,466.25)	135.2
10-552-538-10	LEGAL	853.13	3,106.27	6,250.00	3,143.73	49.7
10-552-538-20	LITIGATION DEDUCTABLE	.00	19.00	1,250.00	1,231.00	1.5
10-552-539-00	ELECTRIC CHARGING STATION EXP.	.00	387.50	.00	(387.50)	.0
10-552-540-00	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-552-540-10	PUBLIC SAFETY	1,447.16	11,577.28	17,366.00	5,788.72	66.7
10-552-542-10	OFFICE SUPPLIES	117.99	2,182.16	2,750.00	567.84	79.4
10-552-542-20	POSTAGE	19.34	751.47	1,375.00	623.53	54.7
10-552-542-30	OFFICE EQUIPMENT/LEASES	83.67	764.56	3,875.00	3,110.44	19.7
10-552-544-00	UTILITIES	.00	2,719.68	11,125.00	8,405.32	24.5
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	12,472.05	15,000.00	2,527.95	83.2
10-552-548-10	MEMBERSHIP/DUES	.00	3,148.90	1,625.00	(1,523.90)	193.8
10-552-550-10	ADVERTISING	11.25	119.28	500.00	380.72	23.9
10-552-551-00	DRUG TESTING	59.75	361.98	625.00	263.02	57.9
10-552-557-00	MISCELLANEOUS EXPENSES	.00	1,226.72	1,500.00	273.28	81.8
10-552-557-20	BANK CHARGES	.00	2.00	.00	(2.00)	.0
10-552-587-00	VEHICLE PURCHASE	.00	24,807.60	28,385.00	3,577.40	87.4
10-552-587-30	VEHICLE MAINTENANCE	.00	1,645.64	2,500.00	854.36	65.8
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	234.58	958.59	2,500.00	1,541.41	38.3
10-552-627-10	FUEL & OIL	191.52	2,182.07	3,300.00	1,117.93	66.1
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,745.89	14,855.75	18,000.00	3,144.25	82.5
10-552-676-00	SHOP/FACILITY MAINTENANCE	84.00	3,925.37	5,000.00	1,074.63	78.5
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	3,995.68	5,000.00	1,004.32	79.9
10-552-679-00	SAFETY EQUIPMENT	.00	298.50	1,000.00	701.50	29.9
10-552-772-00	CONTINGENCY	.00	1,697.00	10,450.00	8,753.00	16.2
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	4,373.67	53,541.15	150,000.00	96,458.85	35.7

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	34,464.23	150,000.00	115,535.77	23.0
10-552-779-10	CAPITAL IMP PROJECT WIRE	443.95	5,838.94	50,000.00	44,161.06	11.7
10-552-779-90	CAPITAL IMPROVEMENT RESERVE	.00	.00	72,808.68	72,808.68	.0
10-552-820-00	UTILITY FRANCHISE FEES	10,665.33	96,157.72	145,617.36	49,459.64	66.0
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
	TOTAL GENERAL ADMINISTRATION	46,548.80	481,797.03	1,101,620.52	619,823.49	43.7
	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	2,308.63	2,684.53	4,000.00	1,315.47	67.1
	TOTAL DEPARTMENT 561	2,308.63	2,684.53	4,000.00	1,315.47	67.1
	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	63,514.90	1,277,843.47	2,649,680.52	1,371,837.05	48.2
	NET REVENUE OVER EXPENDITURES	119,670.60	366,709.68	(27,152.52)	(393,862.20)	1350.6

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	234,609.05	
11-100-000-01	PETTY CASH	25.00	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,601,635.23	
11-132-000-00	A/R - USERS	125,158.00	
11-133-000-00	A/R - USERS - BAD DEBT	(2,250.15)	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(267,719.00)	
11-168-000-00	TRUCKS & EQUIPMENT	119,762.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(89,979.89)	
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	(70,946.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(3,600.00)	
	TOTAL ASSETS		2,167,733.38

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	6,413.31	
11-201-000-00	A/P - TRADE	59,262.40	
11-201-000-01	ACCRUED EXPENDITURES	59,901.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	2,193.27	
11-203-000-00	MEDICARE PAYABLE	8.47	
11-204-000-00	FICA PAYABLE	67.75	
11-205-000-00	FEDERAL W/H PAYABLE	(.68)	
11-206-000-00	COLORADO STATE W/H PAYABLE	639.08	
11-207-000-00	SIMPLE IRA PAYABLE	81.37	
11-208-000-10	HEALTH INSURANCE PAYABLE	9.65	
11-208-000-30	DENTAL INSURANCE PAYABLE	14.00	
11-208-000-40	VISION SERVICE PLAN PAYABLE	170.18	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	202.98	
11-208-000-55	AFLAC PAYABLE	201.12	
11-208-000-70	COLONIAL LIFE PAYABLE	22.14	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	9,722.48	
11-220-000-00	DEPOSITS ON SERVICE & METERS	48,495.86	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	53,327.20	
	TOTAL LIABILITIES		249,390.60

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	1,294,069.34	
11-390-000-00	FUND BALANCE	662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	

GAS FUND

11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)		
	REVENUE OVER EXPENDITURES - YTD	(228,230.24)		
	BALANCE - CURRENT DATE		(244,325.24)	
	TOTAL FUND EQUITY			1,918,342.78
	TOTAL LIABILITIES AND EQUITY			2,167,733.38

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	3,544.81	28,358.48	42,600.00	14,241.52	66.6
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL INTERFUND CHARGES	4,013.56	32,108.48	48,225.00	16,116.52	66.6
	GAS SALES					
11-436-000-00	GAS SALES	119,765.07	939,474.65	1,660,268.00	720,793.35	56.6
11-436-000-50	SALES TAX COLLECTED	.00	.00	46,266.00	46,266.00	.0
	TOTAL GAS SALES	119,765.07	939,474.65	1,706,534.00	767,059.35	55.1
	MISC INCOME					
11-445-000-00	MISCELLANEOUS INCOME	160.00	1,633.84	1,000.00	(633.84)	163.4
	TOTAL MISC INCOME	160.00	1,633.84	1,000.00	(633.84)	163.4
	INTEREST					
11-446-000-00	INTEREST INCOME	35.65	674.29	37,223.00	36,548.71	1.8
	TOTAL INTEREST	35.65	674.29	37,223.00	36,548.71	1.8
	SOURCE 458					
11-458-000-00	NEW SERVICE/TAP FEES	.00	50.00	.00	(50.00)	.0
	TOTAL SOURCE 458	.00	50.00	.00	(50.00)	.0
	SOURCE 459					
11-459-000-00	LABOR/SERVICE CHARGES	359.50	359.50	.00	(359.50)	.0
	TOTAL SOURCE 459	359.50	359.50	.00	(359.50)	.0
	TOTAL FUND REVENUE	124,333.78	974,300.76	1,792,982.00	818,681.24	54.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	64,098.12	865,244.41	1,100,000.00	234,755.59	78.7
	TOTAL COST OF GOODS SOLD	64,098.12	865,244.41	1,100,000.00	234,755.59	78.7

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	16,397.31	137,748.51	201,571.00	63,822.49	68.3
11-552-522-10	EMPLOYEE MERIT BONUS	.00	144.40	.00	(144.40)	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,254.40	10,549.02	14,333.88	3,784.86	73.6
11-552-523-30	EMPOLYER SHARE - PENSION	379.23	3,103.96	3,967.21	863.25	78.2
11-552-523-40	EMPLOYER SHARE HEALTH	2,922.12	20,969.68	35,653.00	14,683.32	58.8
11-552-526-00	OTHER EMPLOYEE BENEFITS	28.66	198.78	3,000.00	2,801.22	6.6
11-552-526-05	TELEVISION	.00	120.26	240.00	119.74	50.1
11-552-526-20	UNEMPLOYMENT	.00	.00	508.52	508.52	.0
11-552-527-10	FUEL & OIL	94.12	2,144.50	3,000.00	855.50	71.5
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 COMPENSATION	191.44	2,364.03	4,850.00	2,485.97	48.7
11-552-534-10	SENSUS/RMS SUPPORT	1,240.56	1,240.56	1,925.00	684.44	64.4
11-552-534-20	ACCOUNTING SOFTWARE	518.25	6,046.00	6,000.00	(46.00)	100.8
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	123.00	1,734.12	1,500.00	(234.12)	115.6
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	159.75	1,250.00	1,090.25	12.8
11-552-534-50	COMPUTERS	247.00	2,953.29	2,757.00	(196.29)	107.1
11-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
11-552-535-20	TRAVEL	.00	159.42	4,000.00	3,840.58	4.0
11-552-535-30	TRAINING EXPENSES	.00	274.37	12,000.00	11,725.63	2.3
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	54.96	196.20	3,000.00	2,803.80	6.5
11-552-537-01	TELEPHONE/CELL PHONE	631.52	4,315.04	6,000.00	1,684.96	71.9
11-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
11-552-538-00	PROFESSIONAL SERVICE FEES	2,730.00	9,466.25	7,000.00	(2,466.25)	135.2
11-552-538-10	LEGAL	853.13	3,106.27	6,250.00	3,143.73	49.7
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
11-552-540-10	PUBLIC SAFETY	1,447.16	11,577.28	17,367.00	5,789.72	66.7
11-552-542-10	OFFICE SUPPLIES	117.99	2,066.90	2,750.00	683.10	75.2
11-552-542-20	POSTAGE	19.34	723.92	1,375.00	651.08	52.7
11-552-542-30	OFFICE EQUIPMENT/LEASES	83.67	764.58	3,875.00	3,110.42	19.7
11-552-544-00	UTILITIES	.00	6,058.07	10,000.00	3,941.93	60.6
11-552-545-10	INSURANCE/GENERAL LIABILITY	.00	12,472.05	15,000.00	2,527.95	83.2
11-552-548-10	MEMBERSHIP/DUES	.00	799.19	1,625.00	825.81	49.2
11-552-550-10	ADVERTISING	11.25	119.28	500.00	380.72	23.9
11-552-551-00	DRUG TESTING	30.75	332.98	625.00	292.02	53.3
11-552-556-00	MISCELLANEOUS EXPENSE	.00	556.46	2,000.00	1,443.54	27.8
11-552-556-20	VEHICLE PURCHASE	.00	24,807.60	28,385.00	3,577.40	87.4
11-552-587-30	VEHICLE MAINTENANCE	.00	594.01	2,500.00	1,905.99	23.8
11-552-595-00	UNIFORMS	234.58	611.40	1,000.00	388.60	61.1
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	5,223.10	7,500.00	2,276.90	69.6
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00	SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	.00	5,000.00	5,000.00	.0
11-552-731-20	REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.0
11-552-772-00	CONTINGENCY	.00	1,697.00	10,450.00	8,753.00	16.2
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	5,000.00	5,000.00	.0
11-552-779-90	CAPITAL IMPROVEMENT RESERVE	.00	.00	49,808.04	49,808.04	.0
11-552-820-00	UTILITY FRANCHISE FEE	7,185.90	56,368.48	99,616.08	43,247.60	56.6

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL GENERAL ADMINISTRATION	36,796.34	331,766.71	626,647.73	294,881.02	52.9
	DEPARTMENT 557					
11-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
11-557-598-05	VERIFORCE	.00	2,875.00	3,025.00	150.00	95.0
	TOTAL DEPARTMENT 557	.00	2,875.00	4,275.00	1,400.00	67.3
	DEPARTMENT 561					
11-561-599-00	SUMMER ENTERTAINMENT IN THE PA	2,308.63	2,644.88	4,000.00	1,355.12	66.1
	TOTAL DEPARTMENT 561	2,308.63	2,644.88	4,000.00	1,355.12	66.1
	DEPARTMENT 565					
11-565-682-00	DEPRECIATION	.00	.00	21,279.00	21,279.00	.0
	TOTAL DEPARTMENT 565	.00	.00	21,279.00	21,279.00	.0
	TOTAL FUND EXPENDITURES	103,203.09	1,202,531.00	1,756,201.73	553,670.73	68.5
	NET REVENUE OVER EXPENDITURES	21,130.69	(228,230.24)	36,780.27	265,010.51	(620.5)

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	234,338.34	
12-100-000-01	PETTY CASH	25.00	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846	(295.28)	
12-121-000-00	CASH HELD BY FISCAL AGENT	177,093.40	
12-132-000-00	A/R - WATER	47,248.86	
12-133-000-00	A/R WATER - BAD DEBTS	840.95	
12-134-000-00	A/R - TAX CERTIFICATION	192.40	
12-150-000-00	INVENTORY	48,977.06	
12-160-000-00	LAND	3,750.00	
12-160-000-50	CONSAUL LAND	63,200.00	
12-162-000-00	PLANT	140,065.97	
12-166-000-00	DISTRIBUTION	293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(255,732.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(52,055.00)	
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	(95,962.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(24,962.00)	
12-180-000-00	WATER RIGHTS	74,500.00	
12-182-000-00	WELLS	47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS	2,120,329.31	
	TOTAL ASSETS		4,263,095.24

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE	7,327.14	
12-201-000-00	A/P - TRADE	20,133.06	
12-202-000-00	WORKERS COMPENSATION PAYABLE	2,378.99	
12-203-000-00	MEDICARE PAYABLE	8.53	
12-204-000-00	FICA PAYABLE	67.77	
12-205-000-00	FEDERAL W/H PAYABLE	(.68)	
12-206-000-00	COLORADO W/H TAXES PAYABLE	258.01	
12-207-000-00	SIMPLE IRA PLAN PAYABLE	81.38	
12-208-000-10	HEALTH INSURANCE PAYABLE	9.67	
12-208-000-30	DENTAL INSURANCE PAYABLE	27.77	
12-208-000-40	VISION SERVICE PLAN PAYABLE	111.74	
12-208-000-50	MUTUAL OF OMAHA PAYABLE	222.79	
12-208-000-55	AFLAC PAYABLE	212.62	
12-208-000-70	COLONIAL LIFE PAYABLE	22.06	
12-210-000-00	COMPENSATED ABSENCES	16,443.18	
12-220-000-00	DEPOSITS - METERS	8,581.12	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK	882,400.04	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS	1,111,404.77	
	TOTAL LIABILITIES		2,049,689.96

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2021

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		1,283,930.78	
12-390-000-00	FUND BALANCE		31,467.81	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00		
	REVENUE OVER EXPENDITURES - YTD	326,882.69		
	BALANCE - CURRENT DATE		341,294.69	
	TOTAL FUND EQUITY			2,213,405.28
	TOTAL LIABILITIES AND EQUITY			4,263,095.24

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DIST ADMIN	3,544.80	28,358.40	42,600.00	14,241.60	66.6
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL INTERFUND CHARGES	4,013.55	32,108.40	48,225.00	16,116.60	66.6
	WATER SALES					
12-436-000-00	WATER SALES	42,646.14	341,701.98	980,693.00	638,991.02	34.8
	TOTAL WATER SALES	42,646.14	341,701.98	980,693.00	638,991.02	34.8
	MISC INCOME					
12-445-000-00	MISCELLANEOUS INCOME	70.00	3,000.96	1,200.00	(1,800.96)	250.1
	TOTAL MISC INCOME	70.00	3,000.96	1,200.00	(1,800.96)	250.1
	INTEREST					
12-446-000-00	INTEREST INCOME	.00	625.10	594.00	(31.10)	105.2
	TOTAL INTEREST	.00	625.10	594.00	(31.10)	105.2
	SOURCE 458					
12-458-000-00	NEW SERVICE/TAP FEES	.00	750.00	.00	(750.00)	.0
	TOTAL SOURCE 458	.00	750.00	.00	(750.00)	.0
	LABOR/SERVICE CHARGES					
12-459-000-00	LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
	SOURCE 460					
12-460-000-00	GRANT/LOAN FUNDING/DOLA	17,618.00	319,760.92	.00	(319,760.92)	.0
	TOTAL SOURCE 460	17,618.00	319,760.92	.00	(319,760.92)	.0
	TOTAL FUND REVENUE	64,347.69	697,947.36	1,030,762.00	332,814.64	67.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES - WATER	16,420.00	137,356.81	158,559.00	21,202.19	86.6
12-552-522-10	EMPLOYEE MERIT BONUS	.00	144.39	.00	(144.39)	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,256.11	10,518.40	11,479.51	961.11	91.6
12-552-523-30	EMPLOYER SHARE- PENSION	335.72	2,704.50	3,000.00	295.50	90.2
12-552-523-40	EMPLOYER SHARE HEALTH	3,087.58	22,572.35	37,630.00	15,057.65	60.0
12-552-526-00	OTHER EMPLOYEE BENEFITS	30.16	222.80	3,000.00	2,777.20	7.4
12-552-526-05	TELEVISION	.00	120.26	240.00	119.74	50.1
12-552-526-20	UNEMPLOYMENT	.00	.00	397.73	397.73	.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 COMPENSATION	246.72	2,899.35	5,506.00	2,606.65	52.7
12-552-534-10	SENSUS/RMS SUPPORT	1,240.57	1,240.57	1,925.00	684.43	64.5
12-552-534-20	ACCOUNTING SOFTWARE	518.25	6,046.00	6,000.00	(46.00)	100.8
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	123.00	1,734.11	1,875.00	140.89	92.5
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	388.75	1,250.00	861.25	31.1
12-552-534-50	COMPUTERS	247.00	2,953.29	2,757.00	(196.29)	107.1
12-552-535-11	APPOINTED BOARD TRAINING/EXPEN	.00	.00	2,500.00	2,500.00	.0
12-552-535-20	TRAVEL	.00	1,971.05	5,500.00	3,528.95	35.8
12-552-535-30	TRAINING EXPENSES	.00	1,903.47	4,500.00	2,596.53	42.3
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	1,000.00	9,020.00	30,885.00	21,865.00	29.2
12-552-537-01	TELEPHONE/CELL PHONE	632.29	4,322.25	5,500.00	1,177.75	78.6
12-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
12-552-538-00	LEGAL SERVICES	853.11	5,958.73	31,250.00	25,291.27	19.1
12-552-538-11	PROFESSIONAL SERVICE FEES	2,730.00	9,466.25	7,000.00	(2,466.25)	135.2
12-552-538-20	LITIGATION DEDUCTIBLE	.00	5,477.99	1,250.00	(4,227.99)	438.2
12-552-540-00	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
12-552-540-10	PUBLIC SAFETY	1,447.16	11,577.28	17,366.00	5,788.72	66.7
12-552-542-10	OFFICE SUPPLIES	117.98	2,043.64	2,750.00	706.36	74.3
12-552-542-20	POSTAGE	19.35	954.29	1,375.00	420.71	69.4
12-552-542-30	OFFICE EQUIPMENT/LEASES	83.67	764.55	3,875.00	3,110.45	19.7
12-552-544-00	UTILITIES	.00	16,063.62	28,625.00	12,561.38	56.1
12-552-545-10	INSURANCE-GENERAL LIABLITY	.00	12,472.02	15,000.00	2,527.98	83.2
12-552-548-10	MEMBERSHIP/DUES	310.00	467.82	1,625.00	1,157.18	28.8
12-552-550-10	ADVERTISING	11.25	580.53	500.00	(80.53)	116.1
12-552-551-00	DRUG TESTING	30.75	332.96	625.00	292.04	53.3
12-552-553-10	WATER ASSESSMENTS	.00	11,427.20	7,800.00	(3,627.20)	146.5
12-552-557-00	MISCELLANEOUS EXPENSE	.00	561.46	1,500.00	938.54	37.4
12-552-587-30	VEHICLE MAINTENANCE	.00	442.69	1,000.00	557.31	44.3
12-552-595-00	UNIFORMS	.00	336.92	1,500.00	1,163.08	22.5
12-552-627-10	FUEL & OIL	127.42	688.53	1,000.00	311.47	68.9
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	4,601.92	15,000.00	10,398.08	30.7
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	395.00	3,000.00	2,605.00	13.2
12-552-679-00	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	WATER TREATMENT/TESTING	2,790.00	6,067.84	10,000.00	3,932.16	60.7
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	185.00	4,884.05	5,000.00	115.95	97.7
12-552-731-20	REPAIR OF LEAKS	.00	313.00	5,000.00	4,687.00	6.3
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	.00	7,792.02	9,000.00	1,207.98	86.6
12-552-772-00	CONTINGENCY	.00	.00	5,450.00	5,450.00	.0
12-552-772-01	LOAN PAYMENTS (INTEREST)	.00	2,849.35	61,417.00	58,567.65	4.6
12-552-772-05	WATER METER PROJECT - LOAN	.00	.00	36,767.00	36,767.00	.0
12-552-772-10	WATER METER PROJECT- RESIDENT.	10,925.00	11,285.00	10,000.00	(1,285.00)	112.9
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	288.60	2,500.00	2,211.40	11.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	10,585.96	500.00	(10,085.96)	2117.2
12-552-776-10	PUMP MAINTENANCE/REPAIRS	.00	768.24	2,500.00	1,731.76	30.7
12-552-779-90	CAPITAL IMPROVEMENT RESERVE	.00	.00	29,420.79	29,420.79	.0
12-552-820-00	UTILITY FRANCHISE FEE	1,279.38	10,251.06	29,420.79	19,169.73	34.8
12-552-840-00	LOSS ON DISPOSAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL GENERAL ADMINISTRATION	46,047.47	345,816.87	660,236.82	314,419.95	52.4
	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	1,175.00	2,800.00	1,625.00	42.0
12-557-598-20	GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 557	.00	1,175.00	6,050.00	4,875.00	19.4
	DEPARTMENT 561					
12-561-599-00	SUMMER ENTERTAINMENT IN THE PA	2,308.60	2,644.85	3,000.00	355.15	88.2
	TOTAL DEPARTMENT 561	2,308.60	2,644.85	3,000.00	355.15	88.2
	SANITATION					
12-565-522-00	SALARIES	2,115.07	9,047.62	21,411.00	12,363.38	42.3
12-565-522-10	EMPLOYEE MERIT BONUS	.00	32.49	.00	(32.49)	.0
12-565-523-20	EMPLOYERS SHARE FICA/MEDICARE	161.81	694.72	1,588.16	893.44	43.7
12-565-523-30	PENSION	9.50	86.47	4,696.00	4,609.53	1.8
12-565-523-40	HEALTH INSURANCE	397.04	1,194.90	68.45	(1,126.45)	1745.7
12-565-526-00	OTHER EMPLOYEE BENEFITS	4.04	15.96	695.28	679.32	2.3
12-565-526-05	TELEVISION	.00	120.22	240.00	119.78	50.1
12-565-526-20	UNEMPLOYMENT	.00	.00	51.99	51.99	.0
12-565-533-00	WORKERS COMP EXPENSE	67.01	235.57	.00	(235.57)	.0
12-565-723-00	PROFESSIONAL SERVICES	1,250.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL SANITATION	4,004.47	21,427.95	43,750.88	22,322.93	49.0
	DEPARTMENT 800					
12-800-000-00	DEPRECIATION	.00	.00	30,241.00	30,241.00	.0
	TOTAL DEPARTMENT 800	.00	.00	30,241.00	30,241.00	.0
	TOTAL FUND EXPENDITURES	52,360.54	371,064.67	743,278.70	372,214.03	49.9
	NET REVENUE OVER EXPENDITURES	11,987.15	326,882.69	287,483.30	(39,399.39)	113.7