

REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, JUNE 21, 2016
6:00 P.M.

(NOTE: ALL AGENDA ITEMS ARE ELIGIBLE FOR DISCUSSION AND POSSIBLE VOTE BY THE BOARD OF TRUSTEES. ADDITIONAL ITEMS MAY BE ADDED & VOTED UPON)

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. PRESENTATIONS AND HEARINGS
 - a) West Metro Fire Rescue Foundation – Presentation of a Donation for a New Fire Hydrant
 - b) Resolution 2016-09, a Resolution of the Morrison Board of Trustees Thanking the West Metro Fire District and the West Metro Fire Rescue Foundation
 - c) Rooftop Patios
 - d) Pre-Annexation Discussion 3153 County Highway 93
 - e) Special Use Review – Clark/Rogers Hotdog Stand
 - f) Public Hearing – Sean and Celeste Forey Annexation Request, unbuildable tract adjoining 312 Spring Street – to be continued to July 5, 2016.
6. GENERAL BUSINESS
 - a) TEV Edelweiss Property/Reservoir
 - b) Contract with Rodriguez Construction
 - c) Planning Commission Appointment
 - d) Flood Zone Coverage – Informational
7. DEPARTMENTAL REPORTS
 - a) Court
 - b) Accounting
 - c) Administrator
 - d) Attorney
8. CONSENT AGENDA
 - a. Minutes
 - b. Payroll
 - c. Vouchers
9. BOARD COMMENTS
10. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday July 5, 2016, at 6:00 P.M.

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2016—09

A RESOLUTION OF MORRISON BOARD OF TRUSTEES THANKING THE WEST METRO FIRE DISTRICT AND THE WEST METRO FIRE RESCUE FOUNDATION

Whereas, the Town of Morrison is a home rule municipality operating under a charter approved by its voters pursuant to Article XX of the Colorado Constitution; and

Whereas, the Town of Morrison acts by and through its Board of Trustees, which is charged with the protection of the public health, safety and welfare; and

Whereas, the protection of persons and property from the threat of fire is a critical obligation of a civilized society and an important obligation of the Town of Morrison; and

Whereas, the Town of Morrison recently installed a new fire hydrant installed on Canon Street within the Town, which was made possible in part through the generous support of the West Metro Fire District and the West Metro Fire Rescue Foundation.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Morrison, Colorado:

Section 1. The Board of Trustees hereby publically expresses its gratitude, on behalf of the residents of and visitors to the Town of Morrison, to the West Metro Fire District and West Metro Fire Rescue Foundation for their donation to purchase and install the new fire hydrant.

Section 2. Effective Date. This Resolution shall take effect immediately upon adoption by the Board of Trustees and signature by the Mayor.

INTRODUCED, READ AND ADOPTED, at a Regular Meeting of the Board of Trustees of the Town of Morrison, Colorado, held on the ____ day of June 2016, by a vote of ____ ayes and ____ nays.

TOWN OF MORRISON

Sean K. Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk

Which one of the following options do you support regarding rooftop patios in the Commercial Transition District in the Town of Morrison? (vote for only one)

An outright ban on future rooftop patios

Consider permitting future rooftop patios, but only under certain conditions and with special review

No opinion

Possible conditions:

(1) hours of operation limited to ___AM to ___PM, (2) no amplified sound, (3) required off-street parking for the expected additional customers, (4) maximum occupancy limit of ___persons per patio, (5) no lighting above 4 feet from floor level, and in compliance with the Town Code on commercial lighting regulations, and (6) approval by special use review at a public hearing.

Timeframes:

Initiative petition election date range: (assuming petition turned in on July 1): September 13 to October 4 (special election), or November 8 (coordinated election)

Referred question date range: (assuming Board of Trustees action on July 5): August 9 to October 4 (special election), or November 8 (coordinated election)

Special Use Permit Pre-application Submittal Cover letter

4paws4Life is a Colorado based 5013c dog rescue currently located at a kennel they own at 8290 Coal Mine Ave, Littleton. The property is scheduled to be sold on 7/26/2016 to a senior housing developer.

After the sale of 8290 Coal Mine Ave, the bulk of the rescue dogs will be kenneled at Pinehurst Kennel in Englewood Co. This kennel is close to the location where weekly 4Paws4Life adoption events are held. They currently lease out 20 kennel spaces at Pinehurst Kennels and will continue to do so.

The rescue has a need for housing the mother dogs with a litter of puppies and dogs that require special care. Currently they are taken care of in the house located at the 8290 Coal Mine Kennel. The rescue needs to find a replacement property for the mother dogs and babies...typically there are 6-8 dogs at a time with puppies.

The rescue has located and made an offer on a property: 3153 County HWY 93, Morrison Co. This property is currently zoned A1. Jefferson County Planner, Elyse Dinnocenzo, suggested that the rescue operation falls into the category of a kennel. She suggested the Rescue pursue the pre-application submittal process to get an idea if this property will be approved for a kennel. The Rescue will not purchase this property if we cannot get SUP pre-submittal approval. The offer on 3153 County HWY 93 is contingent on the pre-approval application positive response or an indication of a possible SUP approval for this property to be used to house the mother dogs and babies.

The property has a "main house" and a secondary building/house which was used as an artist studio workshop. The Rescue plans to use those two buildings to keep the mother dogs and puppies until they are old enough to send to the adoption events. The buildings are heated and have swamp coolers in each "house". Rescue workers will also live in the main house and will be onsite at all times taking care of the mother dogs and puppies. The front yard of the main house will be fenced for the dogs supervised turnout. Chain link turnout kennels will be built off the artist studio-at this time they are estimating 4 turnout kennels off the artist studio. All dogs are brought in at dusk, no dogs remain outside after dusk. The Rescue Workers will monitor the dogs and control barking.

There will be no signs required at this location. This is not a kennel operation. No outside dogs will be taken in or boarded at this location. It will be strictly used for the Rescue animals.

At this time they believe they can house their dogs/puppies in the two buildings and do not see a need to add any additional buildings to this property.

The property has an existing well and septic system. (see attachments) They will not need additional services. Dog feces will be cleaned up daily and the rescue will contract for weekly dumpster removal.

4Paws4Life is licensed and inspected by Colorado State Department of Agriculture. The **Pet Animal Care Facilities Act (PACFA)** Program is a licensing and inspection program dedicated to protecting the health and well-being of those animals in pet care facilities throughout Colorado.

To the Morrison Town Board,

Clark Rogers and Jennifer Owings are asking the City of Morrison Council for a special review approval for a continuous "Outdoor Sales Permit".

We have gained permission from the current landlord Lila Horton for the use of commercial property located at 313 Bear Creek Ave. Morrison Colorado 80465 (Legally described as Lot 4, Block 3, Morrison) Written Permission enclosed.

We would like to erect a small structure on the existing concrete pad, in accordance with all building codes, flood plain and health code specifications. The location of the building will sit at the front of the existing pad 8 feet wide with a 4 foot walkway (already established) to the west. The structure will fill the total length of the existing pad 18 feet deep. We have 2 established parking spaces in the rear of the lot, and negotiations are in the works for an additional intermititant 10 minute food pick up space. All existing trees and landscaping will remain as is. All signs will comply with already existing Morrison codes.

Our scheduled time for development is As Soon As Possible. Working with Excell Energy, Building and Health Department Regulatory Agencies.

All supporting graphs, charts and maps are enclosed in our submitted package to the city of Morrison.

A. Size and Location of Site

313 Bear Creek Ave. Lot 4, Block 3, Morrison Colorado 80465
The size of the lot is 12 foot wide by 100 feet deep.

B. Internal traffic circulation and access to adjoining public streets

There is no internal street/s with a 12 foot frontage access and a 12 foot alley access.

C. Location and amount of off-street parking;

The majority of our traffic is foot traffic of f the exististing city sidewalk. Currently there are 2 parking spaces on the alley side of the lot. Negotiations are underway with an existing business owner for an additional intermtitant parking space/s.

D. Building Bulk and location;

Temporary building of 8' x 18' on existing concrete pad, with a 4' walkway along the west side of the building, complying with Morrison Regulations in final completion of the structure.

E. Signs and lighting;

All signs and lighting will comply with already established Morrison City Regulations and Codes.

F. Noise, vibration, air pollution and other enviornmental influences;

Noise, vibration, air pollution and other enviornmental influences are Not Applicable.
Food will be cooked in similar manner to 7-11 Hot Dog Rollers with NO Fumes.

Site Plan

Enclosed

Business License

Submitted and to be purchased upon city approval, including State Sales Tax License

Insurance

General Liability as needed working with Progressive Commercial Division

Bathroom

Required bathroom and hand wash station via San-O-lets for Health Department compliance.

Trash

Dumpster zone to be shared at the end of the site, at the alley.
Will maintain already provided city street side trash can.

Electrical Power Connection

Excell Energy and qualified electrician for adequate power service

Sign Code Compliance

Plans to letter and sign canopy and building will be submitted for city approval.

Shed to start blank

Traffic

Sidewalk foot traffic, existing.

Negotiations for additional "Quick in and out, short term pick up order Parking" have begun with property owners.
Single or Double employee parking for 1-2 staff off alley.
Subject to improved arrangements with trash dumpster and use of alley access

Floodway

Shed to be secured on raised footings (stilts) built on the existing pad with 12 inch additional water flow through.
6"x6" with anchored bolts, removable to pad, so stand cannot float away in flood waters.

Addition Documents

Letter of Property Lease

Fellow Business "No Conflict" Letter

Photographs of existing and proposed site (3)

Street Elevation

Site Elevation

Foot Print

Examples of Permanent Food Stands

To Whom It May Concern:
From: Lila Lee Horton
Date: May 24, 2016
Subject: Business Property Lease

This memorandum is to verify that I have leased the property at 313 Bear Creek Avenue, legally described as Lot 4, Block 3, MORRISON, to business partners, Jennifer Owings and Clark S. Rogers.

The land lease does not include any improvements and began on May 1, 2016. It is renewable in one year increments starting April 30, 2017 as mutually agreed by me and the business tenants.



Lila Lee Horton

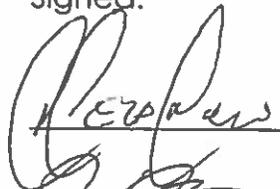
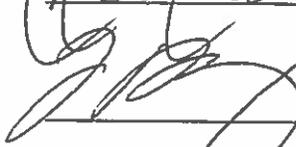
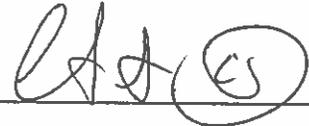
To Whom It May Concern:
May 24, 2016

As business license owners with food and beverage operations in the Town of Morrison, we have no objection to the permitting of a small food vendor along Bear Creek Avenue.

We endorse a "walk-up window" operation which will serve a segment of the visitor-tourist population that may not have time to be seated in a full-service restaurant due to concert timing or other events. This kind of quick turn-around food service will enhance the walkability of the downtown business district and promotes visibility of all of the food and beverage licenses as it activates a formerly vacant and underutilized property.

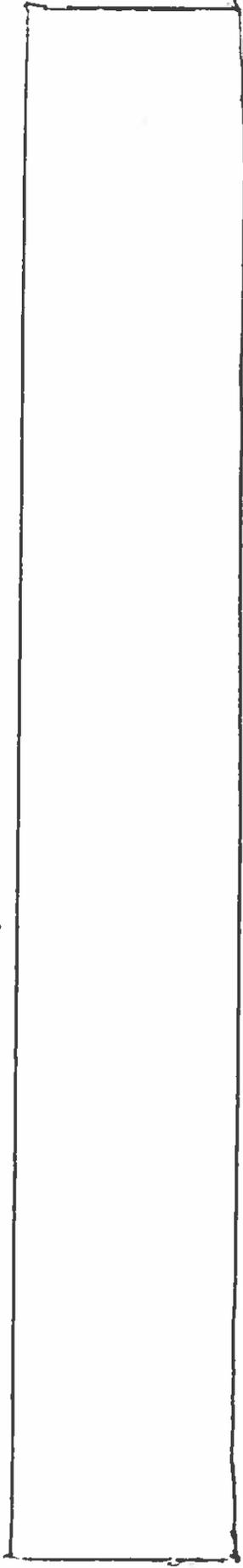
Signed:

Business name:

	Representing <u>TONY RIGANANI'S</u>
	Representing <u>Beso de arte</u>
	Representing <u>MILL STREET</u>
	Representing <u>Red Rocks grill</u>
	Representing <u>Morrison Inn</u>

SITE SKETCH

100'



313 Bear Creek Ave

Assessor PIN # 40-354.02-004

Lot 4 BIK 3 Morrison





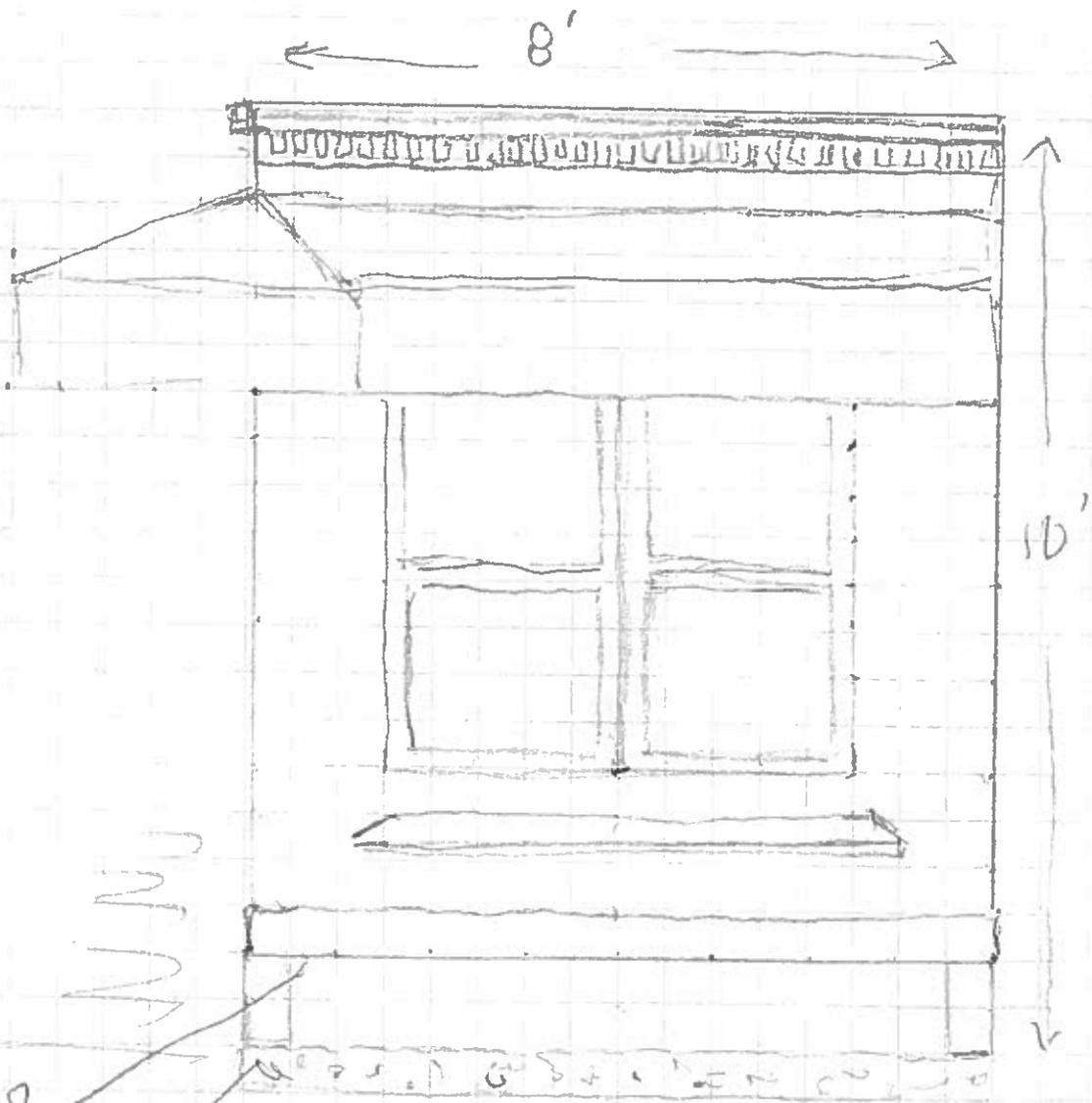
STREET ELEVATION

8'x10'

313

Bear Creek Ave

Canopy to comply with
Sidewalk, Building and Sign Codes



ONE FOOT
WATER FLOOD
PASS THROUGH
CLEARANCE

PAD ABOVE SIDEWALK
APPROX 6'

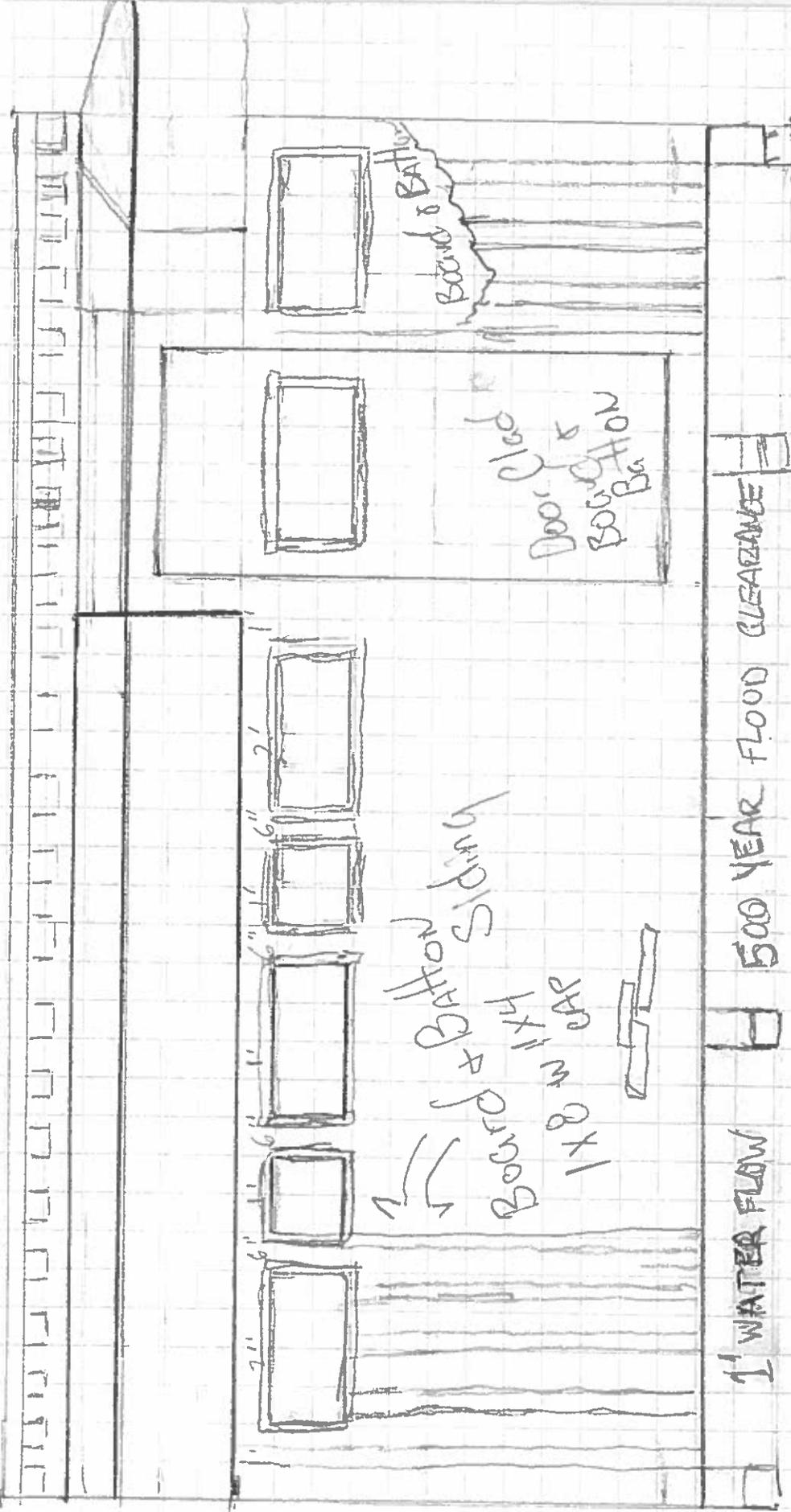
313

Bear Creek Ave

West Facing Elevation

10' TALL 10' x 8' SHED

Full Finished Interior



1' WATER FLOW | 500 YEAR FLOOD CLEARANCE

4x4'S SUPPORTS BOLTED BUILT TO FLOOR FRAME STEEL
 STAPS TO WALL FRAMING 3/4" ANCHOR BOLTS TO SLAB
 STEEL POST BUCKETS

Pickup Window
MAIN EMPLOYEE ACCESS

30'

40 x 6 SHELVES

BASIC
Footprint
for Permit
Shed Build
18' x 8

ON FLAT OF
EXISTING
SLAB

Interior to
include such
items as
Refrigerator
Roller Cooker
Electric Heat
Table Etc

OCCASIONAL
USE

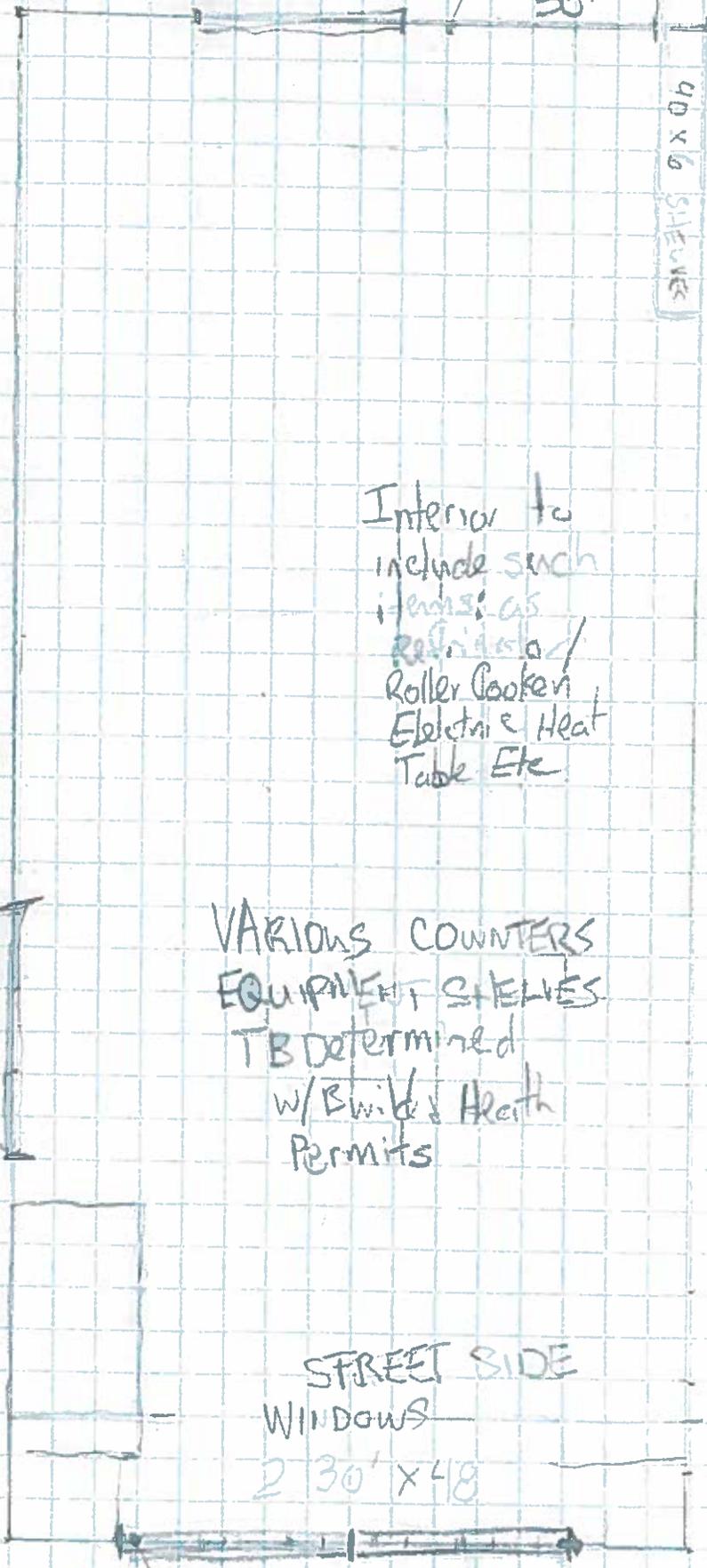
FULL 36'
DOOR

FOR LOADING

EQUIPMENT PRODUCT
ETC

VARIOUS COUNTERS
EQUIPMENT SHELVES
TB Determined
w/Build & Health
Permits

STREET SIDE
WINDOWS
2 30' x 48



Polly's Sweet Shop, Grand Lake Colorado

Come visit us and taste our new saltwater taffy.



You are visitor # 51128. This website was last updated on 01/20/12.

Established in 1957.

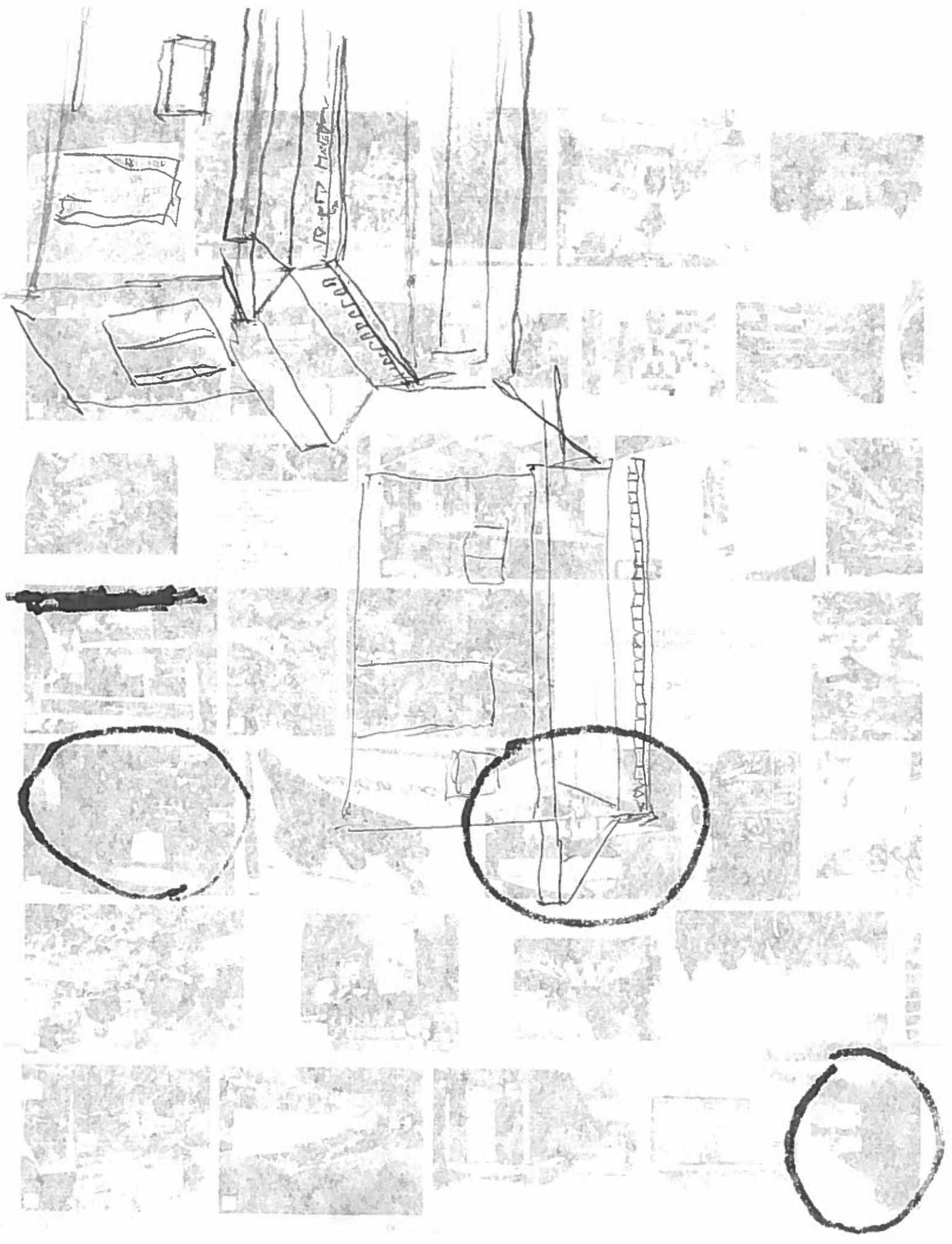
Grand Lake's best ice cream,
saltwater taffy, and sweet treats.

5/20/2016

7b1deb5eb7fa5a4a55a48c61f9230e0a.jpg (560x420)



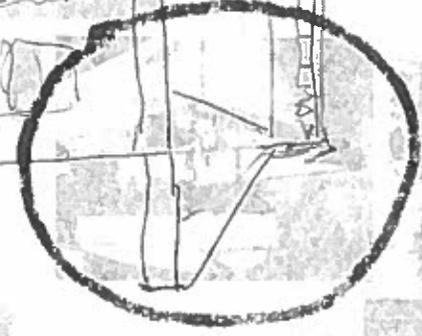
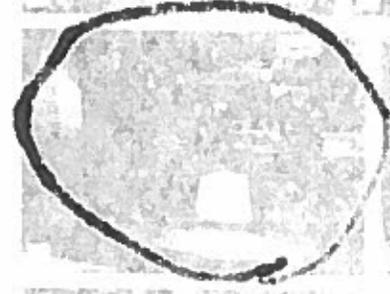
perament food stand
(urban)



18 1/2 1/2 1/2

18 1/2 1/2 1/2

~~18 1/2 1/2 1/2~~



Kara Zabilansky

From: Spaulding Goetze Jr <gandsentinc@aol.com>
Sent: Monday, June 06, 2016 3:40 PM
To: Kara Zabilansky
Subject: TEV Edelweiss property / reservoir

Ms. Kara Zabilansky,

During my last visit to your office, to copy property documents, you requested that I send an e-mail to you listing what our Organization was specifically requesting of the Town of Morrison, regarding Strain Gulch Reservoir. As you know, we are aware of the reservoir and the associated water storage rights on our property. We recently had a Board of Directors Meeting, at the property, where I and Ron Stierle, our Property Chair, informed our entire Board of Directors of all current information. I want to reiterate that our Organization wants to work with the Town of Morrison and only requests help in determining where the reservoir lies. As I am sure you are aware, we have sold our clubhouse in Commerce City and are in the early stages of developing our property outside Morrison, for use as our new home. We want to make sure we do not build in any areas where there are access easements or anywhere in or directly around a possible reservoir. We have, within the last two weeks, found additional maps showing the location of your access easement and the edges of the reservoir, including the 100 year and possibly 500 year flood areas. We would like to:

#1 Meet with a representative of the town on our property to show our maps and where we believe the reservoir and access easement lies.

#2 Have the Town survey and mark the southern edges of the reservoir, so we can stay well away from the reservoir edges.

#3 Request that the Town return 25 feet of the 50 feet access easement running through our property. The Town Attorney also mentioned that she thought this was excessive during our previous telephone conference with her.

If you have any question please call me at (303) 893-6919.

Thank You for your consideration of this matter,

Spaulding Goetze Jr., President
Trachten Erhaltungs Verein Edelweiss - Denver, Inc.

physical: 17832 Highway 8, Morrison, CO 80465

mailing: P.O. Box 698, Littleton, CO 80160 - 0698

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
JUNE 21, 2016
BOARD ACTION FORM

SUBJECT: Jose obtained a new quote for the concrete work to install a crosswalk, repair the concrete wall from Tony Rigatoni's to the Country Store, and to add a three new parking spots at the east end of Town.

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to approve entering into a contract with Rodriquez Construction in the amount of \$19,017.67.



Quote

7290 Samuel Drive, Ste 322, Denver, CO 80221

Date: June 8, 2015

Expiration Date: 8-Jul-15

Project: Downtown Marison

Salesperson	Job	Due Date
Manny Rodriguez	Downtown Repairs	7/8/15

Qty	Unit	Item#	Description	Unit Price	Line Total
394.63	Ton		Asphalt 3" Overlay	\$ 110.00	\$ 43,408.75
108.00	SF		Concrete Pans 2 foot by 6" thick	\$ 12.00	\$ 1,296.00
72.00	SY		Asphalt Patch 3 foot by 24 foot	\$ 10.00	\$ 720.00
32.50	SF		Stone Wall repair	\$ 25.00	\$ 812.50
1.00	EA		Inlet Raise 3'	\$ 500.00	\$ 500.00
2.00	EA		ADA ramp	\$ 1,200.00	\$ 2,400.00
1510.00	SF		Remove Sidewalk	\$ 2.75	\$ 4,152.50
36.91	Ton		Add Parking spaces 4" thick asphalt	\$ 150.00	\$ 5,536.67
144.00	LF		Curb and gutter	\$ 25.00	\$ 3,600.00
				\$	
				\$	

Notes:

- Prices shown include Construction Staking
- Prices shown do not include Payment and Performance Bonding. Add 2.5% if Bonding is required and Permits.
- Adjustments to Utility Manholes and Valve Boxes are Excluded.
- Cold Weather Protection for Concrete and/or Subgrade Soils are Excluded.
- Any alteration or deviation from above proposed scope or specifications involving extra costs will be executed only upon written change order and will become an extra order over and above the original estimate.
- Final payment will be based on actual field measurements.
- Proposed prices will expire Thirty (30) Days after date shown on Quote. Prices are subject to change after expiration of Quote.
- Not responsible for drainage or damage where there is less than a 1.5% drainage factor.
- Concrete Washout is Excluded.
- Night Work is Excluded.
- Pricing Includes One (1) Mobilization for Crew and Equipment

Manuel Rodriguez

Digitally signed by Manuel Rodriguez	Subtotal	\$ 62,426.42
DN: cn=Manuel Rodriguez, o=Rodrigue Construction Org.,l.l.c., ou, email=manny@rdzconst.com, c=US	Sales Tax	
Date: 2016.06.07 14:53:25 -06'00'	Total	\$ 62,426.42

Thank you for your business!

7290 Samuel Drive, Suite 322, Denver CO 80221

Phone (303)658-0672 Mobile(720)434-6029 Fax(303)292-1015 Email manny@rdzconst.com

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
JUNE 7, 2016
BOARD ACTION FORM

SUBJECT: There is an alternate position vacant on the Planning Commission.

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to appoint Paul Sutton to the Planning Commission as an alternate.

Kara Zabilansky

From: Paul Sutton <psutton22208@gmail.com>
Sent: Tuesday, June 07, 2016 6:09 PM
To: Kara Zabilansky
Subject: Service on Planning Commission

Hello Kara,

I was chatting with a neighbor who mentioned there may be openings on the Planning Commission. I want to express my interest in serving on the planning commission of Morrison. I have served on an architectural board of review in a small community in Santa Barbara (San Marcos Trout Club). I also served as the interim chair of a planning department at the University of South Australia.

My address here in Morrison is
215 Spring Street
PO Box 74

Do I need to send any information in order to be considered for this appointment?

Cheers,
Paul Sutton

Sent from my iPad
Prof. Paul C. Sutton
Environmental and Geospatial Sciences
School of Natural and Built Environments University of South Australia paul.sutton@unisa.edu.au

Flood Zone A Coverage

What is Flood Zone "A" and why you should care

Flood Zone “A” Coverage

What is Flood Zone “A” and why you should care

By Mike Wagner, Claims Manager

Flood zones are geographic areas defined by FEMA which are categorized by the potential risk for flooding at a particular location. There are several different types of flood zones. However, the zone that we are concerned with in this article is Flood Zone A, or any zone which starts with the letter A. Many CIRSA members have buildings located in this flood zone, and the purpose of this article is to point out how flood coverage is altered for certain of your buildings located in this zone.

Flood Zone A is an area determined by FEMA to have a 1 percent annual chance of flooding in any given year. Generally, but not always, these areas are located fairly close to rivers and other drainages. The CIRSA Property & Crime Coverage Policy provides coverage for buildings damaged from floods. However, for any location in Flood Zone A with values (building & contents) in excess of \$1,000,000, the amount of coverage is reduced, as these locations are subject to an additional deductible above the normal member-selected property damage deductible.

The amount of this additional deductible is based on the maximum amount of coverage (buildings and contents) that can be purchased through the National Flood Insurance Program (NFIP). For a building with a value greater than \$1,000,000, the amount of NFIP coverage available is \$500,000. If a loss only involves building damage, the additional deductible would be \$500,000, since this is the maximum amount of insurance that could be purchased. However, if the loss involved both building and contents damage, the additional deductible would be based on the total amount of insurance that could have been purchased through NFIP for both the building and its contents. So the deductible would be \$500,000 for the building coverage loss and an additional amount based on contents coverage that could have been purchased through NFIP for that location. For contents, this amount could be up to \$500,000, since this is the maximum contents coverage available through NFIP. So the total additional deductible for a loss that involves both building and contents damage could be as much as \$1,000,000.

General Condition O located in the CIRSA Property & Crime Coverage Document states as follows:

O. Deductible

1. A “Member” selected deductible will apply separately to each “occurrence”;
and

2. An additional deductible will apply separately to each location that is in a National Flood Insurance Program (NFIP) zone A, where total values are in excess of \$1,000,000. The additional deductible shall apply as follows:

For any location eligible for NFIP insurance, coverage afforded under this policy is excess of the maximum limit of coverage which could have been purchased through NFIP, whether it was purchased or not.

Condition O was imposed on CIRSA and its members starting in 2006 by CIRSA's excess carrier. Although Condition O is actually less restrictive than other similar conditions found in the marketplace, we realize that it can create impacts for members with the above described locations in Flood Zone A. With advance planning, we hope that members can be prepared to handle those impacts.

So if your entity has a flood loss to a building that is located in Flood Zone A, and the building and contents are determined, at the time of loss, to have a value in excess of \$1,000,000, the loss for this location will be subject to the separate deductible discussed above. This is *in addition to* your entity's normal property damage deductible which it has selected. It is important for your entity to plan for this additional deductible before you experience a flood loss, either by purchasing NFIP insurance, or by being otherwise prepared to cover the additional financial outlay that this deductible will entail for your entity.

As noted, this separate deductible applies only to flood loss, to locations with values over \$1,000,000, and to *each* location with values over \$1,000,000. So it is possible for this deductible to apply multiple times depending on the number of locations you have in Flood Zone A that have sustained damage. Flood coverage for locations with a value of \$1,000,000 or less are subject only to the normal property deductible your entity has selected.

Below are a few examples of how Condition O would apply in an actual claim scenario:

Member X has a location (recreation center) located in Flood Zone A damaged from spring runoff flooding. This location has a pre-loss building and contents value of \$5,000,000. The member's regular property deductible is \$1,000. The total amount of flood damage sustained to the building is \$700,000. In this scenario Member X would be owed only \$199,000, since it would be subject to the \$500,000 additional deductible listed in Condition O, and it would also be subject to its regular member selected deductible of \$1,000.

Member Y has a location (nature center) located in Flood Zone A damaged from flooding from a significant rain event. This location has a pre-loss building and contents value of \$600,000. The member has a regular \$25,000 deductible which it selected. The building sustained 250,000 in damage from the flood. Since the location has a value that is less than \$1,000,000, Member Y is subject only to the \$25,000 property deductible which it selected. Member Y would recover \$225,000.

Member Z has a location (City Hall) located in Flood Zone A damaged from flooding. Member Z has a \$50,000 deductible. The City Hall has a pre-loss replacement cost value of \$2,000,000 and the contents has a pre-loss replacement cost value of \$200,000. In this scenario, the building sustained \$1,000,000 in damage, and there was an additional \$75,000 in contents damage. The maximum amount of NFIP coverage that could have been purchased on the building is \$500,000, and the maximum amount of contents coverage available through NFIP is \$200,000. In this scenario Member Z would not make any recovery under the CIRSA Policy for its contents loss, since the amount of damage (\$75,000) does not exceed the amount of coverage that could have been purchased through NFIP. For the building loss, Member Z would recover \$450,000 under the CIRSA policy (building loss of \$1,000,000 less the \$500,000 available through NFIP less Member Z's regular \$50,000 property deductible).

Obviously the above is quite complex and concerning. To add to the concern, consider the three scenarios outlined above, and then change the set of facts. Now assume all of the above damage was sustained by the same member. With the exception of the regular selected member deductible which would be deducted, the loss payments made at each location would be the same. General Condition O additional deductible applies at *each* loss location.

As you can see, it is very important to know what flood zones your buildings are located in, and to purchase NFIP coverage where appropriate. The coverage provided by the NFIP policy will help in covering the gap created by the application of the additional deductible outlined in Condition O. However, since the NFIP policy is coverage based on the actual cash value of repair and not the full replacement cost value, it is possible that the coverage provided through NFIP will not be sufficient to completely alleviate the full additional deductible on a particular loss. Thus, if you have buildings subject to Condition O it is critical to pre-plan for the financial consequences of a flood loss.

Year 2014 - Court Revenue Received

Month	Citations			Fee Summary	
January			651		\$96,833.00
February			665		\$82,989.75
March			837		\$99,972.66
April			837		\$99,368.25
May			782		\$103,539.25
June			987		\$115,439.75
July			956		\$127,460.00
August			848		\$133,157.66
September			1055		\$118,590.50
October			874		\$123,933.97
November			667		\$137,814.86
December			561		\$103,591.00
			9720		\$1,342,690.65

Year 2015 - Court Revenue Received

Month	Citations			Fee Summary	
January			519		\$70,088.75
February			559		\$75,043.32
March			819		\$95,173.75
April			728		\$101,742.75
May			836		\$111,813.00
June			957		\$120,746.50
July			961		\$140,837.00
August			864		\$124,959.25
September			826		\$120,776.75
October			861		\$120,754.00
November			607		\$99,390.25
December			549		\$83,090.00
			9086		\$1,264,415.32

Year 2016 - Court Revenue Received

Month	Citations			Fee Summary	
January			787		\$97,058.25
February			688		\$106,354.25
March			743		\$110,990.00
April			721		\$99,690.00
May			861		\$108,399.00
June					
July					
August					
September					
October					
November					
December					

6/21/16
710

TOWN OF MORRISON
COMBINED CASH INVESTMENT
MAY 31, 2016

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	139,420.19
01-10270	MONEY MARKET	1,374,926.14
01-10780	UTILITY CLEARING	(993.18)
01-10800	XPRESS BILL PAY ACCOUNT	11,346.40
01-10801	XPRESS BILL PAY CLEARING ACCOU	19,198.51

	TOTAL COMBINED CASH	1,544,398.06
01-10100	CASH ALLOCATED TO OTHER FUNDS	(1,544,398.06)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,466,482.76
20	ALLOCATION TO UTILITY FUND	77,915.30

	TOTAL ALLOCATIONS TO OTHER FUNDS	1,544,398.06
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,544,398.06)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF MORRISON
BALANCE SHEET
MAY 31, 2016

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	1,466,482.76	
10-10210	GENERAL FUND	1,527,396.38	
10-10300	SALES TAX - RESTRICTED	256,278.51	
10-10450	CONSERVATION TRUST BANK ACCOUN	55,657.73	
10-10500	PAY PAL ACCOUNT	3,762.31	
10-12000	ACCOUNTS RECEIVABLE	2,490.30	
10-12040	A/R - STATE TAXES	93,476.49	
10-12100	A/R OTHER	27,502.24	
10-12450	A/R PROPERTY TAXES	36,560.00	
10-13990	DUE FROM OTHER FUNDS	546,862.57	
		<u>546,862.57</u>	
	TOTAL ASSETS		<u>4,016,469.27</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	7,440.67	
10-20050	A/P - OTHER	1,965.45	
10-22050	DEFERRED TAXES	38,559.82	
10-25310	FEDERAL PAYROLL TAXES	618.56	
10-25320	STATE WITHHOLDING	141.00	
10-25330	STATE UNEMPLOYMENT	1,498.55	
10-25350	AFLAC	(2,463.15)	
10-25360	401(K) PENSION	648.83	
10-25370	INSURANCE PAYABLE	4,612.49	
10-25393	ACCRUED WAGES	36,525.60	
		<u>36,525.60</u>	
	TOTAL LIABILITIES		87,547.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29100	NET ASSETS	1,733,889.66	
10-29200	EMERGENCY RESERVE FUND	359,872.32	
10-29300	RESERVE FOR PARKS/OPEN SPACE	38,037.60	
10-29550	RETAINED EARNINGS	1,834,728.11	
	REVENUE OVER EXPENDITURES - YTD	(37,606.24)	
		<u>3,928,921.45</u>	
	BALANCE - CURRENT DATE		<u>3,928,921.45</u>
	TOTAL FUND EQUITY		<u>3,928,921.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,016,469.27</u>

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	1,835.70	318.82	1,787.45	4,000.00	2,212.55	44.7
10-31-105 FRANCHISE TAX	9,738.92	3,272.34	15,664.14	33,000.00	17,335.86	47.5
10-31-110 PROPERTY TAXES	26,029.58	18,572.18	27,232.49	36,560.00	9,327.51	74.5
10-31-115 HIGHWAY USERS TAX	4,268.63	914.98	4,225.52	10,000.00	5,774.48	42.3
10-31-120 MOTOR VEHICLE USE TAX	11,562.56	309.93	6,103.98	15,000.00	8,896.04	40.7
10-31-125 OPEN SPACE SALES TAX	4,961.84	1,010.91	5,104.62	10,000.00	4,895.38	51.1
10-31-130 SALES TAX - MORRISON	202,198.65	41,847.19	225,192.32	510,000.00	284,807.68	44.2
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	2,318.48	503.53	2,181.41	5,000.00	2,818.59	43.6
10-31-140 CONSTRUCTION USE TAX	531.57	.00	474.38	5,000.00	4,525.62	9.5
10-31-150 GENERAL USE TAX	67,254.66	1,027.50	6,284.12	25,000.00	18,715.88	25.1
TOTAL TAXES	330,700.59	87,777.36	294,250.41	653,560.00	359,309.59	45.0
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	1,260.10	1,739.50	7,027.79	5,000.00	2,027.79	140.6
10-32-205 BUSINESS LICENSES	1,195.62	360.00	1,356.54	3,000.00	1,643.46	45.2
10-32-210 LIQUOR LICENSES	1,110.00	1,458.75	1,458.75	2,500.00	1,041.25	58.4
10-32-215 MISCELLANEOUS LICENSES	440.00	.00	95.00	1,500.00	1,405.00	6.3
10-32-220 MISCELLANEOUS PERMITS	250.00	.00	.00	250.00	250.00	.0
10-32-225 SIGN PERMITS	250.00	75.00	230.00	500.00	270.00	46.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	750.00	1,100.00	1,000.00	100.00	110.0
TOTAL LICENSES & PERMITS	4,505.72	4,383.25	11,268.08	13,750.00	2,481.92	82.0
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	1,003.14	.00	.00	4,000.00	4,000.00	.0
10-33-405 GRANTS	18,337.92	.00	4,328.41	79,000.00	74,671.59	5.5
10-33-410 ROAD AND BRIDGE	111.66	.00	1,807.17	5,000.00	3,192.83	36.1
10-33-420 OTHER INTERGOVERNMENT REVENUE	4,972.00	580.00	580.00	10,000.00	9,420.00	5.8
TOTAL INTERGOVERNMENTAL	24,424.72	580.00	6,715.58	98,000.00	91,284.42	6.9
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	577.00	92.00	978.26	1,200.00	221.74	81.5
10-34-510 PLAN CHECK FEES	.00	.00	.00	3,000.00	3,000.00	.0
10-34-515 PLANNING AND ZONING FEES	227.50	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	47,422.33	.00	31,762.05	130,000.00	98,237.95	24.4
10-34-525 TRAFFIC CONTROL FEES	3,700.00	.00	650.00	120,000.00	119,350.00	.5
TOTAL CHARGES FOR SERVICES	51,926.83	92.00	33,390.31	255,200.00	221,809.69	13.1

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FINES & FORFEITURES</u>						
10-35-600 COURT FINES	411,318.42	105,499.00	489,764.45	850,000.00	360,235.55	57.6
10-35-610 MISCELLANEOUS COURT REVENUE	1,467.00	.00	75.00	4,000.00	3,925.00	1.9
10-35-615 PARKING TICKET REVENUE	60.00	175.00	625.00	1,000.00	375.00	62.5
TOTAL FINES & FORFEITURES	412,845.42	105,674.00	490,464.45	855,000.00	364,535.55	57.4
<u>OTHER REVENUE</u>						
10-36-700 FEES/SALES/GIFTS-MNHM	35,634.96	8,690.63	35,707.56	115,631.00	79,923.44	30.9
10-36-705 MISCELLANEOUS SERVICE REVENUE	901.25	210.32	641.93	2,500.00	1,858.07	25.7
10-36-805 DEPOSITS ON DEV.	7,445.00	4,250.00	4,250.00	3,000.00	1,250.00	141.7
10-36-815 EARNINGS ON DEPOSITS	1,829.36	278.90	1,784.76	5,000.00	3,215.24	35.7
10-36-825 POLICE DONATION	10,000.00	.00	.00	10,000.00	10,000.00	.0
10-36-835 ALLEY FEST	9,257.10	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	49,977.67	13,009.21	42,384.25	136,131.00	93,746.75	31.1
TOTAL FUND REVENUE	874,380.95	191,515.62	878,473.08	2,011,641.00	1,133,167.92	43.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
CAPITAL PROJECTS - GF						
10-40-901 GARAGE/STORAGE BUILDING	104,621.43	.00	.00	.00	.00	.0
10-40-904 DOWNTOWN IMPROVEMENT/URBAN DES	.00	679.38	679.38	20,000.00	19,320.62	3.4
10-40-905 POLICE VEHICLE	88,255.15	15,587.47	29,259.07	90,000.00	60,740.93	32.5
10-40-906 SOUTH PLANNING AREA	2,731.60	.00	.00	.00	.00	.0
10-40-907 ROONEY VALLEY MASTERPLAN	33,481.66	9,448.00	15,556.50	64,000.00	48,443.50	24.3
10-40-909 MUSEUM CABIN REPAIR AND BALCON	.00	23,550.00	44,022.77	42,250.00	1,772.77	104.2
10-40-910 STREETS, GROUNDS & BUILDINGS	31,629.03	.00	56,603.34	110,000.00	53,396.66	51.5
10-40-911 COMPUTER UPGRADES	.00	.00	34,093.79	32,000.00	2,093.79	106.5
10-40-912 REDESIGN POLICE DEPT/TOWN OFFI	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS - GF	260,718.87	49,264.85	180,214.85	368,250.00	188,035.15	48.9
ADMIN						
10-50-100 SALARIES & WAGES	49,263.89	9,858.96	53,402.94	145,000.00	91,597.06	36.8
10-50-105 PAYROLL TAXES	3,682.62	716.35	4,044.18	12,000.00	7,955.82	33.7
10-50-110 EMPLOYEE BENEFITS	8,132.03	1,518.00	7,922.04	20,000.00	12,077.96	39.6
10-50-115 WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.34	1,000.00	780.66	21.9
10-50-200 OUTSIDE SERVICES	2,565.95	261.15	1,872.85	10,000.00	8,127.15	18.7
10-50-205 POSTAGE	274.68	30.68	236.23	1,500.00	1,263.77	15.8
10-50-210 PRINTING AND DUPLICATION	285.28	139.73	635.05	2,500.00	1,864.95	25.4
10-50-215 TELEPHONE/INTERNET	889.12	476.54	1,279.27	2,000.00	720.73	64.0
10-50-225 TRAVEL AND MEETINGS	573.19	44.63	340.57	1,000.00	659.43	34.1
10-50-300 ACCOUNTING SERVICES	13,199.91	.00	7,855.84	30,000.00	22,144.16	26.2
10-50-305 BANK FEES	518.03	82.23	426.67	1,200.00	773.33	35.6
10-50-340 DUES/MEMBERSHIP	33.56	617.00	617.00	3,500.00	2,883.00	17.6
10-50-345 EDUCATION AND TRAINING	312.00	.00	.00	7,500.00	7,500.00	.0
10-50-350 EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	495.76	93.86	451.37	2,000.00	1,548.63	22.6
10-50-380 LEGAL SERVICES	7,252.37	2,175.30	6,857.87	20,000.00	13,142.13	34.3
10-50-384 ALLEY FEST	1,458.00	.00	.00	.00	.00	.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	504.45	1,069.78	2,599.98	6,000.00	3,400.02	43.3
10-50-386 WEBSITE	5,090.03	.00	3,308.00	7,000.00	3,692.00	47.3
10-50-387 PUBLICATION	1,126.02	509.80	992.24	3,500.00	2,507.76	28.4
10-50-395 OFFICE SUPPLIES	3,202.94	149.10	892.07	4,500.00	3,607.93	19.8
10-50-397 OPERATING SUPPLIES	1,347.84	5.51	1,048.82	3,500.00	2,451.18	30.0
10-50-800 COUNTY TREASURER'S FEES	511.77	.00	2.26	1,200.00	1,197.74	.2
10-50-900 EQUIPMENT PURCHASE	2,941.64	760.00	760.00	5,000.00	4,240.00	15.2
TOTAL ADMIN	103,880.41	18,308.62	95,764.59	291,400.00	195,635.41	32.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	7,137.00	.00	6,986.00	7,500.00	514.00	93.2
10-55-200 OUTSIDE SERVICES	3,600.00	46.89	121.89	2,500.00	2,378.11	4.9
10-55-210 PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215 TELEPHONE	.00	.00	.00	500.00	500.00	.0
10-55-225 TRAVEL AND MEETINGS	.00	.00	.00	500.00	500.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	.00	.00	.00	300.00	300.00	.0
10-55-340 DUES/MEMBERSHIP	(22.47)	.00	611.32	1,500.00	888.68	40.8
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	7,000.00	7,000.00	.0
10-55-380 LEGAL SERVICES	8,702.35	2,353.75	6,676.25	20,000.00	13,323.75	33.4
10-55-385 MARKETING/EVENT CONTRIBUTIONS	1,800.00	.00	2,215.90	5,000.00	2,784.10	44.3
10-55-397 OPERATING SUPPLIES	.00	71.99	272.07	500.00	227.93	54.4
10-55-900 EQUIPMENT PURCHASE	.00	.00	294.35	500.00	205.65	58.9
TOTAL BOARD OF TRUSTEES	21,216.68	2,472.63	17,177.78	46,000.00	28,822.22	37.3
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	950.98	1,373.27	3,414.33	10,000.00	6,585.67	34.1
10-60-210 PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING INSPECTION	950.98	1,373.27	3,414.33	13,500.00	10,085.67	25.3
<u>ELECTION</u>						
10-65-200 OUTSIDE SERVICES	.00	50.69	543.66	1,000.00	456.34	54.4
10-65-210 PRINTING AND DUPLICATION	.00	29.04	514.13	1,000.00	485.87	51.4
10-65-380 LEGAL SERVICES	.00	.00	96.25	2,000.00	1,903.75	4.8
10-65-395 OFFICE SUPPLIES	.00	.00	33.80	500.00	466.20	6.8
TOTAL ELECTION	.00	79.73	1,187.84	4,500.00	3,312.16	26.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>COURT</u>						
10-70-100 SALARIES & WAGES	32,421.38	6,763.59	39,137.24	85,000.00	45,862.76	46.0
10-70-105 PAYROLL TAXES	2,366.48	495.65	2,891.97	7,500.00	4,608.03	38.6
10-70-110 EMPLOYEE BENEFITS	5,519.33	995.94	6,100.72	13,000.00	6,899.28	46.9
10-70-115 WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.00	500.00	281.00	43.8
10-70-200 OUTSIDE SERVICES	4,775.42	559.17	6,694.45	12,000.00	5,305.55	55.8
10-70-205 POSTAGE	410.00	24.00	225.83	1,200.00	974.17	18.8
10-70-210 PRINTING AND DUPLICATION	139.88	139.75	330.11	800.00	469.89	41.3
10-70-215 TELEPHONE/INTERNET	631.84	401.98	869.31	1,400.00	530.69	62.1
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	5,738.61	1,355.34	6,794.14	18,000.00	11,205.86	37.8
10-70-340 DUES/MEMBERSHIP	.00	.00	177.00	200.00	23.00	88.5
10-70-345 EDUCATION AND TRAINING	80.00	.00	.00	1,000.00	1,000.00	.0
10-70-375 UTILITIES	265.26	93.86	451.37	1,000.00	548.63	45.1
10-70-380 LEGAL SERVICES	2,400.00	1,243.75	3,670.00	10,000.00	6,330.00	36.7
10-70-395 OFFICE SUPPLIES	968.77	199.38	726.16	2,500.00	1,773.84	29.1
10-70-397 OPERATING SUPPLIES	1,815.05	.00	74.67	4,000.00	3,925.33	1.9
10-70-900 EQUIPMENT PURCHASE	6,575.19	760.00	4,671.00	5,000.00	329.00	93.4
TOTAL COURT	64,326.52	13,032.41	73,032.97	164,100.00	91,067.03	44.5
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	2,228.38	.00	.00	4,000.00	4,000.00	.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	1,350.00	.00	350.00	5,000.00	4,650.00	7.0
10-75-216 RED ROCKS CENTRE	1,007.00	.00	836.25	.00	836.25	.0
10-75-218 JPRC	385.00	262.50	1,988.75	5,000.00	3,011.25	39.6
10-75-225 TRAVEL AND MEETINGS	.00	.00	20.00	250.00	230.00	8.0
10-75-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	2,596.93	1,128.75	2,310.00	6,500.00	4,190.00	35.5
10-75-410 ENGINEERING SERVICES	675.00	102.85	641.35	5,000.00	4,358.65	12.8
10-75-415 PLANNING AND ZONING SERVICES	8,123.50	2,133.00	8,736.50	25,000.00	16,263.50	35.0
TOTAL PLANNING	16,365.81	3,627.10	14,862.85	51,250.00	36,367.15	29.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	171,793.95	38,663.41	208,827.38	515,924.00	307,096.62	40.5
10-80-101 SPECIAL OFFICER WAGES	11,001.48	4,506.76	7,835.54	120,000.00	112,164.46	6.5
10-80-102 PARKING ENFORCEMENT WAGES	.00	405.00	405.00	5,000.00	4,595.00	8.1
10-80-105 PAYROLL TAXES	13,748.58	3,249.34	16,216.40	53,000.00	36,783.60	30.8
10-80-110 EMPLOYEE BENEFITS	17,281.23	6,120.13	27,461.00	54,050.00	26,589.00	50.8
10-80-115 WORKER'S COMPENSATION INS-CIRS	20,651.00	.00	21,420.00	34,500.00	13,080.00	62.1
10-80-200 OUTSIDE SERVICES	1,753.44	611.17	1,836.81	7,000.00	5,163.39	28.2
10-80-205 POSTAGE	100.00	24.00	251.47	200.00	51.47	125.7
10-80-210 PRINTING AND DUPLICATION	1,233.19	584.21	1,329.90	6,000.00	4,670.10	22.2
10-80-215 TELEPHONE/INTERNET	929.74	401.98	1,692.01	6,500.00	4,807.99	28.0
10-80-340 DUES/MEMBERSHIP	488.39	.00	315.00	1,000.00	685.00	31.5
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	10,484.69	2,941.36	9,216.96	50,000.00	40,783.04	18.4
10-80-355 INSURANCE CIRSA	40,834.01	203.00	40,870.00	59,512.00	18,642.00	68.7
10-80-360 GAS, OIL, AND VEHICLE REPAIR	16,450.22	5,410.39	11,934.49	70,000.00	58,065.51	17.1
10-80-370 REPAIR AND MAINTENANCE	657.01	.00	527.30	4,000.00	3,472.70	13.2
10-80-375 UTILITIES	305.12	186.18	898.48	2,200.00	1,301.52	40.8
10-80-380 LEGAL SERVICES	971.25	.00	332.50	4,000.00	3,667.50	8.3
10-80-391 PARKING TICKET EXPENSE	.00	.00	.00	1,000.00	1,000.00	.0
10-80-395 OFFICE SUPPLIES	2,278.38	37.85	1,586.98	7,000.00	5,413.02	22.7
10-80-397 OPERATING SUPPLIES	9,297.05	709.86	3,098.83	9,000.00	5,901.17	34.4
10-80-605 ORDINANCE, FIREARMS SUPPLIES	911.00	.00	.00	3,500.00	3,500.00	.0
10-80-610 HAZARDOUS WASTE AUTHORITY	163.13	.00	.00	500.00	500.00	.0
10-80-615 ANIMAL CONTROL	116.00	.00	.00	1,000.00	1,000.00	.0
10-80-625 DONATION EXP	2,380.07	.00	.00	10,000.00	10,000.00	.0
10-80-700 JEFFCO INTERNET	3,087.41	3,095.13	1,921.50	14,000.00	15,921.50	(13.7)
10-80-900 EQUIPMENT PURCHASE	.00	.00	2,188.48	15,000.00	12,811.52	14.6
10-80-915 CAPITAL EXPENDITURES	(17,730.83)	.00	.00	.00	.00	.0
TOTAL POLICE	309,185.49	67,149.77	356,322.83	1,053,886.00	697,563.17	33.8

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
PUBLIC WORKS						
10-85-100 SALARIES & WAGES	36,079.99	9,265.62	50,985.08	120,000.00	69,014.92	42.5
10-85-105 PAYROLL TAXES	2,751.72	707.05	3,893.35	12,000.00	8,106.65	32.4
10-85-110 EMPLOYEE BENEFITS	2,204.25	1,082.79	5,453.28	15,000.00	9,546.72	36.4
10-85-115 WORKER'S COMPENSATION INS-CIRS	6,981.00	.00	4,284.00	8,000.00	3,716.00	53.6
10-85-200 OUTSIDE SERVICES	5,732.58	1,883.39	6,694.16	15,000.00	8,305.84	44.6
10-85-212 SPECIAL PROJECTS EXPENSE	4,737.50	.00	.00	.00	.00	.0
10-85-215 TELEPHONE/INTERNET	944.10	471.39	933.05	2,000.00	1,066.95	46.7
10-85-220 TRASH REMOVAL - SG&B	2,495.07	.00	103.36	6,000.00	5,896.64	1.7
10-85-340 DUES/MEMBERSHIP	90.00	90.00	277.00	90.00	187.00-	307.8
10-85-350 EQUIPMENT RENTAL	174.00	.00	.00	2,000.00	2,000.00	.0
10-85-355 INSURANCE CIRSA	9,460.00	.00	9,821.00	14,000.00	4,179.00	70.2
10-85-360 GAS, OIL, AND VEHICLE REPAIR	2,526.75	616.23	1,970.19	7,500.00	5,529.81	26.3
10-85-365 BUILDING AND REPAIR MATERIALS	3,401.25	1,420.49	5,093.64	15,000.00	9,906.36	34.0
10-85-370 REPAIR AND MAINTENANCE	1,661.22	1,874.90	2,869.33	8,000.00	5,130.67	35.9
10-85-375 UTILITIES	2,094.70	415.02	1,864.19	25,000.00	23,135.81	7.5
10-85-380 LEGAL SERVICES	2,501.25	20.45	195.45	10,000.00	9,804.55	2.0
10-85-395 OFFICE SUPPLIES	400.79	.00	22.81	.00	22.81-	.0
10-85-397 OPERATING SUPPLIES	1,184.48	1,040.36	5,827.12	8,500.00	2,672.88	68.6
10-85-410 ENGINEERING SERVICES	(2,002.45)	.00	3,050.00	8,500.00	5,450.00	35.9
10-85-702 STREETS, REPAIRS & MAINTENANCE	511.72	1,875.73	504.91	20,000.00	19,495.09	2.5
10-85-900 EQUIPMENT PURCHASE	.00	.00	1,571.20	.00	1,571.20-	.0
TOTAL PUBLIC WORKS	83,929.92	20,563.42	105,413.12	296,590.00	191,176.88	35.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
HISTORY MUSEUM						
10-90-100 SALARIES & WAGES	29,662.61	6,709.60	35,067.16	75,000.00	39,932.84	46.8
10-90-105 PAYROLL TAXES	2,257.98	505.75	2,640.24	6,500.00	3,859.76	40.6
10-90-110 EMPLOYEE BENEFITS	3,278.90	1,854.17	8,735.01	12,000.00	3,264.99	72.8
10-90-115 WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.66	.00	219.66-	.0
10-90-200 OUTSIDE SERVICES	794.00	.00	244.00	500.00	256.00	48.8
10-90-205 POSTAGE	83.30	19.34	180.54	200.00	19.46	90.3
10-90-210 PRINTING AND DUPLICATION	500.00	.00	.00	1,000.00	1,000.00	.0
10-90-211 GRANT EXPENSE	(262.42)	.00	.00	.00	.00	.0
10-90-215 TELEPHONE	657.90	52.22	192.28	1,800.00	1,607.74	10.7
10-90-225 TRAVEL AND MEETINGS	.00	.00	.00	100.00	100.00	.0
10-90-305 BANK FEES	901.30	518.37	1,268.92	1,800.00	531.08	70.5
10-90-340 DUES/MEMBERSHIP	435.00	.00	520.00	200.00	320.00-	260.0
10-90-345 EDUCATION AND TRAINING	1,000.00	.00	.00	200.00	200.00	.0
10-90-358 INVENTORY - EXPENSE	6,568.90	805.60	8,956.23	20,000.00	11,043.77	44.8
10-90-365 BUILDING AND REPAIR MATERIALS	.00	.00	.00	500.00	500.00	.0
10-90-370 REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	1,214.09	235.36	985.18	4,000.00	3,014.82	24.6
10-90-380 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386 WEBSITE	.00	.00	.00	650.00	650.00	.0
10-90-387 ADVERTISING	500.00	100.00	6,334.66	8,327.00	1,992.34	76.1
10-90-395 OFFICE SUPPLIES	1,127.24	1,086.31	1,720.73	2,500.00	779.27	68.8
10-90-397 OPERATING SUPPLIES	2,719.49	424.57	1,133.57	3,600.00	2,466.43	31.5
10-90-805 SALES TAX - EXPENSE	774.00	.00	470.00	1,000.00	530.00	47.0
TOTAL HISTORY MUSEUM	52,431.60	12,111.29	68,668.16	140,877.00	72,208.84	48.7
TOTAL FUND EXPENDITURES	913,006.48	187,983.09	916,079.32	2,430,353.00	1,514,273.68	37.7
NET REVENUE OVER EXPENDITURES	(38,825.53)	3,532.73	37,606.24-	418,712.00-	381,105.76-	(9.0)

TOWN OF MORRISON
BALANCE SHEET
MAY 31, 2016

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	77,915.30	
20-10140	UTILITY FUND	458,232.34	
20-12000	ACCOUNTS RECEIVABLE	275,048.09	
20-12450	A/R PROPERTY TAXES	35,450.00	
20-12600	A/R UTILITIES	34,491.57	
20-17000	LAND	45,535.00	
20-17050	WATER RIGHTS	85,243.00	
20-17100	WATER TREATMENT PLANT	5,830,085.24	
20-17150	SEWER TREATMENT PLANT	4,732,812.00	
20-17250	TRANS.,EQUIP.,TOOLS, ETC.	205,794.89	
20-17980	ACCUMULATED DEPRECIATION	(2,928,902.00)	
	TOTAL ASSETS		<u><u>8,851,705.43</u></u>

LIABILITIES AND EQUITY

LIABILITIES

20-20000	ACCOUNTS PAYABLE	(953.02)	
20-20250	ADDITIONAL A/P AND RETAINAGE	5,375.00	
20-21990	DUE TO OTHER FUND	546,862.57	
20-22050	DEFERRED TAXES	35,450.00	
20-25310	FEDERAL PAYROLL TAXES	337.09	
20-25320	STATE WITHHOLDING	(8.00)	
20-25330	STATE UNEMPLOYMENT	863.23	
20-25350	AFLAC	79.62	
20-25360	401(K) PENSION	562.71	
20-25370	INSURANCE PAYABLE	(137.20)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	2,265.62	
20-25391	ACCRUED VACATION/SICK LEAVE CU	1,853.00	
20-25393	ACCRUED WAGES	7,709.44	
20-25395	ACCRUED INTEREST PAYABLE	4,006.70	
20-26080	2007 CURRENT DEBT	33,428.49	
20-26180	2007 WF LEASE PURCHASE	236,308.45	
	TOTAL LIABILITIES		874,003.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

20-29100	NET ASSETS	523,164.41	
20-29200	RESERVE FOR RESERVOIR II	87,602.60	
20-29500	INVEST CAP ASSETS - NET OF DEB	3,871,853.59	
20-29550	RETAINED EARNINGS	3,402,095.04	
	REVENUE OVER EXPENDITURES - YTD	92,986.09	
	BALANCE - CURRENT DATE		<u>7,977,701.73</u>
	TOTAL FUND EQUITY		7,977,701.73

TOWN OF MORRISON
BALANCE SHEET
MAY 31, 2016
UTILITY FUND

TOTAL LIABILITIES AND EQUITY

8,851,705.43

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

UTILITY FUND

	<u>PY ACTUAL</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>						
20-31-110 PROPERTY TAXES	25,150.00	18,008.84	26,408.50	35,450.00	9,043.50	74.5
20-31-130 SALES TAX - CAPITAL PROJECTS	50,549.64	10,461.79	56,287.55	120,000.00	63,712.45	46.9
TOTAL TAXES	75,699.64	28,470.63	82,694.05	155,450.00	72,755.95	53.2
<u>INTERGOVERNMENTAL</u>						
20-33-405 GRANTS	4,813.00	.00	.00	200,000.00	200,000.00	.0
TOTAL INTERGOVERNMENTAL	4,813.00	.00	.00	200,000.00	200,000.00	.0
<u>OTHER REVENUE</u>						
20-36-705 MISCELLANEOUS SERVICE REVENUE	60.00	.00	.00	.00	.00	.0
20-36-805 DEPOSITS ON DEV.	18,268.00	.00	.00	15,000.00	15,000.00	.0
20-36-815 EARNINGS ON DEPOSITS	506.29	110.01	547.30	2,000.00	1,452.70	27.4
TOTAL OTHER REVENUE	18,834.29	110.01	547.30	17,000.00	16,452.70	3.2
<u>OPERATING REVENUE</u>						
20-37-905 SEWER CONTRACTS - RED ROCKS AM	115,985.00	.00	152,697.00	188,000.00	35,303.00	81.2
20-37-910 SEWER REVENUE - FLAT FEES	50,800.88	9,932.10	49,205.24	123,000.00	73,794.76	40.0
20-37-915 TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930 WATER USE REVENUE	83,966.59	17,869.05	84,736.00	215,000.00	130,264.00	39.4
20-37-935 MISCELLANEOUS WATER/SEWER REVE	922.74	200.00	1,040.00	10,000.00	8,960.00	10.4
20-37-941 RED ROCKS WATER/SEWER REVENUE	.00	23,606.25	23,606.25	.00	23,606.25-	.0
TOTAL OPERATING REVENUE	251,655.21	51,607.40	311,284.49	554,400.00	243,115.51	56.2
TOTAL FUND REVENUE	351,002.14	80,188.04	394,525.84	926,850.00	532,324.16	42.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
SEWER EXPENDITURES						
20-40-100 SALARIES & WAGES	35,774.21	7,825.85	42,958.30	100,000.00	57,041.70	43.0
20-40-105 PAYROLL TAXES	2,868.52	579.37	3,189.03	9,000.00	5,810.97	35.4
20-40-110 EMPLOYEE BENEFITS	4,821.69	902.49	4,855.09	12,000.00	7,144.91	40.5
20-40-115 WORKER'S COMPENSATION INS-CIRS	2,556.00	.00	3,202.00	3,100.00	102.00	103.3
20-40-200 OUTSIDE SERVICES	1,765.88	338.92	1,527.91	6,000.00	4,472.09	25.5
20-40-205 POSTAGE	225.00	24.00	225.83	900.00	674.17	25.1
20-40-215 TELEPHONE/INTERNET	1,703.60	854.83	2,428.58	4,100.00	1,671.42	59.2
20-40-225 TRAVEL AND MEETINGS	38.18	.00	345.00	400.00	55.00	86.3
20-40-340 DUES/MEMBERSHIP	2,766.00	.00	.00	3,500.00	3,500.00	.0
20-40-345 EDUCATION AND TRAINING	267.26	.00	373.50	2,500.00	2,126.50	14.9
20-40-355 INSURANCE CIRSA	9,460.00	.00	9,821.00	12,000.00	2,179.00	81.8
20-40-360 GAS, OIL, AND VEHICLE REPAIR	123.93	48.63	88.94	1,500.00	1,411.06	5.9
20-40-375 UTILITIES	11,968.71	2,100.83	10,041.59	48,000.00	37,958.41	20.9
20-40-380 LEGAL SERVICES	750.05	262.50	385.00	10,000.00	9,615.00	3.9
20-40-395 OFFICE SUPPLIES	.00	127.39	667.65	1,000.00	332.35	66.8
20-40-397 OPERATING SUPPLIES	370.58	553.29	1,012.49	4,100.00	3,087.51	24.7
20-40-399 SAFETY	171.78	.00	.00	.00	.00	.0
20-40-401 SCADA	.00	.00	3,583.93	3,100.00	483.93	115.6
20-40-402 LAB EQUIP./SUPPLIES	768.71	.00	.00	1,900.00	1,900.00	.0
20-40-410 ENGINEERING SERVICES	10,885.40	.00	3,928.58	7,500.00	3,571.42	52.4
20-40-411 MT. CARBON ENGINEERING	43.75	.00	.00	1,000.00	1,000.00	.0
20-40-500 CHEMICALS	1,014.46	.00	3,268.65	3,000.00	268.65	109.0
20-40-505 DISCHARGE PERMIT	.00	136.22	136.22	2,500.00	2,363.78	5.5
20-40-508 SLUDGE HAULING	.00	741.08	1,978.24	6,000.00	4,021.76	33.0
20-40-510 LAB FEES	2,228.00	169.00	1,558.00	5,000.00	3,442.00	31.2
20-40-705 LINE REPAIR AND MAINTENANCE	648.00	.00	970.32	8,000.00	7,029.68	12.1
20-40-708 PLANT REPAIR AND MAINTENANCE	2,180.74	.00	4,340.77	8,300.00	3,959.23	52.3
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	.00	.00	.00	2,200.00	2,200.00	.0
20-40-900 EQUIPMENT PURCHASE	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENDITURES	93,398.45	14,664.40	100,886.62	292,100.00	191,213.38	34.5
CAPITAL PROJECTS - UF						
20-42-901 DISINFECTION BY-PRODUCTS	44,175.00	.00	25,708.94	100,000.00	74,291.06	25.7
20-42-907 CLEARWELL	65,657.00	.00	912.35	430,000.00	429,087.65	.2
20-42-908 RED ROCKS AMP. WATER	.00	37.40	37.40	.00	37.40	.0
TOTAL CAPITAL PROJECTS - UF	109,832.00	37.40	26,658.69	530,000.00	503,341.31	5.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
WATER EXPENDITURES						
20-45-100 SALARIES & WAGES	32,110.70	6,474.16	35,523.98	91,000.00	55,476.02	39.0
20-45-105 PAYROLL TAXES	2,745.55	479.40	2,638.63	7,000.00	4,361.37	37.7
20-45-110 EMPLOYEE BENEFITS	5,745.05	898.33	4,832.27	14,000.00	9,167.73	34.5
20-45-115 WORKER'S COMPENSATION INS-CIRS	2,792.00	.00	3,009.00	6,000.00	2,991.00	50.2
20-45-200 OUTSIDE SERVICES	2,053.07	338.92	1,852.94	6,000.00	4,347.06	27.6
20-45-205 POSTAGE	225.00	24.00	236.20	900.00	663.80	26.2
20-45-215 TELEPHONE/INTERNET	1,785.11	589.52	1,494.15	5,200.00	3,705.85	28.7
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-308 WELLS FARGO LEASE PAYMENT	22,793.54	.00	22,793.54	45,587.00	22,793.46	50.0
20-45-340 DUES/MEMBERSHIP	187.00	.00	2,755.00	1,400.00	1,355.00	196.8
20-45-345 EDUCATION AND TRAINING	.00	.00	333.48	2,500.00	2,166.52	13.3
20-45-355 INSURANCE CIRSA	9,460.00	.00	9,821.00	12,000.00	2,179.00	81.8
20-45-360 GAS, OIL, AND VEHICLE REPAIR	718.55	48.63	133.35	2,700.00	2,566.65	4.9
20-45-375 UTILITIES	19,002.41	1,532.21	6,595.34	50,000.00	43,404.66	13.2
20-45-380 LEGAL SERVICES	3,922.50	3,433.03	11,756.78	10,000.00	1,756.78	117.6
20-45-381 MOUNT CARBON	1,891.75	.00	245.00	2,600.00	2,355.00	9.4
20-45-395 OFFICE SUPPLIES	50.00	127.39	667.70	800.00	132.30	83.5
20-45-397 OPERATING SUPPLIES	253.50	.00	483.75	1,100.00	616.25	44.0
20-45-398 METERS	1,296.00	.00	.00	8,600.00	8,600.00	.0
20-45-399 SAFETY	70.00	.00	.00	.00	.00	.0
20-45-401 SCADA	2,380.50	875.00	3,959.16	3,000.00	959.16	132.0
20-45-402 LAB EQUIP./SUPPLIES	821.81	.00	.00	1,500.00	1,500.00	.0
20-45-410 ENGINEERING SERVICES	19,541.30	16,559.70	57,943.38	7,500.00	50,443.38	772.6
20-45-411 MT. CARBON ENGINEERING	.00	.00	.00	1,600.00	1,600.00	.0
20-45-500 CHEMICALS	5,633.76	.00	1,319.26	13,000.00	11,680.74	10.2
20-45-505 DISCHARGE PERMIT	.00	.00	.00	700.00	700.00	.0
20-45-510 LAB FEES	361.00	92.00	775.00	3,400.00	2,625.00	22.8
20-45-700 DITCH ASSESSMENTS	.00	.00	3,440.63	4,400.00	959.37	78.2
20-45-703 RAW WATER SUPPLY COSTS	9,917.15	.00	780.95	12,000.00	11,219.05	6.5
20-45-705 LINE REPAIR AND MAINTENANCE	2,426.80	100.00	700.00	15,000.00	15,700.00	(4.7)
20-45-708 PLANT REPAIR AND MAINTENANCE	8,414.17	261.35	1,287.39	20,000.00	18,712.61	6.4
20-45-709 CONTINGENCY FUND	.00	.00	.00	15,000.00	15,000.00	.0
20-45-710 WATER STORAGE ASSESSMENT	.00	.00	.00	5,600.00	5,600.00	.0
20-45-713 WATER MONITORING PROG.	.00	.00	.00	2,600.00	2,600.00	.0
20-45-900 EQUIPMENT PURCHASE	.00	216.56	216.56	13,500.00	13,283.44	1.6
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL WATER EXPENDITURES	156,598.22	31,850.20	173,994.44	391,687.00	217,692.56	44.4
TOTAL FUND EXPENDITURES	359,826.67	46,552.00	301,539.75	1,213,787.00	912,247.25	24.8
NET REVENUE OVER EXPENDITURES	(8,826.53)	33,636.04	92,986.09	286,937.00	379,923.09	32.4

8

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
June 21, 2016
Board Action Form

SUBJECT: Approval of Consent Agenda

PROCEEDURE: Approve the minutes, vouchers and payroll

RECOMMENDATION: Approve the Consent Agenda

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to approve the Consent Agenda.

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
06/03/2016															
PC															
Total PC:		7078	37	37		52,525.20	.00	3,930.83-	5,519.00-	1,801.00-	3,778.02-	37,496.35-			.00

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,553.75	.00		37,327.65-	D	Informational	.00
2-00	Overtime Pay	12.50	.00	Direct Deposit Net			Info Tips Reported	.00
3-00	Vacation Pay	63.06	.00		168.70-		Fringe Benefit	.00
4-00	Sick Leave Pay	62.16	.00					
5-01	PD Parking Enforcement	27.00	.00					
5-02	PD Special Officer Wages-	204.00	.00					
5-03	PD Special Officer Wages-	74.50	.00					
7-01	Holiday Pay	136.00	.00					
7-02	Holiday - Floating	16.00	.00					
Grand Totals:		2,148.97	.00		37,496.35-			.00

Total 06/03/2016:	7078	37	37	52,525.20	.00	3,930.83-	5,519.00-	1,801.00-	3,778.02-	37,496.35-	.00
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M=Manual Check D=Direct Deposit Net *Includes EIC T=Tips Reported F=Fringe Benefits

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
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06/03/2016 Hours/Units/Types Summary															
PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount							
1-00	Regular Pay	1,553.75	.00	Direct Deposit Net	37,327.65-	D	Informational	.00							
2-00	Overtime Pay	12.50	.00	Net	168.70-		Info Tips Reported	.00							
3-00	Vacation Pay	63.06	.00				Fringe Benefit	.00							
4-00	Sick Leave Pay	62.16	.00												
5-01	PD Parking Enforcement	27.00	.00												
5-02	PD Special Officer Wages-	204.00	.00												
5-03	PD Special Officer Wages-	74.50	.00												
7-01	Holiday Pay	136.00	.00												
7-02	Holiday - Floating	16.00	.00												
Grand Totals:		2,148.97	.00		37,496.35-			.00							

Grand Totals:		7078	37	37	52,525.20	.00	3,930.83-	5,519.00-	1,801.00-	3,778.02-	37,496.35-	.00
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Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount							
1-00	Regular Pay	1,553.75	.00	Direct Deposit Net	37,327.65-	D	Informational	.00							
2-00	Overtime Pay	12.50	.00	Net	168.70-		Info Tips Reported	.00							
3-00	Vacation Pay	63.06	.00				Fringe Benefit	.00							
4-00	Sick Leave Pay	62.16	.00												
5-01	PD Parking Enforcement	27.00	.00												
5-02	PD Special Officer Wages-	204.00	.00												
5-03	PD Special Officer Wages-	74.50	.00												
7-01	Holiday Pay	136.00	.00												
7-02	Holiday - Floating	16.00	.00												

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
		2,148.97	.00		37,496.35-			.00
Grand Totals:								

M=Manual Check D=Direct Deposit Net *=Includes EIC T=Tips Reported F=Fringe Benefits

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CAPITAL PROJECTS - GF							
10-40-903	South Walkway/Highway 8						
381	TTG INC. OF DENVER	109365	Engineering services	05/27/2016	5,295.00	5,295.00	06/21/2016
10-40-911	Computer Upgrades						
728	Allen Technology	11522	Dell optiplex 7020 mini tower	06/06/2016	2,173.46	2,173.46	06/21/2016
Total CAPITAL PROJECTS - GF:					7,468.46	7,468.46	
ADMIN							
10-50-200 Outside Services							
694	Mountain Alarm Denver	1166754	Monthly Monitoring	06/01/2016	47.00	47.00	06/21/2016
200	Safebullt, Inc.	24952	Business License	05/31/2016	15.00	15.00	06/21/2016
10-50-205 Postage							
2	1st Bank - Lakewood	0526	Postage	05/26/2016	85.92	85.92	06/21/2016
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	0526	Vonage	05/26/2016	68.05	68.05	06/21/2016
185	CENTURYLINK	0604	3036978112866b	06/04/2016	40.28	40.28	06/21/2016
185	CENTURYLINK	0604	3036970681617B	06/04/2016	7.47	7.47	06/21/2016
10-50-375 Utilities							
251	Xcel Energy	503403614	Utilities	08/01/2016	91.23	91.23	06/21/2016
10-50-380 Legal Services							
790	Murray Dahl Kuechenmelster & R	13110	Administration	05/31/2016	2,310.30	2,310.30	06/21/2016
10-50-385 Marketing/Event Contributions							
2	1st Bank - Lakewood	0526	Outside Svs	05/26/2016	31.51	31.51	06/21/2016
2	1st Bank - Lakewood	0526	Outside Svs	05/26/2016	57.98	57.98	06/21/2016
2	1st Bank - Lakewood	0526	Outside Svs	05/26/2016	264.75	264.75	06/21/2016
2	1st Bank - Lakewood	0526	Outside Svs	05/26/2016	28.66	28.66	06/21/2016
2	1st Bank - Lakewood	0526	Operating Supplies	05/26/2016	50.24	50.24	06/21/2016
2	1st Bank - Lakewood	0526	Operating Supplies	05/26/2016	46.71	46.71	06/21/2016
904	Promote Morrison	21544446	Promote Morrison	05/09/2016	57.98	57.98	06/21/2016
10-50-387 Publication							
72	The Denver Post	05112016	Public Notice	05/31/2016	326.20	326.20	06/21/2016
10-50-395 Office Supplies							
755	Eldorado Artesian Springs	21169039	Town of Morrison Acct 162793	05/28/2016	18.96	18.96	06/21/2016
201	Sam's Club	9280GZ01B9V	Supplies	05/18/2016	7.07	7.07	06/21/2016
343	Staples Advantage	3304072457	Supplies	05/28/2016	17.04	17.04	06/21/2016
343	Staples Advantage	3304789023	Supplies	06/02/2016	27.18	27.18	06/21/2016
10-50-397 Operating Supplies							
752	Kelley Design	1621	business cards	06/10/2016	65.00	65.00	06/21/2016
Total ADMIN:					3,664.53	3,664.53	
BOARD OF TRUSTEES							
10-55-345 Education and Training							
2	1st Bank - Lakewood	0526	Outside Svs	05/26/2016	60.00	60.00	06/21/2016
10-55-380 Legal Services							
790	Murray Dahl Kuechenmelster & R	13110	Board of Trustees	05/31/2016	988.75	988.75	06/21/2016
10-55-385 Marketing/Event Contributions							
2	1st Bank - Lakewood	0526	Outside Svs	05/26/2016	144.29	144.29	06/21/2016
Total BOARD OF TRUSTEES:					1,193.04	1,193.04	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt, Inc.	24952	Building PERMITS	05/31/2016	771.13	771.13	06/21/2016
Total BUILDING INSPECTION:					771.13	771.13	
COURT							
10-70-200 Outside Services							
59	Colorado Dept Of Revenue - Dmv	0621	Default Clearances	06/21/2016	120.00	120.00	06/21/2016
59	Colorado Dept Of Revenue - Dmv	0621	Default Clearance	06/21/2016	15.00	15.00	06/21/2016
10-70-205 Postage							
2	1st Bank - Lakewood	0526	Postage	05/26/2016	85.92	85.92	06/21/2016
10-70-215 Telephone/Internet							
2	1st Bank - Lakewood	0526	Vonage	05/26/2016	68.05	68.05	06/21/2016
185	CENTURYLINK	0604	3036978112866b	06/04/2016	40.28	40.28	06/21/2016
185	CENTURYLINK	0604	3036970681617B	06/04/2016	7.47	7.47	06/21/2016
10-70-340 Dues/Membership							
2	1st Bank - Lakewood	0526	Outside Svcs	05/26/2016	22.00	22.00	06/21/2016
10-70-375 Utilities							
251	Xcel Energy	503403614	Utilities	06/01/2016	91.23	91.23	06/21/2016
10-70-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13110	court	05/31/2016	1,445.00	1,445.00	06/21/2016
10-70-395 Office Supplies							
755	Eldorado Artesian Springs	21166876	Water Town Hall acct 173522	05/28/2016	23.95	23.95	06/21/2016
343	Staples Advantage	3304072457	Supplies	05/28/2016	5.69	5.69	06/21/2016
343	Staples Advantage	3304789023	Supplies	06/02/2016	9.05	9.05	06/21/2016
10-70-397 Operating Supplies							
2	1st Bank - Lakewood	0526	Operating Supplies	05/26/2016	346.94	346.94	06/21/2016
752	Kelley Design	1621	business cards	06/10/2016	65.00	65.00	06/21/2016
Total COURT:					2,345.58	2,345.58	
PLANNING							
10-75-214 Developer Retainage Expenses							
85	Evergreen Newspapers	00008X1	Public Notice	05/25/2016	186.20	186.20	06/21/2016
10-75-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13110	Planning and Zoning	05/31/2016	586.25	586.25	06/21/2016
Total PLANNING:					772.45	772.45	
POLICE							
10-80-200 Outside Services							
42	Chema Tox Laboratory, Inc.	20420	BAC	05/21/2016	20.00	20.00	06/21/2016
694	Mountain Alarm Denver	1166754	Monthly Monitoring	06/01/2016	47.00	47.00	06/21/2016
10-80-205 Postage							
2	1st Bank - Lakewood	0526	Postage	05/26/2016	85.92	85.92	06/21/2016
10-80-215 Telephone/Internet							
2	1st Bank - Lakewood	0526	Vonage	05/26/2016	68.05	68.05	06/21/2016
185	CENTURYLINK	0604	3036978112866b	06/04/2016	40.28	40.28	06/21/2016
185	CENTURYLINK	0604	3036970681617B	06/04/2016	7.47	7.47	06/21/2016
10-80-345 Edu., Training & Equip. Surchar							
463	Dash Medical Gloves	997369	Police Supplies	05/27/2016	153.80	153.80	06/21/2016
313	Galls, LLC	5465115	Supplies	05/27/2015	693.01	693.01	06/21/2016
313	Galls, LLC	5465115	Supplies	05/27/2015	44.44	44.44	06/21/2016
313	Galls, LLC	5489442	Supplies	06/02/2016	144.39	144.39	06/21/2016
161	Neve's Uniforms & Equipment	335227	Uniform	05/28/2016	541.28	541.28	06/21/2016
10-80-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	0526	Police Supplies	05/26/2016	9.26	9.26	06/21/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2	1st Bank - Lakewood	0526	Police Supplies	05/26/2016	345.81	345.81	06/21/2016
2	1st Bank - Lakewood	0526	Police Supplies	05/26/2016	189.99	189.99	06/21/2016
2	1st Bank - Lakewood	0526	Police Supplies	05/26/2016	51.98	51.98	06/21/2016
2	1st Bank - Lakewood	0526	Police Supplies	05/26/2016	1,000.00	1,000.00	06/21/2016
868	Foothills BMW	264069	motorcycle	05/25/2016	130.97	130.97	06/21/2016
868	Foothills BMW	264304	police motorcycle	05/31/2016	702.02	702.02	06/21/2016
258	Jefferson County S. O.	0601	Police monthly fuel	06/01/2016	1,590.97	1,590.97	06/21/2016
258	Jefferson County S. O.	0601	Unit 5	06/01/2016	122.75	122.75	06/21/2016
258	Jefferson County S. O.	0601	Unit 8	06/01/2016	135.11	135.11	06/21/2016
258	Jefferson County S. O.	4	Unit 4	06/08/2016	51.70	51.70	06/21/2016
711	Voyager Fleet Systems INC	869260158624	fleet fuel	06/08/2016	1,005.31	1,005.31	06/21/2016
10-80-370 Repair and Maintenance							
911	MCS, Inc	1604167	janitorial services	04/27/2016	117.00	117.00	06/21/2016
10-80-375 Utilities							
251	Xcel Energy	503403814	Utilities	06/01/2016	182.44	182.44	06/21/2016
10-80-395 Office Supplies							
755	Eldorado Artesian Springs	21169039	Town of Morrison Acct 162793	05/26/2016	18.98	18.98	06/21/2016
Total POLICE:					7,499.93	7,499.93	
PUBLIC WORKS							
10-85-200 Outside Services							
2	1st Bank - Lakewood	0526	Postage	05/26/2016	85.92	85.92	06/21/2016
694	Mountain Alarm Denver	1176365	Alarm repair	05/27/2016	260.00	260.00	06/21/2016
10-85-215 Telephone/Internet							
2	1st Bank - Lakewood	0526	Vonage	05/26/2016	68.05	68.05	06/21/2016
185	CENTURYLINK	0604	3036970681617B	06/04/2016	7.47	7.47	06/21/2016
10-85-220 Trash Removal - SG&B							
15	Alpine Waste & Recycling	514747	Trash Yard Haul 700 Bear Creek	06/01/2016	1,125.00	1,125.00	06/21/2016
10-85-350 Equipment Rental							
234	Universal Tractor Company, Inc	RE24920	Rental fee	06/02/2016	330.00	330.00	06/21/2016
10-85-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	0526	Supplies	05/26/2016	40.00	40.00	06/21/2016
10-85-370 Repair and Maintenance							
2	1st Bank - Lakewood	0526	Outside Svs	05/26/2016	376.74	376.74	06/21/2016
10-85-397 Operating Supplies							
2	1st Bank - Lakewood	0526	Supplies	05/26/2016	104.51	104.51	06/21/2016
2	1st Bank - Lakewood	0526	Supplies	05/26/2016	319.98	319.98	06/21/2016
2	1st Bank - Lakewood	0526	Supplies	05/26/2016	37.98	37.98	06/21/2016
2	1st Bank - Lakewood	0526	Operating Supplies	05/26/2016	74.40	74.40	06/21/2016
2	1st Bank - Lakewood	0526	Supplies	05/26/2016	173.97	173.97	06/21/2016
7	Ace Hardware	46041	Supplies	05/17/2016	36.41	36.41	06/21/2016
Total PUBLIC WORKS:					3,040.43	3,040.43	
HISTORY MUSEUM							
10-90-205 Postage							
2	1st Bank - Lakewood	0526	Museum	05/26/2016	14.71	14.71	06/21/2016
10-90-210 Printing and Duplication							
727	AAA-Mall Stop 2	1686731	MNHM	05/01/2016	950.00	950.00	06/21/2016
688	Precision	29384	Brochure	08/07/2016	1,145.00	1,145.00	06/21/2016
10-90-358 Inventory - Expense							
2	1st Bank - Lakewood	0526	Museum	05/26/2016	70.00	70.00	06/21/2016
2	1st Bank - Lakewood	0526	Museum	05/26/2016	163.61	163.61	06/21/2016
963	Robert Garcia	0608	PARK books MNHM	08/08/2016	24.00	24.00	06/21/2016
10-90-387 Advertising							
964	Smartlite	155623	MNHM	06/08/2016	1,015.00	1,015.00	06/21/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-90-395 Office Supplies							
2	1st Bank - Lakewood	0528	Museum	05/26/2016	72.94	72.94	06/21/2016
2	1st Bank - Lakewood	0528	Museum	05/26/2016	29.22	29.22	06/21/2016
2	1st Bank - Lakewood	0528	Museum	05/26/2016	169.44	169.44	06/21/2016
755	Eldorado Artesian Springs	21169042	Water Museum acct 167691	05/28/2016	11.00	11.00	06/21/2016
10-90-397 Operating Supplies							
2	1st Bank - Lakewood	0528	Museum	05/26/2016	33.35	33.35	06/21/2016
2	1st Bank - Lakewood	0528	Museum	05/26/2016	146.30	146.30	06/21/2016
2	1st Bank - Lakewood	0528	Museum	05/26/2016	111.02	111.02	06/21/2016
2	1st Bank - Lakewood	0528	Museum	05/26/2016	34.92	34.92	06/21/2016
2	1st Bank - Lakewood	0528	Museum	05/26/2016	92.98	92.98	06/21/2016
755	Eldorado Artesian Springs	21185615	Water Museum acct 167691	06/14/2016	2.50	2.50	06/21/2016
183	Quill	6138114	MNHM Supplies	05/25/2016	84.13	84.13	06/21/2016
183	Quill	6138114	MNHM Supplies	05/25/2016	143.88	143.88	06/21/2016
183	Quill	6138114	MNHM Supplies	05/25/2016	54.98	54.98	06/21/2016
Total HISTORY MUSEUM:					4,368.98	4,368.98	
Total GENERAL FUND:					31,124.53	31,124.53	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-205 Postage							
2	1st Bank - Lakewood	0528	Postage	05/26/2016	85.91	85.91	06/21/2016
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	0528	Vonage	05/26/2016	68.05	68.05	06/21/2016
185	CENTURYLINK	0604	sewer trtmnt	06/04/2016	129.32	129.32	06/21/2016
185	CENTURYLINK	0604	3036978112866b	06/04/2016	40.29	40.29	06/21/2016
185	CENTURYLINK	0604	3036970681617B	06/04/2016	7.47	7.47	06/21/2016
20-40-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13110	Sewer	05/31/2016	393.75	393.75	06/21/2016
20-40-395 Office Supplies							
755	Eldorado Artesian Springs	21169039	Town of Morrison Acct 162793	05/28/2016	18.98	18.98	06/21/2016
343	Staples Advantage	3304072457	Supplies	05/28/2016	17.04	17.04	06/21/2016
343	Staples Advantage	3304789023	Supplies	06/02/2016	27.18	27.18	06/21/2016
20-40-410 Engineering Services							
361	TTG INC. OF DENVER	109365	Blg Sky	05/27/2016	10,260.00	10,260.00	06/21/2016
20-40-508 Sludge Hauling							
731	McDonald Farms Enterprises,INC	420403-1017	Pickup and Return	06/08/2016	709.18	709.18	06/21/2016
20-40-705 Line Repair and Maintenance							
239	V.S.R. Corporation	7115	Sewer Video	06/10/2016	300.00	300.00	06/21/2016
Total SEWER EXPENDITURES:					12,057.17	12,057.17	
CAPITAL PROJECTS - UF							
20-42-901 Disinfection By-Products							
361	TTG INC. OF DENVER	109365	Professional services	05/27/2016	1,060.17	1,060.17	06/21/2016
20-42-908 Red Rocks Amp. Water							
361	TTG INC. OF DENVER	109365	Professional services	05/27/2016	120.00	120.00	06/21/2016
361	TTG INC. OF DENVER	109365	Red Rocks Amjplitheater Water Se	05/27/2016	7,524.70	7,524.70	06/21/2016
Total CAPITAL PROJECTS - UF:					8,704.87	8,704.87	
WATER EXPENDITURES							
20-45-200 Outside Services							
88	Finish Line Systems, Llc	4541	meters	06/10/2016	1,186.70	1,186.70	06/21/2016
20-45-205 Postage							
2	1st Bank - Lakewood	0528	Postage	05/26/2016	85.91	85.91	06/21/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2	1st Bank - Lakewood	0526	Postage	05/26/2016	22.95	22.95	06/21/2016
20-45-215 Telephone/Internet							
2	1st Bank - Lakewood	0526	Vonage	05/26/2016	68.05	68.05	06/21/2016
185	CENTURYLINK	0604	water trtmnt	06/04/2016	58.78	58.78	06/21/2016
185	CENTURYLINK	0604	3036970681617B	06/04/2016	7.44	7.44	06/21/2016
185	CENTURYLINK	0604	3036978112868b	06/04/2016	40.29	40.29	06/21/2016
20-45-375 Utilities							
251	Xcel Energy	503403614	Utilities	06/01/2016	13.88	13.88	06/21/2016
20-45-395 Office Supplies							
755	Eldorado Artesian Springs	21169039	Town of Morrison Acct 162793	05/28/2016	18.98	18.98	06/21/2016
343	Staples Advantage	3304072457	Supplies	05/28/2016	17.04	17.04	06/21/2016
343	Staples Advantage	3304789023	Supplies	06/02/2016	27.18	27.18	06/21/2016
20-45-410 Engineering Services							
14	Alperstein & Covell, P.c.	33794	General Water Services	05/23/2016	814.00	814.00	06/21/2016
929	JVA Inc	60756	Consulting Services	05/23/2016	312.00	312.00	06/21/2016
715	RESPEC Consulting & Services	0516-121	Water Engineering	05/31/2016	1,915.00	1,915.00	06/21/2016
20-45-500 Chemicals							
872	TREATMENT TECHNOLOGY	172814	SUPPLIES	06/08/2016	1,335.66	1,335.66	06/21/2016
872	TREATMENT TECHNOLOGY	172835	SUPPLIES	06/11/2016	1,139.00	1,139.00	06/21/2016
20-45-510 Lab Fees							
286	Colorado Analytical Lab	160602048	Drinking Water	06/13/2016	39.00	39.00	06/21/2016
286	Colorado Analytical Lab	160609025	Drinking Water	06/13/2016	46.00	46.00	06/21/2016
20-45-708 Plant Repair and Maintenance							
2	1st Bank - Lakewood	0526	Operating Supplies	05/26/2016	23.79	23.79	06/21/2016
104	Hach Company, Inc.	9965512	Supplies	06/09/2016	748.00	748.00	06/21/2016
20-45-900 Equipment Purchase							
2	1st Bank - Lakewood	0526	Operating Supplies	05/26/2016	1,796.57	1,796.57	06/21/2016
965	Timber Line Electric & Control	19044	Contract 050716	06/02/2016	20,374.00	20,374.00	06/21/2016
238	Usa Blue Book	975150	Supplies	06/09/2016	1,472.75	1,472.75	06/21/2016
Total WATER EXPENDITURES:					31,562.97	31,562.97	
Total UTILITY FUND:					52,325.01	52,325.01	
Grand Totals:					83,449.54	83,449.54	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.
