

REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, JULY 19, 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) Anna Ryan, Race Director, Revel Marathon
6. GENERAL BUSINESS
 - a) Ordinance 433, an Ordinance Extending a Temporary Moratorium on the Acceptance, Processing and Approval of Rooftop Patios in the Commercial Transitional (CT) Zone District
 - b) Resolution 2016-12, a Resolution of the Town of Morrison Colorado, adopting the 2016 Jefferson County Multi-Hazard Mitigation Plan
 - c) Proposals for Trash Services
 - d) Tesoro Cultural Center - Informational
7. DEPARTMENTAL REPORTS
 - a) Court
 - b) Accounting
 - c) Administrator
 - i. Town of Morrison 2017 Budget Schedule
 - 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 August 2, 2016, at 6:00 P.M.

Dear Mayor Forey & Board of Trustees:

Thank you for your continued support of the REVEL Rockies Marathon & Half benefiting Drive Smart. We have enjoyed being a part of the community for the last 3 years, as we look to 2017 we are seeking the approval of the event to be held on Sunday, June 11, 2017. The traffic patterns, parking and finish venue arrangements would be the same as 2016. This date has also been confirmed with Lt. Joiner.

The band playing in Morrison Park will continue to have unamplified sound. The PA announcements and music at the finish line will remain off until the first runner arrives at 7:45am. At this time, PA announcements and music will have decibel levels no great than 75, which as stated in 5-2-7: Amplified Sound; Stationary Sources is the limit for public between 7:00am-10:00pm. PA announcements and music will conclude at 11:40am when the last runner arrives.

Sincerely,



Anna Ryan
Race Director
Brooksee, LLC

TOWN OF MORRISON
BOARD OF TRUSTEES REGULAR MEETING
July 19, 2016
Board Action Form

SUBJECT: Ordinance 433, An

PROCEDURE: Adopt an Ordinance Extending a Temporary Moratorium on the acceptance, processing and approval of Rooftop Patios in the Commercial Transitional (CT) Zone District

RECOMMENDATION: Adopt an Ordinance

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to adopt Ordinance 433, an Ordinance Extending a Temporary Moratorium on the acceptance, processing and approval of Rooftop Patios in the Commercial Transitional (CT) Zone District

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES**

ORDINANCE NO. 433

**AN ORDINANCE EXTENDING A TEMPORARY MORATORIUM ON
THE ACCEPTANCE, PROCESSING AND APPROVAL OF ROOFTOP
PATIOS IN THE COMMERCIAL TRANSITIONAL (CT) ZONE
DISTRICT**

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees; and

WHEREAS, the Board of Trustees has authority pursuant to the Home Rule Charter and C.R.S. §31-16-101, et seq. to adopt and enforce all ordinances; and

WHEREAS, in the exercise of this authority, the Board has previously adopted Ordinance No. 430 imposing a moratorium on the acceptance, processing and approval of rooftop patios pending the development of appropriate regulations for this use, said moratorium to terminate on August 16, 2016; and

WHEREAS, the Board has referred a ballot question to the electors of the Town at the November 8, 2016 coordinated election concerning potential regulation of rooftop patios; and

WHEREAS, the Board finds it to be in the public interest to extend the moratorium in order to obtain guidance from the electorate and to act thereon.

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

SECTION 1. The moratorium on the acceptance, processing and approval of applications for rooftop patios in the Commercial Transition (CT) Zone District, adopted by Section 2 of Ordinance No. 430, is hereby extended to and including December 31, 2016.

SECTION 2. Severability. If any article, section, paragraph, sentence, clause or phrase of this ordinance, or the standards adopted herein is held to be unconstitutional or invalid for any reason, such decision will not affect the validity or constitutionality of the remaining portions of this ordinance. The Board of Trustees hereby declares that it would have passed this ordinance and each part hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

SECTION 3. Effective Date. This ordinance shall take effect thirty (30) days after adoption and publication as provided by Section 3.14 of the Home Rule Charter.

INTRODUCED, READ, PASSED AND ADOPTED this ____ day of _____, 2016, by
a vote of ____ ayes and ____ nays.

TOWN OF MORRISON:

Sean K. Forey, Mayor

ATTEST:

Charla Bryant, Town Clerk

**TOWN OF MORRISON
BOARD OF TRUSTEES REGULAR MEETING
July 19, 2016
Board Action Form**

SUBJECT: Approval of the resolution for the multi-hazard plan. This resolution is to help the town recover losses from FEMA if the town is affected by a natural disaster or any declared state of emergency.

PROCEDURE: Adopt the resolution.

RECOMMENDATION: Approve the resolution.

TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to adopt Resolution 2016-12, a resolution of the Town of Morrison Colorado, adopting the 2016 Jefferson County Multi-Hazard Mitigation Plan.

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2016 -- 12

**A RESOLUTION OF THE TOWN OF MORRISON COLORADO, ADOPTING
THE 2016 JEFFERSON COUNTY MULTI-HAZARD MITIGATION PLAN**

WHEREAS, the Town of Morrison Colorado recognizes the threat that natural hazards post to people and property within our community; and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

WHEREAS, an adopted hazard mitigation plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

WHEREAS, the Colorado Division of Emergency Management and Federal Emergency Management Agency, Region VIII, officials have reviewed the 2016 Jefferson County Multi-Hazard Mitigation Plan and have approved said plan as meeting the requirements of the Stafford Act and Title 44 Code of Federal Regulations 201.6 for a local hazard mitigation plan; and

WHEREAS, the Town staff recommends approval of the Plan by the Board of Trustees.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MORRISON, COLORADO:

Section 1. The Board of Trustees hereby adopts the 2016 Jefferson County Multi-Hazard Mitigation Plan, as presented during the July 19, 2016 meeting of the Board, as the multi-hazard plan for the Town of Morrison.

Section 2. The Clerk is authorized to submit this Resolution and related documents to the Colorado Division of Emergency Management and Federal Emergency Management Agency, Region VIII, officials to enable the Plan's final approval.

Section 3. This resolution shall take effect immediately upon adoption by the Board of Trustees and signature by the Mayor.

INTRODUCED, READ, PASSED AND ADOPTED this ___ day of _____ 2016, by a vote of ___ ayes and ___ nays.

TOWN OF MORRISON BOARD OF TRUSTEES

ATTEST:

Sean Forey, Mayor

Charla Bryant, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEES SPECIAL MEETING
July 19, 2016
Board Action Form

SUBJECT: Request for Proposals were sent to three trash companies and all three submitted proposals. Each proposal has additional information or services that they can provide included in their proposals. Here is the breakdown of costs:

	Waste Management	Republic Services	Alpine Waste & Recycling 5 Yr. Contract
Residential Monthly Costs			
96 Gallon Trash	\$18.38	\$13.25	\$20.25
64 Gallon Trash	\$16.54		\$15.25
96 Gallon Recycling Biweekly	\$4.66	Included	Included
64 Gallon Recycling Biweekly	\$3.96		Included

Commercial Monthly Costs			
2 Yard 1x Week	\$96.00	\$96.00	\$87.00
2 Yard 2x Week	\$185.42		\$157.00
3 Yard 1x Week		\$105.00	\$99.00
2 Yard Recycle 1x Week	\$117.05		\$63.00
2 Yard Recycle 2x Week	\$226.59		
3 Yard Recycle 1x Week		\$117.00	

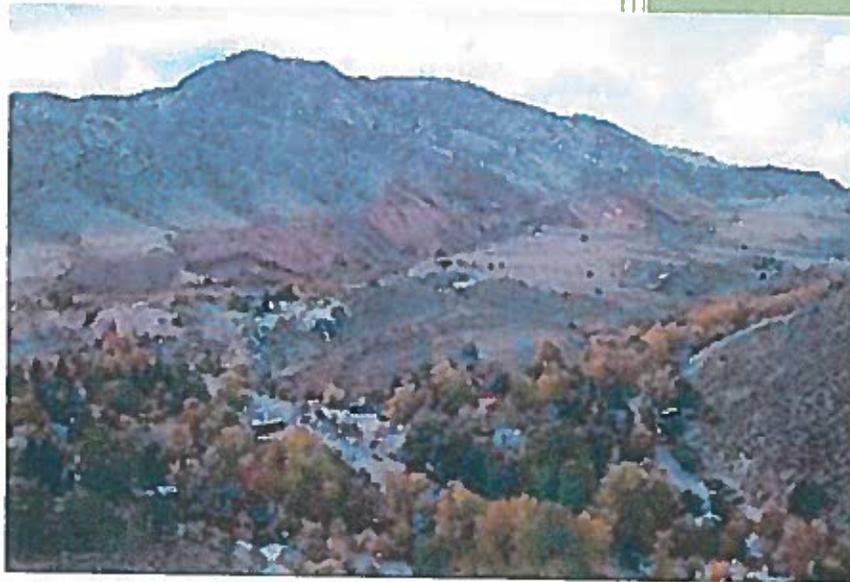
TOWN ATTORNEY REVIEW: YES NO

MOTION: Motion to enter into a contract with one of the above providers and authorize the Town Attorney to draft a contract for services.



April 20, 2016

Waste and Recyclable Proposal for Morrison, CO



Overview

Waste Management of Colorado is excited to present the following proposal for the Town of Morrison. Being Colorado's leading trash and recycling services company, Waste Management has provided a level of dependability and value unmatched by any other trash and recycling services provider.

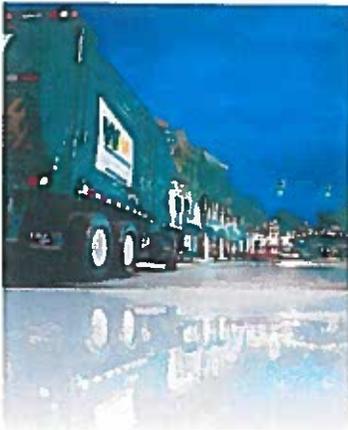
The following proposal is designed to continue to provide the Town with a professional waste collection and disposal service; protecting the quality of life by maintaining aesthetic values of the community.

Benefits for the Community with Waste Management

- Guaranteed; proven service
- Unmatched safety programs
- A financially stable company with over 30 years of experience in Colorado
- Competitive pricing

ABOUT WASTE MANAGEMENT OF COLORADO

Waste Management of Colorado, Inc. (WM), was incorporated in the State over 30 years ago and provides solid waste, recycle and disposal services to over 190,000 municipal, commercial, industrial and residential entities in Colorado. The company employs approximately 1,200 full-time personnel in Colorado. Locally, Waste Management proudly services the Town of Morrison from our site at 2400 W Union Ave, Englewood, CO



WM is the premier environmental solutions partner for the Town of Morrison. Our leadership in comprehensive waste reduction, recycling, energy recovery, and collection/disposal services will assist the Town in meeting their goals.

WM meets all standards and requirements set by state and local government. The company has never filed for reorganization or bankruptcy. There have been no criminal or civil suits or litigation brought against the company; nor have there been any violations of traffic ordinances or health regulations involving the company's activities in the State of Colorado; nor have there been any penalties imposed under any municipal or county contract within the last five years.

We look forward to our renewed relationship serving the Town of Morrison. If you have any questions, please do not hesitate to contact me at 719-493-3916.

Thank you,

A handwritten signature in black ink that reads "Anthony Howard". The signature is written in a cursive style.

Anthony "Tony" Howard
Public Sector Solutions
WM of Colorado

I. QUALIFICATIONS

Waste Management of Colorado is incorporated in the State of Colorado and provides collection, recycling and disposal services to more than 190,000 municipalities, commercial, industrial and residential customers throughout 41 counties in Colorado. The company employs approximately 1,200 full and part-time personnel, and has been servicing Colorado for nearly 30 years.

In our 30-year history, Waste Management has always been and continues to be in good standing with the State of Colorado. Furthermore, Waste Management maintains a Satisfactory Carrier Safety Rating by the US Department of Transportation - documentation for both items available upon request.

The Town of Morrison will be serviced from our facility located in Englewood, Colorado.

Waste Management of Colorado, Inc.

2400 W Union Ave

Englewood, CO 80110

Contact Name: Anthony "Tony" Howard

Contact Phone: 719 493 3916

Email: ahoward1@wm.com

While we have the resources of a national company, make no mistake about it our heart is local, when you really think about it, the waste industry by its very nature is inherently local. Waste Management's recycling plants, our operations, our equipment, and the people who make us who we are, are all right here. Of note, Waste Management maintains an open door policy at all our facilities, thus Town staff and elected officials are always welcome. With Waste Management's long-term commitment to the region, our experience and financial stability, you can feel confident in relying on us to meet your needs now and in the future.

Waste Management is the most committed collector and processor of recyclable material in the industry handling more recyclable material than any other entity. Our stated mission is to triple the amount of material we are recycling by 2020 and Waste Management will accomplish this goal by knowing more about our customer's waste stream than anyone else. Nationally, hundreds of municipalities rely on WM for their Recycling and other waste management needs.

Safety - Mission to Zero (M2Z) Program

Waste Management is fully committed to safety as a top priority and nowhere requires safety to be at the forefront more than in the mountain community of Morrison. Waste Management's devotion to safety is demonstrated through our development and implementation of the MISSION TO ZERO (M2Z) program. We believe that safety is everyone's responsibility. From the newest supervisor trainee to the senior leadership team we are all accountable for its success. Safety is the cornerstone of the way we do business as a company. Simply put, it means that if it is not safe, we will not do it. Nothing we do is so important that we will put people at risk.

Prior to hiring any driver, the following measures are taken to ensure competency and Patriot Act compliance:

- Third-party background checks including previous employment verification, drug and alcohol test information, and 10 year work history.
- Criminal and injury background check.
- Motor Vehicle Record (MVR) review.

- Physical examination that is much more intensive than required by the DOT.
- Pre-employment drug screen.
- Road test with a Route Manager.

Once hired, drivers must participate in on-going training, both in-class and on-the-job and drug and alcohol testing programs to include:

- A minimum of five (5) days classroom and hands-on training including driver orientation, rules book knowledge, safe driving, disposal site safety, vehicle inspections and our Waste Watch program.
- A minimum of two (2) weeks on-the-job training with a driver trainer that includes incremental assessments, evaluations and focused training that promotes safe and efficient development of skills, attitudes and behaviors and clearly defines expectations and accountability.
- On-going training performed by supervisors who conduct route and landfill observations, ride-alongs, and truck inspections with each driver at least monthly.
- Mandatory weekly safety meetings covering various subjects including defensive driving techniques, customer service, regulatory compliance, recent driving issues, incidents and other relevant training.
- Mandated DOT drug and alcohol testing program that includes 50% random testing for drugs and 10% random testing for alcohol on a monthly basis and post-accident and reasonable suspicion testing.

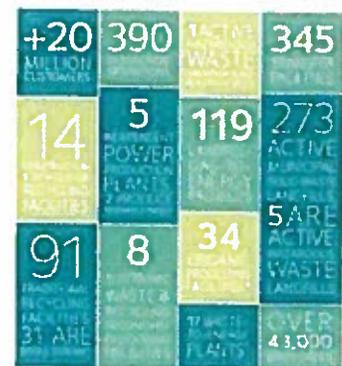
Waste Management's M2Z program has resulted in 20% reductions in employee injuries in each of the last three years for a total three-year reduction of 60%. Many other Fortune 500 companies like American Airlines and Caterpillar are asking to benchmark our safety program in an effort to improve their performance.

II. INNOVATIVE PROGRAMS

Most people identify us by our green trucks and green bins. They think of us as a garbage company. But today's Waste Management is much more than that. We are an environmental solutions company that provides resource sustainability for families, businesses, and municipalities. We are committed to helping our customers thrive and prosper through business practices that reflect social responsibility and environmental excellence.

Our company's sustainability goals reflect many of the values expressed by the Town of Morrison. For example, Waste Management is:

- Collaborating with information technology experts to create routing efficiencies reducing the carbon footprint of our operations.
- Building infrastructure and partnerships to expand access to recycling
- Educating and engaging with business, residential, and municipal customers to maximize waste reduction and diversion by changing the way they think about waste



- Protecting wetlands and wildlife
- Implementing aggressive internal sustainability programs for our own operations
- Investing in clean, alternative ways to turn waste into energy

Recycling Tracking and Reporting Capabilities

Waste Management understands the importance of tracking the volume of recyclables collected and, subsequently, the successful impact Morrison's recycling program will have on the community.

With that in mind, Waste Management has the capability to separately track the volume of trash generated under a municipal agreement with the Town of Morrison. This will be easily accomplished, as Waste Management has access to tonnage reports through the Landfill and Materials Recovery Facility, (MRF). Reporting is easily accomplished as Waste Management has the capability to translate this information into positive environmental impacts for the Town specifically, including landfill diversion rates.

Education and Promotional Programs

Educating the public on the importance of recycling and the benefits realized are important for an effective program with a high participation rate. We have found that education does yield more recyclables per household, helps limit residue/contamination, and makes programs more efficient and sustainable. Waste Management will work closely with the Town to fully support the promotion and education of the Town's diversion goals and recycling program, including:

- Advance notice of recycling services, including a collection schedule and map and list of acceptable recyclables
- Development of a comprehensive public relations plan, in conjunction with the Town, designed to inform, educate, and ultimately increase diversion rates
- Provide tours of our WM Facilities
- Participate in all public informational meetings requested by the Town

In addition, Waste Management will provide the following communication avenues, and educational and promotional activities:

- Advertisements in the local newspapers
- Quarterly recycling tips and information in the Town's newsletter
- Educational material for inclusion in the Town's utility billing mailers as needed
- Available for press interviews and media activities
- Attendance at appropriate town staff meetings and workshops
- Ongoing communication and ride-alongs, if requested, with elected officials and staff members
- Creative solutions to local environmental challenges – waste diversion opportunities
- Innovative programs to help increase recycling participation and decrease contamination in recycling containers

III. REFERENCES

City of Monte Vista, Colorado

Services Provided

Curbside and Alley residential trash collection and all municipal facility collection, including parks and open space

Owner's Representative and Phone Number

Forrest Neuerburg, City Manager, 719-852-2692, citymgr@ci.monte-vista.co.us

Description of Services

Curbside and alley residential trash collection. Also providing trash to municipal facilities, parks and open space.

City of Evans, Colorado

Services Provided

Curbside residential trash and single stream recycling collection and all municipal facility collection, including parks and open space

Owner's Representative and Phone Number

Fred Starr, Director of Public Works, 970 475 1170, FStarr@evanscolorado.gov

Description of Services

Curbside residential trash and single stream recycling collection of approximately 4,600 homes. Also providing trash and single stream recycling services to municipal facilities. Parks and open space receive trash collection only.

Commerce City, Colorado

Name of Services Provided

Curbside residential trash and single stream recycling collection; municipal facility collection

Owner's Representative and Phone Number

Maria D'Andrea P.E., Director of Public Works, 303 289 8156, mdandrea@c3gov.com

Description of Services

Curbside residential trash and single stream recycling collection of approximately 15,000+ homes. Also providing trash and single stream recycling services to municipal facilities.

IV. BASE PROPOSAL

RESIDENTIAL PROPERTIES

- TRASH 96 GALLON CART – 1X/WEEK - \$18.38/MONTH
- TRASH 64 GALLON CART – 1X/WEEK - \$16.54/MONTH
- RECYCLING 96 GALLON CART – BI-WEEKLY SERVICE – \$4.66/MONTH
- RECYCLING 64 GALLON CART – BI-WEEKLY SERVICE - \$3.96/MONTH

COMMERCIAL PROPERTIES*

- 2 YARD TRASH CONTAINER – 1X/WEEK – \$96.00/MONTH
- 2 YARD TRASH CONTAINER – 2X/WEEK – \$185.42/MONTH
- 2 YARD RECYCLE CONTAINER – 1X/WEEK- \$117.05/MONTH
- 2 YARD RECYCLE CONTAINER – 2X/WEEK- \$226.59/ MONTH

*COMMERCIAL RATES VARY ON TYPE OF MATERIAL, LOCATION, AND ACCESS TO CONTAINER. THESE RATES ARE A SNAP-SHOT AND ESTIMATE OF BASE RATE AND DO NOT INCLUDE DELIVERY/REMOVAL, FUEL, ENVIRONMENTAL, OR DELIVERY SURCHARGES WHERE APPLICABLE.

CONSUMER PRICE INDEX. THE COMPENSATION PAYABLE TO THE CONTRACTOR SHALL BE ADJUSTED UPWARD ANNUALLY ON THE ANNIVERSARY DATE OF THE CONTRACT TO REFLECT CHANGES IN THE COST OF DOING BUSINESS, AS MEASURED BY FLUCTUATIONS IN THE CONSUMER PRICE INDEX (CPI) PUBLISHED BY THE U.S. DEPARTMENT OF LABOR, BUREAU OF LABOR STATISTICS FOR THE URBAN CONSUMERS WEST COAST FOR ALL ITEMS PENDING AN ANNUAL REVIEW WITH THE CITY. ANY PERCENT CHANGE IN THE CPI SHALL EQUAL THE PERCENT CHANGE IN THE COLLECTION RATE, WITH A FLOOR NO LOWER THAN 0% PER YEAR.

Fuel Protection. Fuel surcharges shall not be based on a percentage of the gross sales; rather the increase (surcharge) in the monthly bill shall be calculated based on miles driven to provide the service, the fuel mileage of the vehicles, and the national average cost of diesel fuel. The regional cost for diesel fuel shall be determined on the third Monday of the month from the following website: <http://tonto.eia.doe.gov/ooq/info/wohdp/diesel.asp>. (Rocky Mountain Region)

The base rate to include for diesel fuel shall be \$2.80 per gallon. Any time the national average is below \$2.80 no surcharge shall be imposed.

V. SUMMARY

This proposal details Waste Management of Colorado's solutions for addressing Morrison's long-term waste and recycling needs. Waste Management has designed this program to achieve the optimum balance between service, price and convenience. All of these services are supported by the strength and experience of North America's leading waste services company and are backed by the waste industry's most comprehensive Service Guarantee. If the Town has any questions about any aspect of this proposal or would like to discuss any topic in greater detail, please feel free to contact Anthony Howard at (719) 493-3916.

Republic Services

Denver Hauling Division

Town of Morrison

Proposal for Solid Waste Collection
Services





April 20, 2016

Town of Morrison
Refuse and Recyclables Collection Proposal
c/o Kara Zabilansky
Town Administrator
321 Colorado Highway 8
Morrison, CO 80465-3001

RE: Response to the Town of Morrison request for Proposal for Residential Waste Service and Recycling Collection

Republic Services ("Republic") is pleased to submit a proposal to the Town of Morrison for Solid Waste and Recyclables Collection. Our goal in preparing this proposal was to be responsive to the scope of services desired, and to ensure the highest standards of solid waste collection and recycling for the residents of the Town of Morrison at the most competitive rates.

Republic Services is ready, willing, and able to perform the services as proposed with the utmost diligence and professionalism and to provide all of the services required at a level that we believe will be unmatched by our competition. We are proud of our reputation as an outstanding leader within the solid waste industry, and look forward to the opportunity to serve as the Town of Morrison integrated waste stream management service provider and a supportive member of the community.

The legal entity that will be entering into an agreement with the Town of Morrison is Allied Waste Transportation, Inc, d/b/a Republic Services of Denver. Allied Waste is a wholly-owned subsidiary of Republic Services, Inc. ("Republic"). Republic is the 2nd largest integrated waste and recycle stream management company in the United States and the strongest financially among the major publicly-held solid waste management companies in the nation.

The key contact for the Town of Morrison will be Mr. Mark Petrovich. Please contact Mark with any questions or concerns. We at Republic Services appreciate your consideration of our proposal and look forward to the opportunity to serve the Town of Morrison and its residents.

Respectfully,

Mark Petrovich
Municipal Services and Managed Properties Manager
5075 E. 74th Ave. Commerce City, CO 80022
(720) 590-4329, fax (303) 288-0305
e-mail mpetrovich@republicservices.com

cc: Bernice Carmosino – Division Controller- Republic Services, Denver Mountain

Scope of Service

Service Options

Curbside trash and single stream recycle collection for the residents of the Town of Morrison will be structured as follows:

- Republics service offering will consist of weekly curbside trash and every other week single stream recycling collection. This service offering **does include a 96 gallon trash cart and a 96 gallon recycle cart with no additional fee.** This service does include a weekly maximum of; the 96 gallon trash cart plus 7- (32 gallon) bags of normal household waste or 7 bags/bundles of yard waste. Recyclables are unlimited.
- **65 gallon** trash and/or recycle carts are available instead of 96 gallon. The only requirement is we want to use the same size cart per waste stream. Meaning, you can have 96 gallon trash carts and 65 gallon recycle carts or visa versa.

Additional Services:

- Large/Bulk Item Pick-Up:

Republic Services will provide Morrison residents an opportunity to have large bulk items picked up at a nominal fee. In the event a homeowner would like Republic Services to remove a bulk item, the resident must call Republic Services 24 hours in advance to request the bulk pick up. The cost of the pick-up shall be billed directly to the homeowner by Republic and are listed below.

ITEM	METRO
BBQ Grill	\$ 15.00
Carpet Bundled (per roll)	\$ 15.00
Chair	\$ 15.00
Coffee Table (small)	\$ 15.00
Construction Material (limit is 1 container/bundle)	\$ 15.00
Desk	\$ 15.00
Dishwasher	\$ 15.00
Door	\$ 15.00
Dresser Large (5 or more Drawers)	\$ 15.00
Dresser Small (4 Drawers)	\$ 15.00
End Table	\$ 15.00
Garage Door (4' per section)	\$ 15.00



Hot Water Heater	\$ 15.00
Love Seat	\$ 15.00
Mattress / Box Springs	\$ 15.00
Microwave (portable/non-mounted only)	\$ 15.00
Recliner	\$ 15.00
Sink (Porcelain only)	\$ 15.00
Sofa	\$ 15.00
Sofa Sleeper	\$ 15.00
Stove	\$ 15.00
Table	\$ 15.00
Toilet (Porcelain only)	\$ 15.00
Tub (Porcelain only)	\$ 15.00
Washer / Dryer	\$ 15.00
Water Bed / Each Section	\$ 15.00
Desk top printer	\$ 15.00
Lawn mower no oil no gas	\$ 15.00
Table Saw	\$ 15.00
Ping Pong Table (folded)	\$ 15.00
Not-Accepted Items	
Cast Iron	
Freon: Refrigerators, Air conditioners	
Cement, Dirt, Rocks, Steel	
Hazardous Materials (special waste)	

■ **Holiday Tree Collection:**

Included in the services contained within this proposal, Republic Services will remove holiday trees placed curbside during regular trash collection services. We do ask for the tree to be cut in half and the branches tied down for ease and safety of loading. The tree collected curbside will not be recycled.

■ **Physically Impaired Carry Out Service:**

Republic Services will provide carry out trash and recycle service to Morrison residents who are physically unable to move their trash/recycle containers to the collection area. The containers must be placed in an area where the collection driver does not have to enter a fence or other closed area to access the containers. This service is provided at **no extra cost** to the resident.

■ Special Events:

Republic Services continues to be more than just a service provider - we strive to be active members of the communities we serve. Staying true to our mission, Republic Services would like to participate with special events/community clean up days hosted by the Town of Morrison by providing three (3) 30 yard roll offs per year, **at no extra cost**, to handle the events refuse. This offer is valid every year the agreement between Republic Services and the Town of Morrison is in effect. Additional containers requested above and beyond the three (3) annual complimentary cans will be charged at \$250 per haul, \$25.00 per ton over 4 tons.

Single Stream Recycling Service

■ Curbside Single Stream Recycling:

Recycled material shall be collected on an every other week basis the same day as trash collection. Recyclables will be collected in a "single stream" manner, meaning, no need to separate recyclable products. All recyclable material collected by Republic Services through Morrison will be delivered to a local Material Recovery Facility.

Acceptable Single Stream Items

Clean Paper :

- Flattened cardboard (limit 2X3 ft)
- Newspapers, inserts
- Magazines, catalogs
- Phonebooks
- Paperback books
- Mail (Window envelopes OK)
- Paper bags, food boxes

Paper Food Containers:

- Clean caper Cups
- Milk and juice cartons
- Juice Boxes
- Frozen food Boxes

Clean Plastic:

- Bottles, jars, jugs (food, shampoo, vitamin, etc)
- Labels are OK, NO lids or caps
- Plastic food tubs (yogurt, cream cheese etc...)

Clean Metal:



-
- Aluminum & tin cans, empty aerosol cans, scrap metal (limit, 2x2x2 feet and 35 lbs)

Glass:

- Bottles & jars (all colors and sizes)
- Labels OK
- NO lids or caps

Not Accepted Single Stream Materials

Electronic and Hazardous Waste

Fluorescent tubes and bulbs, electronics (computers, cell phones, TVs etc.), rechargeable batteries, and hazardous products (cleaners, solvents, etc.) do not go in the recycling or garbage.

Not Accepted Household Items

- Food residue, garbage
- Plastic bags
Reuse or recycle at grocery stores
- Styrofoam containers, packing
- Styrofoam peanuts
Can be reused at mailing houses
- Paper towels, plates, napkins
OK in yard waste/compost pile
- Shredded paper
OK layered in yard cart
- Disposable diapers, rags
- Plastic take-out containers
- Plastic trays (bakery, meat, etc.)
- Plastic plates, utensils

-
- Prescription vials
 - Food wrap
 - Toxic containers
 - (paint, oil, antifreeze, pesticides, etc.)
 - Aluminum foil, foil trays
 - Needles, syringes
 - Sharp or greasy items
 - Knives, scissors
 - Ceramics, dishes
 - Light bulbs, windows, mirrors

Collection Containers

■ Container Exchange/Repair:

All container exchange requests for repair or replacement due to damage must be called into Republic to schedule the removal of the damaged container and the delivery of a replacement container. Repair/damage exchanges will be processed at no additional charge at the time the call is received and will be delivered within one (1) week of the call received. The first replacement of a damaged cart is provided at no cost to the homeowner. Subsequent container replacement requests to the same residence due to damage and/or neglect by the homeowner, will be charged at \$65 per occurrence billed directly to the residence.

■ Collection Container Ownership:

It is understood by Republic Services as well as the Town of Morrison that the 96 gallon/65 gallon collection containers, both trash and recycle will remain the property of Republic Services during the entire term of said agreement, including any and all extensions and/or renewals.

Operations

Operation Schedules

Refuse collection will take place on a weekly basis. Recycle collection will take place the same day as trash, every other week. Collection will start no earlier than 7:00 a.m. and will be completed prior to 7:00 pm. Inclement weather, vehicle malfunctions and other contingencies beyond Republic Services reasonable control can affect collection completion times.

When a holiday falls on a weekday, collection will be delayed one day. Holiday's shall be New Year's Day, Memorial Day, 4th of July, Labor Day, Thanksgiving Day and Christmas Day. A schedule of which holidays will cause a delay in service will be provided each year as the holiday delays change yearly.

Equipment Accidents and Infractions

Republic Services will maintain records of any/all accidents or infractions by Republic Services employees servicing the Town of Morrison. These reports will be submitted to the Town for their review as part of our normal business reporting practices.

Best in the Business Drivers

All Republic Services drivers undergo an extensive background check through E-Verify and CDL verification, including pre-employment and random drug screens, prior to joining the Republic team. Once employment is offered, every driver undergoes the Smith System Defensive Driver Training program as well as continuous DOT training to ensure all skills are up to date and current. Republic Services does provide all drives with PPE (Personal Protection Equipment) to ensure their safety on the job and the safety of those they service. All drivers carry two way radios which allow real time problem solving when necessary as well as assists Republic in carrying out our **"We're Looking Out for You Program"**. This program trains all drivers to keep their eyes and ears open for anything out of the ordinary on their routes. It is like having another **"Neighborhood Watch"** program rolling through your neighborhoods.

The Town of Morrison /Trash & Recycle Service Solid Waste and Recycling Pricing Sheet

Collection Service	Unit of Measure	Estimated Quantity	Unit Cost	
Weekly Trash Every Other Week Single Stream Recycle 96 Gallon Trash Cart 96 Gallon Recycle Cart	Monthly	116 Homes	\$13.25	Weekly Trash, 96 gallon cart
			Included	EOW Recycle, 96 gallon cart
			Individual Monthly Charge	\$13.25 each
			Monthly Charge	\$1537.00
			Annual Charge	\$18,444

65 gallon trash and/or recycle carts are available if the Town prefers that size over the 96 gallon. We do not charge extra for carted service.

To accommodate the fluctuation in vacant homes throughout the community, a monthly or quarterly home count can be sent to Republic Services to adjust the billing to represent only occupied homes. The frequency of this update is up to the Town of Morrison

Additional Services

Town of Morrison	Service Quantity	Quantity	Charges
Curbside Bulk Collection	As needed	5 Bulk Items Per Residence	\$15 each approved item
30 Yard Roll Offs	On Call	3 Hauls (annually)	No Charge
30 Yard Roll Offs	On Call	On Call	\$250 per haul \$25.00 per ton over 4 Tons



- Monthly Billing

Republic shall bill the Town of Morrison monthly for services provided. The invoice shall include the residential service charges, miscellaneous special request charges and any adjustments. Invoices will be due and payable within 30 days of receipt of invoice.

- Rate Adjustments

Republic shall, over the term of proposed agreement, implement an annual rate adjustment CPI corresponding with the Water/Sewer/Trash index. This adjustment shall occur on the anniversary date for every year this agreement is in force, unless otherwise negotiated between Republic and the Town of Morrison. Rate adjustments are implemented to offset the rising costs of our vertically integrated operations.

- Fuel Surcharge and Other Fees:

There will be NO fuel surcharge, environmental fee, admin. or delivery fees assessed on the Town for the entire term of said agreement. Extensions of said agreement do not apply.

- Term of Agreement:

The length of proposed agreement gives the Town of Morrison the option to choose a 3 year (36 month) agreement or a 5 year (60) month agreement. On a three year agreement, the price shall be fixed for the first year (1) while years 2 and 3 shall follow the rate adjustment schedule above. On a five year agreement, the proposed rate shall be fixed for the first two (2) years, while years 3, 4 and 5 shall follow the rate adjustment schedule above.

- Use of Subcontractors

Republic Services shall not use any subcontractors for collection work throughout the Town of Morrison.

- Contractor Information

Republic Services of Denver
5075 E. 74th Ave.
Commerce City, CO 80022
303-286-1200
Corporation organized under the laws of the State of Delaware



Republic Services of Denver has almost 20 years of experience with similar projects in the Denver Metro Area.

1. City of Greenwood Village:

A municipal contract, five (5) year agreement, currently in the 8th year of service for this municipality. Agreement has been extended through December 31, 2016. There are 3,700 homes serviced under this agreement. Contract amount is approximately \$3.5 mm
John Sheldon, Director of Public Works is the main contact 303-708-6136

2. Town of Columbine Valley:

A municipal contract, five (5) year agreement, currently in the 16th year of service for this municipality. There are 517 homes serviced under this agreement.

Contract amount is approximately \$350,000

Gregg Germaine, Town Manager

3. City of Edgewater

A municipal contract, five (5) year agreement, initial service agreement to begin October 1, 2010, expire September 30, 2015.

Contract amount is approximately \$840,000. There are 1,250 homes serviced under this agreement.

HJ Stalf, City Manager is the main contact 303-238-7803 ext. 24

4. The Farm at Arapahoe HOA:

An HOA contract, five (5) year agreement, 1,604 homes, currently in our 11th year of service for this community. Current agreement renewed through December 31, 2015. Contract amount is approximately \$621,000. Mark Eames, Community Representative, PCMS. (303) 224-0004 ext. 100.

5. Beacon Point Metropolitan District:

An HOA contract, three (3) year agreement, 549 homes, both carted trash and recycle. Currently in our first year of service for this community.

Contract amount is approximately \$198,000. Jessica Moser, Community Manager, PCMS. (303)-224-0004, ext 100



Additional Provisions:

(a) Waste. The waste collected by Contractor shall not contain any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes (collectively, "Excluded Waste"), each as defined by applicable federal, state or local laws or regulations or applicable permits. Contractor shall acquire title to refuse when it is placed into Contractor's truck. Title to and liability for any Excluded Waste shall at no time pass to Contractor.

(b) Force Majeure. Any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires and acts of God, shall not constitute a breach of the Agreement.

(c) Assignment Republic will want the right to assign the contract to an affiliate of Republic without consent.

(d) Right to Negotiate. If awarded the bid, Republic reserves the right to review and negotiate the final contract in good faith.

Proposal for the Town of Morrison, Colorado (“Morrison”, “Town”)
Trash Removal and Single Stream Recycling for Residential and
Commercial Properties



Provided by:
Alpine Waste & Recycling (Alpine”, “we”, “us”, “our”)
Hanna Chaffer
Direct Phone 303-872-9616
hchaffer@alpinewaste.com

Greetings Town of Morrison,

Alpine Waste and Recycling is highly interested in becoming the trash and recycle provider for your residential and commercial needs. We pride ourselves on being able to provide a high level of service to our customers and are proud of the fact that we are a local company. Residential service is nothing new for Alpine. We still have our first account ever sold and it is a residential HOA.

Recently we took over servicing the City of Golden for trash and recycle service. This large residential service has primed us to be able to handle residential accounts of any size. We feel confident that we can provide service for your residents as well as the commercial locations.

As a company we acknowledge that presently many communities are pushing for sustainability and waste diversion efforts. Not only is it beneficial to the environment, but it also helps build community amongst towns and cities. We have the ability to track the amount of trash and recycle being taken out of Morrison and place it in a tangible form known as our Automated Sustainability Report™.

We appreciate the opportunity to bid on these services, and we look forward to the possibility of being Morrison's service provider. If you have any questions related to our proposal or Alpine as a company please feel free to reach out to me at the contact listed below.

Thanks,

Hanna Chaffer
Special Projects Manager
O: 303-872-9616
C: 720-737-2065
F: 303-744-0888
Email: hchaffer@alpinewaste.com

Alpine Waste & Recycling

"Alpine is the largest independent waste, recycling, and composting company in Colorado. We are locally owned and operated. Alpine is the leader in sustainability initiatives in our industry."

Alpine was founded as Alpine Disposal in Denver's Washington Park neighborhood in 1999 with just one truck and one man. The company was based upon a simple premise—to provide an unprecedented level of service in the waste industry. This superior standard included courteous, professional drivers who didn't just dump customers' containers but also cleaned the immediate area, as well as a commitment to responsiveness to our customers' needs—a simple but unique approach to the industry. This superior level of service is ingrained in Alpine's culture, and remains a source of pride for all Alpine employees today.

Why Choose Alpine?

- **No Additional Fees** - Our rates are inclusive of all costs. Unlike our competitors, Alpine does not add additional fuel, environmental, or administrative charges to your invoice.
- **Automated Sustainability Report** – Aggregated report based on EPA statistics detailing how much waste was diverted over the course of one month.
- **New State-of-the-Art Recycling Facility** – Our Altogether Recycling plant allows us to offer the most comprehensive recycling program in the metro area.
- **100% Call or Haul Policy**- In the event a container is not able to be serviced, Alpine will call the customer to report the reason why the container was unable to be serviced, as well as provide a return time.
- **Drivers Clean all Debris**- It is the policy of Alpine to clean trash and debris in the enclosure every time property is serviced, as well as clean any waste spilled during transfer.
- **GPS Tracking**- Allows Alpine to provide the customers with the exact time and date the service was provided.
- **Natural Gas Vehicles**- As part of our sustainability commitment, Alpine is the first hauler in Colorado to utilize these vehicles using this cleaner, domestically produced fuel.
- **A+ rating and Gold Star Award** with the Denver Better Business Bureau
- **Denver Business Journal's Fastest Growing Companies List 2002, 2003, 2004, 2008, and 2009**

References

Name	Type	Contact
City of Golden	Residential	Chris Naber 303-384-8183 cnaber@cityofgolden.net OR Theresa Worsham 303-384-8117 tworsham@cityofgoden.net
Genesee HOA	Residential	Carla Andrews 303-526-0284 carla@geneseefoundation.org
Denver International Airport	Commercial/Public	Jerry Williams 303-342-2087 jerry.williams@flydenver.com



Pricing for Services

Pricing Table for 3 Year Contract

Stream	Quantity	Size	Frequency	Monthly Cost
Trash	1	65 gal cart	1x per week	\$17.25
Trash	1	95 gal cart	1x per week	\$22.25
Recycle	1	65 or 95 gal cart	every other week	Included in Trash Cost
Trash	1	2yd	1x per week	\$87.00
Trash	1	2yd	2x per week	\$157.00
Trash	1	3yd	1x per week	\$99.00
Trash	1	3yd	2x per week	\$171.00
Recycle	1	2yd	1x per week	\$63.00

Cost of maintaining and providing carts is included with pricing
 Prices are guaranteed for the 1st year, years 2 and 3 have a 6% price increase cap should
 Alpine need to pass through an increase

Pricing Table for 5 Year Contract

Stream	Quantity	Size	Frequency	Monthly Cost
Trash	1	65 gal cart	1x per week	\$15.25
Trash	1	95 gal cart	1x per week	\$20.25
Recycle	1	65 or 95 gal cart	every other week	Included in Trash Cost
Trash	1	2yd	1x per week	\$87.00
Trash	1	2yd	2x per week	\$157.00
Trash	1	3yd	1x per week	\$99.00
Trash	1	3yd	2x per week	\$171.00
Recycle	1	2yd	1x per week	\$63.00

Cost of maintaining and providing carts is included with pricing
 Prices are guaranteed for the 1st year, years 2 through 5 have a 4% price increase cap
 should Alpine need to pass through an increase

Miscellaneous Costs

Large Items are to be called into Alpine office and payment made prior to service being scheduled. Pick up of large items will be scheduled by Alpine on a day that may be different from the normal service schedule. Full list of large item costs are listed below.

<u>Item</u>	<u>Price</u>
Sectional	\$50
Fiberglass Bath Tub Cut Down	\$40
Couch	\$30
Hot Water Heater	\$30
Stove (No Doubles)	\$30
Washer or Dryer (Non Stackable)	\$25
Desk	\$20
Large Chest of Drawers	\$20
Large Chair/Recliner	\$20
Headboard/Bed Frame	\$20
Sink	\$20
Dresser	\$15
Futon Frame	\$15
Grill	\$15
Entertainment Center	\$15
Mattress (Bed or Futon)	\$15
Box Spring	\$15
Dishwasher	\$15
Table	\$15
Door	\$15
Toilet	\$15
Cabinet	\$15
Small Chair	\$10
Nightstand	\$10
Extra pick up on 2yd trash	\$28
Extra pick up on 3yd trash	\$42
Additional bag of trash (each)	\$2

Performance Schedule

1. All trash and recycle carts must be out by 7am on the scheduled service day
 - a. If they are not out they will not be serviced and a return pick up is up to the discretion of Alpine and may include a fee
2. Unobstructed access must be given to carts on service day (cars, trailers, etc)
3. On days in which both trash and recycle are serviced the carts must be at least 4ft apart from each other off of the curb
4. Weather can pose an issue to serviceability. Alpine will endeavor to service on regularly scheduled days but weather may lead to a delayed pick up
5. Observed holidays include: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, and Christmas Eve
 - a. If a regularly scheduled service day falls on or after a holiday service will be delayed by 1 day.
6. Alpine will pick up non-hazardous solid waste. Title to and liability for unacceptable wastes shall remain with The Town of Morrison and/or the resident.
7. Any damage that may be caused by Alpine to properties serviced need to be reported to Alpine. Alpine reserves the right to investigate and schedule contractors for any repairs that need to be made if at fault.

Altogether Recycling® Program

Alpine offers the Altogether Recycling® Program. This is a single stream program in which all recyclable items can go in one cart without being sorted. A list of acceptable items and tips are listed below.

Newspaper	Plastic #1-7	Paper
Chipboard	Glass bottle	Magazines
Aluminum	Rigid Plastics	Milk cartons
Cardboard	Junk Mail	Styrofoam™

Not Accepted: Steel items such as horseshoes or fencing, plastic bags, six pack holders, clamshell to-go boxes, shredded paper, ceramics, window glass, plastic cutlery, or anything hazardous.

Tips: No plastic bags, no packing peanuts, leave lids on plastic bottles, do not crush aluminum cans, and flatten cardboard boxes.



ALTOGETHER RECYCLING™

Recycling Has Evolved.



THE FOLLOWING ITEMS SHOULD NOT BE RECYCLED:

- Plastic Bags
- Plastic Shrink Wrap
- Plastic Containers marked as "PLA"
- Compostable Plastic Containers
- Ceramics
- Batteries or Light Bulbs
- Paper Towels, Paper Plates or Cups
- Hazardous Materials (Needles)

RECYCLING ADVICE:

- Flatten all cardboard boxes
- Empty all food and liquids
- Ensure aerosol cans are empty
- Leave lids on plastic containers

Automated Sustainability Report™

Alpine is a leader in sustainability initiatives in the waste industry. We have invested millions of dollars into tools that allow us to track and quantify sustainability efforts of our customers. The scales on our trucks allow us to weigh the amount of trash and recycle removed from a property. In the case of the Town of Morrison we would be able to track the total amount of trash and recycle removed from the residents. This info is then used in conjunction with ISRI and EPA ratios to calculate the environmental impact that recycling has had on your community. An example of our report is below.

Customer Name: Whole Foods - CCK
 Account: 000619
 Service Period: March 2016

Automated Sustainability Report TM
 Altogether Recycling Collected: 6,972 lbs
 Trash Collected: 38,060 lbs
 Compostable Materials Collected: 86,820 lbs
 Total Materials Collected: 131,852 lbs



Monthly Collection Report



March Diversion Rate: **71.1%**

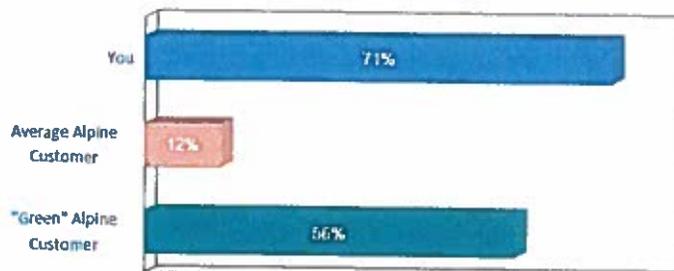
February Diversion Rate: **69.3%**

A **3%** increase in Recycling

Your Diversion Rate is the percent of materials recycled and composted

Diversion Rate Comparison

How You Are Doing



Average Alpine Customer: The average diversion rate for all Alpine Customers
"Green" Alpine Customer: The average diversion rate of the top 10% of Alpine customers

Customer Ranking*

When compared to other **General Business** customers your rank this month is **353** out of **2,185**. Last month's rank was **362**.

When compared to other **Grocery Store** customers your rank this month is **117** out of **228**. Last month's rank was **117**.

When compared to other **Whole Foods Market** customers your rank this month is **3** out of **13**. Last month's rank was **2**.

*Your Customer Rank compares your diversion rate to other Alpine customers with similar business types

Your Environmental Impact This Month



You conserved **526** gallons of oil



You saved **48** trees



You avoided **18,606** lbs carbon equivalent of GHG emissions



You saved enough electricity to power the average US home for **929** days



You helped keep **8** truck loads of trash out of the landfill



You saved **15,861** gallons of water

This Month's Tip for Increasing Recycling

A typical family consumes 182 gallons of pop, 29 gallons of juice, 104 gallons of milk, and 26 gallons of bottled water a year. That's a lot of containers -- make sure they're recycled!

Go to <http://www.alpinewaste.com> for more tips or to schedule a discounted waste audit



6d

Honorary Founding Directors
Samuel P. Arnold
June 28, 1926 - June 7, 2006

Dr. Mary Fox Arnold
June 25, 1920 - October 30, 2005

Board of Directors
Jeremy F. Kinney
Chairman of the Board
Kinney Oil Company

Holly Arnold Kinney
Executive Director
The Fort LLC

Charlotte F. Baron
Secretary
Fulcrum Press

Debbie Emhoolah
Treasurer
Native American Bank

Dr. Jay Gittin
Director
Yale University

R. James Newman
Director
Investor

Harry Sterling
Chairman of Governance Committee
Investor

Max Bryant
Director
First Bank

Dr. Lorenzo A. Trujillo
Director

Carolyn Mears
Director

Advisory Board
Donald L. Brehm
Historian & Interpreter
Mario Carrera
Entravision Communications
Dr. Charles Carrillo
Artist, Anthropologist, Author

John Emhoolah Jr.
Denver March Powwow

Lance Grabowski
Historian & Interpreter

Ernest House, Jr.
Colorado Commission of Indian Affairs

Esther Luben
Philanthropist

Karen E. Leaffer
Karen Leaffer Law, LLC

Dr. Tam Noel
University of Colorado at Denver

Pam Phillips
Council for Indigenous Arts & Culture

Donald M. Rogona
Native American Rights Fund

Dr. Charles Scoggin
N30 Pharmaceuticals

George Sparks
Denver Museum of Nature & Science

Lynne Valencia
Community Relations-9News

July 7, 2016

Town of Morrison
321 Highway 8
Morrison, CO 80465

To Whom It May Concern,

The Tesoro Cultural Center will hold our 15th Annual 1830s Rendezvous & Spanish Colonial Art Market this year on Friday, September 16th through Sunday, September 18th on the grounds of The Fort Restaurant in Morrison. The Patron Preview Party is on Friday evening from 6 p.m. to 9 p.m. The Rendezvous & Art Market (event open to the public) will take place from 10 a.m. to 5 p.m. on both Saturday and Sunday.

If you need any documentation or have any questions, please call me at 303.839.1671 or via email at kmoore@tesoroculturalcenter.org.

Sincerely,

Katherine Moore
Operations & Program Director

P R E S E N T S

**The 15th Annual 1830s Rendezvous
& Spanish Colonial & Western Art Market**



**Mountain Men
& Women Encampments**

**Live Southwestern Music
& Music of the Early West**

**Showing of the Wares,
Trading & Selling**

Story Telling

**Flintlock Trade Gun
& Rifle Frolic**

Educational Demonstrations

**Combined with Tesoro's
Spanish Colonial
& Western Art Market—
featuring Santos & Retablos,
Flamenco & Fandango Dancing
and so much more!**



**S a t u r d a y & S u n d a y
S e p t e m b e r 1 7 & 1 8 , 2 0 1 6**

10:00am to 5:00pm Both Days

Free & Open to The Public!

At The Fort:

19192 Highway 8, Morrison, Colorado

More Info? Call 303-839-1671 or visit www.TesoroCulturalCenter.org



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		912		\$132,688.00
July				
August				
September				
October				
November				
December				

TOWN OF MORRISON SALES TAX REVENUES

	2009	2010	2011	2012	2013	2014	2015	2016
January	\$23,028.48	\$21,904.00	\$25,544.53	\$30,854.11	\$28,216.67	\$39,158.70	\$45,740.62	\$54,855.04
February	\$26,564.51	\$24,630.87	\$26,698.28	\$33,885.75	\$43,800.73	\$37,040.24	\$47,288.25	\$60,787.64
March	\$30,426.18	\$24,466.80	\$43,610.07	\$48,973.36	\$37,691.56	\$50,203.25	\$47,727.29	\$52,308.98
April	\$29,440.16	\$33,554.42	\$38,112.21	\$42,498.66	\$44,777.06	\$61,706.62	\$46,774.18	\$61,830.55
May	\$37,870.84	\$35,976.00	\$44,300.31	\$35,680.05	\$61,781.41	\$61,545.26	\$57,014.09	\$77,559.03
June	\$41,167.38	\$44,051.00	\$62,165.57	\$65,059.98	\$74,675.87	\$82,292.34	\$66,549.55	
July	\$44,536.86	\$45,881.00	\$72,627.97	\$65,118.76	\$72,638.44	\$80,597.37	\$98,810.41	
August	\$41,769.08	\$60,605.04	\$63,607.49	\$59,925.78	\$58,618.90	\$76,198.47	\$92,191.59	
September	\$32,557.97	\$46,625.12	\$54,922.13	\$60,723.43	\$59,987.16	\$61,775.08	\$79,584.73	
October	\$28,200.00	\$42,230.39	\$54,715.24	\$44,457.88	\$50,287.24	\$53,101.38	\$66,638.82	
November	\$49,802.08	\$30,231.92	\$37,935.19	\$62,076.79	\$38,051.48	\$51,812.51	\$63,808.98	
December	\$21,121.00	\$33,929.18	\$35,627.96	\$53,040.74	\$60,970.14	\$60,179.62	\$49,619.70	
Total	\$406,484.54	\$444,085.74	\$559,866.95	\$602,295.29	\$631,496.66	\$715,610.84	\$761,748.21	\$307,341.24
Budget	\$473,000.00	\$382,590.00	\$383,000.00	\$480,000.00	\$480,000.00	\$620,000.00	\$644,000.00	\$630,000.00
Budget Variance	-\$66,515.46	\$61,495.74	\$176,866.95	\$122,295.29	\$151,496.66	\$95,610.84	\$117,748.21	(\$322,658.76)
% of Budget	85.94%	116.07%	146.18%	125.48%	131.56%	115.42%	118.28%	48.78%

TOWN OF MORRISON
COMBINED CASH INVESTMENT
JUNE 30, 2016

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	6,861.38
01-10270	MONEY MARKET	1,432,576.40
01-10780	UTILITY CLEARING	(993.18)
01-10800	XPRESS BILL PAY ACCOUNT	38,249.63
01-10801	XPRESS BILL PAY CLEARING ACCOU	20,605.58

	TOTAL COMBINED CASH	1,497,799.81
01-10100	CASH ALLOCATED TO OTHER FUNDS	(1,497,799.81)

	TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,523,235.44
20	ALLOCATION TO UTILITY FUND	(25,435.63)

	TOTAL ALLOCATIONS TO OTHER FUNDS	1,497,799.81
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,497,799.81)

	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>
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TOWN OF MORRISON
BALANCE SHEET
JUNE 30, 2016

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	1,523,235.44	
10-10210	GENERAL FUND	1,527,521.91	
10-10300	SALES TAX - RESTRICTED	256,299.58	
10-10450	CONSERVATION TRUST BANK ACCOUN	55,683.68	
10-10500	PAY PAL ACCOUNT	13,681.05	
10-12000	ACCOUNTS RECEIVABLE	1,760.00	
10-12040	A/R - STATE TAXES	93,476.49	
10-12100	A/R OTHER	2,122.33	
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>4,057,183.05</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	7,438.41	
10-20050	A/P - OTHER	1,965.45	
10-22050	DEFERRED TAXES	36,559.62	
10-25310	FEDERAL PAYROLL TAXES	2,208.68	
10-25320	STATE WITHHOLDING	141.00	
10-25330	STATE UNEMPLOYMENT	216.48	
10-25350	AFLAC	(3,069.57)	
10-25360	401(K) PENSION	648.83	
10-25370	INSURANCE PAYABLE	5,081.46	
		<u>5,081.46</u>	
	TOTAL LIABILITIES		51,170.56

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	39,484.80	
		<u>39,484.80</u>	
	BALANCE - CURRENT DATE		<u>4,006,012.49</u>
	TOTAL FUND EQUITY		<u>4,006,012.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,057,183.05</u>

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,216.80	427.37	2,214.82	4,000.00	1,785.18	55.4
10-31-105 FRANCHISE TAX	12,476.17	2,598.39	12,349.95	33,000.00	20,650.05	37.4
10-31-110 PROPERTY TAXES	29,071.04	2,610.74	29,728.23	36,560.00	6,831.77	81.3
10-31-115 HIGHWAY USERS TAX	5,132.62	878.70	5,104.22	10,000.00	4,895.78	51.0
10-31-120 MOTOR VEHICLE USE TAX	13,602.76	3,083.08	9,187.04	15,000.00	5,812.96	61.3
10-31-125 OPEN SPACE SALES TAX	5,955.95	1,001.20	6,105.82	10,000.00	3,894.18	61.1
10-31-130 SALES TAX - MORRISON	239,618.00	49,464.45	274,658.77	510,000.00	235,343.23	53.9
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	2,805.66	531.59	2,713.00	5,000.00	2,287.00	54.3
10-31-140 CONSTRUCTION USE TAX	531.57	2,744.92	3,219.30	5,000.00	1,780.70	64.4
10-31-150 GENERAL USE TAX	69,187.66	419.28	4,655.38	25,000.00	20,344.64	18.6
TOTAL TAXES	380,598.23	63,759.72	349,934.51	653,560.00	303,625.49	53.5
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	1,308.48	4,157.37-	2,870.42	5,000.00	2,129.58	57.4
10-32-205 BUSINESS LICENSES	1,660.62	343.75	1,700.29	3,000.00	1,299.71	56.7
10-32-210 LIQUOR LICENSES	2,345.00	25.00	1,483.75	2,500.00	1,016.25	59.4
10-32-215 MISCELLANEOUS LICENSES	440.00	92.50	187.50	1,500.00	1,312.50	12.5
10-32-220 MISCELLANEOUS PERMITS	250.00	.00	.00	250.00	250.00	.0
10-32-225 SIGN PERMITS	250.00	.00	230.00	500.00	270.00	46.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	200.00	1,300.00	1,000.00	300.00-	130.0
TOTAL LICENSES & PERMITS	6,254.10	3,496.12-	7,771.96	13,750.00	5,978.04	56.5
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	2,192.80	1,642.28	2,669.32	4,000.00	1,330.68	66.7
10-33-405 GRANTS	18,337.92	3,767.37	5,670.49	79,000.00	73,329.51	7.2
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	.00	580.00	10,000.00	9,420.00	5.8
TOTAL INTERGOVERNMENTAL	25,614.38	5,409.65	10,726.98	98,000.00	87,273.02	11.0
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	674.00	110.00	1,088.26	1,200.00	111.74	90.7
10-34-510 PLAN CHECK FEES	10.00	2,132.46	2,132.46	3,000.00	867.54	71.1
10-34-515 PLANNING AND ZONING FEES	227.50	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	60,007.33	13,335.00	66,307.05	130,000.00	63,692.95	51.0
10-34-525 TRAFFIC CONTROL FEES	4,360.00	4,250.00	4,900.00	120,000.00	115,100.00	4.1
TOTAL CHARGES FOR SERVICES	65,278.83	19,827.46	74,427.77	255,200.00	180,772.23	29.2

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>FINES & FORFEITURES</u>						
10-35-800 COURT FINES	520,579.92	116,258.50	584,812.95	850,000.00	265,187.05	68.8
10-35-610 MISCELLANEOUS COURT REVENUE	1,527.20	.00	.00	4,000.00	4,000.00	.0
10-35-615 PARKING TICKET REVENUE	739.80	445.00	1,145.00	1,000.00	145.00-	114.5
TOTAL FINES & FORFEITURES	522,846.92	116,703.50	585,957.95	855,000.00	269,042.05	68.5
<u>OTHER REVENUE</u>						
10-36-700 FEES/SALES/GIFTS-MNHM	50,195.30	14,749.44	50,457.00	115,631.00	65,174.00	43.6
10-36-705 MISCELLANEOUS SERVICE REVENUE	971.25	354.00	995.93	2,500.00	1,504.07	39.8
10-36-805 DEPOSITS ON DEV.	7,445.00-	20,850.00	25,100.00	3,000.00	22,100.00-	836.7
10-36-815 EARNINGS ON DEPOSITS	1,903.34	268.45	2,053.21	5,000.00	2,946.79	41.1
10-36-825 POLICE DONATION	10,000.00	.00	.00	10,000.00	10,000.00	.0
10-36-835 ALLEY FEST	9,912.10	160.00	160.00	.00	160.00-	.0
TOTAL OTHER REVENUE	65,536.99	36,381.89	78,766.14	136,131.00	57,364.86	57.9
TOTAL FUND REVENUE	1,066,129.45	238,586.10	1,107,585.31	2,011,641.00	904,055.69	55.1

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-901 GARAGE/STORAGE BUILDING	104,621.43	.00	.00	.00	.00	.0
10-40-903 SOUTH WALKWAY/HIGHWAY 8	.00	7,555.00	7,555.00	.00	7,555.00	.0
10-40-904 DOWNTOWN IMPROVEMENT/URBAN DES	1,690.00	.00	679.38	20,000.00	19,320.62	3.4
10-40-905 POLICE VEHICLE	88,255.15	.00	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	34,042.16	11,172.27	26,728.77	64,000.00	37,271.23	41.8
10-40-909 MUSEUM CABIN REPAIR AND BALCON	.00	.00	44,022.77	42,250.00	1,772.77	104.2
10-40-910 STREETS, GROUNDS & BUILDINGS	32,379.03	.00	56,603.34	110,000.00	53,396.66	51.5
10-40-911 COMPUTER UPGRADES	.00	2,173.46	36,267.25	32,000.00	4,267.25	113.3
10-40-912 REDESIGN POLICE DEPT/TOWN OFFI	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS - GF	263,719.37	20,900.73	201,115.58	368,250.00	167,134.42	54.6
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	58,703.52	11,457.83	60,668.37	145,000.00	84,331.63	41.8
10-50-105 PAYROLL TAXES	4,383.79	837.57	4,561.03	12,000.00	7,438.97	38.0
10-50-110 EMPLOYEE BENEFITS	9,725.73	2,017.29	9,813.55	20,000.00	10,186.45	49.1
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	2,830.11	261.15	2,660.25	10,000.00	7,339.75	26.6
10-50-205 POSTAGE	274.68	85.92	322.15	1,500.00	1,177.85	21.5
10-50-210 PRINTING AND DUPLICATION	537.37	76.52	711.57	2,500.00	1,788.43	28.5
10-50-215 TELEPHONE/INTERNET	1,000.18	271.46	1,550.73	2,000.00	449.27	77.5
10-50-225 TRAVEL AND MEETINGS	573.19	.00	340.57	1,000.00	659.43	34.1
10-50-300 ACCOUNTING SERVICES	13,769.91	.00	7,855.84	30,000.00	22,144.16	26.2
10-50-305 BANK FEES	742.80	119.68	546.35	1,200.00	653.65	45.5
10-50-340 DUES/MEMBERSHIP	33.58	.00	817.00	3,500.00	2,883.00	17.6
10-50-345 EDUCATION AND TRAINING	337.00	.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	91.23	542.60	2,000.00	1,457.40	27.1
10-50-380 LEGAL SERVICES	8,728.47	2,310.30	9,168.17	20,000.00	10,831.83	45.8
10-50-384 ALLEY FEST	6,918.74	.00	.00	.00	.00	.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	904.45	922.29	3,522.27	6,000.00	2,477.73	58.7
10-50-386 WEBSITE	5,090.03	.00	3,308.00	7,000.00	3,692.00	47.3
10-50-387 PUBLICATION	1,302.02	381.64	1,373.88	3,500.00	2,126.12	39.3
10-50-395 OFFICE SUPPLIES	3,585.37	116.28	1,008.35	4,500.00	3,491.65	22.4
10-50-397 OPERATING SUPPLIES	1,376.03	148.00	1,196.82	3,500.00	2,303.18	34.2
10-50-800 COUNTY TREASURER'S FEES	571.68	.00	.00	1,200.00	1,200.00	.0
10-50-900 EQUIPMENT PURCHASE	2,941.64	.00	760.00	5,000.00	4,240.00	15.2
TOTAL ADMIN	125,045.37	19,097.16	110,746.84	291,400.00	180,653.16	38.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	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	60.00	60.00	7,000.00	6,940.00	9
10-55-380 LEGAL SERVICES	9,734.85	988.75	7,665.00	20,000.00	12,335.00	38.3
10-55-385 MARKETING/EVENT CONTRIBUTIONS	1,800.00	144.29	2,360.19	5,000.00	2,639.81	47.2
10-55-397 OPERATING SUPPLIES	.00	.00	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	22,249.38	1,193.04	18,370.82	46,000.00	27,629.18	39.9
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	950.98	771.13	4,185.46	10,000.00	5,814.54	41.9
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	771.13	4,185.46	13,500.00	9,314.54	31.0
<u>ELECTION</u>						
10-65-200 OUTSIDE SERVICES	.00	.00	543.66	1,000.00	456.34	54.4
10-65-210 PRINTING AND DUPLICATION	.00	.00	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	.00	1,187.84	4,500.00	3,312.16	26.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	39,693.92	5,690.89	42,218.80	85,000.00	42,781.20	49.7
10-70-105 PAYROLL TAXES	2,904.71	439.52	3,131.88	7,500.00	4,368.12	41.8
10-70-110 EMPLOYEE BENEFITS	6,536.57	893.93	6,937.63	13,000.00	6,062.37	53.4
10-70-115 WORKER'S COMPENSATION INS-CIRS	219.33	.00	219.00	500.00	281.00	43.8
10-70-200 OUTSIDE SERVICES	5,249.58	968.01	8,188.71	12,000.00	3,811.29	68.2
10-70-205 POSTAGE	410.00	85.92	311.75	1,200.00	888.25	26.0
10-70-210 PRINTING AND DUPLICATION	610.47	76.52	406.63	800.00	393.37	50.8
10-70-215 TELEPHONE/INTERNET	742.90	196.84	1,066.15	1,400.00	333.85	76.2
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	7,074.30	1,454.33	8,248.47	18,000.00	9,751.53	45.8
10-70-340 DUES/MEMBERSHIP	.00	22.00	199.00	200.00	1.00	99.5
10-70-345 EDUCATION AND TRAINING	80.00	.00	.00	1,000.00	1,000.00	.0
10-70-375 UTILITIES	265.26	91.23	542.60	1,000.00	457.40	54.3
10-70-380 LEGAL SERVICES	3,600.00	1,445.00	5,115.00	10,000.00	4,885.00	51.2
10-70-395 OFFICE SUPPLIES	1,189.82	68.48	794.64	2,500.00	1,705.36	31.8
10-70-397 OPERATING SUPPLIES	1,815.05	411.94	486.61	4,000.00	3,513.39	12.2
10-70-900 EQUIPMENT PURCHASE	6,575.19	.00	4,671.00	5,000.00	329.00	93.4
TOTAL COURT	76,967.10	11,844.61	82,537.87	164,100.00	81,562.13	50.3
<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	376.20	726.20	5,000.00	4,273.80	14.5
10-75-216 RED ROCKS CENTRE	4,122.25	.00	836.25	.00	836.25	.0
10-75-218 JPRC	385.00	.00	1,988.75	5,000.00	3,011.25	39.8
10-75-225 TRAVEL AND MEETINGS	.00	.00	20.00	250.00	230.00	8.0
10-75-345 EDUCATION AND TRAINING	125.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	2,859.43	586.25	2,896.25	6,500.00	3,603.75	44.6
10-75-410 ENGINEERING SERVICES	1,255.00	.00	641.35	5,000.00	4,358.65	12.8
10-75-415 PLANNING AND ZONING SERVICES	10,123.50	2,285.00	11,021.50	25,000.00	13,978.50	44.1
TOTAL PLANNING	22,448.56	3,247.45	18,130.30	51,250.00	33,119.70	35.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	205,829.02	40,427.40	230,435.52	515,924.00	285,488.48	44.7
10-80-101 SPECIAL OFFICER WAGES	23,191.90	15,527.21	23,362.75	120,000.00	96,637.25	19.5
10-80-102 PARKING ENFORCEMENT WAGES	.00	405.00	810.00	5,000.00	4,190.00	16.2
10-80-105 PAYROLL TAXES	17,225.30	4,218.94	18,995.67	53,000.00	34,004.33	35.8
10-80-110 EMPLOYEE BENEFITS	20,865.01	6,244.23	33,166.34	54,050.00	20,883.66	81.4
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	2,206.93	441.17	2,277.78	7,000.00	4,722.22	32.5
10-80-205 POSTAGE	100.00	85.92	337.39	200.00	137.39	168.7
10-80-210 PRINTING AND DUPLICATION	3,960.47	228.10	1,558.00	6,000.00	4,442.00	26.0
10-80-215 TELEPHONE/INTERNET	1,040.80	196.84	1,888.85	6,500.00	4,811.15	29.1
10-80-340 DUES/MEMBERSHIP	488.39	.00	315.00	1,000.00	685.00	31.5
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	12,918.65	2,051.54	11,268.50	50,000.00	38,731.50	22.5
10-80-355 INSURANCE CIRSA	40,834.01	.00	40,870.00	59,512.00	18,642.00	68.7
10-80-360 GAS, OIL, AND VEHICLE REPAIR	23,635.14	5,697.35	17,631.84	70,000.00	52,368.16	25.2
10-80-370 REPAIR AND MAINTENANCE	657.01	238.86	766.16	4,000.00	3,233.84	19.2
10-80-375 UTILITIES	305.12	182.44	1,080.92	2,200.00	1,119.08	49.1
10-80-380 LEGAL SERVICES	971.25	.00	332.50	4,000.00	3,667.50	8.3
10-80-391 PARKING TICKET EXPENSE	840.00	.00	.00	1,000.00	1,000.00	.0
10-80-395 OFFICE SUPPLIES	2,359.70	1,301.48	2,888.46	7,000.00	4,111.54	41.3
10-80-397 OPERATING SUPPLIES	9,800.44	247.68	3,346.51	9,000.00	5,653.49	37.2
10-80-605 ORDINANCE, FIREARMS SUPPLIES	1,948.02	.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	5,000.00	5,000.00	10,000.00	5,000.00	50.0
10-80-700 JEFFCO INTERNET	4,392.15	2,669.25	14,670.12	14,000.00	670.12	104.8
10-80-900 EQUIPMENT PURCHASE	104.15	.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	379,252.83	85,163.41	434,610.79	1,053,886.00	619,275.21	41.2

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	40,291.19	8,839.20	55,430.68	120,000.00	64,569.32	46.2
10-85-105 PAYROLL TAXES	3,072.18	674.28	4,231.52	12,000.00	7,768.48	35.3
10-85-110 EMPLOYEE BENEFITS	2,713.81	1,067.19	6,420.69	15,000.00	8,579.31	42.8
10-85-115 WORKER'S COMPENSATION INS-CIRSA	6,981.00	.00	4,284.00	8,000.00	3,716.00	53.6
10-85-200 OUTSIDE SERVICES	6,799.90	1,596.08	8,290.24	15,000.00	6,709.76	55.3
10-85-212 SPECIAL PROJECTS EXPENSE	23,179.01	.00	.00	.00	.00	.0
10-85-215 TELEPHONE/INTERNET	1,061.12	307.34	1,240.39	2,000.00	759.61	62.0
10-85-220 TRASH REMOVAL - SG&B	2,794.07	1,125.00	1,228.36	6,000.00	4,771.64	20.5
10-85-340 DUES/MEMBERSHIP	90.00	.00	277.00	90.00	187.00-	307.8
10-85-350 EQUIPMENT RENTAL	174.00	330.00	330.00	2,000.00	1,670.00	16.5
10-85-355 INSURANCE CIRSA	10,444.01	.00	9,821.00	14,000.00	4,179.00	70.2
10-85-360 GAS, OIL, AND VEHICLE REPAIR	2,692.38	40.00	2,334.94	7,500.00	5,165.06	31.1
10-85-365 BUILDING AND REPAIR MATERIALS	3,401.25	1,155.85	6,249.49	15,000.00	8,750.51	41.7
10-85-370 REPAIR AND MAINTENANCE	1,868.42	376.74	3,246.07	8,000.00	4,753.93	40.6
10-85-375 UTILITIES	2,458.81	346.12	2,210.31	25,000.00	22,789.69	8.8
10-85-380 LEGAL SERVICES	2,825.00	.00	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	2,405.81	954.49	6,781.61	8,500.00	1,718.39	79.8
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	.00	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	112,162.02	16,812.29	117,720.67	296,590.00	178,869.33	39.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	36,083.09	7,113.00	39,110.00	75,000.00	35,890.00	52.2
10-90-105 PAYROLL TAXES	2,740.58	536.52	2,941.89	6,500.00	3,558.11	45.3
10-90-110 EMPLOYEE BENEFITS	3,946.13	1,655.38	10,301.99	12,000.00	1,698.01	85.9
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	14.71	195.25	200.00	4.75	97.6
10-90-210 PRINTING AND DUPLICATION	1,450.00	2,095.00	2,095.00	1,000.00	1,095.00-	209.5
10-90-211 GRANT EXPENSE	(262.42)	.00	.00	.00	.00	.0
10-90-215 TELEPHONE	768.96	81.04	273.30	1,800.00	1,526.70	15.2
10-90-225 TRAVEL AND MEETINGS	.00	.00	.00	100.00	100.00	.0
10-90-305 BANK FEES	1,131.21	264.28	1,533.20	1,800.00	266.80	85.2
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	7,287.98	257.61	9,213.84	20,000.00	10,786.16	46.1
10-90-365 BUILDING AND REPAIR MATERIALS	40.24	.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	1,452.46	197.91	1,183.09	4,000.00	2,816.91	29.6
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	2,252.00	1,015.00	7,349.66	8,327.00	977.34	88.3
10-90-395 OFFICE SUPPLIES	1,763.22	285.10	2,005.83	2,500.00	494.17	80.2
10-90-397 OPERATING SUPPLIES	2,804.77	704.08	1,837.63	3,600.00	1,762.37	51.1
10-90-805 SALES TAX - EXPENSE	774.00	.00	470.00	1,000.00	530.00	47.0
TOTAL HISTORY MUSEUM	64,763.85	14,219.61	79,494.34	140,877.00	61,382.66	56.4
TOTAL FUND EXPENDITURES	1,067,559.46	173,249.43	1,066,100.51	2,430,353.00	1,362,252.49	44.0
NET REVENUE OVER EXPENDITURES	(1,430.01)	65,336.67	39,484.80	418,712.00-	458,198.80-	9.4

TOWN OF MORRISON
BALANCE SHEET
JUNE 30, 2016

UTILITY FUND

ASSETS

20-10100 CASH-COMBINED FUND	(25,435.63)	
20-10140 UTILITY FUND	458,270.01	
20-12000 ACCOUNTS RECEIVABLE	274,908.06	
20-12450 A/R PROPERTY TAXES	35,450.00	
20-12600 A/R UTILITIES	36,671.91	
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)	
		<u>8,750,432.48</u>
TOTAL ASSETS		<u>8,750,432.48</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	614.88	
20-25350 AFLAC	79.62	
20-25360 401(K) PENSION	562.71	
20-25370 INSURANCE PAYABLE	(149.76)	
20-25390 ACCRUED VACATION/SICK LEAVE LT	(1,853.05)	
20-25391 ACCRUED VACATION/SICK LEAVE CU	1,853.00	
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	
		<u>861,914.68</u>
TOTAL LIABILITIES		<u>861,914.68</u>

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	3,802.16	
		<u>7,888,517.80</u>
BALANCE - CURRENT DATE		<u>7,888,517.80</u>
TOTAL FUND EQUITY		<u>7,888,517.80</u>
TOTAL LIABILITIES AND EQUITY		<u>8,750,432.48</u>

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-110	PROPERTY TAXES	28,099.21	2,531.55	28,938.05	35,450.00	6,511.95 81.6
20-31-130	SALES TAX - CAPITAL PROJECTS	59,904.47	12,366.10	68,653.65	120,000.00	51,346.35 57.2
	TOTAL TAXES	88,003.68	14,897.65	97,591.70	155,450.00	57,858.30 62.8
<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	10.50	10.50	.00	10.50 .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	617.30	93.15	640.45	2,000.00	1,359.55 32.0
	TOTAL OTHER REVENUE	18,945.30	82.65	629.95	17,000.00	16,370.05 3.7
<u>OPERATING REVENUE</u>						
20-37-905	SEWER CONTRACTS - RED ROCKS AM	115,965.00	.00	77,897.00	188,000.00	110,303.00 41.3
20-37-910	SEWER REVENUE - FLAT FEES	60,965.68	9,891.00	59,096.24	123,000.00	63,903.76 48.1
20-37-915	TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00 .0
20-37-930	WATER USE REVENUE	102,702.67	21,713.01	106,449.01	215,000.00	108,550.99 49.5
20-37-935	MISCELLANEOUS WATER/SEWER REVE	1,242.74	1,260.00	2,300.00	10,000.00	7,700.00 23.0
20-37-940	MT CARBON OPERATING COST REVEN	.00	.00	75,000.00	.00	75,000.00- .0
20-37-941	RED ROCKS WATER/SEWER REVENUE	.00	.00	23,606.25	.00	23,606.25- .0
	TOTAL OPERATING REVENUE	280,876.09	32,864.01	344,148.50	554,400.00	210,251.50 62.1
	TOTAL FUND REVENUE	392,638.07	47,844.31	442,370.15	928,850.00	484,479.85 47.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

UTILITY FUND

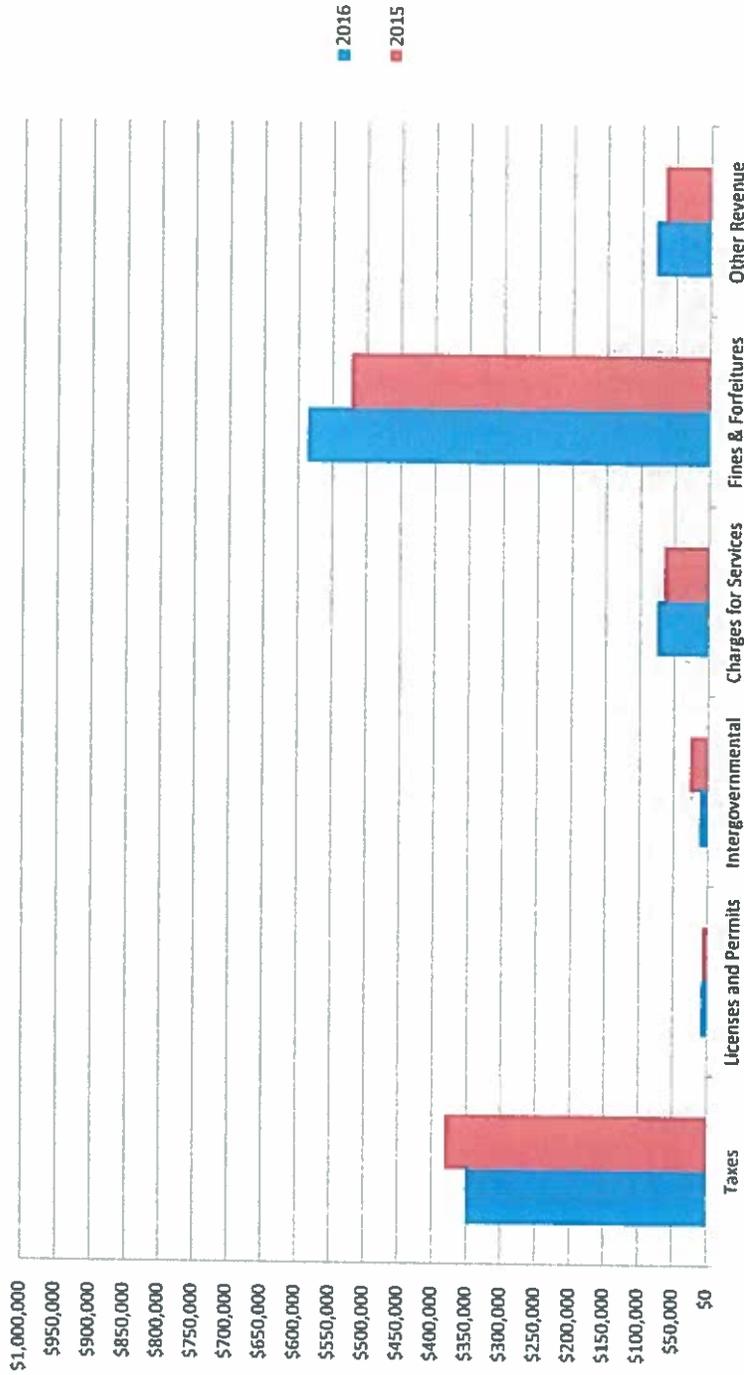
	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
SEWER EXPENDITURES						
20-40-100 SALARIES & WAGES	42,224.00	7,896.84	44,974.04	100,000.00	55,025.96	45.0
20-40-105 PAYROLL TAXES	3,358.58	584.53	3,481.20	9,000.00	5,518.80	38.7
20-40-110 EMPLOYEE BENEFITS	5,355.92	905.47	5,760.56	12,000.00	6,239.44	48.0
20-40-115 WORKER'S COMPENSATION INS-CIRSA	2,556.00	.00	3,202.00	3,100.00	102.00	103.3
20-40-200 OUTSIDE SERVICES	1,965.05	425.69	1,953.60	6,000.00	4,046.40	32.6
20-40-205 POSTAGE	225.00	85.91	311.74	900.00	588.26	34.6
20-40-215 TELEPHONE/INTERNET	2,005.01	517.96	2,946.54	4,100.00	1,153.46	71.9
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	287.26	.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	239.38	.00	88.94	1,500.00	1,411.06	5.9
20-40-375 UTILITIES	14,564.93	2,422.22	12,463.81	48,000.00	35,536.19	26.0
20-40-380 LEGAL SERVICES	5,173.55	393.75	778.75	10,000.00	9,221.25	7.8
20-40-395 OFFICE SUPPLIES	136.32	109.25	776.90	1,000.00	223.10	77.7
20-40-397 OPERATING SUPPLIES	475.05	137.98	1,150.47	4,100.00	2,949.53	28.1
20-40-399 SAFETY	171.78	.00	.00	.00	.00	.0
20-40-401 SCADA	600.00	.00	3,583.93	3,100.00	483.93	115.6
20-40-402 LAB EQUIP./SUPPLIES	766.71	.00	.00	1,900.00	1,900.00	.0
20-40-410 ENGINEERING SERVICES	15,374.20	10,260.00	14,188.58	7,500.00	6,688.58	189.2
20-40-411 MT. CARBON ENGINEERING	2,479.55	.00	.00	1,000.00	1,000.00	.0
20-40-500 CHEMICALS	1,014.46	3,345.68	6,614.33	3,000.00	3,614.33	220.5
20-40-505 DISCHARGE PERMIT	.00	.00	136.22	2,500.00	2,363.78	5.5
20-40-508 SLUDGE HAULING	.00	709.18	2,687.42	6,000.00	3,312.58	44.8
20-40-510 LAB FEES	2,228.00	169.00	1,727.00	5,000.00	3,273.00	34.5
20-40-705 LINE REPAIR AND MAINTENANCE	3,929.88	4,729.60	5,699.92	8,000.00	2,300.08	71.3
20-40-708 PLANT REPAIR AND MAINTENANCE	2,187.03	.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	103.41	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENDITURES	119,665.25	32,693.06	127,406.22	292,100.00	164,693.78	43.6
CAPITAL PROJECTS - UF						
20-42-901 DISINFECTION BY-PRODUCTS	44,175.00	35,679.93	61,388.87	100,000.00	38,611.13	61.4
20-42-906 CANON STREET SEWER LINE	45,441.03	.00	.00	.00	.00	.0
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	28,627.97	28,665.37	.00	28,665.37	.0
TOTAL CAPITAL PROJECTS - UF	155,273.03	64,307.90	90,966.59	530,000.00	439,033.41	17.2

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

UTILITY FUND

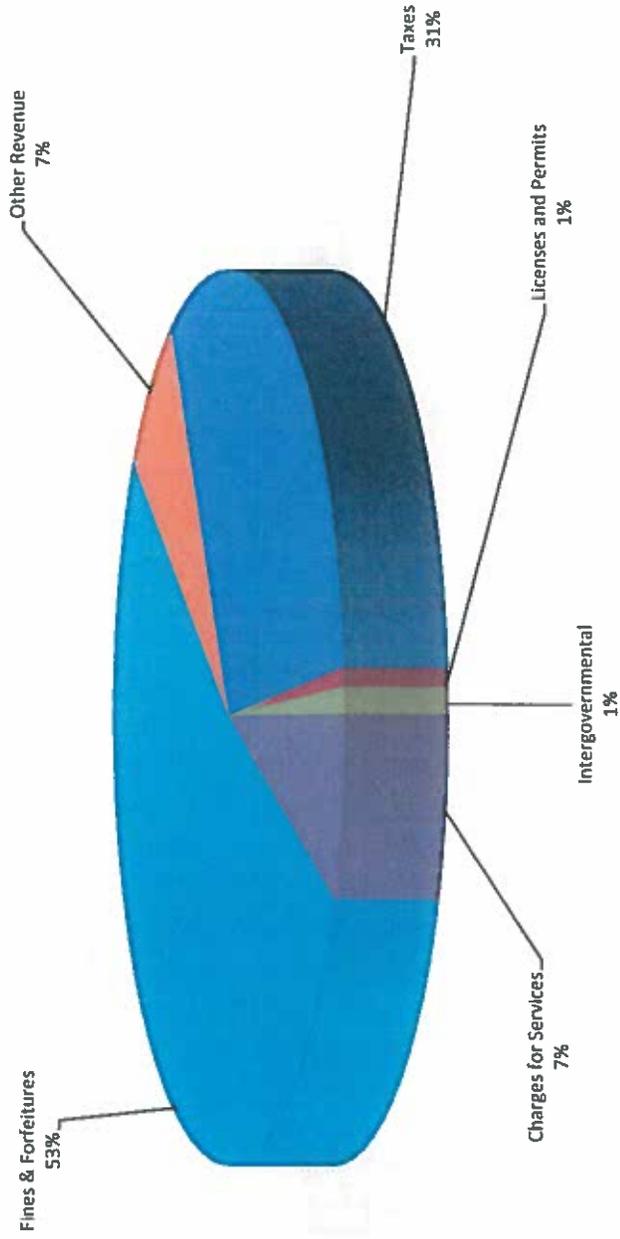
	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
WATER EXPENDITURES						
20-45-100 SALARIES & WAGES	37,208.78	6,566.27	36,885.02	91,000.00	54,114.98	40.5
20-45-105 PAYROLL TAXES	3,135.54	486.46	2,884.43	7,000.00	4,115.57	41.2
20-45-110 EMPLOYEE BENEFITS	6,275.20	901.37	5,524.88	14,000.00	8,475.12	39.5
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	2,552.22	1,612.41	3,265.35	6,000.00	2,734.65	54.4
20-45-205 POSTAGE	225.00	108.86	345.06	900.00	554.94	38.3
20-45-215 TELEPHONE/INTERNET	2,032.24	324.62	1,818.77	5,200.00	3,361.23	35.0
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	904.84	.00	133.35	2,700.00	2,566.65	4.9
20-45-375 UTILITIES	23,383.28	1,518.08	8,113.42	50,000.00	41,886.58	16.2
20-45-380 LEGAL SERVICES	3,922.50	.00	11,756.78	10,000.00	1,756.78	117.6
20-45-381 MOUNT CARBON	1,953.00	.00	245.00	2,600.00	2,355.00	9.4
20-45-395 OFFICE SUPPLIES	416.02	109.25	776.95	800.00	23.05	97.1
20-45-397 OPERATING SUPPLIES	423.35	964.88	1,448.63	1,100.00	348.63	131.7
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	.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	20,216.98	11,305.44	69,248.82	7,500.00	61,748.82	923.3
20-45-411 MT. CARBON ENGINEERING	.00	.00	.00	1,600.00	1,600.00	.0
20-45-500 CHEMICALS	7,506.63	2,474.66	3,793.92	13,000.00	9,206.08	29.2
20-45-505 DISCHARGE PERMIT	.00	.00	.00	700.00	700.00	.0
20-45-510 LAB FEES	573.00	295.00	1,070.00	3,400.00	2,330.00	31.5
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	50.34	831.29	12,000.00	11,168.71	6.9
20-45-705 LINE REPAIR AND MAINTENANCE	2,426.80	.00	700.00	15,000.00	15,700.00	(4.7)
20-45-706 PLANT REPAIR AND MAINTENANCE	9,272.92	1,494.43	2,781.82	20,000.00	17,218.18	13.9
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	23,643.32	23,859.88	13,500.00	10,359.88	176.7
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL WATER EXPENDITURES	172,146.30	51,855.39	220,195.18	391,687.00	171,491.82	56.2
TOTAL FUND EXPENDITURES	447,084.58	148,856.35	438,567.99	1,213,787.00	775,219.01	36.1
NET REVENUE OVER EXPENDITURES	(54,446.51)	101,012.04	3,802.16	286,937.00	290,739.16	1.3

General Fund Revenues - Comparative YTD



General Fund Revenue - Comparative YTD		
Revenue Type	2016	2015
Taxes	349,935	380,598
Licenses and Permits	7,772	6,254
Intergovernmental	10,727	25,614
Charges for Services	74,428	65,279
Fines & Forfeitures	585,958	522,847
Other Revenue	78,766	65,537
Total	1,107,585	1,066,129

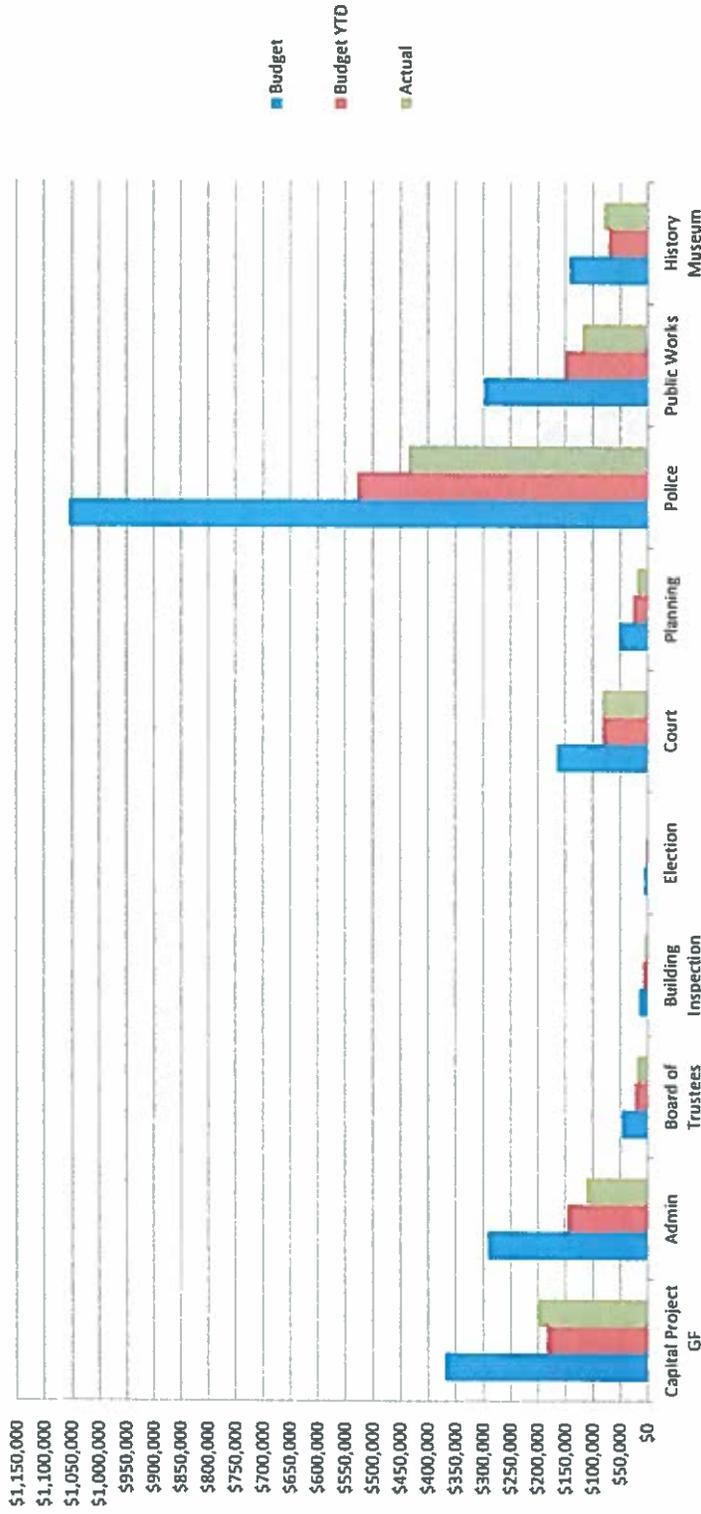
General Fund Revenues by Revenue Source - YTD



General Fund Revenue - Year to Date

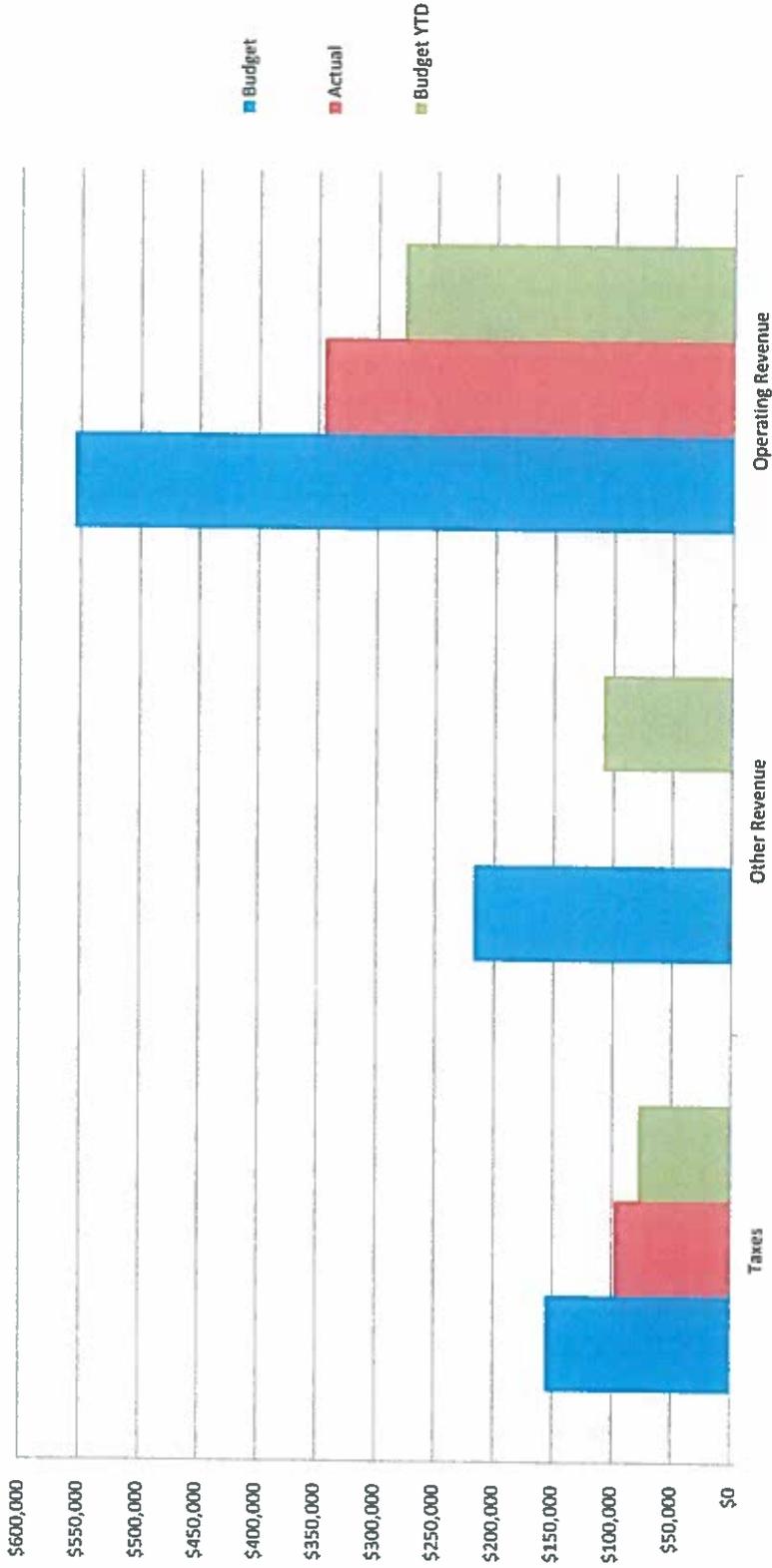
Source	Actual	%
Taxes	\$ 349,935	31.59%
Licenses and Perm	7,772	0.70%
Intergovernmental	10,727	0.97%
Charges for Servic	74,428	6.72%
Fines & Forfeiture:	585,958	52.90%
Other Revenue	78,766	7.11%
Total	\$ 1,107,585.31	100.00%

General Fund Expenditures - Budget to Actual YTD



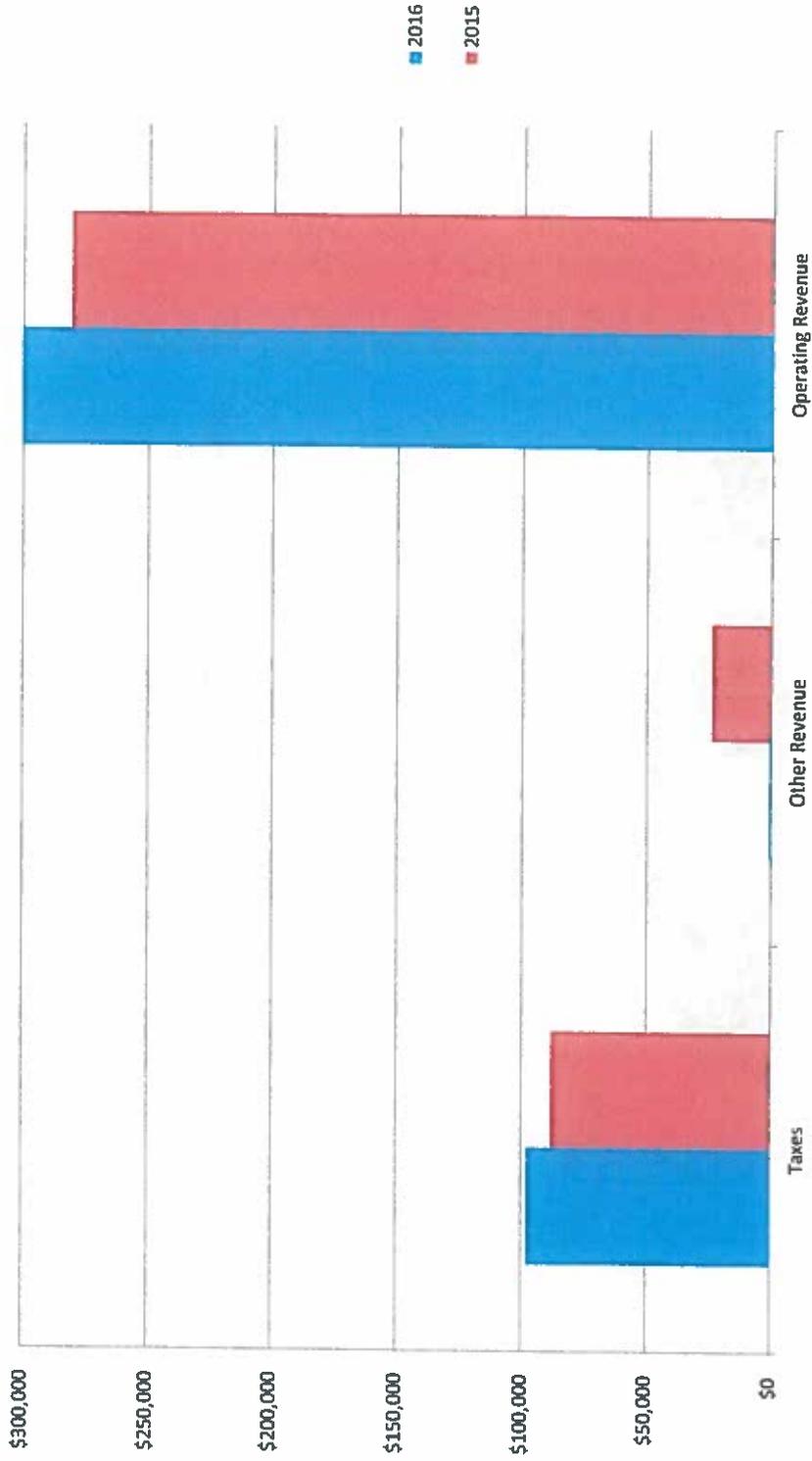
General Fund Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Earned
Capital Project GF	368,250	184,125	201,116	54.61%
Admin	291,400	145,700	110,747	38.01%
Board of Trustees	46,000	23,000	18,371	39.94%
Building Inspection	13,500	6,750	4,185	31.00%
Election	4,500	2,250	1,188	26.40%
Court	164,100	82,050	82,535	50.30%
Planning	51,250	25,625	18,130	35.38%
Police	1,053,886	526,943	434,611	41.24%
Public Works	296,590	148,295	117,721	39.69%
History Museum	140,877	70,439	79,494	56.43%
Total	2,430,353	1,215,177	1,068,098	

Utility Fund Revenues - Budget to Actual YTD



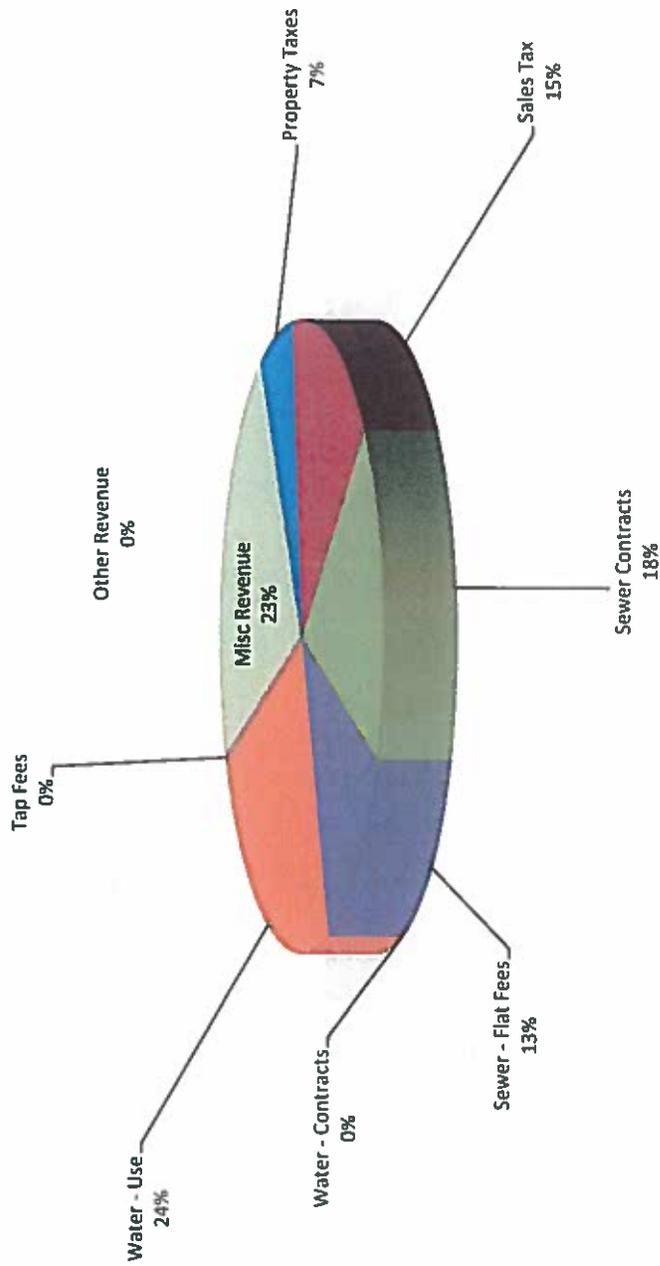
Utility Fund Revenues - Year to Date				
Revenue Type	Budget	Budget YTD	Actual	% Earned
Taxes	155,450	77,725	97,592	62.78%
Other Revenue	217,000	108,500	630	0.29%
Operating Revenue	554,400	277,200	344,149	62.08%
Total	926,850	231,713	442,370	

Utility Fund Revenues - Comparative YTD



Utility Fund Revenue - Comparative YTD		
Revenue Type	2016	2015
Taxes	97,592	88,004
Other Revenue	630	23,758
Operating Revenue	344,149	280,876
Total	442,370	392,638

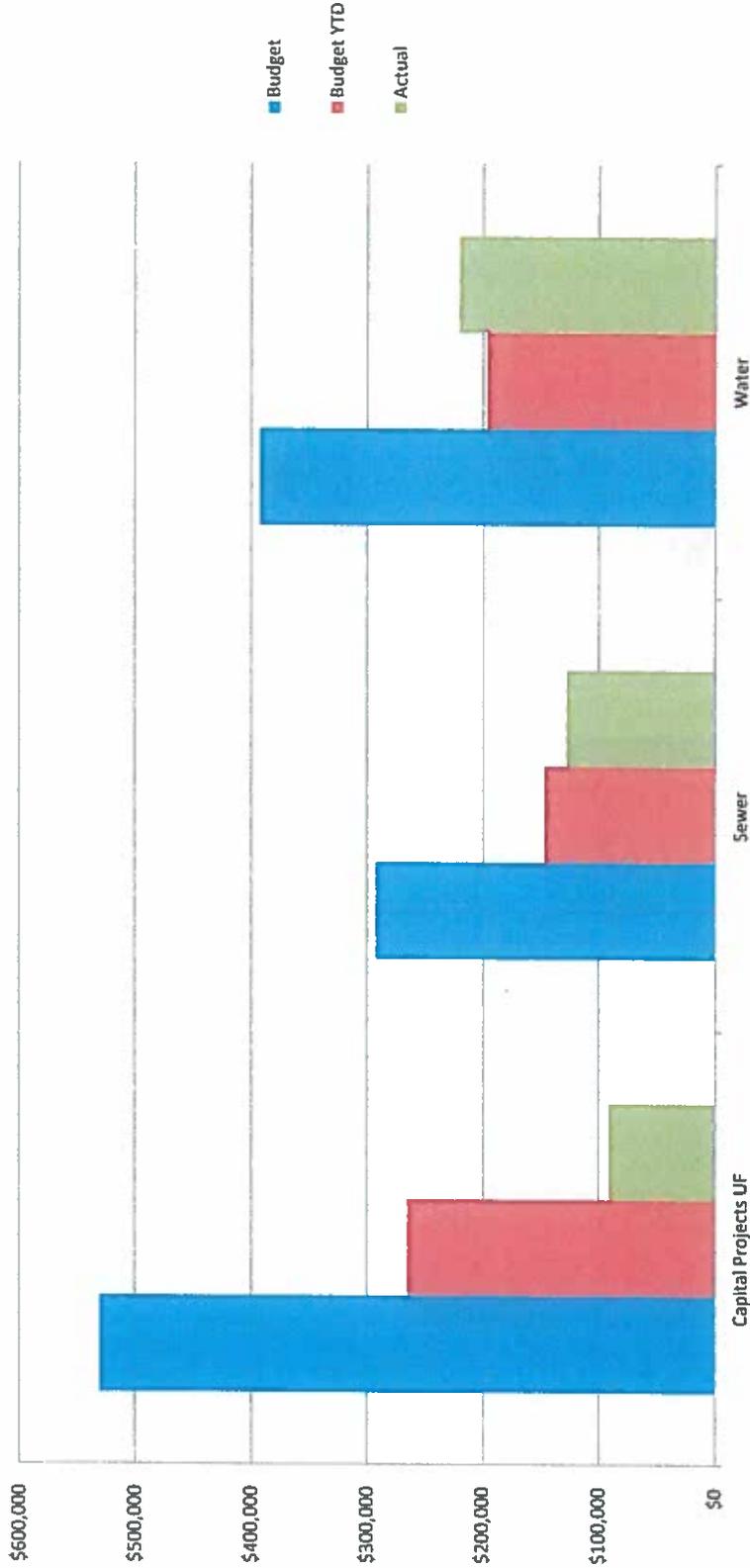
Utility Fund Revenues by Revenue Type - YTD



Utility Fund Revenue - Year to Date

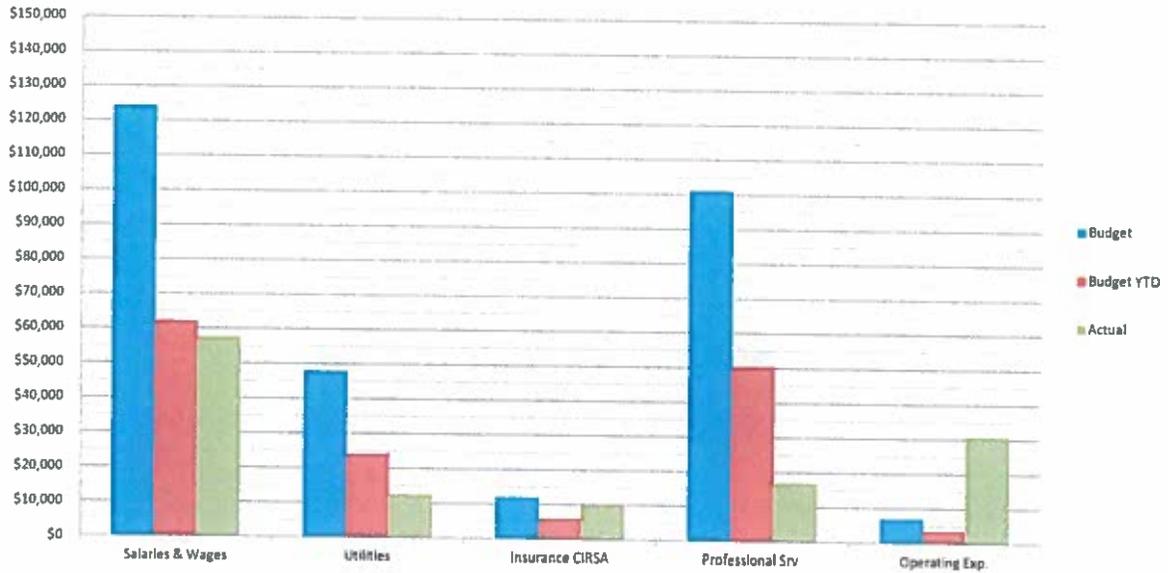
Revenue Type	Actual	%
Property Taxes	\$ 28,938	6.54%
Sales Tax	68,654	15.52%
Sewer Contracts	77,697	17.56%
Sewer - Flat Fees	59,096	13.36%
Water - Contracts	-	0.00%
Water - Use	106,449	24.06%
Tap Fees	-	0.00%
Other Revenue	630	0.14%
Misc Revenue	100,906	22.81%
Total	\$ 442,370	100.00%

Utility Fund Expenses - Budget to Actual YTD



Utility Fund Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Earned
Capital Projects UF	530,000	265,000	90,967	17.16%
Sewer	292,100	146,050	127,406	43.62%
Water	391,687	195,844	220,195	56.22%
Total	1,213,787	606,894	438,568	

Utility Fund Sewer Expenses - Budget to Actual YTD



Utility Fund Sewer Exp - Year to Date				
Exp. Type	Budget	Budget YTD	Actual	% Earned
Salaries & Wages	124,100	62,050	57,418	46.27%
Utilities	48,000	24,000	12,464	25.97%
Insurance CIRSA	12,000	6,000	9,821	81.84%
Professional Srv	101,000	50,500	16,921	16.75%
Operating Exp.	7,000	3,500	30,783	439.75%
Total	292,100	146,050	127,406	

Salaries & Wages includes:

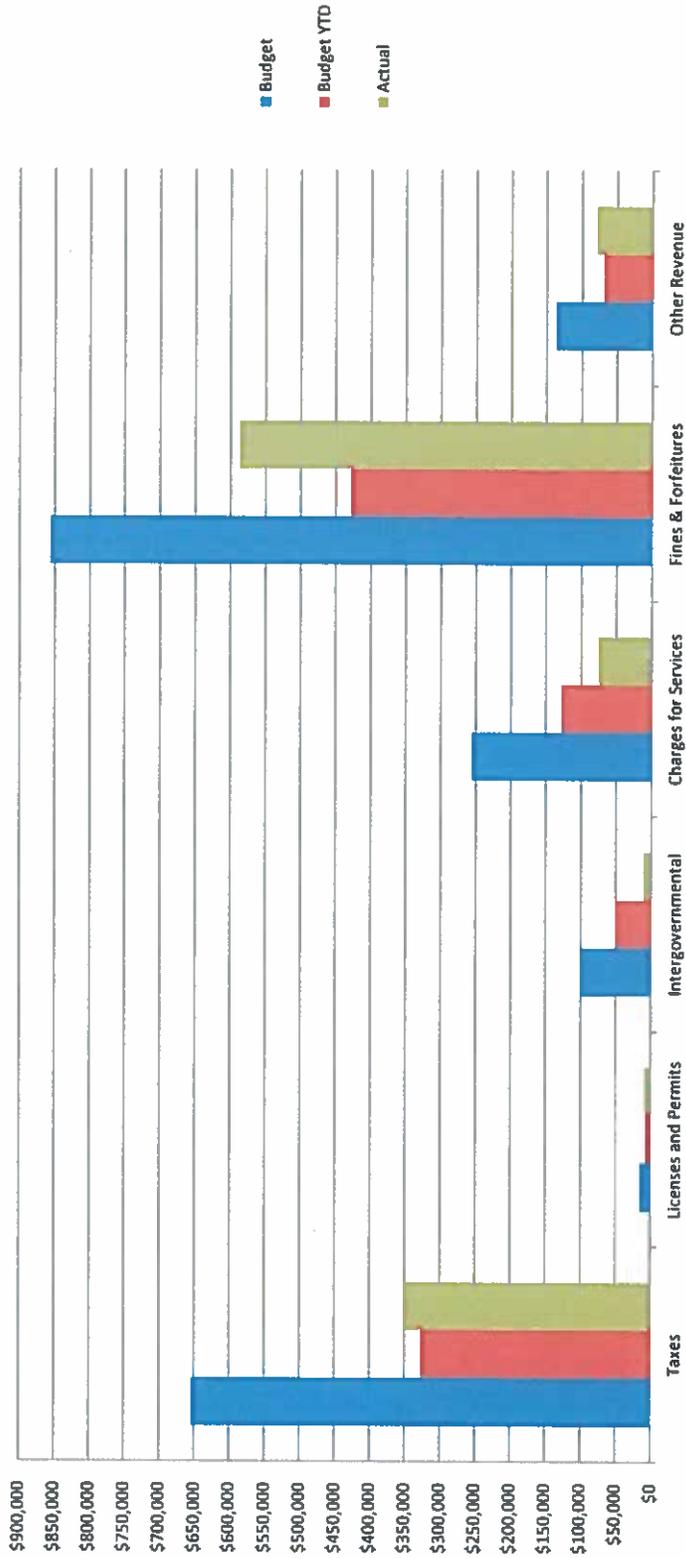
- 20-40-100 Salaries & Wages
- 20-40-105 Payroll Taxes
- 20-40-110 Employee Benefits
- 20-40-115 Worker's Comp

Professional Services includes:

- 20-40-200 Outside Services
- 20-40-380 Legal Services
- 20-40-410 Engineering Services
- 20-40-411 Mt. Carbon Engineering

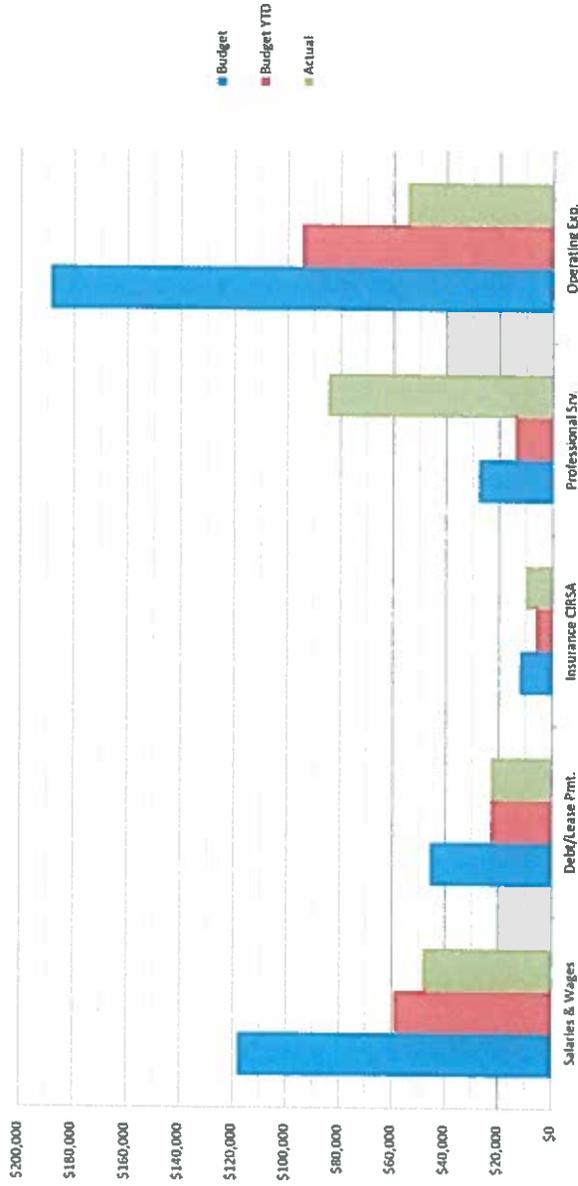
Operating Exp. Includes everything other than the above accounts

General Fund Revenues - Budget to Actual YTD



General Fund Revenue - Year to Date				
Revenue Type	Budget	Budget YTD	Actual	% Earned
Taxes	653,560	326,780	349,935	53.54%
Licenses and Perm	13,750	6,875	7,772	56.52%
Intergovernmental	98,000	49,000	10,727	10.95%
Charges for Serv	255,200	127,600	74,428	29.16%
Fines & Forfeiture:	855,000	427,500	585,958	68.53%
Other Revenue	136,131	68,066	78,766	57.86%
Total	2,011,641	1,005,821	1,107,585	55.06%

Utility Fund Water Expenses - Budget to Actual YTD



Utility Fund Water Exp - Year to Date

Exp. Type	Budget	Budget YTD	Actual	% Earned
Salaries & Wages	118,000	59,000	48,303	40.94%
Debt/Lease Pmt.	45,587	22,794	22,794	50.00%
Insurance CIRS	12,000	6,000	9,821	81.84%
Professional Sv.	27,700	13,850	84,516	305.11%
Operating Exp.	188,300	94,200	54,761	29.07%
Total	391,687	195,844	230,195	

Salaries & Wages includes:

- 20-45-100 Salaries & Wages
- 20-45-105 Payroll Taxes
- 20-45-110 Employee Benefits
- 20-45-115 Worker's Comp

Debt/Lease Pmt Includes:

- 20-45-308 Wells Fargo Lease

Professional Services includes:

- 20-45-200 Outside Services
- 20-45-380 Legal Services
- 20-45-410 Engineering Services
- 20-45-411 Mt. Carbon Engineering

Operating Exp. Includes everything other than the above accounts.

TOWN OF MORRISON 2017 BUDGET SCHEDULE

Friday, July 29, 2016

All employee reviews completed by the Department Heads

Friday, August 12, 2016

Department Heads submittal of Draft Budget and Capital Program for department, with explanations of increases/decreases proposed and description of any lease purchase obligations, to the Town Administrator. If you will be requesting any pay raises submit details and explanation.

Tuesday, September 6, Board Meeting

Town Hall, 110 Stone Street

Submittal of Draft Budget and Capital Program to Mayor and Board of Trustees

Tuesday, September 20, Board Meeting/Work Session (6-7):

Town Hall, 110 Stone Street

Tuesday, October 4, Board Meeting/Work Session (6-7):

Town Hall, 110 Stone Street

Tuesday, October 18, Board Meeting/Work Session (6-7):

Town Hall, 110 Stone Street

Board discussion, determine if additional work sessions necessary.

Tuesday, November 1, Board Meeting:

Board discussion, determine if additional work sessions necessary.

Wednesday, November 9 (Canyon Courier Deadline, November 4):

Publish and post "Notice of Budget", 7 days prior.

Tuesday, November 22, Regular Board Meeting:

Public Hearing/Comment - Projected budget adoption date, setting of mill levy, and approval of filings, etc.

Tuesday, December 6, Regular Board Meeting:

Adopt 2017 Budget.

Thursday, December 15:

Deadline for certification of mill levy to County Commissioners.

Friday, January 30:

Deadline for certified copy of the adopted budget filed with DOLA.

**TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
July 19, 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.

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, JULY 5, 2016
6:00 P.M. – 9:00 P.M.**

Call to Order. Mayor Sean Forey called the regular Town Board Meeting to order at 6:00 P.M.

Roll Call. Mayor Sean Forey, Trustees Brewster Caesar, Venessa Angel, Katie Gill, Debora Jerome and Allen Williams were present. Christopher Wolfe was absent. A quorum was established.

Staff Present. Gerald Dahl (Town Attorney), Kara Zabilansky (Town Administrator) and Charla Bryant (Town Clerk).

Amendments to the Agenda. Delete 7a.

Public to Address the Board.

Kathleen Dichter, 109 Spring Street, Morrison, CO 80465. Dichter reviewed the financial statements through May, 2016. Dichter requested additional information from Zabilansky. The requested information requires research. Dichter wants to verify the accuracy of whether the Museum has 1½ people. Dichter said she wants to know the total cost for families on the Kaiser bill. Dichter said financial statements are available for inspection and asked to whom she should ask questions.

Loren Oswalt, 115 Spring Street, Morrison, CO 80465. The Board members took an oath and made a pledge to the Town Charter. The Charter encourages full participation in meetings. Oswalt stated there is an Ordinance that states three or more consecutive unexcused absences is grounds for dismissal. He wants a response from the Board regarding absences.

Presentations and Hearings.

Notice of Special Use Review of the Board of Trustees of the Town of Morrison, Colorado to consider a Special Use Application for outdoor sales of food to be sold at 313 Bear Creek Avenue, Morrison, Colorado for a Hotdog Stand.

Mayor Forey opened the public hearing.

Clark Rogers, 313 Bear Creek Avenue, Morrison, CO. Rogers stated he has to comply with the rules of the Building and Sanitation Departments. The lot has no economic way to support itself. Rogers does not want to go to further expense if the Board votes no.

Jennifer Owens. Owens brought in a model of the building. Owens stated there are issues with the property being vacant. Owens has done site clean-up. Owens wants to create a space for people to sit and enjoy the evening. The property will be wheelchair accessible and have enclosed port-a-lets that would be placed close to the alley. The building would have a walk-up

window. It would be a 18' x 8' building. The building would be on pillars and be floodplain compliant. Trash would be maintained. Owens stated the building would be a permanently placed removable structure. Business would be done year-around. The color would be red, white and blue. There would be a quiet garden area with flowers and trees. Lights would be turned off in the evenings. Owens is in negotiations with a business owner to allow ten minute parking for customers. Owens stated that water would be brought in and out of the building daily.

Kathleen Dichter, 109 Spring Street, Morrison, CO 80465. Dichter stated she likes the idea of the outdoor sales if the business generates sales tax and has a license.

Zabilansky stated she received an e-mail from Tom Clapp at Sundance Sensations. Clapp has concerns and stated this business should be held to the same standards as all other businesses. Clapp stated he would be requesting a similar set-up at 205 Bear Creek Avenue, Morrison, CO if this was approved.

Barbara Boudreaux, 309 Bear Creek Avenue, Morrison, CO. Boudreaux stated that as long as there is sales tax, she is for the business.

Clinton Scott, 415 Bear Creek Avenue, Morrison, CO 80465. Scott stated it would be a welcome addition to the Town if done properly. Dahl stated the business would be governed by Code 10-1F-3.

Angell stated she is concerned about the port-a-let, water, parking, and another person in Town stating he would like to do this as well. Williams stated that in the past the Board has rejected temporary stands. Gill said it was not mobile vending. Forey said the business is in the same category as a car, trailer or truck. Approving the business would make it hard to deny temporary stands in the future. Dahl said each application must be judged on its merits. Caesar said the Board's role is to look at the big picture. The Town is a beautiful, historic town and he would like it to stay that way. Caesar does not like the idea of temporary stands and does not feel they are compatible with the Town. Forey said approval would be simple if water and sewer taps were purchased.

Forey closed and then reopened the public hearing.

Jennifer Owens. Owens stated she agrees the Town is historic. There are other examples of this type of business in different towns. Owens wants to create a building that would align with other businesses, be a viable business member and enhance downtown Morrison. Owens understands port-a-lets are an issue, but stated they will be enclosed and well-maintained.

Clark stated he would like to know if the Board would approve the Special Use Application if there were a water and sewer tap purchased.

Forey closed the public hearing.

Motion by Williams, seconded by Gill to approve the request by Clark Rogers and Jennifer Owings ("Applicants") for a Special Use for outdoor sales of food at 313 Bear Creek Avenue, Morrison Colorado, upon the following conditions:

1. The Applicants shall obtain water and sewer service for the operation from the Town pursuant to the current tap fee and user rate schedule.
2. Restroom facilities shall be provided for patrons; no portable toilets of any kind shall be permitted.
3. The maximum building footprint of the (moveable) structure is 8 feet by 18 feet.
4. Two (2) dedicated off-street parking spaces shall be provided for patrons.
5. Signs and lighting shall be in compliance with the Morrison Municipal Code.
6. The operation shall continuously comply with all Town, health department and state requirements, including without limitation floodplain requirements, business license and health department requirements.
7. The operation may not commence until all of the requirements listed herein have been met
8. The Special Use approval may continue indefinitely so long as the conditions of approval are maintained. In the event the operation is sold by the Applicants, the Special Use Approval shall expire, provided, however, the proposed transferee(s) of the operation may apply for continuation of the Special Use Approval upon the same or different conditions, which approval the Board of Trustees may grant or deny under the Municipal Code requirements then in effect.

Motion carried 6-0.

Brewster Caesar replaced Sean Forey as chair for this portion of the meeting. Sean Forey and Venessa Angell recused themselves.

Caesar opened the continued public hearing regarding Annexation.

Dahl stated that Angell recused herself due to having an immediate family relationship with Sean Forey. Resolution 2016-11 on Annexation was discussed. On August 2, 2016 the Ordinance will be discussed.

Jamee Chambers, 207 Bear Creek Lane, Morrison, C). Chambers has been in a financial relationship the Applicants since 2011. In 1968 there was no requirement to have one acre. The prior owners had three water and sewer taps. The property is legal, but non-conforming. John Leonard had mentioned to Chambers that there would be 5 lots and he would like to purchase 2 lots to preserve his view. The three houses are already built. There is a stipulation by Jefferson County that the annexation parcel would be an unbuildable tract.

Gus Chambers, 207 Bear Creek Lane, Morrison, CO. The boundary of 1/6 of the perimeter borders the Town.

Caesar closed the public hearing.

Williams made a motion to adopt Resolution 2016-11, a Resolution making certain findings of fact regarding the proposed Annexation of a parcel of land to the Town of Morrison, Colorado. Jerome seconded the motion. All present voted in favor.

Forey and Angell were called back into the meeting.

General Business.

Resolution 2016-10, a Resolution of the Board of Trustees for the Town of Morrison, Colorado giving notice of and calling a Special Town Election in connection with the Coordinated General Election on November 8, 2016. Angell made a motion to adopt Resolution 2016-10, a Resolution of the Board of Trustees for the Town of Morrison, Colorado giving notice of and calling a Special Town Election in connection with the Coordinated Election on November 8, 2016. Caesar seconded the motion. All present voted in favor of the motion.

Approval of 2015 Audited Financial Statements. Gill asked as to what the land under capital assets refers. Zabilansky will request a response from Ken LeCrone of Swanhorst & Company, LLC and will send his response to the Board. Gill made a motion to approve the audited financial statements for 2015. Caesar seconded the motion. All present voted in favor.

Departmental Reports.

Police Department. Caesar noted that a rattlesnake had been removed and feels that residents should be reminded of the fact that there are rattlesnakes in Morrison. The information could be sent out with the utility bill. Williams asked if people who are pulled over and do not have a driver's license, should be allowed to drive away or if this would create a liability for the Town. Dahl stated there is a Governmental Immunity Act and the Town would not be held liable. There were no further questions or comments.

Museum. Gill stated she went to the Museum and had an incredible tour. Mossbrucker is impressive. There were no questions or comments.

Utility. Jerome stated someone drove off with a hose attached to a fire hydrant and she would like to know the cost to repair damages. Zabilansky stated the company will be responsible for the cost of repair. Forey said the Town is testing the water for copper and will continue to do more readings. Fouts will verify the accuracy of the readings. There were no further questions or comments.

Accounting. There were no questions or comments.

Town Administrator. There were no questions or comments.

Attorney. There were no questions or comments.

Consent Agenda. Caesar made a motion to approve the Consent Agenda. Angell seconded the motion. All present voted in favor of the motion.

Board Comments. Jerome asked if there would be a car pool to the Retreat. It was decided that there would be a car pool. Forey talked to Clark about the Board’s decision of the Special Use Permit at 313 Bear Creek Avenue, Morrison, CO for a hotdog stand.

Adjournment. The Meeting was adjourned at 7:42 pm.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Charla D. Bryant, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	FT
07/01/2016															
PC															
Total PC:		6862		35		52,785.05	.00	3,953.06-	5,281.00-	1,770.00-	3,497.83-	38,283.16-			.00

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,754.75	.00	Direct Deposit Net	38,283.16-	D	Informational	.00
2-00	Overtime Pay	20.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	37.82	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	21.05	.00					
5-01	PD Parking Enforcement	8.00	.00					
5-02	PD Special Officer Wages-	256.75	.00					
5-03	PD Special Officer Wages-	70.00	.00					
Grand Totals:		2,169.12	.00		38,283.16-			.00

Total 07/01/2016:	6862	35	35	52,785.05	.00	3,953.06-	5,281.00-	1,770.00-	3,497.83-	38,283.16-	.00
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07/01/2016 Hours/Units/Types Summary

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2-00	Overtime Pay	20.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	37.82	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	21.05	.00					
5-01	PD Parking Enforcement	8.00	.00					
5-02	PD Special Officer Wages-	256.75	.00					
5-03	PD Special Officer Wages-	70.00	.00					

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

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
	Grand Totals:	2,169.12	.00		38,283.16-			.00
	Grand Totals:	6862	35	35	52,785.05	.00	3,953.06- 5,281.00-	1,770.00- 3,497.83-
	Grand Totals:							38,283.16-

Grand Totals Hours/Units/TTypes Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,754.75	.00		38,283.16-	D	Informational	.00
2-00	Overtime Pay	20.75	.00	Direct Deposit Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	37.82	.00				Fringe Benefit	.00
4-00	Sick Leave Pay	21.05	.00					
5-01	PD Parking Enforcement	8.00	.00					
5-02	PD Special Officer Wages-	256.75	.00					
5-03	PD Special Officer Wages-	70.00	.00					
	Grand Totals:	2,169.12	.00		38,283.16-			.00

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							
10-40-904 Downtown Improvement/Urban Des							
253	Zuni Sign Company	21886	Town Signs	06/09/2016	4,691.00	4,691.00	07/19/2016
10-40-907 Rooney Valley Masterplan							
142	Mccool Development Solutions,	9019	Rooney Valley	07/04/2016	8,483.45	8,483.45	07/19/2016
Total CAPITAL PROJECTS - GF:					13,174.45	13,174.45	
ADMIN							
10-50-200 Outside Services							
200	Safebuilt, Inc.	25525	Business License	06/30/2016	12.00	12.00	07/19/2016
10-50-205 Postage							
658	Innovative Office Solutions	44244	postage supplies	07/06/2016	23.99	23.99	07/19/2016
10-50-210 Printing and Duplication							
252	Xerox Corporation	85227688	MODEL W7845PT	07/01/2016	70.20	70.20	07/19/2016
10-50-225 Travel and Meetings							
127	Kara Zabilansky	0706	employee reimbursement	07/06/2016	24.08	24.08	07/19/2016
10-50-340 Dues/Membership							
795	International Institute of Muni. Cler	0622	Annual Membership	06/22/2016	250.00	250.00	07/19/2016
10-50-375 Utilities							
251	Xcel Energy	507100537	Utilities	06/29/2016	124.30	124.30	07/19/2016
10-50-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13179	Administration	06/30/2016	3,072.25	3,072.25	07/19/2016
10-50-386 Website							
903	Domain Listings	DL-2017	website listing service	06/28/2016	105.00	105.00	07/19/2016
10-50-387 Publication							
209	Sterling Codifiers, Inc.	18012	Codification - Website	06/14/2016	124.00	124.00	07/19/2016
10-50-395 Office Supplies							
755	Eldorado Artesian Springs	21212064	Town of Morrison Acct 162793	06/26/2016	19.24	19.24	07/19/2016
201	Sam's Club	0627	Supplies	06/27/2016	223.14	223.14	07/19/2016
343	Staples Advantage	3307711321	Office supplies	06/28/2016	21.38	21.38	07/19/2016
Total ADMIN:					4,069.58	4,069.58	
BOARD OF TRUSTEES							
10-55-310 Contributions to Organizations							
343	Staples Advantage	3307711321	Office supplies	06/28/2016	24.07	24.07	07/19/2016
10-55-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13179	Board of Trustees	06/30/2016	1,942.50	1,942.50	07/19/2016
Total BOARD OF TRUSTEES:					1,966.57	1,966.57	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt, Inc.	25525	Building PERMITS	06/30/2016	372.52	372.52	07/19/2016
Total BUILDING INSPECTION:					372.52	372.52	
ELECTION							
10-65-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13179	election	06/30/2016	37.50	37.50	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ELECTION:					37.50	37.50	
COURT							
10-70-200 Outside Services							
59	Colorado Dept Of Revenue - Dmv	0715	Default Clearance	07/15/2016	30.00	30.00	07/19/2016
59	Colorado Dept Of Revenue - Dmv	0719	Default Clearance	07/19/2016	75.00	75.00	07/19/2016
10-70-205 Postage							
658	Innovative Office Solutions	44244	postage supplies	07/06/2016	23.99	23.99	07/19/2016
10-70-210 Printing and Duplication							
252	Xerox Corporation	85227688	MODEL W7845PT	07/01/2016	70.22	70.22	07/19/2016
10-70-375 Utilities							
251	Xcel Energy	507100537	Utilities	06/29/2016	124.30	124.30	07/19/2016
10-70-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13179	court	06/30/2016	1,882.50	1,882.50	07/19/2016
10-70-395 Office Supplies							
755	Eldorado Artesian Springs	21212064	Water Town Hall acct 173522	06/28/2016	24.45	24.45	07/19/2016
755	Eldorado Artesian Springs	21212064	Water Town Hall acct 173522	06/28/2016	2.50	2.50	07/19/2016
571	Fastsigns of Lakewood	64152	Supplies	06/02/2016	20.91	20.91	07/19/2016
571	Fastsigns of Lakewood	64152	Name Plates	06/02/2016	29.11	29.11	07/19/2016
201	Sam's Club	0627	Supplies	06/27/2016	29.75	29.75	07/19/2016
343	Staples Advantage	3307711321	Office supplies	06/28/2016	21.38	21.38	07/19/2016
Total COURT:					2,334.11	2,334.11	
PLANNING							
10-75-214 Developer Retainage Expenses							
142	Mccool Development Solutions,	9019	110 Wood Lane Addition-variance	07/04/2016	1,539.00	1,539.00	07/19/2016
72	The Denver Post	0701	Public Notice	07/01/2016	1,095.00	1,095.00	07/19/2016
10-75-216 Red Rocks Centre							
142	Mccool Development Solutions,	9020	Red Rocks Centre	07/04/2016	275.50	275.50	07/19/2016
790	Murray Dahl Kuechenmeister & R	13179	Red Rocks Centre	06/30/2016	525.00	525.00	07/19/2016
10-75-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13179	Planning and Zoning	06/30/2016	656.25	656.25	07/19/2016
10-75-415 Planning and Zoning Services							
142	Mccool Development Solutions,	9019	Bear Creek Amendment	07/04/2016	161.50	161.50	07/19/2016
142	Mccool Development Solutions,	9019	General Planning	07/04/2016	4,000.00	4,000.00	07/19/2016
142	Mccool Development Solutions,	9019	120 Bear Creek Ave lot line adj	07/04/2016	275.50	275.50	07/19/2016
Total PLANNING:					8,527.75	8,527.75	
POLICE							
10-80-200 Outside Services							
728	Allen Technology	11588	Equipment	07/06/2016	287.78	287.78	07/19/2016
42	Chema Tox Laboratory, Inc.	20743	Testing	06/25/2016	55.00	55.00	07/19/2016
10-80-205 Postage							
167	Cash	0719	petty cash police	07/19/2016	76.46	76.46	07/19/2016
658	Innovative Office Solutions	44244	postage supplies	07/06/2016	23.99	23.99	07/19/2016
10-80-210 Printing and Duplication							
252	Xerox Corporation	85227688	MODEL W7855PT	07/01/2016	198.94	198.94	07/19/2016
10-80-345 Edu., Training & Equip. Surchar							
888	Foothills BMW	265677	police motorcycle	06/25/2016	62.36	62.36	07/19/2016
161	Neve's Uniforms & Equipment	337101	Uniform	07/01/2016	314.42	314.42	07/19/2016
161	Neve's Uniforms & Equipment	337161	Uniform	07/05/2016	674.00	674.00	07/19/2016
970	Northern Barricade Company	0714	Police Equipment	07/14/2016	1,860.00	1,860.00	07/19/2016
642	Radio Resource Inc.	45930	Police Equipment	07/12/2016	874.00	874.00	07/19/2016
10-80-360 Gas, Oil, and Vehicle Repair							
8	Ace Towing	4413	tow for Police	07/01/2016	290.00	290.00	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
258	Jefferson County S. O.	0701	Police monthly fuel	07/01/2016	1,808.43	1,808.43	07/19/2016
258	Jefferson County S. O.	0701	Unit 8	07/01/2016	37.10	37.10	07/19/2016
258	Jefferson County S. O.	0701	Unit 5	07/01/2016	37.10	37.10	07/19/2016
258	Jefferson County S. O.	0701	Unit 10	07/01/2016	264.63	264.63	07/19/2016
341	pcs Mobile	50230	Police Maintenance	07/08/2016	1,330.00	1,330.00	07/19/2016
169	Phil Long Ford Of Denver Lic	630047	vehicle service	06/03/2016	91.94	91.94	07/19/2016
10-80-370 Repair and Maintenance							
167	Cash	0719	petty cash police	07/19/2016	37.58	37.58	07/19/2016
10-80-375 Utilities							
251	Xcel Energy	507100537	Utilities	06/29/2016	248.61	248.61	07/19/2016
10-80-395 Office Supplies							
167	Cash	0719	petty cash police	07/19/2016	12.78	12.78	07/19/2016
755	Eldorado Artesian Springs	21212064	Town of Morrison Acct 162793	06/28/2016	19.24	19.24	07/19/2016
10-80-397 Operating Supplies							
313	Galls, LLC	6321858-1	Police Supplies	07/06/2016	556.87	556.87	07/19/2016
343	Staples Advantage	3307711321	Office supplies	06/28/2016	80.87	80.87	07/19/2016
971	US Recognition	3306	Police	07/11/2016	40.00	40.00	07/19/2016
10-80-700 Jeffco Internet							
355	Verizon Wireless	9767492614	cell phones	06/22/2016	2,870.63	2,870.63	07/19/2016
10-80-900 Equipment Purchase							
313	Galls, LLC	5669573	Police Supplies	07/07/2016	248.62	248.62	07/19/2016
Total POLICE:					12,399.55	12,399.55	
PUBLIC WORKS							
10-85-200 Outside Services							
81	Waste Management of Denver	395416-4937	Trash Service	06/27/2016	374.47	374.47	07/19/2016
252	Xerox Corporation	85227688	MODEL W7845PT	07/01/2016	70.22	70.22	07/19/2016
10-85-215 Telephone/Internet							
932	Matt Hoover	0713	Employee Reimbursement	07/13/2016	150.94	150.94	07/19/2016
10-85-375 Utilities							
251	Xcel Energy	506801200	Utilities	06/28/2016	33.85	33.85	07/19/2016
251	Xcel Energy	506801200	Utilities	06/28/2016	29.38	29.38	07/19/2016
251	Xcel Energy	506801200	Utilities	06/28/2016	144.27	144.27	07/19/2016
10-85-397 Operating Supplies							
7	Ace Hardware	46345	Supplies	06/24/2016	24.37	24.37	07/19/2016
906	Bobcat of the Rockies	13097954	supplies	06/30/2016	369.98	369.98	07/19/2016
906	Bobcat of the Rockies	13097954	supplies	06/30/2016	48.97	48.97	07/19/2016
571	Fastsigns of Lakewood	64152	Supplies	06/02/2016	57.84	57.84	07/19/2016
118	J & S Contractors Supply Co.	58465	Supplies	06/27/2016	45.00	45.00	07/19/2016
201	Sam's Club	0627	Supplies	06/27/2016	189.58	189.58	07/19/2016
10-85-702 Streets, Repairs & Maintenance							
906	Bobcat of the Rockies	13097954	supplies	06/30/2016	43.99	43.99	07/19/2016
118	J & S Contractors Supply Co.	58466	Sign	06/27/2016	135.00	135.00	07/19/2016
Total PUBLIC WORKS:					1,717.86	1,717.86	
HISTORY MUSEUM							
10-90-358 Inventory - Expense							
823	Chenoa Ellinghaus - Paleoart \$ III	2016005	Museum Inventory	07/03/2016	137.94	137.94	07/19/2016
863	Geoworld	170	Museum	05/24/2016	198.53	198.53	07/19/2016
248	K&M International/WildRepublic	1015184	museum	06/29/2016	328.80	328.80	07/19/2016
248	K&M International/WildRepublic	1016260	museum inventory	06/29/2016	60.50	60.50	07/19/2016
822	Safari Ltd.	18399	Museum	07/03/2016	359.40	359.40	07/19/2016
822	Safari Ltd.	18648	Museum	07/08/2016	128.00	128.00	07/19/2016
10-90-375 Utilities							
251	Xcel Energy	506801200	Utilities	06/28/2016	263.79	263.79	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-90-397 Operating Supplies							
755	Eldorado Artesian Springs	21212064	Water Museum acct 167691	06/28/2016	2.50	2.50	07/19/2016
755	Eldorado Artesian Springs	21212064	Water Museum acct 167691	06/28/2016	11.00	11.00	07/19/2016
Total HISTORY MUSEUM:					1,488.46	1,488.46	
Total GENERAL FUND:					46,088.35	46,088.35	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
728	Allen Technology	11587	Equipment	06/30/2016	408.17	408.17	07/19/2016
252	Xerox Corporation	85227688	MODEL W7845PT	07/01/2016	70.22	70.22	07/19/2016
20-40-205 Postage							
858	Innovative Office Solutions	44244	postage supplies	07/06/2016	23.99	23.99	07/19/2016
20-40-375 Utilities							
251	Xcel Energy	506801200	Utilities	06/28/2016	2,452.70	2,452.70	07/19/2016
251	Xcel Energy	506801200	Utilities	06/28/2016	40.86	40.86	07/19/2016
20-40-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13179	Sewer	06/30/2016	122.50	122.50	07/19/2016
20-40-395 Office Supplies							
755	Eldorado Artesian Springs	21212064	Town of Morrison Acct 162793	06/28/2016	19.24	19.24	07/19/2016
343	Staples Advantage	3307711321	Office supplies	06/28/2016	21.38	21.38	07/19/2016
20-40-397 Operating Supplies							
201	Sam's Club	0627	Supplies	06/27/2016	74.80	74.80	07/19/2016
Total SEWER EXPENDITURES:					3,233.86	3,233.86	
CAPITAL PROJECTS - UF							
20-42-907 Clearwell							
929	JVA Inc	61141	Clearwell Consulting Services	06/27/2016	13,018.42	13,018.42	07/19/2016
Total CAPITAL PROJECTS - UF:					13,018.42	13,018.42	
WATER EXPENDITURES							
20-45-200 Outside Services							
728	Allen Technology	11587	Equipment	06/30/2016	408.17	408.17	07/19/2016
252	Xerox Corporation	85227688	MODEL W7845PT	07/01/2016	70.22	70.22	07/19/2016
20-45-205 Postage							
858	Innovative Office Solutions	44244	postage supplies	07/06/2016	23.99	23.99	07/19/2016
20-45-345 Education and Training							
810	Eric Law	0712	Employee Reimbursement	07/12/2016	180.00	180.00	07/19/2016
20-45-375 Utilities							
251	Xcel Energy	506801200	Utilities	06/28/2016	860.14	860.14	07/19/2016
251	Xcel Energy	506801200	Utilities	06/28/2016	2,753.23	2,753.23	07/19/2016
251	Xcel Energy	507100537	Utilities	06/29/2016	15.38	15.38	07/19/2016
20-45-380 Legal Services							
790	Murray Dahl Kuechenmeister & R	13179	Water	06/30/2016	131.25	131.25	07/19/2016
20-45-381 Mount Carbon							
790	Murray Dahl Kuechenmeister & R	13179	Mount Carbon	06/30/2016	35.00	35.00	07/19/2016
20-45-395 Office Supplies							
755	Eldorado Artesian Springs	21212064	Town of Morrison Acct 162793	06/28/2016	19.23	19.23	07/19/2016
343	Staples Advantage	3307711321	Office supplies	06/28/2016	21.38	21.38	07/19/2016
20-45-397 Operating Supplies							
201	Sam's Club	0627	Supplies	06/27/2016	74.80	74.80	07/19/2016
238	Usa Blue Book	986800	Supplies	06/23/2016	472.37	472.37	07/19/2016
20-45-398 Meters							
88	Finish Line Systems, Llc	4586	Maintenance	07/06/2016	812.52	812.52	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-45-410 Engineering Services							
14	Alperstein & Covell, P.c.	33910	Professional Services	06/23/2016	1,469.26	1,469.26	07/19/2016
929	JVA Inc	61140	BCWA Representation	06/27/2016	312.00	312.00	07/19/2016
20-45-510 Lab Fees							
286	Colorado Analytical Lab	160701001	Drinking Water	07/11/2016	30.00	30.00	07/19/2016
286	Colorado Analytical Lab	160707044	Drinking Water	07/11/2016	46.00	46.00	07/19/2016
Total WATER EXPENDITURES:					7,734.94	7,734.94	
Total UTILITY FUND:					23,987.22	23,987.22	
Grand Totals:					70,075.57	70,075.57	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

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							
HISTORY MUSEUM							
10-90-805 Sales Tax - Expense							
58	Colorado Department Of Revenue	06302016	2nd Quarter Sales Tax	07/07/2016	762.00	762.00	07/07/2016
Total HISTORY MUSEUM:					762.00	762.00	
Total GENERAL FUND:					762.00	762.00	
Grand Totals:					762.00	762.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____