

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2016-19

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET FOR THE TOWN OF MORRISON, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017, AND ENDING ON THE LAST DAY OF DECEMBER 2017, AND MAKING APPROPRIATIONS IN ACCORDANCE THEREWITH

WHEREAS, Section 8.2 of the Morrison Home Rule Charter and CRS 29-1-103 require the Board of Trustees to adopt an annual budget; and

WHEREAS, the Town Administrator has caused a budget document for the fiscal year 2017 to be prepared and reviewed by the Town department heads; and

WHEREAS, the proposed budget was submitted to the Board of Trustees for its consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with CRS 29-1-106, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 15, 2016, and all members of the public and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the following is a summary of the proposed revenues and expenditures for each fund:

GENERAL FUND:

Expenditures	\$2,709,338
Property Tax revenues	\$ 31,678
Resources, other than property tax	\$2,677,660

UTILITY FUND:

Expenditures	\$1,073,116
Property Tax Revenues	\$ 30,716
Resources, other than property tax	\$1,042,400; and

WHEREAS, to the extent increases may have been made in expenditures, like increases were added to revenues from fund balances or other resources so that the budget remains in balance, as required by law.

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

Section 1. The Annual Budget for the Town of Morrison, Colorado for the fiscal year beginning January 1, 2017 and ending December 31, 2017, dated November 28, 2016 as submitted to the Town Board by the Town Staff, and as modified by the Board, is hereby approved and adopted in the form attached hereto as **Exhibit 1**.

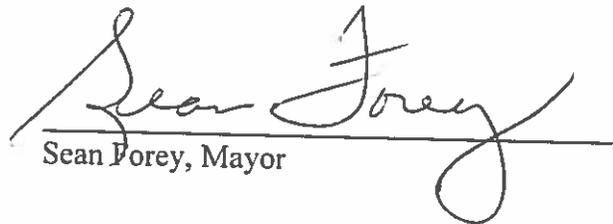
Section 2. Pursuant to Section 8.5(b) of the Home Rule Charter, adoption of the fiscal year 2017 budget hereby constitutes appropriation of the amounts specified therein as expenditures from the funds indicated, and constitutes a levy of the ad valorem property tax therein provided. The property tax levy shall be certified to the Jefferson County Assessor as required by law.

Section 3. The budget hereby approved and adopted shall be signed by the appropriate officials and made a part of the public records of the Town of Morrison, Colorado.

Section 4. This Resolution shall be effective upon its adoption pursuant to C.R.S. § 29-1-108.

INTRODUCED, READ, PASSED AND ADOPTED this 6th day of December, 2016, by a vote of 7 ayes and 0 nays.

TOWN OF MORRISON


Sean Forey, Mayor

ATTEST:


Charla Bryant, Town Clerk



FISCAL YEAR
2017 BUDGET

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2017 BUDGET MESSAGE

The Budget for the Town of Morrison has been developed by the Board of Trustees to control operating expenditures for current day-to-day activities, long term capital expenditures and the optimization of limited revenues. The planning and eventual development in the Rooney Valley is an integral component to the budget process and to the financial wellbeing of the Town's future. This Budget is designed to maintain, preserve and protect the integrity and assets of the Town of Morrison. In the event that revenues fail to meet expectations, or expenditures exceed expectations, the Board is prepared to cut expenditures, if necessary.

The Town budgets on a modified accrual basis of accounting. Under modified accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of when the cash is received.

The Town compares current year revenues to expenditures to ensure each fund has sufficient revenues to cover expenditures during the budget year, or that there are sufficient cash reserves in the fund to cover a shortfall.

The 2017 Budget is made up of the following departments:

Administration and Court: The Administration and Court departments continue to deliver excellent customer service to the public with the increase of traffic caseloads. The Town anticipates caseloads in 2017 to remain high.

Police: The Morrison Police Department continues to provide outstanding service for the community; and have implemented procedures to address the increased number of visitors that visit the Town. The Police Department plans to purchase two vehicles and replace the radio base station this year for Capital Improvements.

Museum: In 2015, the Morrison Museum served more visitors and generated more revenue than at any other point in its history. Looking ahead, staff and the Museum Foundation are planning to build on past success and enhance the program and facility.

Planning and Streets, Grounds & Buildings: The Town of Morrison has planned for downtown improvements including continuation of a sign wayfinding plan to provide for more clear, consistent, and minimal/efficient signage that will improve the visitors experience in Morrison. Morrison has applied for grants to fund the final connection of the South Trail from the Post Office to the Morrison Natural History Museum.

Water/Wastewater Utilities: A grant was approved in the amount of \$213,000 from the Colorado Department of Local Affairs for the installation of a new clear well at the Water Plant. The Utility Department purchased a vehicle to provide water service to Red Rocks Amphitheatre. Due to the Utility Department's relatively small service area, coupled with high fixed costs, the Utility Department currently owes the General Fund \$546,863. As development occurs (in the Rooney Valley), it is anticipated that the Utility Department will go into the black and pay back any balance owed.

The Town's financial position has been preserved and improved during difficult economic times with oversight provided by Town staff and a volunteer Board to assure the Town's financial sustainability. The 2017 Budget will maintain or improve the level of services that were provided in 2016 and continue to provide public administration, water and wastewater utilities, police protection, maintenance and enhancement of streets, trails maintenance, cultural experiences, and enforcement of Town ordinances for residents and visitors to our town.

Sincerely,

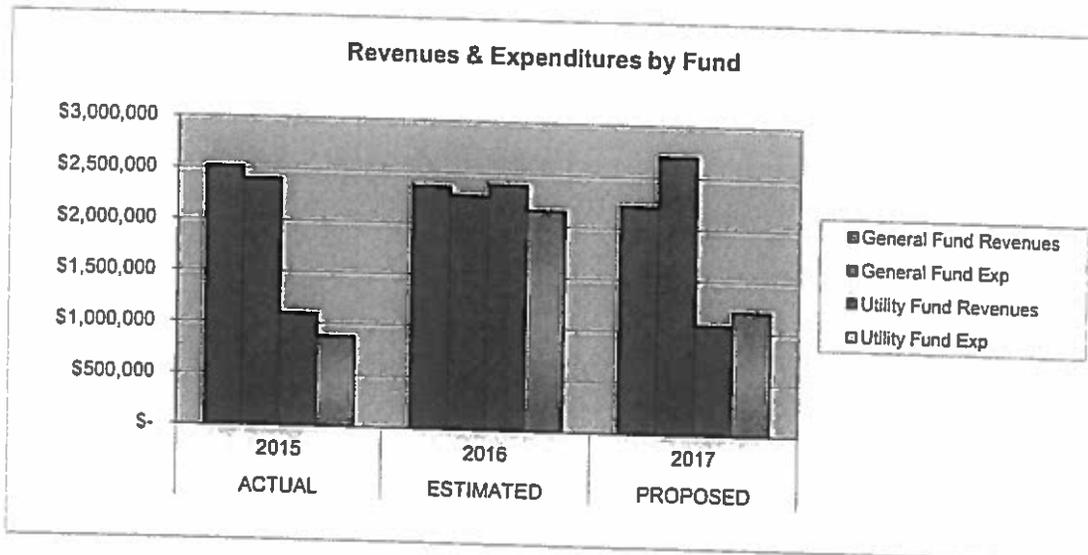
Kara Zabilansky, Town Administrator
Town of Morrison

Staffing Summary - Full Time Equivalents (FTE's)		
DIVISION	2016	2017
Administrative Services		
Town Administrator	1.00	1.00
Town Clerk	1.00	1.00
Deputy Town Clerk	0.50	0.50
Administrative Assistant	0.25	0.00
Court		
Judge	0.25	0.25
Court Clerk	1.00	1.00
Deputy Town Clerk	0.50	0.50
Administrative Assistant	0.25	0.00
Museum		
FT Museum Coordinator	1.00	1.00
FT Museum Assistant	1.00	1.00
PT Museum Assistant	0.25	0.25
Police		
Police Chief	1.00	1.00
Secretary	1.00	1.00
FT Police Officer	7.00	8.00
PT Police Officers	2.00	2.00
Parking Enforcement Officer	0.25	0.25
Public Works		
Supervisor of Streets, Grounds, & Bldgs.	1.00	1.00
Building Maintenance Workers	1.75	1.75
Utilities		
Supervisor of Utilities	1.00	1.00
Sewer Plant Operator	1.20	1.20
Water Plant Operator	1.20	1.20
Red Rocks Operator	0.00	1.00
Total	24.40	25.90

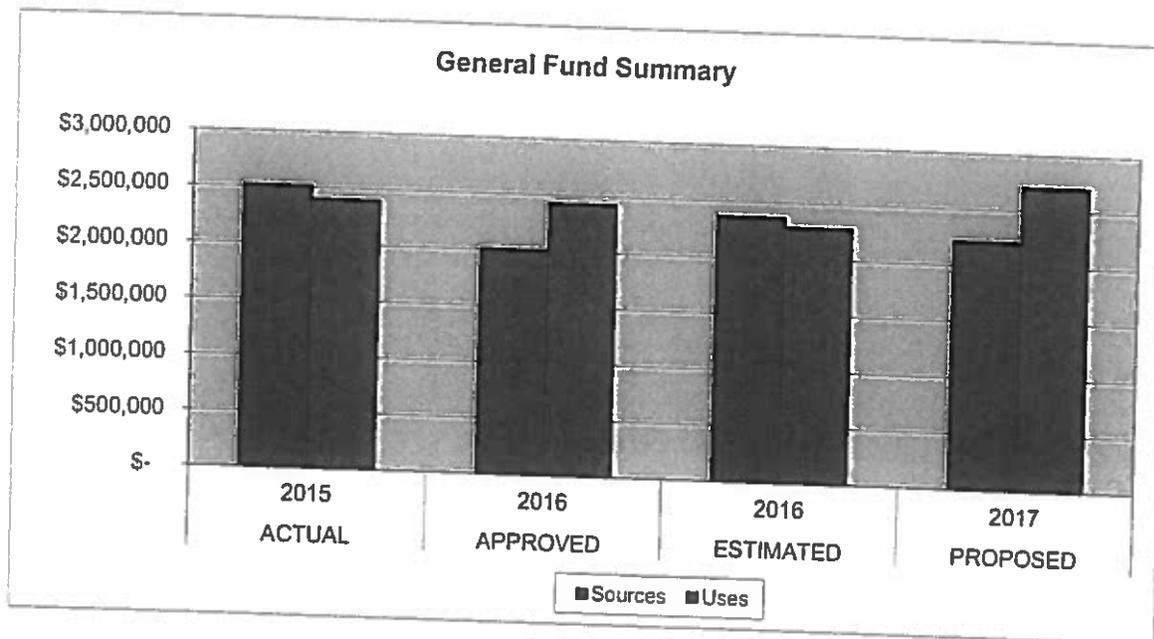
Town of Morrison
2017
Budget

GENERAL FUND	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
Beginning Fund Balance	\$ 3,850,070	\$ 3,966,526	\$ 4,047,485
Total Revenues	2,518,596	2,365,224	2,218,828
Total Expenditures	2,402,140	2,284,266	2,709,338
Transfer To/From Reserves			490,510
Budget Surplus/(Deficit)	116,456	80,958	-
Ending Balance (unreserved)	\$ 3,966,526	\$ 4,047,485	\$ 3,556,975

UTILITY FUND	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
Beginning Fund Balance	\$ 727,786	\$ 945,204	\$ 1,181,476
Total Revenues	1,097,666	2,391,319	1,073,116
Total Expenditures	880,248	2,155,047	1,206,749
Transfer To/From Reserves		-	133,633
Budget Surplus/(Deficit)	217,418	236,272	-
Ending Balance (unreserved)	\$ 945,204	\$ 1,181,476	\$ 1,047,843

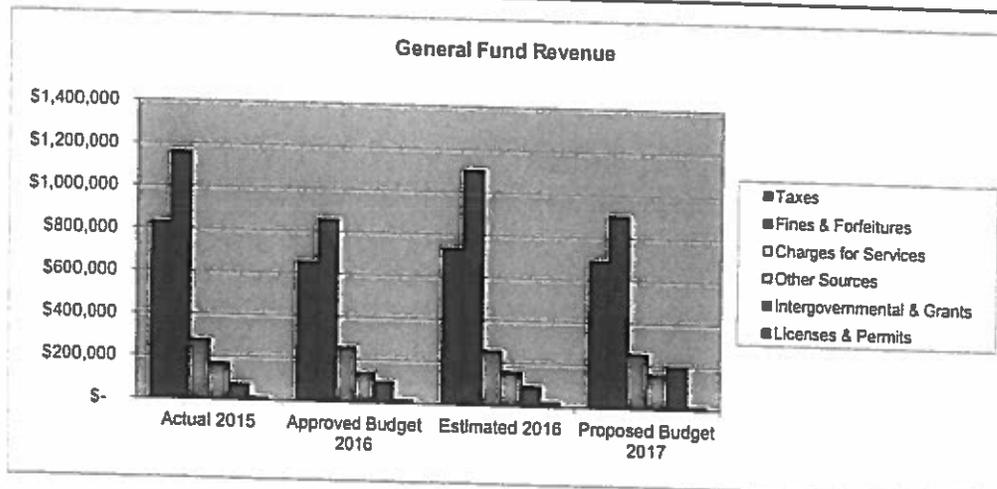


General Fund Summary				
	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
SOURCE OF FUNDS:				
Taxes	\$ 829,076	\$ 653,560	\$ 734,560	\$ 688,678
Licenses & Permits	12,393	13,750	20,550	13,750
Intergovernmental	72,645	98,000	92,500	198,100
Charges for Services	275,935	255,200	255,300	255,400
Fines & Forfeitures	1,160,680	855,000	1,102,900	902,000
Other Revenue	167,867	136,131	159,414	160,900
Total Source of Funds	\$ 2,518,596	\$ 2,011,641	\$ 2,365,224	\$ 2,218,828
USE OF FUNDS				
General Fund Capital Project	\$ 372,508	\$ 368,250	\$ 364,290	\$ 450,000
Administration	265,810	291,400	281,800	325,813
Board of Trustees	40,181	46,000	43,037	46,000
Building Inspection	1,106	13,500	2,800	13,500
Election	-	4,500	3,092	4,500
Municipal Court	160,842	164,100	159,400	169,025
Planning & Zoning	94,737	51,250	66,350	71,250
Police	1,030,048	1,053,886	974,700	1,149,200
Streets, Grounds & Bldgs.	281,974	296,590	236,900	303,800
Natural History Museum	154,934	140,877	151,897	176,250
Total Use of Funds	\$ 2,402,140	\$ 2,430,353	\$ 2,284,266	\$ 2,709,338
Annual Net	\$ 116,456	\$ (418,712)	\$ 80,958	\$ (490,510)



General Fund Revenue

GL Account	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Taxes				
10-31-100 Cigarette Taxes	\$ 4,635	\$ 4,000	\$ 4,000	\$ 4,000
10-31-105 Franchise Tax	36,394	33,000	33,000	33,000
10-31-110 Property Taxes	35,337	36,560	36,560	31,678
10-31-115 Highway Users Tax	11,624	10,000	10,000	10,000
10-31-120 Motor Vehicle Use Tax	28,560	15,000	20,000	15,000
10-31-125 Open Space Sales Tax	12,330	10,000	12,000	10,000
10-31-130 Sales Tax	609,398	510,000	600,000	550,000
10-31-135 Motor Vehicle Ownership Tax	6,401	5,000	5,000	5,000
10-31-140 Construction Use Tax	1,428	5,000	4,000	5,000
10-31-150 General Use Tax	82,969	25,000	10,000	25,000
Total Taxes	\$ 829,076	\$ 653,560	\$ 734,560	\$ 688,678
Licenses & Permits				
10-32-200 Building Permits	\$ 2,655	\$ 5,000	\$ 10,000	\$ 5,000
10-32-205 Business Licenses	4,105	3,000	3,000	3,000
10-32-210 Liquor Licenses	3,204	2,500	3,000	2,500
10-32-215 Misc Licenses	1,605	1,500	1,500	1,500
10-32-220 Misc Permits	250	250	250	250
10-32-225 Sign Permits	575	500	500	500
10-32-230 Land Development Permit	-	1,000	2,300	1,000
Total Licenses & Permits	\$ 12,393	\$ 13,750	\$ 20,550	\$ 13,750
Intergovernmental & Grant Revenue				
10-33-400 Conservation Trust/Lottery	\$ 4,176	\$ 4,000	\$ 4,000	\$ 4,000
10-33-405 Grants	57,331	79,000	79,000	182,100
10-33-410 Road & Bridge	5,339	5,000	7,500	11,000
10-33-420 Other Intergovernmental Revenue	5,800	10,000	2,000	1,000
Total Intergovernmental & Grants	\$ 72,645	\$ 98,000	\$ 92,500	\$ 198,100
Charges for Services				
10-34-505 Motor Vehicle Registration Fee	\$ 1,515	\$ 1,200	\$ 1,800	\$ 1,400
10-34-510 Plan Check Fees	254	3,000	2,500	3,000
10-34-515 Planning & Zoning Fees	228	1,000	1,000	1,000
10-34-520 Police Training Fees	139,445	130,000	130,000	130,000
10-34-525 Traffic Control Fees	134,493	120,000	120,000	120,000
Total Charges for Services	\$ 275,935	\$ 255,200	\$ 255,300	\$ 255,400
Fines & Forfeitures				
10-35-600 Court Fines	\$ 1,156,528	\$ 850,000	\$ 1,100,000	\$ 900,000
10-35-610 Misc. Court Revenue	1,837	4,000	300	-
10-35-615 Parking Ticket Revenue	2,315	1,000	2,600	2,000
Total Fines & Forfeitures	\$ 1,160,680	\$ 855,000	\$ 1,102,900	\$ 902,000
Other Sources				
10-36-700 Fees/Sales/Gifts - MNHM	\$ 106,737	\$ 115,631	\$ 115,631	\$ 128,400
10-36-705 Misc Service Revenue	1,327	2,500	3,200	2,500
10-36-805 Deposits on Development	36,124	3,000	35,000	25,000
10-36-815 Earnings on Deposit	3,742	5,000	5,000	5,000
10-36-825 Lowrie Foundation Donation	10,000	10,000	-	-
10-36-835 Alley Fest	9,937	-	583	-
Total Other Sources	\$ 167,867	\$ 136,131	\$ 159,414	\$ 160,900
Total General Fund Revenue	\$ 2,518,596	\$ 2,011,641	\$ 2,365,224	\$ 2,218,828



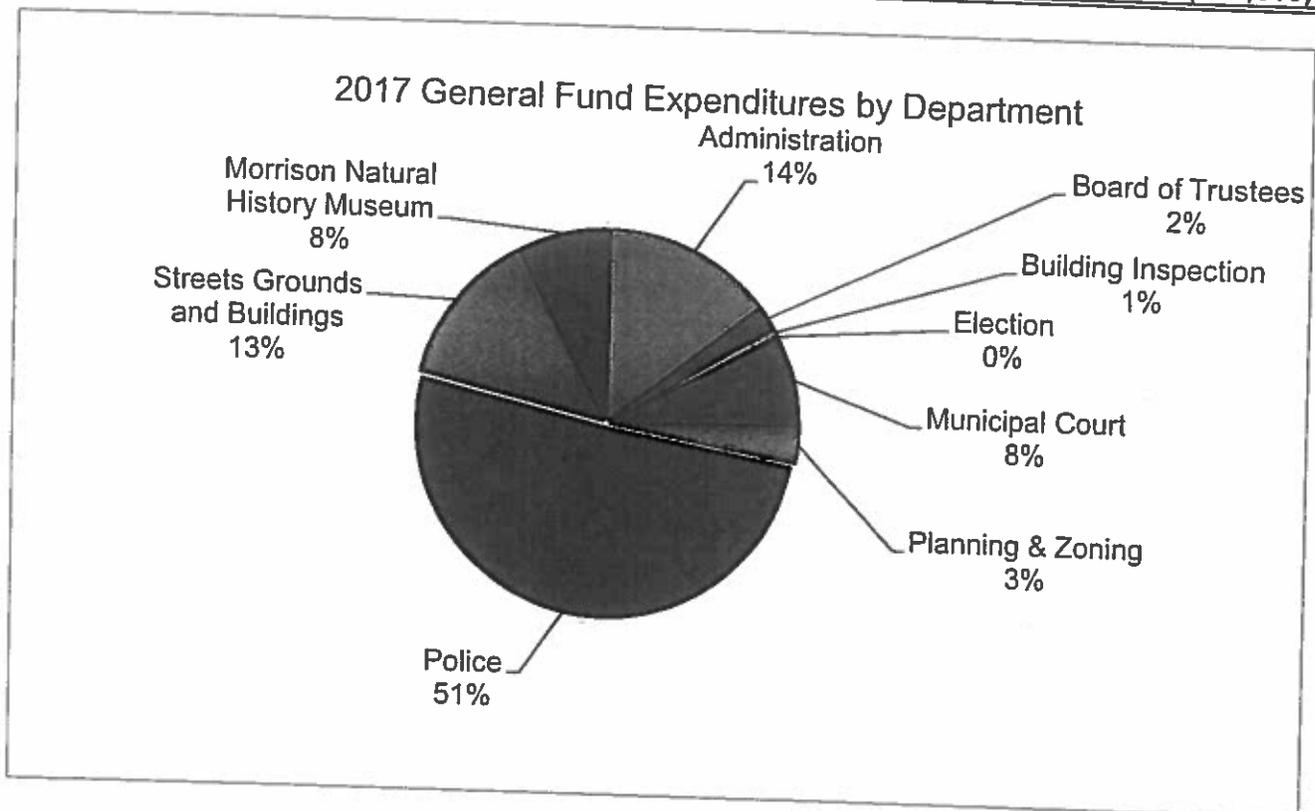
**Town of Morrison
2017 Budget
GENERAL FUND
NET REVENUE vs. EXPENDITURES**

	ACTUAL 2015	APPROVED 2016	ESTIMATED 2016	PROPOSED 2017
TOTAL REVENUE	\$ 2,518,596	\$ 2,011,641	\$ 2,365,224	\$ 2,218,828

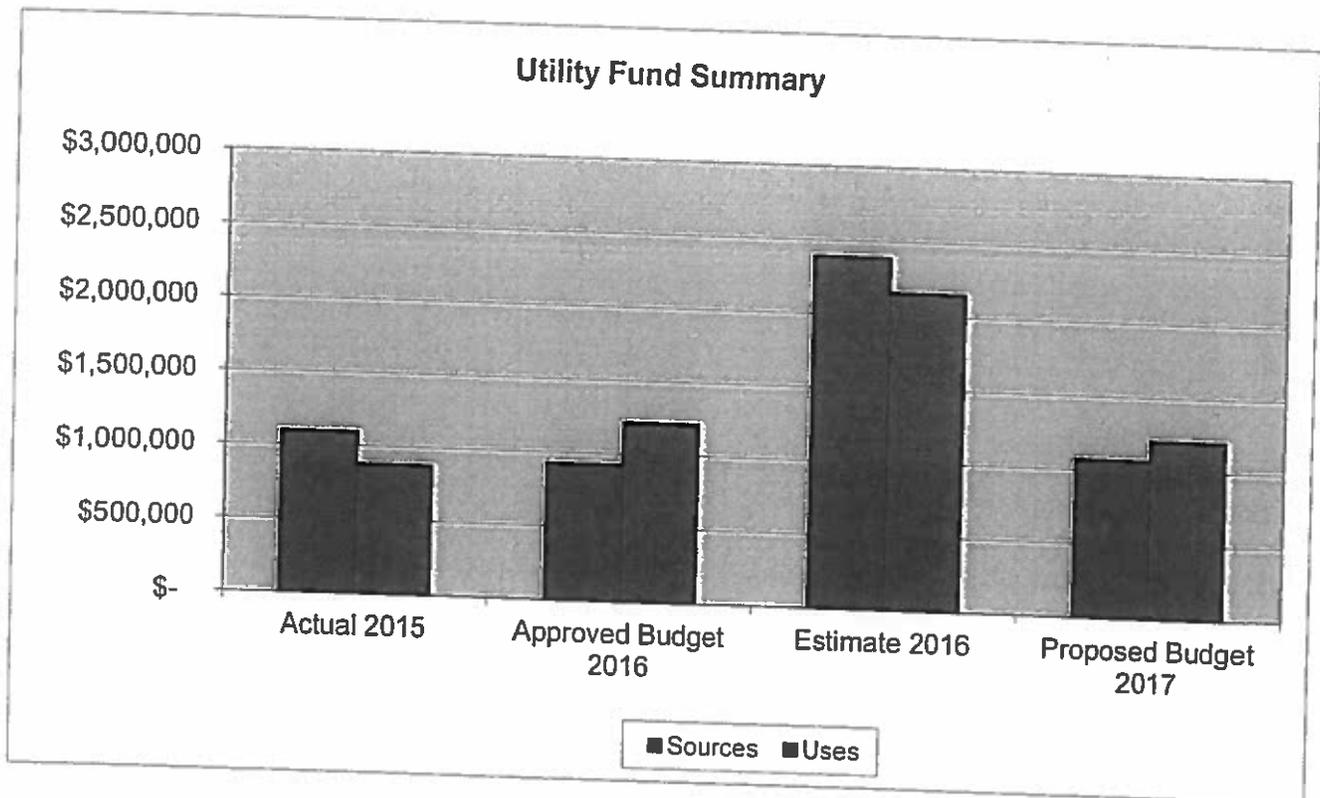
EXPENDITURES BY DEPARTMENT

General Fund Capital Projects	\$372,508	\$368,250	\$364,290	\$450,000
Administration	265,810	291,400	281,800	325,813
Board of Trustees	40,181	46,000	43,037	46,000
Building Inspection	1,106	13,500	2,800	13,500
Election	-	4,500	3,092	4,500
Municipal Court	160,842	164,100	159,400	169,025
Planning & Zoning	94,737	51,250	66,350	71,250
Police	1,030,048	1,053,886	974,700	1,149,200
Streets Grounds and Buildings	281,974	296,590	236,900	303,800
Morrison Natural History Museum	154,934	140,877	151,897	176,250
TOTAL EXPENDITURES	\$ 2,402,140	\$ 2,430,353	\$ 2,284,266	\$ 2,709,338

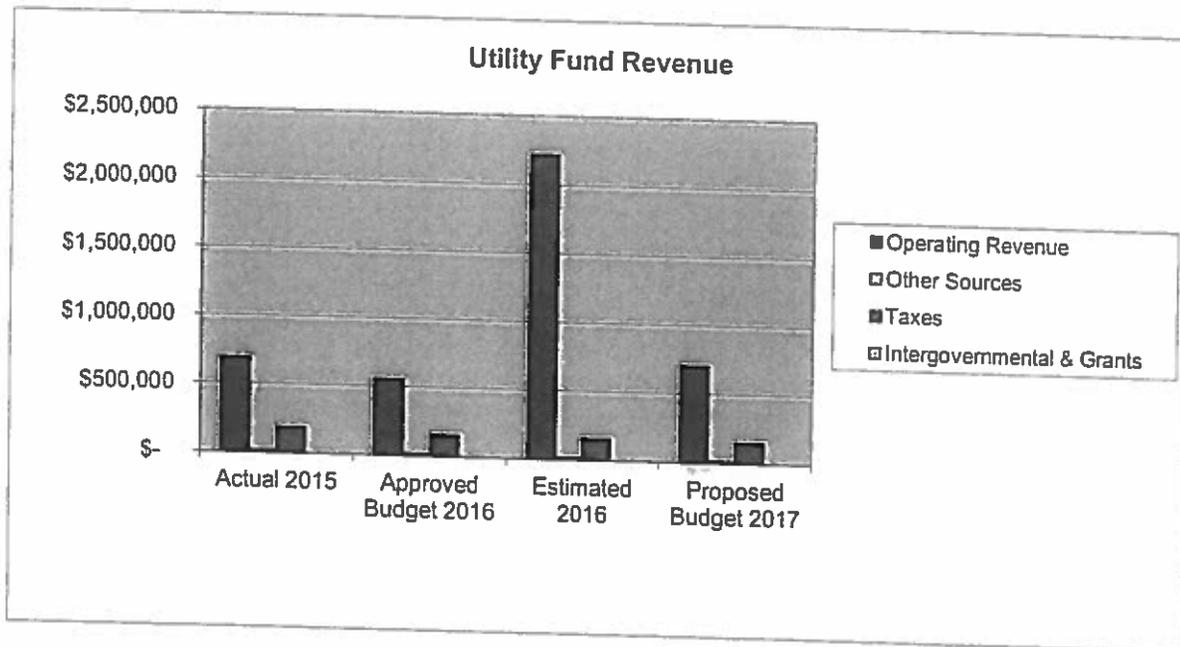
GF NET Revenue vs Expenditures	\$ 116,456	\$ (418,712)	\$ 80,958	\$ (490,510)
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Utility Fund Summary				
	Actual 2015	Approved Budget 2016	Estimate 2016	Proposed Budget 2017
<u>SOURCE OF FUNDS:</u>				
Taxes	186,358	\$ 155,450	\$ 155,450	\$ 150,716
Operating Revenue	911,309	771,400	2,235,869	922,400
Total Source of Funds	\$ 1,097,666	\$ 926,850	\$ 2,391,319	\$ 1,073,116
<u>USE OF FUNDS</u>				
Utility Fund Capital Projects	\$ 214,726	\$ 530,000	\$ 1,494,000	\$ 430,000
Water Dept. Expenses	394,940	391,687	397,847	476,349
Sewer Dept. Expenses	270,582	292,100	263,200	300,400
Total Use of Funds	\$ 880,248	\$ 1,213,787	\$ 2,155,047	\$ 1,206,749
Annual Net	\$ 217,418	\$ (286,937)	\$ 236,272	\$ (133,633)



Utility Fund Revenue				
GL Account	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
Taxes				
20-31-110 Property Taxes	\$ 34,005	\$ 35,450	\$ 35,450	\$ 30,716
20-31-130 Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
Total Taxes	\$ 186,358	\$ 155,450	\$ 155,450	\$ 150,716
Intergovernmental/Grants				
20-33-405 Grants	\$ 201,669	\$ 200,000	-	\$ 200,000
Total Intergovernmental/Grants	\$ 201,669	\$ 200,000	-	\$ 200,000
Other Revenue				
20-36-800 Contractual Revenue	60	-	-	-
20-36-805 Deposits on Development	18,268	15,000	15,000	15,000
20-36-815 Earnings on Deposits	1,236	2,000	2,000	2,000
Total Other Revenue	\$ 19,564	\$ 17,000	\$ 17,000	\$ 17,000
Operating Revenue				
20-37-905 Sewer Contracts	\$ 115,965	\$ 188,000	\$ 157,869	\$ 150,000
20-37-910 Sewer Revenue - Flat Fees	121,899	123,000	123,000	123,000
20-37-915 Tap & Resource Fees	-	18,400	200,000	18,400
20-37-925 Water Revenue - Contracts	11,107	-	1,500	27,000
20-37-930 Water Use Revenue	225,435	215,000	215,000	215,000
20-37-935 Misc Water/Sewer Revenue	3,143	10,000	1,500	10,000
20-37-940 Mt. Carbon Operating Revenue	212,527	-	120,000	120,000
20-37-941 Red Rocks Water Infra.	-	-	1,400,000	-
20-37-942 Red Rocks Water Base/Usage	-	-	0	42,000
Total Operating Revenue	\$ 690,076	\$ 554,400	\$ 2,218,869	\$ 705,400
Total Utility Fund	\$ 1,097,666	\$ 926,850	\$ 2,391,319	\$ 1,073,116



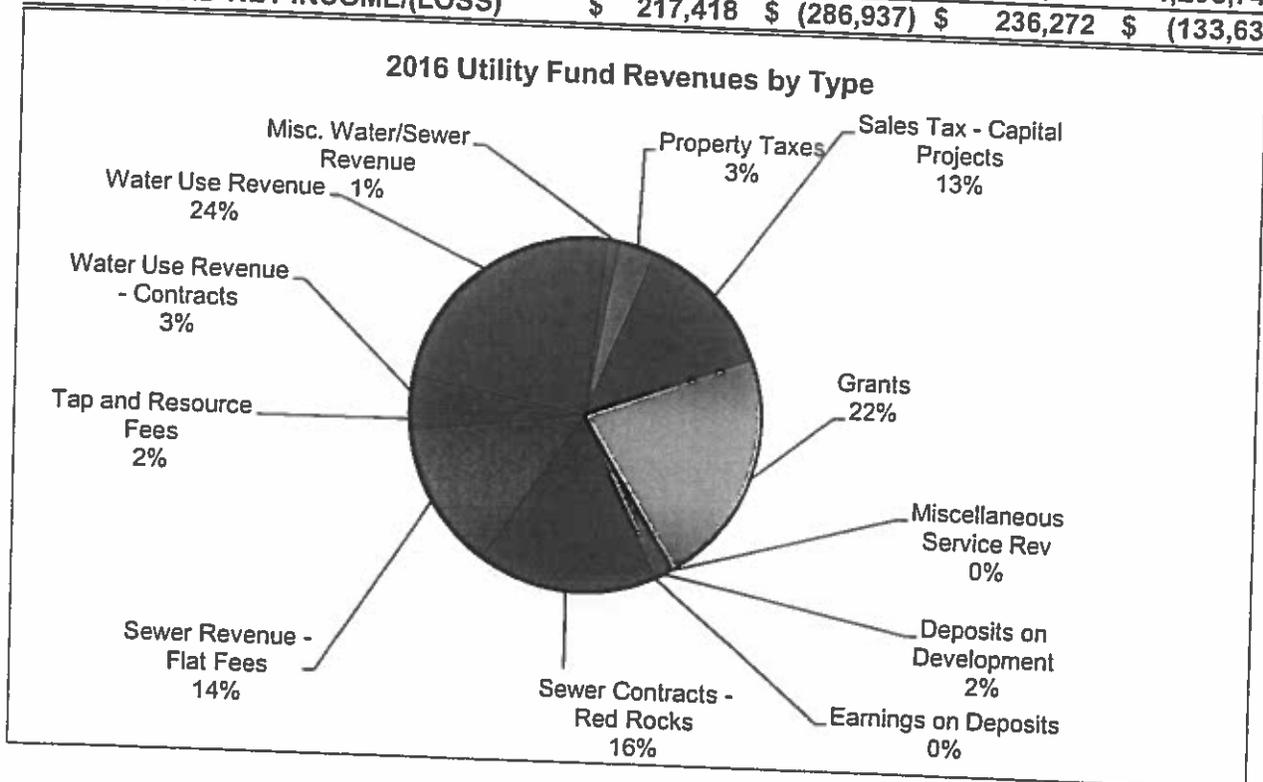
**Town of Morrison
2017 Budget**

**UTILITY FUND
NET INCOME (LOSS)**

TOTAL REVENUE		ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2015	2016	2016	2017
20-31-110	Property Taxes	\$ 34,005	\$ 35,450	\$ 35,450	\$ 30,716
20-31-130	Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
20-33-405	Grants	201,669	200,000	-	200,000
20-36-705	Miscellaneous Service Rev	60	-	-	-
20-36-805	Deposits on Development	18,268	15,000	15,000	15,000
20-36-815	Earnings on Deposits	1,236	2,000	2,000	2,000
20-37-905	Sewer Contracts - Red Rocks	115,965	188,000	157,869	150,000
20-37-910	Sewer Revenue - Flat Fees	121,899	123,000	123,000	123,000
20-37-915	Tap and Resource Fees	-	18,400	200,000	18,400
20-37-925	Water Use Revenue - Contra	11,107	-	1,500	27,000
20-37-930	Water Use Revenue	225,435	215,000	215,000	215,000
20-37-935	Misc. Water/Sewer Revenue	3,143	10,000	1,500	10,000
20-37-940	Mt. Carbon Operating Revent	212,527	-	120,000	120,000
20-37-941	Red Rocks Water Infra.	-	-	1,400,000	-
20-37-942	Red Rocks Water Base/Usag	-	-	-	42,000
TOTAL		\$ 1,097,666	\$ 926,850	\$ 2,391,319	\$ 1,073,116

EXPENDITURES WATER & SEWER

Utility Fund Capital Projects	\$ 214,726	\$ 530,000	\$ 1,494,000	\$ 430,000
Water Department Expenditures	394,940	391,687	397,847	476,349
Sewer Department Expenditures	270,582	292,100	263,200	300,400
TOTAL UTILITY FUND EXPENDITURES	880,248	1,213,787	2,155,047	1,206,749
UTILITY FUND NET INCOME/(LOSS)	\$ 217,418	\$ (286,937)	\$ 236,272	\$ (133,633)

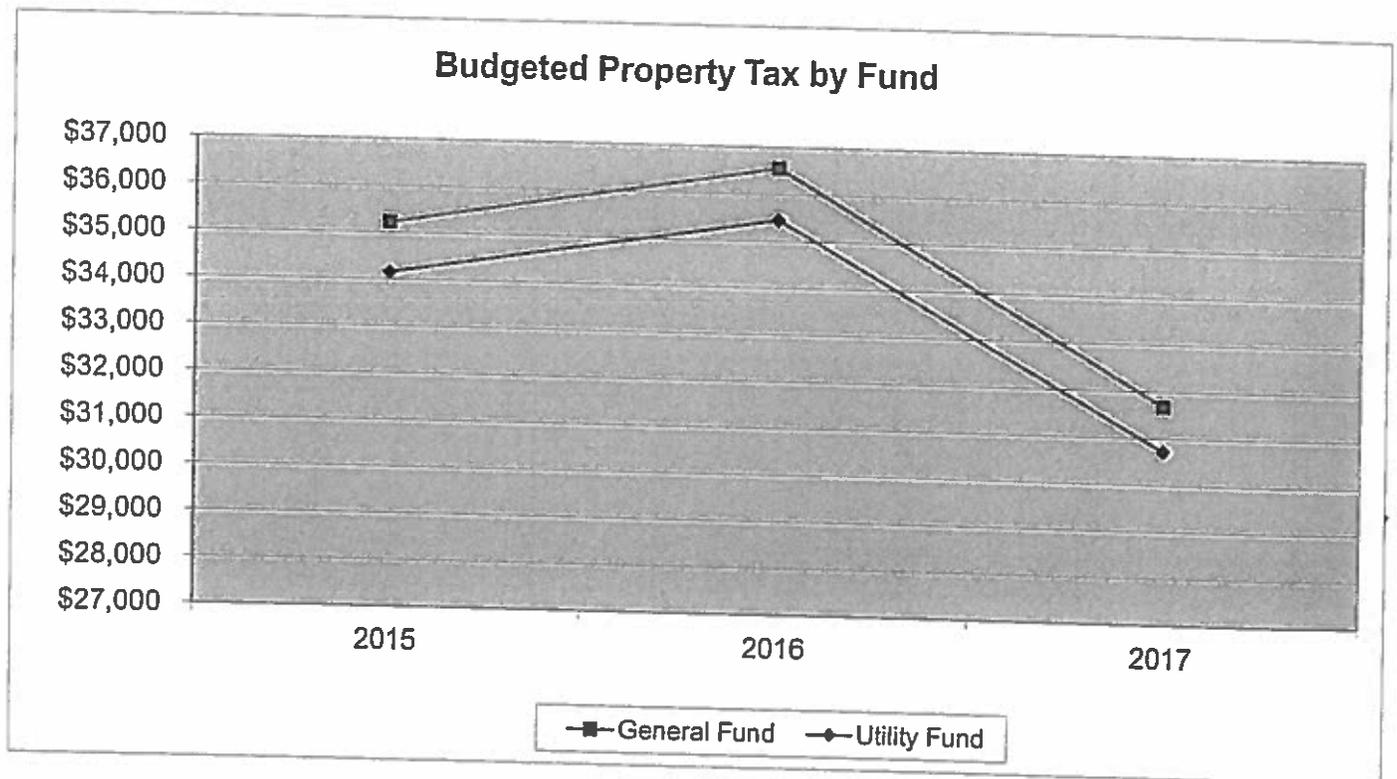


**Town of Morrison
2017 Budget**

**FY 2017 BUDGET
FY 2016 PROPERTY TAX CALCULATIONS**

GENERAL FUND		2015	2016	2017
		Assessed Value	\$ 10,283,062	\$ 10,674,596
	Approved Mill Levy	3.425	3.425	3.425
	<u>Budget Revenue</u>	<u>\$ 35,219</u>	<u>\$ 36,560</u>	<u>\$ 31,678</u>

UTILITY FUND		2015	2016	2017
		Assessed Value	10,283,062	10,674,596
	Approved Mill Levy	3.321	3.321	3.321
	<u>Budget Revenue</u>	<u>\$ 34,150</u>	<u>\$ 35,450</u>	<u>\$ 30,716</u>



Town of Morrison
2017 Budget

GENERAL FUND CAPITAL PROJECTS

Acct. Code Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-40-901 Garage/Storage Building	\$ 33,459	\$ -	\$ -	\$ -
10-40-902 Radio Base Station for Town		-	-	25,000
10-40-903 South Walkway/Highway 8	2,450	-	10,000	200,000
10-40-904 Downtown Imp/Urban Design	3,988	20,000	20,000	10,000
10-40-905 Police Vehicle	169,391	90,000	90,000	90,000
10-40-906 South Planning Area	6,081	-	-	-
10-40-907 Rooney Valley Masterplan	40,140	64,000	64,000	-
10-40-909 Museum Cabin Repair and Balcony	-	42,250	44,023	-
10-40-910 Streets, Grounds and Buildings	116,998	110,000	100,000	110,000
10-40-911 Computer Upgrades	-	32,000	36,267	15,000
10-40-912 Redesign Police Dept./Town Office	-	10,000	-	-
TOTAL	\$ 372,508	\$ 368,250	\$ 364,290	\$ 450,000

**Town of Morrison
2017 Budget**

ADMINISTRATION

Account	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-50-100	Salaries & Wages	\$ 129,769	\$ 145,000	\$ 145,000	\$ 165,000
10-50-105	Payroll Taxes	9,696	12,000	12,000	13,613
10-50-110	Employee Benefits	19,567	20,000	20,000	29,000
10-50-115	Worker's Comp - CIRSA	219	1,000	300	1,000
10-50-200	Outside Services	10,177	10,000	10,000	10,000
10-50-205	Postage	974	1,500	1,000	1,500
10-50-210	Printing and Duplication	2,115	2,500	1,500	2,500
10-50-211	Grant Expense	-	-	-	-
10-50-215	Telephone/Internet	2,872	2,000	2,000	2,000
10-50-225	Travel and Meetings	942	1,000	1,000	1,000
10-50-300	Accounting Services	24,650	30,000	30,000	35,000
10-50-305	Bank Fees	1,263	1,200	1,000	1,200
10-50-335	Depreciation	-	-	-	-
10-50-340	Dues/Membership	3,509	3,500	2,000	3,500
10-50-345	Education and Training	1,047	7,500	7,500	7,500
10-50-350	Equipment Rental	-	500	-	500
10-50-370	Repair and Maintenance	-	1,000	-	1,000
10-50-375	Utilities	1,687	2,000	2,000	2,000
10-50-380	Legal Services	19,972	20,000	20,000	20,000
10-50-384	Alley Fest	10,906	-	-	-
10-50-385	Marketing/Event Contributions	2,315	6,000	6,000	6,000
10-50-386	Website	5,195	7,000	7,000	7,000
10-50-387	Publishing	5,701	3,500	3,500	3,500
10-50-395	Office Supplies	4,547	4,500	2,500	4,500
10-50-397	Operating Supplies	2,977	3,500	2,500	3,500
10-50-800	County Treasurer's Fees	694	1,200	-	-
10-50-900	Equipment Purchase	5,015	5,000	5,000	5,000
TOTAL		\$ 265,810	\$ 291,400	\$ 281,800	\$ 325,813

**Town of Morrison
2017
Budget**

BOARD OF TRUSTEES

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-55-115	Worker's Compensation - CIRSA	\$ 7,137	\$ 7,500	\$ 7,137	\$ 7,500
10-55-200	Outside Services	3,600	2,500	3,600	2,500
10-55-210	Printing and Duplication	-	200	-	200
10-55-215	Telephone/Internet	-	500	500	500
10-55-225	Travel and Meetings	100	500	500	500
10-55-310	Contributions to Organizations	5,000	300	300	300
10-55-340	Dues/Membership	(22)	1,500	1,500	1,500
10-55-345	Education and Training	-	7,000	3,500	7,000
10-55-380	Legal Services	20,567	20,000	20,000	20,000
10-55-385	Marketing/Event Contributions	3,245	5,000	5,000	5,000
10-55-397	Operating Supplies	243	500	500	500
10-55-900	Equipment Purchase	311	500	500	500
TOTAL		\$ 40,181	\$ 46,000	\$ 43,037	\$ 46,000

Town of Morrison
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BUILDING INSPECTION

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-60-200	Outside Services	\$1,106	\$10,000	\$2,000	\$10,000
10-60-210	Printing and Duplication	-	500	-	500
10-60-380	Legal Services	-	3,000	800	3,000
TOTAL		\$ 1,106	\$ 13,500	\$ 2,800	\$ 13,500

**Town of Morrison
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ELECTION

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-65-200	Outside Services	\$ -	\$ 1,000	\$ 544	\$ 1,000
10-65-210	Printing and Duplication	-	1,000	514	1,000
10-65-380	Legal Services	-	2,000	2,000	2,000
10-65-395	Office Supplies	-	500	34	500
TOTAL		\$ -	\$ 4,500	\$ 3,092	\$ 4,500

**Town of Morrison
2017 Budget**

MUNICIPAL COURT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-70-100	Salaries and Wages	\$ 80,070	\$ 85,000	\$ 85,000	\$ 90,000
10-70-105	Payroll Taxes	5,888	7,500	7,000	7,425
10-70-110	Employee Benefits	12,761	13,000	14,000	7,000
10-70-115	Worker's Comp Insurance - CIRSA	219	500	300	500
10-70-200	Outside Services	19,378	12,000	16,000	13,000
10-70-205	Postage	1,088	1,200	1,000	1,200
10-70-210	Printing and Duplication	920	800	800	800
10-70-215	Telephone/Internet	1,826	1,400	1,400	1,400
10-70-225	Travel and Meetings	-	1,000	500	1,000
10-70-305	Bank Fees	16,334	18,000	14,000	18,000
10-70-340	Dues/Membership	772	200	200	200
10-70-345	Education and Training	80	1,000	200	6,000
10-70-375	Utilities	1,258	1,000	1,000	1,000
10-70-380	Legal Services	9,175	10,000	10,000	10,000
10-70-395	Office Supplies	1,880	2,500	2,000	2,500
10-70-397	Operating Supplies	2,618	4,000	1,000	4,000
10-70-900	Equipment Purchase	6,575	5,000	5,000	5,000
TOTAL		\$ 160,842	\$ 164,100	\$ 159,400	\$ 169,025

Town of Morrison

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PLANNING & ZONING

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-75-200	Outside Services	\$ 2,481	\$ 4,000	\$ 4,000	\$ 4,000
10-75-214	Developer Retainage Expense	4,411	5,000	5,000	5,000
10-75-216	Red Rocks Centre - Dep. Dev.	45,123	-	20,000	25,000
10-75-218	JPRC	1,558	5,000	3,000	-
10-75-219	Board of Adjustment	-	-	-	-
10-75-225	Travel and Meetings	-	250	100	250
10-75-345	Education and Training	125	500	250	500
10-75-380	Legal Services	3,446	6,500	6,500	6,500
10-75-410	Engineering Services	11,549	5,000	2,500	5,000
10-75-415	Planning and Zoning Services	26,045	25,000	25,000	25,000
TOTAL		\$ 94,737	\$ 51,250	\$ 66,350	\$ 71,250

**Town of Morrison
2017 Budget**

POLICE DEPARTMENT					
Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
POLICE REVENUES					
10-34-520	Police Training Fees	\$139,445	\$130,000	\$130,000	\$130,000
10-34-525	Traffic Control Fees	134,493	120,000	120,000	120,000
10-35-600	Court Fines	1,156,528	850,000	1,100,000	900,000
10-35-615	Parking Ticket Revenue	2,315	1,000	2,000	2,000
10-36-825	Police Donation	10,000	10,000	-	-
TOTAL REVENUES		\$1,442,780	\$1,111,000	\$ 1,352,000	\$ 1,152,000
POLICE EXPENDITURES					
		Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-80-100	Salaries and Wages	\$ 454,425	\$ 515,924	\$ 500,000	\$ 571,500
10-80-101	Special Officer Wages	109,277	120,000	115,000	120,000
10-80-102	Parking Enforcement Wages	1,050	5,000	1,500	5,000
10-80-105	Payroll Taxes	42,593	53,000	53,000	57,000
10-80-110	Employee Benefits	72,497	54,050	60,000	75,000
10-80-115	Worker's Compensation - CIRSA	20,651	34,500	22,100	38,000
10-80-200	Outside Services	10,806	7,000	7,000	7,000
10-80-205	Postage	375	200	1,000	300
10-80-210	Printing and Duplication	5,012	6,000	6,000	6,000
10-80-215	Telephone/Internet	2,124	6,500	5,000	6,500
10-80-340	Dues/Membership	1,168	1,000	1,000	1,000
10-80-345	Education and Training	47,814	50,000	50,000	55,000
10-80-355	Insurance Cirsa	41,423	59,512	41,000	65,000
10-80-360	Gas, Oil and Vehicle Repair	75,477	70,000	50,000	70,000
10-80-370	Repair and Maintenance	3,219	4,000	2,500	4,000
10-80-375	Utilities	1,398	2,200	3,600	2,200
10-80-380	Legal Services	1,015	4,000	1,000	3,000
10-80-391	Parking Ticket Expense	840	1,000	1,000	1,000
10-80-395	Office Supplies	8,681	7,000	1,000	7,000
10-80-397	Operating Supplies	12,436	9,000	2,000	9,000
10-80-605	Ordinance, Firearms Supplies	4,225	3,500	-	4,000
10-80-610	Hazardous Waste Authority	163	500	500	500
10-80-615	Animal Control	348	1,000	500	1,200
10-80-625	Donation Expense	11,355	10,000	5,000	-
10-80-700	Jeffco Internet	4,397	14,000	30,000	25,000
10-80-900	Equipment Purchase	28,259	15,000	15,000	15,000
10-80-915	Capital Improvement	69,019	-	-	-
TOTAL		\$1,030,048	\$ 1,053,886	\$ 974,700	\$ 1,149,200
NET INCOME/(SUBSIDY)		\$ 412,732	\$ 57,114	\$ 377,300	\$ 2,800

**Town of Morrison
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STREETS, GROUNDS & BUILDINGS

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
10-85-100	Salaries and Wages	\$ 94,085	\$ 120,000	\$ 100,000	\$ 130,000
10-85-105	Payroll Taxes	7,070	12,000	11,000	11,000
10-85-110	Benefits	11,618	15,000	15,000	15,000
10-85-115	Worker's Comp. - CIRSA	8,680	8,000	4,300	6,000
10-85-200	Outside Services	24,337	15,000	15,000	15,000
10-85-211	Grant Expense	-	-	-	-
10-85-212	Special Project Expense	23,112	-	-	-
10-85-215	Telephone/Internet	2,318	2,000	2,300	2,500
10-85-220	Trash Removal - SG&B	5,362	6,000	4,000	22,000
10-85-340	Dues/Membership	90	90	300	300
10-85-350	Equipment Rental	174	2,000	2,000	2,000
10-85-355	Insurance CIRSA - PC	10,029	14,000	10,000	11,000
10-85-360	Gas, Oil, and Vehicle Repair	8,671	7,500	7,500	7,500
10-85-365	Building and Repair Materials	20,556	15,000	15,000	15,000
10-85-370	Repair and Maintenance	10,585	8,000	8,000	8,000
10-85-375	Utilities	4,883	25,000	10,000	10,000
10-85-380	Legal Services	3,441	10,000	2,000	5,000
10-85-397	Operating Supplies	11,958	8,500	12,000	15,000
10-85-410	Engineering Services	10,044	8,500	8,500	8,500
10-85-702	Streets, Repairs & Maintenance	23,627	20,000	10,000	20,000
10-85-900	Equipment Purchase	1,333	-	-	-
TOTAL		\$ 281,974	\$ 296,590	\$ 236,900	\$ 303,800

Town of Morrison
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MORRISON NATURAL HISTORY MUSEUM

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
MNHM REVENUES					
10-33-405	SCFD Grant	\$ 25,246	\$ 25,246	\$ 25,000	\$ 32,100
10-36-700	Sales & Admission	106,737	115,631	115,631	128,400
TOTAL REVENUES		\$ 131,983	\$ 140,877	\$ 140,631	\$ 160,500
MNHM EXPENDITURES					
10-90-100	Salaries and Wages	\$ 78,760	\$ 75,000	\$ 77,000	\$ 89,800
10-90-105	Payroll Taxes	5,952	6,500	6,500	7,000
10-90-110	Employee Benefits	20,237	12,000	20,000	21,000
10-90-115	Worker's Comp. - CIRSA	219	-	220	500
10-90-200	Outside Services	1,038	500	500	4,500
10-90-205	Postage	162	200	300	500
10-90-210	Printing and Duplication	1,450	1,000	2,100	1,000
10-90-211	Grant Expense	(262)	-	-	-
10-90-215	Telephone/Internet	1,494	1,800	1,000	1,800
10-90-225	Travel and Meetings	-	100	100	100
10-90-305	Bank Fees	2,865	1,800	2,400	2,400
10-90-340	Dues/Membership	485	200	600	500
10-90-345	Education and Training	1,000	200	-	200
10-90-358	Inventory - Expense	17,257	20,000	20,000	25,000
10-90-365	Building and Repair Materials	40	500	500	500
10-90-370	Repair and Maintenance	-	500	-	500
10-90-375	Utilities	3,209	4,000	4,000	4,000
10-90-380	Legal Services	-	500	-	500
10-90-386	Website	683	650	650	650
10-90-387	Advertising	2,577	8,327	8,327	8,200
10-90-395	Office Supplies	5,157	2,500	2,600	2,500
10-90-397	Operating Supplies	9,236	3,600	3,600	3,600
10-90-805	Sales Tax - Expense	3,377	1,000	1,500	1,500
TOTAL EXPENDITURES		\$ 154,934	\$ 140,877	\$ 151,897	\$ 176,250
NET INCOME/(SUBSIDY)		\$ (22,951)	\$ -	\$ (11,266)	\$ (15,750)

Town of Morrison
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UTILITY FUND CAPITAL PROJECTS

Acct. Code Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-42-901 Disinfection By-products/Elect. Upgrac	\$ (94,505)	\$ 100,000	\$ 64,000	\$ -
20-42-902 Paving	-	-	-	-
20-42-904 Vehicle Purchase	-	-	-	-
20-42-906 Canon Street Sewer Line	239,477	-	-	30,000
20-42-907 Clearwell	69,754	430,000	30,000	-
20-42-908 Red Rocks Water Infrastructure	-	-	1,400,000	400,000
TOTAL	\$ 214,726	\$ 530,000	\$ 1,494,000	\$ 430,000

**Town of Morrison
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SEWER DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-40-100	Salaries and Wages	\$ 100,298	\$ 100,000	\$ 100,000	\$ 105,000
20-40-105	Payroll Taxes	7,349	9,000	9,000	9,000
20-40-110	Employee Benefits	3,013	12,000	12,000	12,000
20-40-115	Worker's Compensation - CIRSA	2,556	3,100	3,200	3,500
20-40-200	Outside Services	9,422	6,000	6,500	6,000
20-40-205	Postage	659	900	900	900
20-40-211	Grant Expense	4,731	-	-	-
20-40-215	Telephone/Internet	5,034	4,100	5,000	4,100
20-40-225	Travel and Meetings	179	400	400	400
20-40-340	Dues/Membership	3,499	3,500	2,500	2,500
20-40-345	Education and Training	567	2,500	2,500	2,500
20-40-355	Insurance CIRSA	9,460	12,000	10,000	12,000
20-40-360	Gas, Oil and Vehicle Repair	1,716	1,500	600	1,500
20-40-375	Utilities	32,911	48,000	36,000	48,000
20-40-380	Legal Services	8,075	10,000	2,000	10,000
20-40-381	Legal Services - WWTP	-	-	-	-
20-40-395	Office Supplies	1,889	1,000	1,500	1,000
20-40-397	Operating Supplies	3,880	4,100	4,100	4,100
20-40-399	Safety	208	-	-	-
20-40-400	Tools	87	-	-	-
20-40-401	SCADA	2,102	3,100	4,500	3,500
20-40-402	Lab Equip/Supplies	1,448	1,900	-	1,900
20-40-410	Engineering Services	28,442	7,500	25,000	8,000
20-40-411	Mt. Carbon Engineering	2,660	1,000	-	1,000
20-40-500	Chemicals	5,247	3,000	9,000	6,000
20-40-505	Discharge Permit	2,315	2,500	2,500	2,500
20-40-508	Sludge Hauling	5,872	6,000	6,000	6,000
20-40-510	Lab Fees	3,432	5,000	5,000	5,000
20-40-705	Line Repair and Maintenance	6,668	8,000	8,000	8,000
20-40-708	Plant Repair and Maintenance	9,252	8,300	7,000	8,300
20-40-709	Contingency Fund	-	15,500	-	15,500
20-40-803	Mobile Dewatering Unit Expense	2,438	2,200	-	2,200
20-40-900	Equipment Purchase	5,173	10,000	-	10,000
TOTAL		\$ 270,582	\$ 292,100	\$ 263,200	\$ 300,400

**Town of Morrison
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WATER DEPARTMENT

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-45-100	Salaries and Wages	\$ 80,049	\$ 91,000	\$ 72,000	\$ 160,000
20-45-105	Payroll Taxes	6,450	7,000	6,000	13,000
20-45-110	Employee Benefits	3,907	14,000	11,000	20,362
20-45-115	Worker's Compensation - CIF	2,792	6,000	6,000	6,000
20-45-200	Outside Services	10,392	6,000	6,000	6,000
20-45-205	Postage	638	900	900	900
20-45-211	Grant Expense	-	-	-	-
20-45-215	Telephone/Internet	4,235	5,200	5,200	5,200
20-45-225	Travel and Meetings	-	400	-	400
20-45-308	Wells Fargo Lease Payment	13,172	45,587	45,587	45,587
20-45-335	Depreciation	279,135	-	-	-
20-45-340	Dues/Membership	941	1,400	3,500	2,500
20-45-345	Education and Training	777	2,500	2,500	2,500
20-45-355	Insurance CIRSA	9,460	12,000	9,900	12,000
20-45-360	Gas, Oil and Vehicle Repair	1,588	2,700	600	2,700
20-45-375	Utilities	52,079	50,000	45,000	50,000
20-45-380	Legal Services	6,753	10,000	20,000	10,000
20-45-381	Legal Services -Mount Carbor	4,867	2,600	600	2,600
20-45-395	Office Supplies	2,164	800	1,500	800
20-45-397	Operating Supplies	1,066	1,100	3,500	1,500
20-45-398	Meters	2,449	8,600	2,000	8,600
20-45-399	Safety	70	-	-	-
20-45-400	Tools	361	-	-	-
20-45-401	SCADA	6,355	3,000	4,500	3,000
20-45-402	Lab Equip/Supplies	1,263	1,500	-	1,500
20-45-410	Engineering Services	55,954	7,500	90,000	10,000
20-45-411	Mt. Carbon Engineering	-	1,600	-	1,600
20-45-500	Chemicals	14,593	13,000	13,000	13,000
20-45-505	Discharge Permit	-	700	700	-
20-45-510	Lab Fees	1,870	3,400	3,400	3,400
20-45-700	Ditch Assessments	-	4,400	4,400	4,400
20-45-703	Raw Water Supply Costs	9,917	12,000	2,000	12,000
20-45-705	Line Repair and Maintenance	13,036	15,000	-	15,000
20-45-708	Plant Repair and Maintenance	12,234	20,000	6,000	20,000
20-45-709	Contingency Fund	-	15,000	-	15,000
20-45-710	Water Storage Assessment	-	5,600	5,600	5,600
20-45-713	Water Monitoring Prog.	-	2,600	2,600	2,600
20-45-900	Equipment Purchase	1,921	13,500	23,860	13,500
20-45-912	Reservoir II	70	5,100	-	5,100
20-45-915	Capital Improvements	(205,617)	-	-	-
TOTAL		\$ 394,940	\$ 391,687	\$ 397,847	\$ 476,349

**Town of Morrison
2017 Budget**

UTILITY FUND REVENUES

Acct. Code	Description	Actual 2015	Approved 2016	Estimated 2016	Proposed 2017
20-31-110	Property Taxes	\$ 34,005	\$ 35,450	\$ 35,450	\$ 30,716
20-31-130	Sales Tax - Capital Projects	152,352	120,000	120,000	120,000
20-33-405	Grants	201,669	200,000	-	200,000
20-36-705	Miscellaneous Service Rev.	60	-	-	-
20-36-805	Deposits on Development	18,268	15,000	15,000	15,000
20-36-815	Earnings on Deposits	1,240	2,000	2,000	2,000
20-37-905	Sewer Contracts	115,965	188,000	157,869	150,000
20-37-910	Sewer Revenue - Flat Fees	121,899	123,000	123,000	123,000
20-37-915	Tap and Resource Fees	-	18,400	200,000	18,400
20-37-925	Water Revenue - Contracts	11,107	-	1,500	27,000
20-37-930	Water Use Revenue	225,435	215,000	215,000	215,000
20-37-935	Misc. Water/Sewer Revenue	3,143	10,000	1,500	10,000
20-37-940	Mt. Carbon Operating Cost R	212,527	10,000	1,500	120,000
20-37-941	Red Rocks Water Infrastruct	-	-	1,400,000	-
30-37-942	Red Rocks Water Base/Usag	-	-	-	42,000
TOTAL		\$ 1,097,670	\$ 936,850	\$ 2,272,819	\$ 1,073,116

**Town of Morrison
2017 Budget**

LEASE PURCHASE AGREEMENTS		
ITEM	ANNUAL AMOUNT DUE	AMOUNT DUE OVER LIFE OF LEASE
Water Treatment Plant - Wells Fargo Lease	45,587	253,214
TOTAL	\$ 45,587	\$ 253,214