

**TOWN OF MORRISON, COLORADO
REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, JUNE 15, 2021
6:00 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. PRESENTATIONS AND HEARINGS
6. GENERAL BUSINESS
 - a. Resolution 2021-05- Fee Schedule Update
 - b. Resolution 2021-06- DYK Inc Mill Street Agreement Extension
 - c. Residents Only sign discussion
7. DEPARTMENTAL REPORTS
 - a. Court
 - b. Accounting
 - c. Planning
 - i. Planning Tracker
 - ii. Aggregate Industries PUD Update
 - d. Town Manager
 - e. Town Attorney
8. CONSENT AGENDA
 - a. Minutes
 - b. Payroll
 - c. Vouchers
9. BOARD COMMENTS
 - a. Hogback Article
10. EXECUTIVE SESSION

For a conference under Charter Section 3.4 and Section 24-6-402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning the Town's water and wastewater system.
11. ADJOURNMENT

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
JUNE 15, 2021
BOARD ACTION FORM

SUBJECT: Resolution 2021-05- Fee Schedule Update

PROCEDURE: Approve Resolution

TOWN ATTORNEY REVIEW: Yes No

TOWN MANAGER: Yes No

MOTION: Motion to adopt Resolution 2021-05- A Resolution Revising Fees And Charges For Applications, Petitions, Permits, Plan Or Plat Review And Miscellaneous Requests For Services

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2021-05

**A RESOLUTION REVISING FEES AND CHARGES FOR
APPLICATIONS, PETITIONS, PERMITS, PLAN OR PLAT
REVIEW AND MISCELLANEOUS REQUESTS
FOR SERVICES**

WHEREAS, pursuant to Section 1-1-3 of the Morrison Municipal Code, the Board of Trustees has authority to establish by Resolution fees and charges for all applications, petitions, permits, plans and plat reviews and requests for services (the “applications”); and

WHEREAS, pursuant to Section 1-1-3C, the Board of Trustees may delegate the authority to determine adequate deposits against fees and costs incurred by the Town in processing an application; and

WHEREAS, the Board of Trustees has determined that all fees and charges imposed by the Town should reflect the actual costs and expenses incurred by the Town in connection with an application; and

WHEREAS, the Town has not regularly revised its fees and charges in accordance with the increases in its costs and expenses to process these applications; and

WHEREAS, the Board of Trustees has determined that the revised fees and charges established by this Resolution are reasonable and not excessive and reflect the actual costs incurred by the Town in processing the various applications, petitions, permits, plans or plats or request for services referred to herein; and

WHEREAS, in order to defray all costs and expenses related to an application, it is necessary that the applicant agree to pay all variable costs, fees and expenses incurred by the Town in addition to the fees established in this Resolution.

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

1. Section 1. Fees, Effective Date. The following fees and charges shall be effective upon adoption of this Resolution:

A. LAND USE FEES.

Land Use Application Type	Development Review Cash Deposit	Land Use Application Fee
Pre-Application Meeting	Planning Staff - \$475.00 Full Staff - \$1,200.00	N/A
Annexation	\$5,000.00	Up to 1 acre \$750.00 1+ acre up to 10 acres \$1,500.00 More than 10 acres \$2,500.00
Zoning / Rezoning	\$2,500.00	\$1,250.00
Use by Special Review	\$750.00	\$300.00
Variance	\$500.00	Residential \$200.00 Non-residential \$400.00
Planned Unit Development, Planned Development, or Amendments	\$3,000.00	\$1,250.00
Appeal from the Board of Adjustment to Board of Trustees	\$500.00	\$250.00
Appeal of Administrative Decision To Board of Adjustment	\$500.00	\$250.00
CMRS Review (Commercial Mobile Radio Service)	\$2,000.00	\$500.00
Small Cell Administrative Review	\$300.00	\$200.00
Sign Permit	\$500.00 plus \$100.00 for each additional permitted sign	\$50.00
Banner Permit	N/A	\$25.00
Temporary Use Permit		\$75.00
Bus Bench	\$50.00	\$25.00
Preliminary Plat	\$2,000.00	Up to 10 lots \$500.00 11 to 100 lots \$1,500.00 More than 100 lots \$2,500.00
Final Plat	\$2,000.00	Up to 10 lots \$500.00 11 to 100 lots \$1,500.00 More than 100 lots \$2,500.00
Minor Re-subdivisions	\$500.00	\$300.00

Land Use Application Type	Development Review Cash Deposit	Land Use Application Fee
Minor Amendments (Subdivision)	\$500.00	\$200.00
Subdivision Exemption	\$500.00	\$300.00
Variance from design or construction standards	\$500.00	\$200.00
Vacation (Portion of final plat or streets, rights-of-way and easements)	\$500.00	\$300.00
Appeals (Subdivision)	\$500.00	\$250.00
Consolidation	\$200.00	\$150.00
Site Development Plan	\$1,000.00	\$750.00
Amendment to Site Development Plan (SDP)	\$1,000.00	\$250.00
Vested Rights	\$500.00	\$200.00
Land Disturbance Permit	\$500.00	\$250.00
Flood Plain Development Permit	\$500.00	\$250.00
Flood Plain Development Permit Variance	\$500.00	\$250.00
Street Cut Permits	\$200.00	\$250.00
Special District Requests	\$5,000.00	\$2,000.00
Special Event	N/A	\$225.00
Amplified Sound Permit Fee	N/A	\$50.00
Site Improvement- Historic Overlay District- Administrative Review	\$500.00	\$300.00
Site Improvement- Historic Overlay District- Board of Trustee and Planning Commission Review	\$750.00	\$300.00

B. BUILDING PERMIT FEES.

Description	Morrison Fee
Existing (prior to contract effective date)	
Permit Inspections	\$75.00 per hour
Plan Review (re-submittals)	\$85.00 per hour
New (prior to contract effective date)	
Building Permit Fee	Per the Adopted code
Plan Review Fee	70% of Building Permit Fee

Description	Morrison Fee
Stock / Same As Review	
No Change	\$90.00
Minor Change	\$180.00
Additional Plan Review due to changes, revisions, additions will be billed directly to applicant at \$75.00 per hour	
Mobile, Manufactured, Factory Home	
Block & Tie	\$225.00
Temporary / Accessory	\$90.00
*NOTE: If set on permanent foundation, fee will be calculated based on valuation of foundation plus fee listed in this section.	
Pre-Move Inspections	
Within 30 miles of Morrison	\$200.00
Over 30 miles from Morrison	\$400.00
Re-Inspection Fee	\$75.00
Outside Regular hours Inspection Fee	\$100.00 per hour
Note: Minimum 2 hour charge	
Inspection For Which No Fee Is Specifically Indicated	\$100.00 per hour
Outside consultant (other than SAFEbuilt CO)	Actual Cost
Single Stop Fees:	
Air conditioner	\$100.00
Demolition	\$75.00
Fence (over 6 feet in height)	\$75.00
Furnace	\$100.00
Hot Tub & Spas	\$150.00
Lawn Sprinkler System	\$75.00
Roof (re-shingle)	\$100.00
Siding	\$100.00
Water Heater	\$75.00
Window Replacement	\$100.00

C. **WATER / SEWER FEES.**

Description		
Water Resource Fee	\$9,500.00	Per EQR
Water System Development Fee	\$11,500.00	Per EQR
Sewer System Development Fee	\$6,500.00	Per EQR

Monthly Water Rate	\$45.00 per EQR Plus Usage Factor	\$2.50 per/1000 up to 15,000 gallons per month \$4.50 per/1000 over 15,000 gallons per month \$6.00 per/1000 over 20,001 gallons per month
Description		
Monthly Sewer Rate	\$35.00	per EQR
Utility Service Transfer Fee	\$25.00	
Water Turn On/Off Fee	\$25.00	
<ul style="list-style-type: none"> Out of Town Customers: Service and tap fee charges will be one and seventy five one-hundredths (1.75) times the current in-Town rate until the area is annexed. 		

D. BUSINESS LICENSE FEES.

Description		
General Business	\$75.00	
General Business Renewal	\$40.00	
Business Fermented Malt Beverages	\$115.00	
Business Liquor	\$135.00	
Business coin Operated Gaming	\$185.00	
Business Dancing/Pool/Billiards	\$185.00	
Business Short-term License	50% Annual Fee	
Adult Business	\$1,000.00	

E. ALCOHOL AND FERMENTED MALT BEVERAGE LICENSES, RENEWALS AND PREMISES MODIFICATION FEES.

Liquor License Renewal Fees	Town Fees	State Fees
Retail Liquor Store	\$22.50	\$227.50
Hotel & Restaurant	\$75.00	\$500.00
Tavern	\$75.00	\$500.00
Beer & Wine	\$48.75	\$351.25
Bed & Breakfast Permit	\$3.75	\$71.25
Corporation / LLC Changes	\$100/ person	N/A
Change of Trade Name/ Corporate Name	N/A	\$50.00
Late Renewal Fee	\$500.00	\$500.00
Liquor License Fees – New Application		
Annual Renewal Application Fee	\$100.00	\$0.00
New Application Fee	\$1,000.00	\$1,100.00
New Application Fee w/Concurrent Review	\$1,000.00	\$1,200.00

Transfer of Ownership	\$750.00	\$1,100.00
Modification of Premises	N/A	\$150.00
New Manager Registration	\$75.00	\$75.00
CBI Finger Print Fee	N/A	\$38.50 (CBI)
Special Event – 3.2% Beer	\$100.00	\$10.00/ day
Special Event – Liquor	\$100.00	\$25.00/ day
Change of Location	\$750.00	\$150.00

- The fees in this subsection E shall be automatically adjusted to reflect changes when and as approved by the Colorado Legislature at CRS 44-3-505 or its successor statute. Fees established by the Liquor Enforcement Division by appropriate rule shall also be deemed included and revised herein upon issuance of the relevant Division rule.

F. ADMINISTRATION FEES.

Description	Amount	
Copies	\$0.25	Per Page
Information on CD	\$5.00	Per Disc
Fax Transmitting	\$0.25 / \$1.00	Per Page Local / Long Distance
Fax Receiving	\$0.25	Per Page
Notary Services	\$5.00	Each Document Non-Resident
NSF Check Fee	\$40.00	
Open Records Request	\$33.58	Per Hour after first hour
Town Code	Free Online	
Comprehensive Plan	Free Online	
Town Hall Key FOB Replacement	\$150.00 Deposit	\$135.00 Replacement Cost
Town Hall Rental	\$100.00 Deposit	\$10.00/ hour 2 hour minimum
VIN Verification	\$15.00	Per Vehicle
Certified VIN Inspection	\$50.00	Per Vehicle

G. MANAGED PARKING RATES

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<u>First 30 Minutes</u>	<u>No Charge</u>
<u>Next 30 Minutes</u>	<u>\$1.00</u>
<u>Next Hour</u>	<u>\$1.50</u>
<u>Next Hour</u>	<u>\$2.00</u>
<u>Next Hour</u>	<u>\$3.00</u>
<u>Every Hour Thereafter</u>	<u>\$5.00</u>
<u>Parking Violation</u>	<u>\$30.00- will double within 10 days of nonpayment or appeal</u>

H. STORM DRAINAGE FEE. This fee shall be established by separate resolution of the Board of Trustees.

2. **Section 2. Pre-Submittal Fees.** The Town Manager is authorized to determine if the Town will incur costs or expenses including consultant or contractor fees, prior to the filing of an application and to require payment of a deposit sufficient to cover these costs and expenses before they are incurred.

3. **Section 3. Additional Charges.** In addition to the fees specified above, the applicant shall pay all reasonable and necessary costs, fees and charges incurred by the Town in processing the application, petition, permit, plan, plat or request. By way of example only, and without limitation, these shall include copying expense, recording and publication charges, fees and costs for professional services required by the Town, and reporter and transcript fees and charges where a reporter or transcript is necessary. All such sums shall be paid prior to final action by the Town.

An advance deposit may be required against these sums at the time of acceptance of an application by the Town in an amount determined to be reasonable by the Town Manager.

4. **Section 4. Prior Resolutions.** If not previously rescinded, the following Board of Trustee resolutions are rescinded effective the effective date of this resolution: 89-4, 90-5, 97-7, 2008-07, 2016-13, 2018-11, 2018-25, 2019-07, ~~and 2020-04.~~ and 2020-10.

5. **Section 5. Effective Date.** This Resolution shall be effective upon its adoption.

INTRODUCED, READ, PASSED AND ADOPTED this 1st day of June, 2021 by a vote of ___ ayes and ___ nays.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
JUNE 15, 2021
BOARD ACTION FORM

SUBJECT: Resolution 2021-06- DYK Inc Mill Street Agreement Extension

PROCEDURE: Review and Approve Extension

TOWN ATTORNEY REVIEW: Yes No

TOWN MANAGER: Yes No

MOTION: Motion to approve Resolution 2021-06-A Resolution Approving A One-Year Extension Of A Revocable License Agreement With DYK, Inc., D/B/A Morrison Holiday Bar, Allowing Occupation Of A Part Of Mill Street Right-Of-Way

**TOWN OF MORRISON
BOARD OF TRUSTEES**

RESOLUTION 2021-06

**A RESOLUTION APPROVING A ONE-YEAR EXTENSION OF A
REVOCABLE LICENSE AGREEMENT WITH DYK, INC., D/B/A
MORRISON HOLIDAY BAR, ALLOWING OCCUPATION OF A
PART OF MILL STREET RIGHT-OF-WAY**

WHEREAS, the Town of Morrison (the "Town"), entered into the Revocable License Agreement attached hereto as Exhibit A (the "Agreement"), with DYK, Inc., d/b/a the Holiday Bar (the "Licensee"), for a portion of Mill Street more fully described in the Agreement on or about June 19, 2012; and

WHEREAS, the Agreement was for a one-year term, and the parties wish to renew the Agreement for an additional one-year term which shall commence at 12:01 A.M. on July 1, 2021, and shall terminate at 11:59 P.M. on June 30, 2022, unless sooner terminated; and

WHEREAS, pursuant to the Agreement, the Licensee shall pay to the Town a fee for the one-year license renewal of One Thousand One Hundred and No/100 Dollars (\$1,100.00), not later than July 9, 2021.

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

Section 1. Agreement Renewed. The Revocable License Agreement attached hereto as Exhibit A, shall be renewed on terms and conditions set forth therein for a period of one-year commencing at 12:01 A.M. July 1, 2021, and ending at 11:59 P.M. on June 30, 2022.

Section 2. Conditions to Renewal. The renewal of the Agreement is conditional upon payment to the Town of a fee for the additional term of One Thousand One Hundred and No/100 Dollars (\$1,100.00), on or before 4:30 P.M. July 9, 2021, and shall provide a current Certificate of Insurance as required by Paragraph 6 of the Revocable License Agreement.

Section 3. Effective Date. This Resolution shall be effective upon its adoption by the Board of Trustees.

INTRODUCED, READ, PASSED AND ADOPTED by the Board of Trustees of the Town of Morrison, Colorado, by a vote of _____ ayes and _____ nays, this 15th day of June, 2021.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

Year 2019- Court Revenue Received

Month	Citations				Fee Summary
January			387		\$62,042.50
February			365		\$63,880.00
March			372		\$60,022.50
April			467		\$62,855.00
May			904		\$90,052.00
June			652		\$104,821.25
July			461		\$98,375.75
August			534		\$86,885.50
September			441		\$85,843.25
October			360		\$70,180.00
November			539		\$66,322.60
December			879		\$89,415.75
			6361		\$940,696.10

Year 2020- Court Revenue Received

Month	Citations				Fee Summary
January			776		\$114,644.75
February			548		\$103,812.50
March			440		\$92,548.75
April			172		\$49,878.75
May			372		\$67,710.00
June			429		\$68,764.25
July			245		\$60,721.25
August			346		\$54,903.75
September			353		\$51,686.25
October			364		\$64,706.25
November			345		\$51,457.50
December			294		\$56,436.25
			4684		\$837,270.25

Year 2021- Court Revenue Received

Month	Citations				Fee Summary
January			282		\$53,697.49
February			191		\$44,611.25
March			180		\$47,887.50
April			80		\$31,552.50
May			74		\$7,970.00
June					
July					
August					
September					
October					
November					
December					

TOWN OF MORRISON
 COMBINED CASH INVESTMENT
 MAY 31, 2021

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	112,470.67
01-10270	MONEY MARKET	5,331,126.50
01-10290	COLOTRUST	10.26
01-10780	UTILITY CLEARING	(121.70)
01-10800	XPRESS BILL PAY ACCOUNT	35,149.31
01-10801	XPRESS BILL PAY CLEARING ACCOU	13,508.00
		<hr/>
	TOTAL COMBINED CASH	5,492,643.04
01-10100	CASH ALLOCATED TO OTHER FUNDS	(5,492,643.04)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,172,272.75
20	ALLOCATION TO UTILITY FUND	1,320,370.29
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,492,643.04
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(5,492,643.04)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MORRISON
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	4,172,272.75	
10-10500	PAY PAL ACCOUNT	8,055.10	
10-12000	ACCOUNTS RECEIVABLE	14,773.83	
10-12040	A/R - GENERAL REVENUES	308,207.46	
10-12450	A/R PROPERTY TAXES	85,647.00	
10-13200	COURT CLEARING	(31,552.50)	
	TOTAL ASSETS		4,557,403.64

LIABILITIES AND EQUITY

LIABILITIES

10-22000	SALES TAX PAYABLE	(803.70)	
10-22050	DEFERRED TAXES	85,647.00	
10-22060	DEPOSITS ON DEVELOPMENT	25,569.00	
10-25300	SALARIES & WAGES PAYABLE	34,249.08	
10-25310	FEDERAL PAYROLL TAXES	11,115.36	
10-25320	STATE WITHHOLDING	1,766.14	
10-25330	STATE UNEMPLOYMENT	643.98	
10-25345	401K LOAN PAYBACK	324.34	
10-25350	AFLAC	144.40	
10-25360	401(K) PENSION	2,062.50	
10-25365	DEFERRED COMPENSATION	336.96	
10-25370	INSURANCE PAYABLE	(5,732.78)	
	TOTAL LIABILITIES		155,322.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	4,220,223.79	
10-29200	FUND BALANCE--RES'D FOR EMERG	84,000.00	
10-29300	FUND BALANCE--RESTR'D FOR O.S.	70,126.00	
	REVENUE OVER EXPENDITURES - YTD	27,731.57	
	BALANCE - CURRENT DATE	4,402,081.36	
	TOTAL FUND EQUITY		4,402,081.36
	TOTAL LIABILITIES AND EQUITY		4,557,403.64

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	1,387.56	349.56	2,150.23	3,100.00	949.77	69.4
10-31-105 FRANCHISE TAX	13,328.90	3,915.91	17,894.44	33,000.00	15,105.56	54.2
10-31-110 PROPERTY TAXES	49,183.56	9,892.17	47,932.97	85,647.00	37,714.03	56.0
10-31-115 HIGHWAY USERS TAX	4,179.15	873.06	3,793.26	10,000.00	6,206.74	37.9
10-31-120 MOTOR VEHICLE USE TAX	9,018.05	8.91	8,164.50	25,000.00	16,835.50	32.7
10-31-125 OPEN SPACE SALES TAX	6,387.80	1,474.22	6,873.57	14,000.00	7,126.43	49.1
10-31-130 SALES TAX - MORRISON	570,152.64	117,483.19	606,062.29	900,000.00	293,937.71	67.3
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	2,682.14	522.17	2,773.41	5,000.00	2,226.59	55.5
10-31-140 CONSTRUCTION USE TAX	915.45	.00	.00	5,000.00	5,000.00	.0
10-31-150 GENERAL USE TAX	8,379.97	1,856.94	18,909.11	15,000.00	3,909.11-	126.1
TOTAL TAXES	665,615.22	136,376.13	714,553.78	1,095,747.00	381,193.22	65.2
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	1,793.68	5,620.97	21,210.10	10,000.00	11,210.10-	212.1
10-32-205 BUSINESS LICENSES	2,240.00	235.00	435.00	3,000.00	2,565.00	14.5
10-32-210 LIQUOR LICENSES	392.50	.00	.00	2,000.00	2,000.00	.0
10-32-215 MISCELLANEOUS LICENSES	750.00	225.00	225.00	1,500.00	1,275.00	15.0
10-32-220 MISCELLANEOUS PERMITS	.00	.00	450.00-	1,000.00	1,450.00	(45.0)
10-32-225 SIGN PERMITS	25.00	.00	.00	100.00	100.00	.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	.00	300.00	1,000.00	700.00	30.0
TOTAL LICENSES & PERMITS	5,201.18	6,080.97	21,720.10	18,600.00	3,120.10-	116.8
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	1,072.03	.00	1,223.60	4,000.00	2,776.40	30.6
10-33-405 GRANTS	9,500.00	350.00	7,725.00	32,699.00	24,974.00	23.6
10-33-410 ROAD AND BRIDGE	1,935.99	.00	3,214.02	4,000.00	785.98	80.4
10-33-420 OTHER INTERGOVERNMENT REVENUE	.00	600.00	3,453.08	1,000.00	2,453.08-	345.3
TOTAL INTERGOVERNMENTAL	12,508.02	950.00	15,615.70	41,699.00	26,083.30	37.5
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	519.49	106.75	486.65	1,400.00	913.35	34.8
10-34-510 PLAN CHECK FEES	.00	.00	.00	3,000.00	3,000.00	.0
10-34-515 PLANNING AND ZONING FEES	.00	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	465.00	90.00	300.00	.00	300.00-	.0
10-34-525 TRAFFIC CONTROL FEES	880.00	9,600.00	9,600.00	200,000.00	190,400.00	4.8
10-34-530 VIN VERIFICATION FEES	19,180.00	.00	7,578.50	45,000.00	37,421.50	16.8
TOTAL CHARGES FOR SERVICES	21,044.49	9,796.75	17,965.15	250,400.00	232,434.85	7.2

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>						
10-35-600 COURT FINES	417,952.75	20,587.50	166,573.74	1,100,000.00	933,426.26	15.1
10-35-610 MISCELLANEOUS COURT REVENUE	1,058.78	266.82	1,402.42	1,000.00	402.42-	140.2
10-35-615 PARKING TICKET REVENUE	.00	31.25	31.25	.00	31.25-	.0
TOTAL FINES & FORFEITURES	419,011.53	20,885.57	168,007.41	1,101,000.00	932,992.59	15.3
<u>OTHER REVENUE</u>						
10-36-700 MNHM TICKET SALES	28,493.32	11,628.79	58,686.28	143,000.00	84,313.72	41.0
10-36-701 MNHM GIFT SHOP	266.00	1,645.00	6,199.94	1,500.00	4,699.94-	413.3
10-36-705 MISCELLANEOUS SERVICE REVENUE	3,520.00	1,297.92	2,227.92	3,000.00	772.08	74.3
10-36-710 MISCELLANEOUS REVENUE	142.45	.00	100.00	.00	100.00-	.0
10-36-805 DEPOSITS ON DEV.	28.50	.00	750.00	3,000.00	2,250.00	25.0
10-36-815 EARNINGS ON DEPOSITS	17,925.41	187.49	881.29	15,000.00	14,118.71	5.9
10-36-816 EARNINGS ON CTF DEPOSITS	.00	.00	.00	3,000.00	3,000.00	.0
10-36-825 POLICE DONATION	.00	50.00	50.00	.00	50.00-	.0
10-36-880 SALES OF ASSETS	1,350.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	51,725.68	14,809.20	68,895.43	168,500.00	99,604.57	40.9
TOTAL FUND REVENUE	1,175,106.12	188,898.62	1,006,757.57	2,675,946.00	1,669,188.43	37.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-902 OLD TOWN OVERLAY DISTRICT	.00	.00	.00	13,000.00	13,000.00	.0
10-40-904 DOWNTOWN CROSSWALK IMPROVEMENT	.00	1,650.00	4,197.00	.00	4,197.00-	.0
10-40-907 ROONEY VALLEY MASTERPLAN	4,522.00	.00	.00	.00	.00	.0
10-40-911 COMPUTER UPGRADES	27,730.95	279.84	5,759.84	45,000.00	39,240.16	12.8
10-40-912 MUNICIPAL BUILDING PLANNING	.00	.00	.00	25,000.00	25,000.00	.0
10-40-914 BUILDING SECURITY KEYS	24,663.78	.00	.00	.00	.00	.0
10-40-915 COVID RESPONSE EXPENSES	9,304.08	199.90	2,550.00	.00	2,550.00-	.0
10-40-917 POLICE MDT INSTALLATION	.00	.00	1,938.50	.00	1,938.50-	.0
TOTAL CAPITAL PROJECTS - GF	66,220.81	2,129.74	14,445.34	83,000.00	68,554.66	17.4
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	74,755.69	14,850.64	83,839.35	200,000.00	116,160.65	41.9
10-50-105 PAYROLL TAXES	5,502.78	1,088.06	6,149.65	16,500.00	10,350.35	37.3
10-50-110 EMPLOYEE BENEFITS	8,412.91	2,036.47	10,538.99	25,000.00	14,461.01	42.2
10-50-115 WORKER'S COMPENSATION INS-CIRS	865.72	.00	263.66	1,000.00	736.34	26.4
10-50-200 OUTSIDE SERVICES	3,559.28	1,168.58	3,983.69	12,000.00	8,016.31	33.2
10-50-205 POSTAGE	203.75	68.27	342.57	1,500.00	1,157.43	22.8
10-50-210 PRINTING AND DUPLICATION	294.45	.00	.00	2,500.00	2,500.00	.0
10-50-215 TELEPHONE/INTERNET	2,436.12	582.80	1,821.86	8,000.00	6,178.14	22.8
10-50-225 TRAVEL AND MEETINGS	84.44	37.35	37.35	1,500.00	1,462.65	2.5
10-50-300 ACCOUNTING/AUDIT SERVICES	19,183.75	9,865.00	21,072.50	42,000.00	20,927.50	50.2
10-50-305 BANK FEES	760.11	83.90	521.52	1,500.00	978.48	34.8
10-50-340 DUES/MEMBERSHIP	590.00	.00	545.00	3,000.00	2,455.00	18.2
10-50-345 EDUCATION AND TRAINING	3,318.00	.00	595.00	7,500.00	6,905.00	7.9
10-50-350 EQUIPMENT RENTAL	.00	.00	80.00-	500.00	580.00	(16.0)
10-50-355 INSURANCE CIRSA	.00	.00	1,000.00	.00	1,000.00-	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	582.28	121.09	442.96	2,000.00	1,557.04	22.2
10-50-380 LEGAL SERVICES	7,145.50	4,393.70	11,614.30	26,000.00	14,385.70	44.7
10-50-385 MARKETING/EVENT CONTRIBUTIONS	1,152.27	.00	87.99	5,000.00	4,912.01	1.8
10-50-386 WEBSITE	4,186.27	.00	4,395.58	7,000.00	2,604.42	62.8
10-50-387 PUBLICATION	608.68	.00	1,631.30	3,500.00	1,868.70	46.6
10-50-395 OFFICE SUPPLIES	511.71	92.02	254.23	3,500.00	3,245.77	7.3
10-50-397 OPERATING SUPPLIES	2,865.28	251.89	1,034.63	3,500.00	2,465.37	29.6
10-50-800 COUNTY TREASURER'S FEES	.00	98.93	474.61	.00	474.61-	.0
10-50-900 EQUIPMENT PURCHASE	1,289.66	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMIN	138,308.65	34,738.70	150,566.74	377,500.00	226,933.26	39.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	256.00	.00	256.00	300.00	44.00	85.3
10-55-200 OUTSIDE SERVICES	.00	.00	.00	2,500.00	2,500.00	.0
10-55-215 TELEPHONE	1,480.22	400.10	1,440.36	4,000.00	2,559.64	36.0
10-55-225 TRAVEL AND MEETINGS	.00	.00	.00	2,000.00	2,000.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	.00	.00	.00	1,000.00	1,000.00	.0
10-55-340 DUES/MEMBERSHIP	1,527.35	.00	1,554.96	1,500.00	54.96	103.7
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	5,000.00	5,000.00	.0
10-55-355 INSURANCE CIRSA	7,285.70	.00	7,195.71	8,000.00	804.29	90.0
10-55-380 LEGAL SERVICES	3,489.25	1,548.50	5,529.00	20,000.00	14,471.00	27.7
10-55-385 MARKETING/EVENT CONTRIBUTIONS	8,680.00	.00	1,050.00	6,500.00	5,450.00	16.2
10-55-397 OPERATING SUPPLIES	11.99	.00	.00	1,000.00	1,000.00	.0
10-55-900 EQUIPMENT PURCHASE	259.99	.00	.00	500.00	500.00	.0
TOTAL BOARD OF TRUSTEES	22,990.50	1,948.60	17,026.03	52,300.00	35,273.97	32.6
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	.00	.00	2,614.38	10,000.00	7,385.62	26.1
10-60-210 PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	2,614.38	13,500.00	10,885.62	19.4
<u>ELECTION</u>						
10-65-200 OUTSIDE SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
10-65-210 PRINTING AND DUPLICATION	.00	.00	.00	1,000.00	1,000.00	.0
10-65-380 LEGAL SERVICES	266.00	.00	.00	2,000.00	2,000.00	.0
10-65-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL ELECTION	266.00	.00	.00	4,500.00	4,500.00	.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COURT</u>						
10-70-100 SALARIES & WAGES	44,935.49	4,278.64	23,751.94	53,598.00	29,846.06	44.3
10-70-101 SPECIAL OFFICER WAGES	.00	.00	.00	1,500.00	1,500.00	.0
10-70-102 MUNICIPAL JUDGE SALARY	.00	2,367.57	9,470.28	28,411.00	18,940.72	33.3
10-70-105 PAYROLL TAXES	3,419.15	324.45	1,801.27	5,000.00	3,198.73	36.0
10-70-110 EMPLOYEE BENEFITS	7,530.66	970.81	4,933.74	12,000.00	7,066.26	41.1
10-70-115 WORKER'S COMPENSATION INS-CIRS	256.00	.00	263.66	500.00	236.34	52.7
10-70-200 OUTSIDE SERVICES	4,275.18	1,002.50	5,969.50	15,000.00	9,030.50	39.8
10-70-205 POSTAGE	48.30	68.27	356.57	1,200.00	843.43	29.7
10-70-210 PRINTING AND DUPLICATION	294.45	.00	.00	800.00	800.00	.0
10-70-215 TELEPHONE/INTERNET	1,302.63	322.56	1,353.19	3,000.00	1,646.81	45.1
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	6,602.35	958.41	4,945.53	15,000.00	10,054.47	33.0
10-70-340 DUES/MEMBERSHIP	.00	.00	.00	200.00	200.00	.0
10-70-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-70-375 UTILITIES	400.36	121.09	442.98	1,500.00	1,057.02	29.5
10-70-380 LEGAL SERVICES	4,189.00	3,761.85	7,760.85	14,000.00	6,239.15	55.4
10-70-395 OFFICE SUPPLIES	246.28	92.02	170.29	2,500.00	2,329.71	6.8
10-70-397 OPERATING SUPPLIES	68.08	6.82	647.80	2,000.00	1,352.20	32.4
10-70-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL COURT	73,567.93	14,274.99	61,867.60	159,709.00	97,841.40	38.7
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	2,500.00	.00	.00	4,000.00	4,000.00	.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	4,731.00	.00	5,557.50	5,000.00	557.50-	111.2
10-75-217 SMALL CELL DESIGN GUIDELINES	919.00	.00	.00	.00	.00	.0
10-75-218 ROONEY VALLEY COMMISSION/IGA	6,497.00	291.50	453.00	25,000.00	24,547.00	1.8
10-75-219 CODE ENFORCEMENT	944.00	.00	944.00	6,000.00	5,056.00	15.7
10-75-225 TRAVEL AND MEETINGS	.00	.00	.00	500.00	500.00	.0
10-75-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	142.50	342.00	4,319.20	5,000.00	680.80	86.4
10-75-410 ENGINEERING SERVICES	3,388.08	3,065.00	6,775.00	6,000.00	775.00-	112.9
10-75-415 PLANNING AND ZONING SERVICES	6,190.00	.00	7,751.00	25,000.00	17,249.00	31.0
10-75-420 COMPREHENSIVE PLAN	4,446.50	.00	.00	.00	.00	.0
TOTAL PLANNING	29,758.08	3,698.50	25,799.70	77,000.00	51,200.30	33.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	328,292.77	38,383.06	240,802.62	670,000.00	429,197.38	35.9
10-80-101 SPECIAL OFFICER WAGES	775.00	16,725.00	18,425.00	180,000.00	161,575.00	10.2
10-80-105 PAYROLL TAXES	24,956.51	4,151.52	19,481.56	72,000.00	52,518.44	27.1
10-80-110 EMPLOYEE BENEFITS	45,095.62	4,569.31	32,028.29	99,000.00	66,971.71	32.4
10-80-115 WORKER'S COMPENSATION INS-CIRS	33,971.45	.00	32,694.95	35,000.00	2,305.05	93.4
10-80-118 UNIFORM EXPENSE	1,082.05	.00	.00	.00	.00	.0
10-80-125 PHYSICAL EXAMINATIONS	.00	.00	10.00-	.00	10.00	.0
10-80-200 OUTSIDE SERVICES	4,854.27	727.50	19,765.68	12,000.00	7,765.68-	164.7
10-80-205 POSTAGE	93.42	68.27	92.57	300.00	207.43	30.9
10-80-210 PRINTING AND DUPLICATION	1,144.08	.00	2,688.05	6,000.00	3,311.95	44.8
10-80-215 TELEPHONE/INTERNET	5,177.47	1,795.78	7,096.41	12,000.00	4,903.59	59.1
10-80-340 DUES/MEMBERSHIP	2,765.23	.00	8,262.00	3,000.00	5,262.00-	275.4
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	4,679.99	.00	527.04	10,000.00	9,472.96	5.3
10-80-355 INSURANCE CIRSA	53,282.67	.00	52,368.91	60,000.00	7,631.09	87.3
10-80-360 GAS, OIL, AND VEHICLE REPAIR	11,771.61	2,663.03	5,782.50	25,000.00	19,217.50	23.1
10-80-370 REPAIR AND MAINTENANCE	195.88	.00	.00	3,500.00	3,500.00	.0
10-80-375 UTILITIES	800.71	242.16	885.70	3,000.00	2,114.30	29.5
10-80-380 LEGAL SERVICES	849.85	3,640.50	7,823.50	3,000.00	4,823.50-	260.8
10-80-391 PARKING TICKET EXPENSE	.00	.00	.00	500.00	500.00	.0
10-80-395 OFFICE SUPPLIES	1,403.52	106.80	565.23	5,000.00	4,434.77	11.3
10-80-397 OPERATING SUPPLIES	155.36	12.81	3,658.00	9,000.00	5,342.00	40.6
10-80-605 ORDINANCE, FIREARMS SUPPLIES	2,638.13	.00	7,138.09	3,000.00	4,138.09-	237.9
10-80-610 HAZARDOUS WASTE AUTHORITY	.00	.00	179.85	200.00	20.15	89.9
10-80-700 JEFFCOM DISPATCH SERVICES	36,585.50	.00	32,733.79	55,000.00	22,266.21	59.5
10-80-900 EQUIPMENT PURCHASE	710.95	3,810.00	452.20-	.00	452.20	.0
TOTAL POLICE	561,282.04	76,895.74	492,537.54	1,266,500.00	773,962.46	38.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	56,761.68	9,973.23	46,968.93	154,000.00	107,031.07	30.5
10-85-105 PAYROLL TAXES	4,219.92	764.72	3,600.92	13,000.00	9,399.08	27.7
10-85-110 EMPLOYEE BENEFITS	9,769.05	1,079.75	7,006.94	23,000.00	15,993.06	30.5
10-85-115 WORKER'S COMPENSATION INS-CIRSA	8,683.00	.00	11,155.42	9,000.00	2,155.42-	124.0
10-85-200 OUTSIDE SERVICES	6,978.84	1,865.87	13,756.98	15,000.00	1,243.02	91.7
10-85-215 TELEPHONE/INTERNET	1,675.55	424.30	1,716.55	4,000.00	2,283.45	42.9
10-85-220 TRASH REMOVAL - SG&B	13,794.25	2,971.04	13,029.77	27,000.00	13,970.23	48.3
10-85-340 DUES/MEMBERSHIP	.00	.00	.00	300.00	300.00	.0
10-85-350 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
10-85-355 INSURANCE CIRSA	28,475.87	.00	28,223.99	30,000.00	1,776.01	94.1
10-85-360 GAS, OIL, AND VEHICLE REPAIR	1,366.78	.00	1,943.29	7,500.00	5,556.71	25.9
10-85-365 BUILDING AND REPAIR MATERIALS	9.95	.00	.00	10,000.00	10,000.00	.0
10-85-370 REPAIR AND MAINTENANCE	1,812.78	.00	763.66	6,000.00	5,236.34	12.7
10-85-373 TREE MAINTENANCE & PLANTING	.00	.00	.00	5,000.00	5,000.00	.0
10-85-375 UTILITIES	1,646.32	380.62	2,113.44	10,000.00	7,886.56	21.1
10-85-380 LEGAL SERVICES	5,339.00	152.00	446.50	5,000.00	4,553.50	8.9
10-85-395 OFFICE SUPPLIES	192.43	.00	.00	.00	.00	.0
10-85-397 OPERATING SUPPLIES	3,206.51	1,293.85	7,759.84	15,000.00	7,240.16	51.7
10-85-410 ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702 STREETS, REPAIRS & MAINTENANCE	2,969.71	71.81	1,714.54-	10,000.00	11,714.54	(17.2)
10-85-900 EQUIPMENT PURCHASE	.00	2,520.00	2,520.00	2,000.00	520.00-	126.0
TOTAL PUBLIC WORKS	146,901.64	21,497.19	139,291.69	354,800.00	215,508.31	39.3

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	54,624.23	9,054.64	50,369.08	136,000.00	85,630.92	37.0
10-90-105 PAYROLL TAXES	4,166.24	690.18	3,839.53	12,000.00	8,160.47	32.0
10-90-110 EMPLOYEE BENEFITS	4,611.13	936.81	4,826.25	11,500.00	6,673.75	42.0
10-90-115 WORKER'S COMPENSATION INS-CIRS	255.00	.00	263.66	250.00	13.66-	105.5
10-90-200 OUTSIDE SERVICES	2,499.78	.00	585.00	7,000.00	6,415.00	8.4
10-90-205 POSTAGE	114.00	.00	148.00	200.00	52.00	74.0
10-90-210 PRINTING AND DUPLICATION	91.90	.00	198.50	1,000.00	801.50	19.9
10-90-215 TELEPHONE	715.08	204.55	776.43	1,500.00	723.57	51.8
10-90-225 TRAVEL AND MEETINGS	59.65	.00	.00	100.00	100.00	.0
10-90-305 BANK FEES	2,163.03	513.39	2,222.58	5,000.00	2,777.42	44.5
10-90-340 DUES/MEMBERSHIP	195.00	.00	.00	200.00	200.00	.0
10-90-345 EDUCATION AND TRAINING	51.00	.00	.00	200.00	200.00	.0
10-90-358 INVENTORY - EXPENSE	4,513.27	2,164.03	6,982.02	20,000.00	13,017.98	34.9
10-90-365 BUILDING AND REPAIR MATERIALS	600.86	.00	923.48	500.00	423.48-	184.7
10-90-370 REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	810.18	269.89	925.81	3,000.00	2,074.19	30.9
10-90-380 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386 WEBSITE	392.44	166.43	670.40	4,800.00	4,129.60	14.0
10-90-387 ADVERTISING	4,715.65	.00	1,208.97	8,200.00	6,991.03	14.7
10-90-395 OFFICE SUPPLIES	761.15	.00	200.88	2,500.00	2,299.12	8.0
10-90-397 OPERATING SUPPLIES	336.57	106.14	736.39	3,600.00	2,863.61	20.5
10-90-805 SALES TAX - EXPENSE	.00	.00	.00	2,000.00	2,000.00	.0
10-90-806 DIG EXPENSE	.00	.00	.00	11,160.00	11,160.00	.0
TOTAL HISTORY MUSEUM	81,676.16	14,106.06	74,876.98	231,710.00	156,833.02	32.3
TOTAL FUND EXPENDITURES	1,120,971.81	169,289.52	979,026.00	2,620,519.00	1,641,493.00	37.4
NET REVENUE OVER EXPENDITURES	54,134.31	19,609.10	27,731.57	55,427.00	27,695.43	50.0

TOWN OF MORRISON
BALANCE SHEET
MAY 31, 2021

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	1,320,370.29	
20-12000	ACCOUNTS RECEIVABLE	170,402.03	
20-12040	A/R - GENERAL REVENUES	71,314.97	
20-12600	A/R UTILITIES	41,465.06	
20-17000	LAND	45,535.00	
20-17050	WATER RIGHTS	85,243.00	
20-17100	WATER TREATMENT PLANT	8,046,902.74	
20-17150	SEWER TREATMENT PLANT	5,213,330.81	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.	236,105.89	
20-17270	VEHICLES, EQUIPMENT & TOOLS	137,149.26	
20-17300	CONSTRUCTION IN PROCESS	34,445.50	
20-17980	ACCUMULATED DEPRECIATION	(5,302,191.08)	
	TOTAL ASSETS		10,100,073.47

LIABILITIES AND EQUITY

LIABILITIES

20-22010	DEFERRED REVENUE	100,000.00	
20-22060	DEPOSITS ON DEVELOPMENT	475.00	
20-25300	SALARIES & WAGES PAYABLE	8,015.16	
20-25310	FEDERAL PAYROLL TAXES	2,800.10	
20-25320	STATE WITHHOLDING	447.86	
20-25330	STATE UNEMPLOYMENT	166.76	
20-25345	401K LOAN PAYBACK	123.82	
20-25360	401(K) PENSION	665.98	
20-25365	DEFERRED COMPENSATION	230.79	
20-25370	INSURANCE PAYABLE	(5,523.36)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	36,728.11	
20-25391	ACCRUED VACATION/SICK LEAVE CU	4,080.90	
	TOTAL LIABILITIES		148,211.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29100	NET ASSETS	473,969.25	
20-29200	EMERGENCY RESERVE FUND	60,500.00	
20-29500	INVEST CAP ASSETS - NET OF DEB	8,729,719.00	
	REVENUE OVER EXPENDITURES - YTD	687,674.10	
	BALANCE - CURRENT DATE		9,951,862.35
	TOTAL FUND EQUITY		9,951,862.35
	TOTAL LIABILITIES AND EQUITY		10,100,073.47

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-130 SALES TAX - CAPITAL PROJECTS	142,538.14	29,370.80	151,515.37	250,000.00	98,484.63	60.6
TOTAL TAXES	142,538.14	29,370.80	151,515.37	250,000.00	98,484.63	60.6
<u>OTHER REVENUE</u>						
20-36-805 DEPOSITS ON DEV.	3,741.45	.00	19.00	5,000.00	4,981.00	.4
20-36-815 EARNINGS ON DEPOSITS	2,122.61	75.85	343.26	3,500.00	3,156.74	9.8
TOTAL OTHER REVENUE	5,864.06	75.85	362.26	8,500.00	8,137.74	4.3
<u>OPERATING REVENUE</u>						
20-37-905 SEWER CONTRACTS - RED ROCKS AM	.00	.00	89,603.00	85,000.00	4,603.00-	105.4
20-37-910 SEWER REVENUE - FLAT FEES	49,726.25	9,910.25	49,516.25	120,000.00	70,483.75	41.3
20-37-915 TAP AND RESOURCE FEES	.00	560,000.00	560,000.00	18,400.00	541,600.00-	3043.5
20-37-930 WATER USE REVENUE	95,903.39	20,291.79	93,933.69	215,000.00	121,066.31	43.7
20-37-935 MISCELLANEOUS WATER/SEWER REVE	926.50	220.00	5,858.00	3,000.00	2,858.00-	195.3
20-37-937 MOUNT CARBON CONST. WATER	.00	2,425.35	14,321.43	.00	14,321.43-	.0
20-37-938 MOUNT CARBON LOCATING SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-37-939 MOUNT CARBON ENGINEERING REIMB	831.58	.00	.00	5,000.00	5,000.00	.0
20-37-940 MT CARBON OPERATING COST REVEN	36,392.22	.00	39,300.93	120,000.00	80,699.07	32.8
20-37-942 RED ROCKS WW ENGINEERING REVEN	93,989.51	.00	.00	.00	.00	.0
20-37-943 RED ROCKS WATER EMPLOYEE REV	12,441.60	4,147.20	16,588.80	43,000.00	26,411.20	38.6
TOTAL OPERATING REVENUE	290,211.05	596,994.59	869,122.10	614,400.00	254,722.10-	141.5
TOTAL FUND REVENUE	438,613.25	626,441.24	1,020,999.73	872,900.00	148,099.73-	117.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SEWER EXPENDITURES</u>						
20-40-100 SALARIES & WAGES	63,106.25	11,114.57	61,997.47	144,000.00	82,002.53	43.1
20-40-105 PAYROLL TAXES	4,836.63	852.07	4,752.71	13,000.00	8,247.29	36.6
20-40-110 EMPLOYEE BENEFITS	10,034.12	2,117.96	10,801.87	24,000.00	13,198.13	45.0
20-40-115 WORKER'S COMPENSATION INS-CIRSA	4,471.00	.00	4,833.50	5,000.00	166.50	96.7
20-40-200 OUTSIDE SERVICES	3,021.38	682.50	3,643.04	6,500.00	2,856.96	56.1
20-40-205 POSTAGE	48.30	68.27	342.57	900.00	557.43	38.1
20-40-215 TELEPHONE/INTERNET	3,351.02	674.31	3,346.95	8,000.00	4,653.05	41.8
20-40-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-305 BANK FEES	.00	.00	30.07	.00	30.07-	.0
20-40-340 DUES/MEMBERSHIP	.00	.00	1,525.00	4,100.00	2,575.00	37.2
20-40-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-40-355 INSURANCE CIRSA	6,414.00	.00	6,954.71	7,500.00	545.29	92.7
20-40-360 GAS, OIL, AND VEHICLE REPAIR	462.06	163.15	340.23	2,500.00	2,159.77	13.6
20-40-375 UTILITIES	9,685.41	2,525.51	10,436.33	24,000.00	13,563.67	43.5
20-40-380 LEGAL SERVICES	1,738.50	.00	256.50	5,000.00	4,743.50	5.1
20-40-395 OFFICE SUPPLIES	98.69	.00	.00	1,000.00	1,000.00	.0
20-40-397 OPERATING SUPPLIES	804.76	30.59	2,954.66	10,000.00	7,045.34	29.6
20-40-401 SCADA	2,725.80	.00	1,208.50	5,000.00	3,791.50	24.2
20-40-402 LAB EQUIP./SUPPLIES	943.98	76.30	569.25	2,500.00	1,930.75	22.8
20-40-410 ENGINEERING SERVICES	1,140.00	165.00	3,985.00	5,000.00	1,015.00	79.7
20-40-411 MT. CARBON ENGINEERING	2,613.19	1,332.50	1,657.50	4,000.00	2,342.50	41.4
20-40-500 CHEMICALS	6,006.30	.00	202.00	12,000.00	11,798.00	1.7
20-40-505 DISCHARGE PERMIT	.00	.00	.00	2,500.00	2,500.00	.0
20-40-508 SLUDGE HAULING	.00	.00	.00	6,500.00	6,500.00	.0
20-40-510 LAB FEES	3,142.48	169.00	676.00	8,000.00	7,324.00	8.5
20-40-511 RED ROCKS AMP. LAB FEES	248.00	306.00	1,071.00	3,700.00	2,629.00	29.0
20-40-705 LINE REPAIR AND MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.0
20-40-708 PLANT REPAIR AND MAINTENANCE	3,715.00	.00	3,284.66	8,000.00	4,715.34	41.1
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	5,000.00	5,000.00	.0
20-40-900 EQUIPMENT PURCHASE	902.97	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENDITURES	129,509.84	20,277.73	124,869.52	351,600.00	226,730.48	35.5
<u>CAPITAL PROJECTS - UF</u>						
20-42-906 MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
20-42-909 RED ROCKS AMP. WW ENGINEERING	93,689.51	.00	.00	.00	.00	.0
20-42-910 WTP EXPANSION COSTS	.00	2,030.00	16,567.50	.00	16,567.50-	.0
TOTAL CAPITAL PROJECTS - UF	93,689.51	2,030.00	16,567.50	48,000.00	31,432.50	34.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER EXPENDITURES</u>						
20-45-100 SALARIES & WAGES	63,519.07	11,189.63	62,410.37	144,000.00	81,589.63	43.3
20-45-105 PAYROLL TAXES	4,868.06	857.78	4,784.15	13,000.00	8,215.85	36.8
20-45-110 EMPLOYEE BENEFITS	10,073.64	2,126.04	10,843.40	24,000.00	13,156.60	45.2
20-45-115 WORKER'S COMPENSATION INS-CIRS	7,363.00	.00	7,811.48	8,000.00	188.52	97.6
20-45-200 OUTSIDE SERVICES	3,021.44	682.50	3,643.11	7,000.00	3,356.89	52.0
20-45-205 POSTAGE	56.30	68.28	342.58	1,000.00	657.42	34.3
20-45-215 TELEPHONE/INTERNET	2,982.84	655.29	3,962.26	8,000.00	4,037.74	49.5
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-305 BANK FEES	.00	.00	30.08	.00	30.08-	.0
20-45-340 DUES/MEMBERSHIP	4,160.00	.00	6,260.00	4,500.00	1,760.00-	139.1
20-45-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-45-355 INSURANCE CIRSA	6,413.97	.00	6,954.71	7,000.00	45.29	99.4
20-45-360 GAS, OIL, AND VEHICLE REPAIR	195.60	163.15	325.90	2,700.00	2,374.10	12.1
20-45-375 UTILITIES	11,299.23	2,319.03	8,643.83	45,000.00	36,356.17	19.2
20-45-380 LEGAL SERVICES	12,772.90	4,290.50	13,544.50	30,000.00	16,455.50	45.2
20-45-381 MOUNT CARBON	3,486.50	907.50	3,536.00	8,000.00	4,464.00	44.2
20-45-395 OFFICE SUPPLIES	249.40	.00	.00	500.00	500.00	.0
20-45-397 OPERATING SUPPLIES	3,373.48	2,525.07	2,989.05	7,000.00	4,010.95	42.7
20-45-398 METERS	.00	.00	.00	1,000.00	1,000.00	.0
20-45-401 SCADA	419.00	.00	.00	13,000.00	13,000.00	.0
20-45-402 LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410 ENGINEERING SERVICES	29,713.05	1,338.00	41,576.50	25,000.00	16,576.50-	166.3
20-45-411 MT. CARBON ENGINEERING	6,504.99	3,217.50	3,607.50	8,000.00	4,392.50	45.1
20-45-500 CHEMICALS	3,930.66	3,505.43	8,492.19	10,000.00	1,507.81	84.9
20-45-510 LAB FEES	4,232.87	161.00	1,076.00	7,000.00	5,924.00	15.4
20-45-700 DITCH ASSESSMENTS	.00	.00	.00	4,000.00	4,000.00	.0
20-45-703 RAW WATER SUPPLY COSTS	.00	.00	.00	12,000.00	12,000.00	.0
20-45-705 LINE REPAIR AND MAINTENANCE	.00	.00	.00	15,000.00	15,000.00	.0
20-45-708 PLANT REPAIR AND MAINTENANCE	1,812.91	181.00	1,055.00	10,000.00	8,945.00	10.6
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
20-45-900 EQUIPMENT PURCHASE	973.15	.00	.00	5,000.00	5,000.00	.0
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER EXPENDITURES	181,422.06	34,187.70	191,888.61	452,700.00	260,811.39	42.4
TOTAL FUND EXPENDITURES	404,621.41	56,495.43	333,325.63	852,300.00	518,974.37	39.1
NET REVENUE OVER EXPENDITURES	33,991.84	569,945.81	687,674.10	20,600.00	667,074.10-	3338.2

TOWN OF MORRISON SALES TAX REVENUE								
	2014	2015	2016	2017	2018	2019	2020	2021
January	\$39,158.70	\$45,740.62	\$54,855.04	\$58,821.36	\$50,752.64	\$56,106.54	\$201,442.28	\$127,510.07
February	\$37,040.24	\$47,288.25	\$60,845.17	\$49,053.63	\$45,620.70	\$65,690.70	\$15,758.22	\$126,637.97
March	\$50,203.25	\$47,727.29	\$52,308.98	\$52,899.04	\$67,656.20	\$97,312.48	\$91,269.68	\$146,853.99
April	\$61,706.62	\$46,774.18	\$61,830.55	\$91,771.87	\$60,107.17	\$102,541.41	\$164,532.83	\$152,632.74
May	\$61,545.26	\$57,014.09	\$78,403.54	\$70,266.24	\$76,998.09	\$112,086.92	\$147,055.81	
June	\$82,292.34	\$66,549.55	\$101,820.71	\$72,153.72	\$95,022.00	\$141,729.18	\$195,508.10	
July	\$80,597.37	\$98,810.41	\$97,315.16	\$101,228.48	\$93,814.94	\$186,791.22	\$165,813.41	
August	\$76,198.47	\$92,191.59	\$79,992.89	\$78,070.27	\$91,689.61	\$152,892.52	\$167,032.90	
September	\$61,775.08	\$79,584.73	\$81,977.53	\$68,102.99	\$80,180.94	\$151,419.56	\$181,201.62	
October	\$53,101.38	\$66,638.82	\$55,602.80	\$76,638.09	\$65,461.49	\$108,150.44	\$146,196.68	
November	\$51,812.51	\$63,808.98	\$42,959.04	\$68,206.49	\$51,472.36	\$179,332.96	\$183,955.90	
December	\$60,179.62	\$49,619.70	\$51,645.76	\$52,704.94	\$87,271.03	\$147,375.53	\$172,618.93	
Total	\$715,610.84	\$761,748.21	\$819,557.17	\$839,917.12	\$866,047.17	\$1,501,429.46	\$1,832,386.36	\$553,634.77
Budget	\$620,000.00	\$644,000.00	\$630,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$950,000.00	\$950,000.00
Budget Variance	\$95,610.84	\$117,748.21	\$189,557.17	\$169,917.12	\$196,047.17	\$831,429.46	\$882,386.36	-\$396,365.23
% of Budget	115.42%	118.28%	130.09%	125.36%	129.26%	224.09%	192.88%	58.28%

Morrison Project Tracking Chart

June 8, 2021

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Town Contact	Applicant Contact	Waiting on Response from Client? (Y/N)	Comments
Active Projects										
Safer Main Streets Initiative Grant	CDOT/DRCOG Grant	Community wide	8/14/2020	12/18/20	Drafting RFP for Engineering Design Services	Town	Kara Winters kara@morrisonco.us	Nick Cheng	N	Funding to support infrastructure projects that improve safety and transform urban spaces, especially for vulnerable users 12/18/2020 Safer Main Streets Grant Awarded 4/27/2021 – Draft RFP for Engineering Design Services issued to CDOT for approval 5/4/2021 Town Board approved Resolution to approve the contract and accept the grant funds 6/2 Ongoing meetings with interested respondents to the RFP; Mtg with CDOT on RFP
Park of the Red Rocks Drinking Water	Bottling of Drinking Water Special Review	211 Bear Creek Avenue	2/11/2021		Awaiting Resubmittal	Bear Creek Development Corporation	Kara Winters kara@morrisonco.us	Jeff Bradley	N	2/26/21 Referral 3/16/21 Review comments issued to applicant 3/29/2021 Resubmittal received and routed to Town Staff for review due 4/12/2021 4/27/21 Applicant waiting on Department of Health Permit, not ready for Public Hearing on 5/18/21. Asked to reschedule
Comprehensive Plan Update	Comp. Plan Amendment	Scope expanded community wide	N/A	Target PC Adoption 8/2021	Drafting consolidated Draft Plan	Town	Kara Winters kara@morrisonco.us	N/A	N/A	5/12/20 PC Work Session – Final BOT revisions incorporated Staff Analysis/Review (pop projections, build-out analysis, etc.) 7/10 PIng Staff finalized technical review 9/8 PC mtg to review 7/10 technical memo; Request Town Board Direction 10/7/20 Town Board Authorization to update Plan in “small bites” over the next year 10/13/20 PC to work on Historical Content Priorities 11/10/20 Introduction Chapter Review 12/9/20 Growth and Small Town Design Review 1/12/21 Planning Areas Review 3/9/21 Comprehensive Plan Map Review Staff preparing consolidated draft Comprehensive Plan for a recommendation for adoption in August 2021
211 S Park Ave Faville Variance Request	Floodplain Development Permit	211 S. Park Ave	4/27/21		Awaiting resubmittal	Sarah Faville	safaville@davidn simmons.com	Y	Y	4/29/21 Completeness Review 5/4/21 Floodplain Review Administrator comments issued 5/12/21 Applicant revising plans as per meeting with Floodplain Review Administrator
ADUs	Code Amendment		4/13/2021		6/10 PC Consideration of Draft ADU regs	Town	Kara Winters kara@morrisonco.us	N/A	N/A	5/11/2021 ADU Reboot with Planning Commission 6/10/21 PC mtg to review DRAFT ADU Regs
Trails Planning	Grant Writing for the South Trail	Hwy 8 connecting museum to post office	4/30/21		Preparing for Mtg with Jeffco on Phase II	Town of Morrison	Kara Winters kara@morrisonco.us		Y	4/8/21 Mtg with Jeffco Trails re: trail priorities 4/15/21 Staff mtg re: Phase I and II preliminary design for South Trail 4/30/21 Issued Phase I Preliminary design for the South trail to Jeffco Trail; 5/18 Target TB approval; Preparing Phase II Preliminary design and cost estimates 5/28 Staff requested meeting with Jeffco to discuss Phase 2 of South Trail, funding opportunities, partners, and timeframes

Morrison Project Tracking Chart

June 8, 2021

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Town Contact	Applicant Contact	Waiting on Response from Client? (Y/N)	Comments
Cow Screening of Rooftop HVAC Equipment	Design Review for Screening of Rooftop HVAC Equipment	316 Bear Creek Ave	8/2020		Awaiting Resubmittal	Jeff Bradley	Kara Winters kara@morrisonco.us	Jeff Bradley	Y	Previous Code Enforcement Action Design review per Old Town Historic District Regs 3/10 Review Comments issued 5/14 Letter from Owner re: working on resubmittal
Screening of Rooftop HVAC Equipment	Design Review screening of screening of the ground-mounted equipment and dumpster	300 Bear Creek Ave	8/2020		Awaiting Resubmittal	Jeff Bradley	Kara Winters kara@morrisonco.us	Jeff Bradley	Y	Previous Code Enforcement Action Design review per Old Town Historic District Regs 4/21 Review comments issued 5/14 Rec'd resubmittal 6/2 Review comments issued
Referrals										
Jeffco Referral 3 Hills Subdivision (Case #20-110664PF) 2 nd Referral	Preliminary/Final Plat to subdivide the property into 150 single-family detached units and 139 single-family attached units.	Southwest of the intersection of Turkey Creek Road and West Quincy Avenue	4/5/2021		4/14/21 Referral Comments Issued	Three Hills Investment LLC	Kara Winters kara@morrisonco.us	Lindsey Wire Jefferson County Planning and Zoning Department	N	4/12/21 Referral Comments Issued
Jeffco Referral 3 Hills Rezone (Case 20-100625RZ) 2 nd Referral	Rezone the properties to a new PD to allow for 350 new residential units (with a mixture of single-family and townhomes, and potential for mixed-use commercial-residential uses).	South of US Hwy 285 and West of C-470,	4/27/21		4/28/21 Referral Comments Issued	Three Hills Investment LLC	Kara Winters kara@morrisonco.us	Lindsey Wire Jefferson County Planning and Zoning Department	N	4/27/2021 Referral Comment Issued
Jeffco Referral Loendorf Rezoning (Case #21-105394RZ)	Rezone of approximately 10.66 acres from A-1 to SR-2 to subdivide the property into three single family residential lots in the future	Immediately north of North Turkey Creek Road and West of US Highway 285	3/11/2021		3/26/21 Referral Comments Issued	Greg & Trina Loendorf	Kara Winters kara@morrisonco.us	Cassidy Clements Jefferson County Planning and Zoning Department	N	Property is not within the Town's planning area boundaries. Town encourages implementation of the land use recommendations and general policies of the County's Master Plan
Jeffco Referral Mountain Villages at Willow Springs Rezoning (Case # 17-133020 RZ)	Rezone of approximately 85 acres from A-2 and C-1 to PD to allow for an age restricted community MF & Commercial uses, reduction in Open Space & 50' bldg. height	17000 W Belleview Ave	12/12/2019		Applicant Scheduling County Public Hearings	Rodman L Tidrick & Swalling/Actual Communities, Inc.	Kara Winters kara@morrisonco.us	Nick Nelson Jefferson County Planning and Zoning Department	Y	1/27/21 Mtg with Developer 1/29/21 Referral response issued to County; Property outside Town Plng Area boundaries; Town supports and encourages implementation of the Willows Subarea of the South Plains Area Plan for Jefferson County. 4/5/2021 5th Referral rec'd and comments sent 4/6/2021

Morrison Project Tracking Chart

June 8, 2021

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Town Contact	Applicant Contact	Waiting on Response from Client? (Y/N)	Comments
JeffCo 2nd Referral; Preliminary and Final Plat (20-120798PF)	Subdivide 60 lots on 11.5 acres for single family detached units.	Red Rocks Ranch Subdivision, Filing 3A (South of the intersection of S. Girtton Ave and South Rooney Rd)	4/29/2021		5/14/21 Referral Comments Issued	John Cheney, Lennar Colorado L.L.C.	Kara Winters kara@morrisonco.us	Lindsey Wire Jefferson County Planning and Zoning Department	N	12/23/20 Rec'd referral request from Jeffco 1/15/21 Referral Comments Issued: Recommended conformance with Plan Rooney Valley 4/29/21 Rec'd 2nd referral request from Jeffco; Comments issued 5/14/21
JeffCo 2nd Referral; Preliminary and Final Plat (20-120799PF)	Subdivide 39 lots on 23 acres for single family detached units, park, and school land	Red Rocks Ranch Subdivision, Filing 3B (Northwest of the intersection of W. Cornell Ave & S. McIntyre St)	12/23/20		5/14/21 Referral Comments Issued	John Cheney, Lennar Colorado L.L.C.	Kara Winters kara@morrisonco.us	Lindsey Wire Jefferson County Planning and Zoning Department	N	12/23/20 Rec'd referral request from Jeffco 01/15/21 Referral Comments Issued: Recommended conformance with Plan Rooney Valley 4/29/21 Rec'd 2nd referral request from Jeffco; Comments issued 5/14/21
Code Enforcement										
Aggregate Industries PUD Amendment	PUD Compliance	Morrison Quarry	N/A		Scheduling site inspections	Aggregate Industries	Kara Winters kara@morrisonco.us		Y	Visit the Town's website for submittal documents at: http://www.town.morrison.co.us/DocumentCenter/Index/126 11/13/2020 Rec'd Notice of Amendment Application (AM-7) 12/18/2020 Compliance Review Report Finalized 12/21/20 Compliance Review Report issued to Aggregate Industries and filed with State 12/23/20 Staff received call from State re: need to file a Formal Objection; Staff beginning to draft formal objection 1/4/21 Filed Formal Objection with State and issued to AI 1/15/21 Rec'd AI response to December 18, 2020 Compliance Review Report 2/10/21 Issued Notice of Protest to State 2/17/21 Mtg with AI to discuss next steps – Site Inspection 3/5/21 Site inspection (Tour); 4/20 Coordinating individual follow up inspections per Department (plng, engineering, public works, etc.) 4/26 State granted extension on the Amendment Application (AM-7) to 7/12/21 5/6 Developing list of remaining inspection items to schedule inspections 5/12 Issued Annotated version of Compliance Review Report outlining outstanding items that need inspection to determine compliance, items that do not need inspection rather documentation required and resolved items. 5/13 Dust complaint received and police report filed 5/17 AI is meeting on Wednesday, 5/19 to formulate plan for providing the requested documentation and will schedule the inspections by June 1st. 5/31 Rec'd response from AI under staff review and inspection scheduling is underway

Morrison Project Tracking Chart

June 8, 2021

Project Name	Project Description	Project Location	Submittal Date	Approval Date	Project Status	Applicant	Town Contact	Applicant Contact	Waiting on Response from Client? (Y/N)	Comments
Bear Creek Nursing & Rehab	Lighting Compliance	150 Spring St	6/5/2020		Awaiting confirmation of modifications to fixtures	Genesis HC/Bear Creek Center	Kara Winters kara@morrisonco.us	Bear Creek Nursing Center, Book Keeper Carie Greer carie.greer@genesishcc.com	Y	5/12/2020 Received lighting complaint; Conducted site inspection 6/5/2020 Issued Notice of Exterior Lighting Code Violation 8/25/2020 Followed up with Genesis – No response 9/25/2020 Followed up with Genesis – No response 10/29/2020 PIng staff contacted administration of facility for new contact number; was given new contact number and LM for new maintenance contact 11/3/2020 PIng Staff spoke with bookkeeper and admin of Center; informed of issues due to COVID and staff turn over – Town issued renewed notice with deadline of conformance by 11/24 11/24 – 12/2 PIng staff emailed and called bear creek bookkeeper re: lack of response by deadline – no response 12/22 Rec'd response from Center Administrator; lighting corrections made in November 2020; Awaiting images of new fixtures 1/12 Nursing home sent picture and statement for one of the light fixtures 6/2 Staff send follow up email to Nursing Home requesting status on light fixtures
HVAC Screening for Beso De Arte	Code Enforcement	102 Market St			Awaiting Submittal	Les Gomez	Kara Winters kara@morrisonco.us	Les Gomez Besodearte@gmail.com	Y	12/2/20 Planning Staff provide overview of screening requirements; Awaiting formal submittal of proposed screening of HVAC equipment. 5/26 Staff sent follow up request for submittal of proposed screening of HVAC equipment.

MEMORANDUM



Date: June 15, 2021
To: Kara Winters, Town Manager
From: Carrie McCool, Town Planner
Subject: Aggregate Industries PUD Compliance Update

The narrative below provides an overview of inspections and document production progress to date on compliance items:

On-Site Inspections scheduled for June 10, 2021

1. Alternative Intensive Use Area
2. Truck pull out
3. Pipe inlet

Remaining required inspections to be scheduled include:

1. Building Square Footages
2. Building Heights
3. Lighting
4. Shape, Setback and Safety Requirements
5. Ridges and Peak Width
6. Lake Creation
7. Operate per Applicable Rules and Regulations
8. Perimeter fencing to be inspected via drone
9. Reclamation (well monitoring, reservoir size and location, etc.)

Document Production

1. Aggregate has submitted the following documents in response to the enumerated Morrison Indexed Compliance Review Report:
 2. Truck pull off and tarping operation procedures
 3. Seismic monitoring data for blasting operations during 2017, 2018, 2019, and 2020.
 4. 2019 and 2020 Annual Reports
 5. Noise Level Data – New permanent noise monitor has been installed and operates between the hours of 11:00 pm and 6:00 pm daily from March 1, 2021, through April 2, 2021. (Note: the PUD only requires noise monitoring for nighttime hauling, which Aggregate Industries has not performed for many years. Some of the readings are in excess of 50 dB of which AI suspects is because there may be issues with the equipment (i.e., the microphone is not shielded, where the noise is to be measured from, etc.). Staff is awaiting confirmation on resolve.
6. Stormwater Management Plan
7. MSHA Lighting Standards
8. Current DRMS Permit No. M-73-021 for the Morrison Quarry

TOWN OF MORRISON
BOARD OF TRUSTEES MEETING
JUNE 15, 2021
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda

PROCEDURE: Approve the Consent Agenda

RECOMMENDATION: Approve the Consent Agenda.

TOWN ATTORNEY REVIEW: YES NO

TOWN MANAGER REVUEW: YES NO

MOTION: Motion to approve the consent agenda for June 15, 2021

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, JUNE 1, 2021
6:00 P.M.**

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

Roll Call. Mayor Sean Forey, Mayor Pro Tem Debora Jerome, Trustees, Katie Gill, Matt Schweich, Jennifer Singer, Paul Sutton, and David Wirtz were present. A quorum was established.

Staff Present. Gerald Dahl (Town Attorney) and Lyndsey Paavilainen (Town Clerk.)

Amendments to the Agenda. Dahl added an executive session for the purpose....

Public to Address the Board. Ryan Burris, Burris stated he was happy to see efforts for a sidewalk design along Highway 8 and requested for more consideration for the sidewalk to be on the east side of the highway.

Presentations and Hearings. None.

General Business.

Highway 8 Trail Discussion. Mayor Forey explained Staff would like to review the Town Engineer's proposals with Jefferson County Open Space and compare them to the Master Trail Plan prior to making a decision.

Ordinance 506- Operation of Commercial Vehicles Within Town. Gill made a motion to adopt Ordinance 506- An Ordinance Amending Section 6-4-2 Of the Municipal Code Concerning the Operation of Commercial Vehicles within the Town. Jerome seconded the motion. All present voted in favor of the motion.

Ordinance 507- Parking Code Amendment. Dahl stated this ordinance is amending the Town's Parking Code to allow a third party to manage public parking spaces. Singer made a motion to adopt Ordinance 507- An Ordinance Amending Chapter 2 of The Morrison Municipal Code, Concerning Parking Regulations. Jerome seconded the motion. All present voted in favor of the motion.

Resolution 2021-05- Fee Schedule Update. The Board requested to have the fee schedule amendment continued to the next regular meeting to gather more information.

Department Reports.

Public Works. No questions. No comments.

Police Department. Wirtz questioned what types of police activity and calls get reported in the monthly report.

Museum. No questions. No comments.

Town Manager. No questions. No comments.

Attorney. Dahl reported he is working through the Water Treatment Plant Expansion agreements and finalizing the Red Rocks Park Water Service agreement.

Consent Agenda. Gill made a motion to approve the Consent Agenda for June 1, 2021. Singer seconded the motion. All present voted in favor.

Board Comments. Wirtz questioned if the street sweeping needs to be rescheduled as it was scheduled for the same day as trash pick-up and bins were in the street during sweeping.

Gill asked if a link to the Agenda and Packet can be emailed out through the Town resident email.

Executive Session. Jerome made a motion For a conference under Charter Section 3.4 and Section 24-6402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning pending water court cases. Jerome further motioned to return to the open meeting at the end of the Executive Session for the purpose of taking any formal action deemed necessary. Gill seconded the motion. All present voted in favor of the motion.

The Executive Session ended 8:09 P.M. and the Board returned to the open meeting.

Jerome moved to approve a stipulation and entry of decree in water case number 19CW3258, in form approved by the Town's water counsel. Singer seconded the motion. All present voted in favor of the motion.

Singer moved to approve stipulations for entry of decree in water case numbers 19CW3154, 19CW3103 and 19CW3262, in form approved by the Town's water counsel. Jerome seconded the motion. All present voted in favor of the motion.

Gill moved to approve stipulations for entry of decree in water case numbers 18CW3195, 19CW3243, and 19CW3249, in form approved by the Town's water counsel. Wirtz seconded the motion. All present voted in favor of the motion.

Adjournment. The Regular Meeting were adjourned at 8:11 P.M.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

Report Criteria:

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
Total PC:		7557				57,344.61	.00	4,330.73-	5,254.00-	2,256.00-	3,239.64-	42,264.24-		78.25	
			29	29											

PC Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,532.00	.00	Direct Deposit Net	42,264.24-	D	Informational	.00
2-00	Overtime Pay	25.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	54.50	.00				Fringe Benefit	78.25
4-01	Sick Leave Pay	42.00	.00					
5-02	PD Special Officer Wages-RR	104.00	.00					
5-03	PD Special Officer Wages-BD	86.00	.00					
5-05	PD Misc Wages	14.00	.00					
9-01	Comp Time Earned	5.00	.00					
9-02	Comp Time Used	2.00	.00					
Totals:		1,865.00	.00		42,264.24-			78.25

Total 05/28/2021:		7557				57,344.61	.00	4,330.73-	5,254.00-	2,256.00-	3,239.64-	42,264.24-		78.25	
			29	29											

05/28/2021 Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,532.00	.00	Direct Deposit Net	42,264.24-	D	Informational	.00
2-00	Overtime Pay	25.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	54.50	.00				Fringe Benefit	78.25
4-01	Sick Leave Pay	42.00	.00					
5-02	PD Special Officer Wages-RR	104.00	.00					
5-03	PD Special Officer Wages-BD	86.00	.00					
5-05	PD Misc Wages	14.00	.00					
9-01	Comp Time Earned	5.00	.00					
9-02	Comp Time Used	2.00	.00					
Totals:		1,865.00	.00		42,264.24-			78.25

Grand Totals:	7557		57,344.61	.00	4,330.73-	5,254.00-	2,256.00-	3,239.64-	42,264.24-	78.25
		29	29							

Grand Totals Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,532.00	.00	Direct Deposit Net	42,264.24-	D	Informational	.00
2-00	Overtime Pay	25.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	54.50	.00				Fringe Benefit	78.25
4-01	Sick Leave Pay	42.00	.00					
5-02	PD Special Officer Wages-RR	104.00	.00					
5-03	PD Special Officer Wages-BD	86.00	.00					
5-05	PD Misc Wages	14.00	.00					
9-01	Comp Time Earned	5.00	.00					
9-02	Comp Time Used	2.00	.00					
Totals:		1,865.00	.00		42,264.24-			78.25

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

Report Criteria:

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 Crosswalk Improvement							
361	IMEG CORP	21000775.02 -	General Development Review	05/24/2021	825.00	825.00	06/15/2021
10-40-915 COVID Response Expenses							
2	1st Bank - Lakewood	06152021	Zoom	06/15/2021	199.90	199.90	06/15/2021
Total CAPITAL PROJECTS - GF:					1,024.90	1,024.90	
ADMIN							
10-50-200 Outside Services							
2	1st Bank - Lakewood	06152021	Colorado SOS	06/15/2021	10.00	10.00	06/15/2021
1057	Axiom Group LLC	3568	Agreement 2021 Full Service Me	06/01/2021	682.50	682.50	06/15/2021
1057	Axiom Group LLC	3580	Subscription Agreements	06/01/2021	46.64	46.64	06/15/2021
200	Safebuilt Inc	0077880-IN	Business License	05/31/2021	2.40	2.40	06/15/2021
10-50-205 Postage							
2	1st Bank - Lakewood	06152021	FP	06/15/2021	207.00	207.00	06/15/2021
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	06152021	Vonage	06/15/2021	117.62	117.62	06/15/2021
66	Comcast	06012021	Services	06/01/2021	164.74	164.74	06/15/2021
355	Verizon Wireless	9880352241	Service for Admin	05/22/2021	181.50	181.50	06/15/2021
10-50-225 Travel and Meetings							
2	1st Bank - Lakewood	06152021	Panel Lunch	06/15/2021	80.12	80.12	06/15/2021
10-50-375 Utilities							
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30117935	06/01/2021	99.43	99.43	06/15/2021
10-50-385 Marketing/Event Contributions							
2	1st Bank - Lakewood	06152021	Morrison Mercantile	06/15/2021	206.22	206.22	06/15/2021
10-50-395 Office Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	14.39	14.39	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	9.98	9.98	06/15/2021
10-50-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	King Soopers	06/15/2021	24.18	24.18	06/15/2021
2	1st Bank - Lakewood	06152021	Adobe	06/15/2021	7.67	7.67	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	16.52	16.52	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	27.82	27.82	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	29.48	29.48	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	30.44	30.44	06/15/2021
2	1st Bank - Lakewood	06152021	Adobe	06/15/2021	84.95	84.95	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.71	7.71	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.71	7.71	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	14.39	14.39	06/15/2021
2	1st Bank - Lakewood	06152021	FirstCash Reward	06/15/2021	138.09-	138.09-	06/15/2021
755	Eldorado Artesian Springs	4087181	Dispenser	05/28/2021	9.17	9.17	06/15/2021
755	Eldorado Artesian Springs	4096462	Dispenser	05/28/2021	5.85	5.85	06/15/2021
Total ADMIN:					1,950.34	1,950.34	
BOARD OF TRUSTEES							
10-55-215 Telephone							
355	Verizon Wireless	9880352241	Service for Board	05/22/2021	80.02	80.02	06/15/2021
355	Verizon Wireless	9880352241	Service for Board	05/22/2021	320.08	320.08	06/15/2021
10-55-225 Travel and Meetings							
2	1st Bank - Lakewood	06152021	Retreat	06/15/2021	159.22	159.22	06/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	Walmart	06/15/2021	10.36	10.36	06/15/2021
2	1st Bank - Lakewood	06152021	King Soopers	06/15/2021	30.21	30.21	06/15/2021
571	Fastsigns of Lakewood	87121	Name Plate	06/01/2021	44.25	44.25	06/15/2021
Total BOARD OF TRUSTEES:					644.14	644.14	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt Inc	0077880-IN	Bldg Permits	05/31/2021	1,390.99	1,390.99	06/15/2021
200	Safebuilt Inc	0077880-IN	inspection services/building permit	05/31/2021	142.50	142.50	06/15/2021
Total BUILDING INSPECTION:					1,533.49	1,533.49	
COURT							
10-70-102 Municipal Judge Salary							
1272	David J. Thrower	158	Legal Services - Judge	06/03/2021	2,367.57	2,367.57	06/15/2021
10-70-200 Outside Services							
1057	Axiom Group LLC	3568	Agreement 2021 Full Service Me	06/01/2021	682.50	682.50	06/15/2021
1057	Axiom Group LLC	3580	Subscription Agreements	06/01/2021	46.64	46.64	06/15/2021
59	Colorado Dept Of Revenue - Dmv	06152021	Clearances	06/15/2021	90.00	90.00	06/15/2021
10-70-205 Postage							
2	1st Bank - Lakewood	06152021	FP	06/15/2021	207.00	207.00	06/15/2021
10-70-215 Telephone/Internet							
2	1st Bank - Lakewood	06152021	Vonage	06/15/2021	117.62	117.62	06/15/2021
66	Comcast	06012021	Services	06/01/2021	164.74	164.74	06/15/2021
10-70-375 Utilities							
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30117935	06/01/2021	99.43	99.43	06/15/2021
10-70-395 Office Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	14.39	14.39	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	9.97	9.97	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	14.39	14.39	06/15/2021
10-70-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	27.82	27.82	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	30.44	30.44	06/15/2021
2	1st Bank - Lakewood	06152021	FirstCash Reward	06/15/2021	138.09-	138.09-	06/15/2021
755	Eldorado Artesian Springs	4087181	Dispenser	05/28/2021	9.17	9.17	06/15/2021
755	Eldorado Artesian Springs	4096462	Dispenser	05/28/2021	5.85	5.85	06/15/2021
Total COURT:					3,749.44	3,749.44	
PLANNING							
10-75-200 Outside Services							
571	Fastsigns of Lakewood	87121	Name Plate	06/01/2021	44.25	44.25	06/15/2021
10-75-219 Code Enforcement							
200	Safebuilt Inc	0077903-IN	Code Enforcement Services	05/31/2021	472.00	472.00	06/15/2021
10-75-410 Engineering Services							
361	IMEG CORP	19000106.04 -	General Development Review	05/24/2021	180.00	180.00	06/15/2021
361	IMEG CORP	21000775.01 -	Phase T&M	05/24/2021	772.50	772.50	06/15/2021
Total PLANNING:					1,468.75	1,468.75	
POLICE							
10-80-200 Outside Services							
1057	Axiom Group LLC	3568	Agreement 2021 Full Service Me	06/01/2021	682.50	682.50	06/15/2021
1057	Axiom Group LLC	3580	Subscription Agreements	06/01/2021	46.64	46.64	06/15/2021
1077	KRW Associates LLC	MORRISON #2	Chief of Police Search	05/06/2021	9,250.00	9,250.00	06/03/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-80-205 Postage							
2	1st Bank - Lakewood	06152021	FP	06/15/2021	207.00	207.00	06/15/2021
10-80-215 Telephone/Internet							
2	1st Bank - Lakewood	06152021	Vonage	06/15/2021	117.62	117.62	06/15/2021
66	Comcast	06012021	Services	06/01/2021	164.74	164.74	06/15/2021
355	Verizon Wireless	9880352241	Service for Morrison Police Dept	05/22/2021	537.09	537.09	06/15/2021
355	Verizon Wireless	9880352241	Service for Morrison Police Dept	05/22/2021	932.85	932.85	06/15/2021
10-80-340 Dues/Membership							
2	1st Bank - Lakewood	06152021	Colorado Assn of Police Chiefs	06/15/2021	250.00	250.00	06/15/2021
10-80-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	06152021	Insight	06/15/2021	316.98	316.98	06/15/2021
2	1st Bank - Lakewood	06152021	Insight	06/15/2021	316.98	316.98	06/15/2021
315	L.A.W.S	19912	Unit 2	06/01/2021	2,082.93	2,082.93	06/15/2021
169	Phil Long Ford Of Denver	849493	vehicle service	05/26/2021	635.00	635.00	06/15/2021
10-80-375 Utilities							
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30117935	06/01/2021	198.84	198.84	06/15/2021
10-80-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	12.98	12.98	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	6.99	6.99	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	45.29	45.29	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	44.62	44.62	06/15/2021
2	1st Bank - Lakewood	06152021	AmericanFlags	06/15/2021	213.64	213.64	06/15/2021
2	1st Bank - Lakewood	06152021	FirstCash Reward	06/15/2021	138.08-	138.08-	06/15/2021
755	Eldorado Artesian Springs	4087181	Dispenser	05/28/2021	9.17	9.17	06/15/2021
755	Eldorado Artesian Springs	4096462	Dispenser	05/28/2021	5.85	5.85	06/15/2021
Total POLICE:					15,939.63	15,939.63	
PUBLIC WORKS							
10-85-200 Outside Services							
2	1st Bank - Lakewood	06152021	Indeed	06/15/2021	157.82	157.82	06/15/2021
1057	Axiom Group LLC	3568	Agreement 2021 Full Service Me	06/01/2021	682.50	682.50	06/15/2021
1057	Axiom Group LLC	3580	Subscription Agreements	06/01/2021	46.64	46.64	06/15/2021
1165	Denver Janitorial Company Inc	2848	Janitorial Service	06/01/2021	600.00	600.00	06/15/2021
694	Mountain Alarm	5000275	Alarm & Monitoring	06/01/2021	171.60	171.60	06/15/2021
10-85-215 Telephone/Internet							
2	1st Bank - Lakewood	06152021	Vonage	06/15/2021	117.62	117.62	06/15/2021
66	Comcast	06012021	Services	06/01/2021	164.74	164.74	06/15/2021
355	Verizon Wireless	9880352241	Service for Public Works	05/22/2021	142.14	142.14	06/15/2021
10-85-220 Trash Removal - SG&B							
1011	Republic Services #535	0535-0049892	Trash Service	05/25/2021	765.84	765.84	06/15/2021
1011	Republic Services #535	0535-0049930	Trash Service	05/25/2021	1,656.42	1,656.42	06/15/2021
10-85-370 Repair and Maintenance							
2	1st Bank - Lakewood	06152021	Blue Sky	06/15/2021	833.93	833.93	06/15/2021
2	1st Bank - Lakewood	06152021	Little Tires & Wheels	06/15/2021	86.00	86.00	06/15/2021
2	1st Bank - Lakewood	06152021	Sherwin Williams	06/15/2021	85.05	85.05	06/15/2021
10-85-375 Utilities							
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30085989	06/01/2021	48.86	48.86	06/15/2021
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30432245	06/01/2021	25.87	25.87	06/15/2021
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30160279	06/01/2021	47.50	47.50	06/15/2021
251	Xcel Energy	733520712	321 Hwy 8 unit Park	05/26/2021	5.15	5.15	06/15/2021
251	Xcel Energy	733650063	110 Mill Street Unit Lighting	05/27/2021	10.60	10.60	06/15/2021
251	Xcel Energy	734240997	700 Bear Creek Bldg Shop	06/02/2021	10.60	10.60	06/15/2021
251	Xcel Energy	734240997	110 Stone Street	06/02/2021	137.60	137.60	06/15/2021
10-85-395 Office Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	15.95	15.95	06/15/2021
10-85-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	17.48	17.48	06/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2	1st Bank - Lakewood	06152021	Pioneer	06/15/2021	117.90	117.90	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	13.95	13.95	06/15/2021
2	1st Bank - Lakewood	06152021	Jensen's Flower and Garden	06/15/2021	839.88	839.88	06/15/2021
2	1st Bank - Lakewood	06152021	FirstCash Reward	06/15/2021	138.08-	138.08-	06/15/2021
755	Eldorado Artesian Springs	4087181	Dispenser	05/28/2021	9.17	9.17	06/15/2021
755	Eldorado Artesian Springs	4096462	Dispenser	05/28/2021	5.85	5.85	06/15/2021
1188	Gabe Daurio	06072021	Employee Reimbursement	06/15/2021	200.00	200.00	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	42.43	42.43	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	101.83	101.83	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	27.48	27.48	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	14.45	14.45	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	56.96	56.96	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	127.86	127.86	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	226.88	226.88	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	20.93	20.93	06/15/2021
10-85-410 Engineering Services							
361	IMEG CORP	21000775.00 -	Professional Services	05/24/2021	825.00	825.00	06/15/2021
10-85-702 Streets, Repairs & Maintenance							
2	1st Bank - Lakewood	06152021	Rio Grande	06/15/2021	38.40	38.40	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	61.35	61.35	06/15/2021
Total PUBLIC WORKS:					8,422.15	8,422.15	
HISTORY MUSEUM							
10-90-215 Telephone							
2	1st Bank - Lakewood	06152021	Google	06/15/2021	1.99	1.99	06/15/2021
66	Comcast	06012021	Services	06/01/2021	164.75	164.75	06/15/2021
355	Verizon Wireless	9880352241	Service for MNHM	05/22/2021	40.01	40.01	06/15/2021
10-90-358 Inventory - Expense							
2	1st Bank - Lakewood	06152021	Hachette Book	06/15/2021	44.85	44.85	06/15/2021
2	1st Bank - Lakewood	06152021	Hachette Book	06/15/2021	55.88	55.88	06/15/2021
2	1st Bank - Lakewood	06152021	Ingram	06/15/2021	15.47	15.47	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	8.11	8.11	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.73	7.73	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	8.25	8.25	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.21	7.21	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	6.92	6.92	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	6.92	6.92	06/15/2021
2	1st Bank - Lakewood	06152021	Decomposition	06/15/2021	74.00	74.00	06/15/2021
2	1st Bank - Lakewood	06152021	Premium Vials	06/15/2021	36.89	36.89	06/15/2021
2	1st Bank - Lakewood	06152021	Paleo Pal Toys	06/15/2021	35.00	35.00	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	51.84	51.84	06/15/2021
867	Penguin Random House	1089103902	Supplies	03/26/2021	24.95	24.95	06/15/2021
867	Penguin Random House	1089458067	Supplies	04/30/2021	214.95	214.95	06/15/2021
822	Safari Ltd	179443	Exhibits	05/05/2021	232.52	232.52	06/15/2021
10-90-375 Utilities							
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 301611128	06/01/2021	152.26	152.26	06/15/2021
251	Xcel Energy	734240997	501 Hwy 8	06/02/2021	85.97	85.97	06/15/2021
10-90-395 Office Supplies							
2	1st Bank - Lakewood	06152021	DropBox	06/15/2021	199.00	199.00	06/15/2021
10-90-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	FirstCash Reward	06/15/2021	138.09-	138.09-	06/15/2021
755	Eldorado Artesian Springs	4073168	Water	06/01/2021	9.25	9.25	06/15/2021
755	Eldorado Artesian Springs	4096462	Dispenser	05/28/2021	5.85	5.85	06/15/2021
10-90-806 Dig Expense							
2	1st Bank - Lakewood	06152021	Forestry Suppliers	06/15/2021	524.47	524.47	06/15/2021
2	1st Bank - Lakewood	06152021	Forestry Suppliers	06/15/2021	268.35	268.35	06/15/2021
2	1st Bank - Lakewood	06152021	Forestry Suppliers	06/15/2021	41.25	41.25	06/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2	1st Bank - Lakewood	06152021	Poncho	06/15/2021	299.80	299.80	06/15/2021
2	1st Bank - Lakewood	06152021	ULine	06/15/2021	87.44	87.44	06/15/2021
Total HISTORY MUSEUM:					2,573.79	2,573.79	
Total GENERAL FUND:					37,306.63	37,306.63	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
1057	Axiom Group LLC	3568	Agreement 2021 Full Service Me	06/01/2021	682.50	682.50	06/15/2021
1057	Axiom Group LLC	3580	Subscription Agreements	06/01/2021	46.64	46.64	06/15/2021
20-40-205 Postage							
2	1st Bank - Lakewood	06152021	FP	06/15/2021	207.00	207.00	06/15/2021
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	06152021	Vonage	06/15/2021	117.63	117.63	06/15/2021
2	1st Bank - Lakewood	06152021	Apple	06/15/2021	.99	.99	06/15/2021
2	1st Bank - Lakewood	06152021	Rise Broadband	06/15/2021	169.63	169.63	06/15/2021
66	Comcast	06012021	Services	06/01/2021	164.75	164.75	06/15/2021
355	Verizon Wireless	9880352241	Service for Sewer Dept	05/22/2021	87.04	87.04	06/15/2021
20-40-345 Education and Training							
1010	George Kochenour	05272021	Employee Reimbursment	05/27/2021	150.00	150.00	06/15/2021
20-40-375 Utilities							
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30459109	06/01/2021	272.71	272.71	06/15/2021
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30189072	06/01/2021	1,868.35	1,868.35	06/15/2021
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30189072	06/01/2021	595.08	595.08	06/15/2021
251	Xcel Energy	734240997	16101 Morrison Rd unit B	06/02/2021	407.79	407.79	06/15/2021
251	Xcel Energy	734240997	16099 Morrison Rd	06/02/2021	53.11	53.11	06/15/2021
20-40-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.71	7.71	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.71	7.71	06/15/2021
755	Eldorado Artesian Springs	4087181	Dispenser	05/28/2021	9.16	9.16	06/15/2021
755	Eldorado Artesian Springs	4096462	Dispenser	05/28/2021	5.85	5.85	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	46.74	46.74	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	9.54	9.54	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	26.29	26.29	06/15/2021
1293	UNCC	221050967	Supplies	05/31/2021	57.42	57.42	06/15/2021
20-40-410 Engineering Services							
361	IMEG CORP	21000775.00 -	Professional Services	05/24/2021	825.00	825.00	06/15/2021
20-40-411 Mt. Carbon Engineering							
361	IMEG CORP	18003036.04 -	General Development Review	05/24/2021	747.50	747.50	06/15/2021
20-40-511 Red Rocks Amp. Lab Fees							
286	Colorado Analytical Lab	210323014	Chemicals	03/30/2021	153.00	153.00	06/15/2021
286	Colorado Analytical Lab	210526039	Chemicals	05/23/2021	153.00	153.00	06/15/2021
Total SEWER EXPENDITURES:					6,872.14	6,872.14	
CAPITAL PROJECTS - UF							
20-42-910 WTP Expansion Costs							
2	1st Bank - Lakewood	06152021	Jeffco Permit	06/15/2021	358.75	358.75	06/15/2021
Total CAPITAL PROJECTS - UF:					358.75	358.75	
WATER EXPENDITURES							
20-45-200 Outside Services							
1057	Axiom Group LLC	3568	Agreement 2021 Full Service Me	06/01/2021	682.50	682.50	06/15/2021
1057	Axiom Group LLC	3580	Subscription Agreements	06/01/2021	46.64	46.64	06/15/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-45-205 Postage							
2	1st Bank - Lakewood	06152021	FP	06/15/2021	207.00	207.00	06/15/2021
20-45-215 Telephone/Internet							
2	1st Bank - Lakewood	06152021	Vonage	06/15/2021	117.63	117.63	06/15/2021
2	1st Bank - Lakewood	06152021	Rise Broadband	06/15/2021	193.63	193.63	06/15/2021
66	Comcast	06012021	Services	06/01/2021	164.75	164.75	06/15/2021
355	Verizon Wireless	9880352241	Service for Water Dept	05/22/2021	101.48	101.48	06/15/2021
20-45-375 Utilities							
1212	Colorado CSG II LLC	2879322C	Solar Premise Number 30069444	06/01/2021	434.39	434.39	06/15/2021
251	Xcel Energy	734240997	17811 Union Ave	06/02/2021	610.29	610.29	06/15/2021
251	Xcel Energy	734240997	330 Red Rocks Vista Dr	06/02/2021	89.80	89.80	06/15/2021
20-45-380 Legal Services							
14	Alperstein & Covell PC	1387	Brighton	05/31/2021	220.00	220.00	06/15/2021
14	Alperstein & Covell PC	1387	Evergreen	05/31/2021	160.00	160.00	06/15/2021
14	Alperstein & Covell PC	1387	General	05/31/2021	640.00	640.00	06/15/2021
14	Alperstein & Covell PC	1387	Grant Properties	05/31/2021	20.00	20.00	06/15/2021
14	Alperstein & Covell PC	1387	MMRC	05/31/2021	1,220.00	1,220.00	06/15/2021
14	Alperstein & Covell PC	1387	Strain Gulch Diligence	05/31/2021	500.00	500.00	06/15/2021
14	Alperstein & Covell PC	1387	Upper Bear Creek Properties	05/31/2021	320.00	320.00	06/15/2021
14	Alperstein & Covell PC	1387	Williams Development	05/31/2021	420.00	420.00	06/15/2021
20-45-397 Operating Supplies							
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.71	7.71	06/15/2021
2	1st Bank - Lakewood	06152021	Test Gauge	06/15/2021	76.50	76.50	06/15/2021
2	1st Bank - Lakewood	06152021	Amazon	06/15/2021	7.71	7.71	06/15/2021
755	Eldorado Artesian Springs	4087181	Dispenser	05/28/2021	9.16	9.16	06/15/2021
755	Eldorado Artesian Springs	4096462	Dispenser	05/28/2021	5.85	5.85	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	50.36	50.36	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	13.92	13.92	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	7.03	7.03	06/15/2021
113	Home Depot Credit Services	052121	Supplies	05/21/2021	99.97	99.97	06/15/2021
1293	UNCC	221050967	Supplies	05/31/2021	57.42	57.42	06/15/2021
20-45-411 Mt. Carbon Engineering							
361	IMEG CORP	18003036.04 -	General Development Review	05/24/2021	455.00	455.00	06/15/2021
361	IMEG CORP	18003036.04 -	General Development Review	05/24/2021	747.50	747.50	06/15/2021
Total WATER EXPENDITURES:					7,686.24	7,686.24	
Total UTILITY FUND:					14,917.13	14,917.13	
Grand Totals:					52,223.76	52,223.76	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.
