

**TOWN OF MORRISON, COLORADO  
BOARD OF TRUSTEES MEETING  
NOTICE AND AGENDA  
6:00 PM, SEPTEMBER 15, 2020**

**PUBLIC ATTENDANCE AT THIS MEETING WILL BE ELECTRONIC ONLY  
THE MEMBERS OF THE BOARD OF TRUSTEES AND STAFF WILL MEET  
ELECTRONICALLY AND THE TOWN HALL WILL NOT BE OPEN TO THE PUBLIC**

**The public may attend this meeting in real time in either of the following ways:**

**You can dial in using your phone.**

United States: +1 346 248 7799

**Meeting ID:** 899 6626 5536

**Passcode:** 463161

To Access Meeting Via Video: [CLICK HERE](#)

**1. Call To Order**

- 2. Roll Call:** Town Clerk to call the roll of Board Members. Upon the advice of the Town Attorney, Board Members may attend by telephone.

Mayor: Sean Forey  
Trustees: Debora Jerome  
Mike DeJonge  
Katie Gill  
Matt Schweich  
Jen Singer  
Paul Sutton

**3. AMENDMENTS TO THE AGENDA**

**4. PUBLIC TO ADDRESS THE BOARD**

**5. PRESENTATIONS AND HEARINGS**

**6. GENERAL BUSINESS**

- a. Draft 2021 Budget
  - i. Administration
  - ii. Board of Trustees
  - iii. Building Inspection
  - iv. Municipal Court
  - v. Election
- b. Changes to Town Financial Policies Regarding Grant Approval Process

**7. DEPARTMENTAL REPORTS**

- a. Court
- b. Accounting
- c. Building Department
- d. Town Manager

- e. Town Attorney
- 8. CONSENT AGENDA
  - a. Minutes
  - b. Payroll
  - c. Vouchers
- 9. BOARD COMMENTS
  - a. Hogback Article
- 10. ADJOURNMENT

Reasonable accommodation will be provided upon requests for persons with disabilities. If you require any special accommodation in order to attend a Town Board of Trustees meeting, please call the Town Clerk at 303-697-8749. Next Board of Trustees meeting, Tuesday October 6, 2020, at 6:00 P.M.



**FISCAL YEAR DRAFT  
2021 BUDGET**

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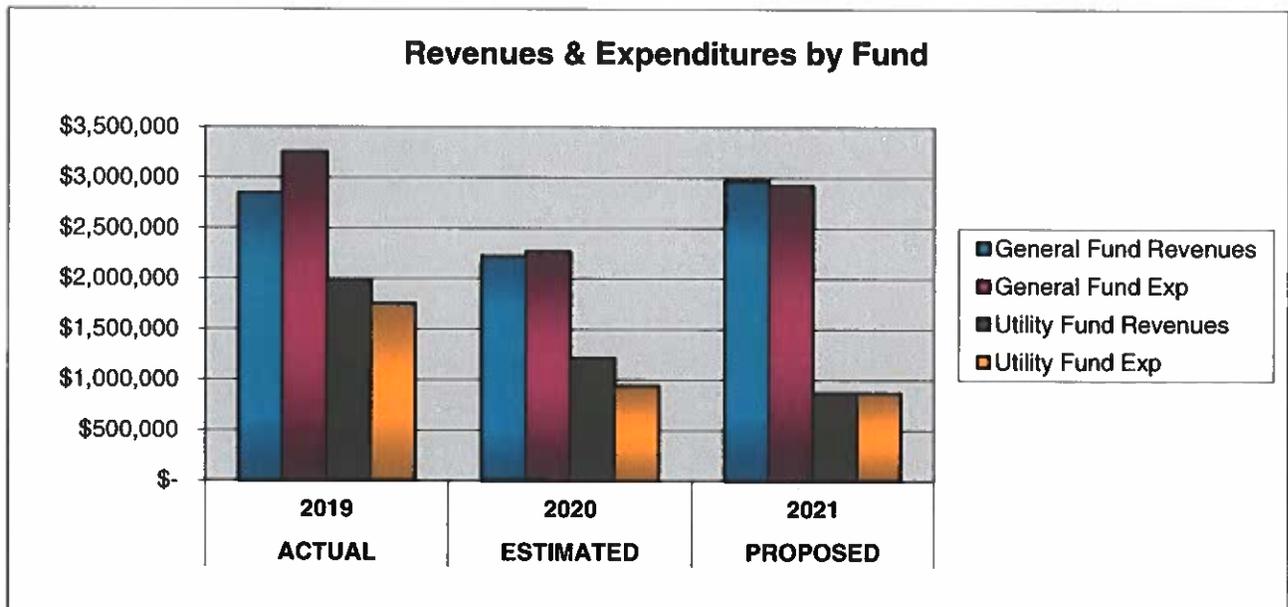
# 2021 Budget Message

**Town of Morrison  
2021 Budget**

<b>Staffing Summary - Full Time Equivalents (FTE's)</b>		
<b>DIVISION</b>	<b>2020</b>	<b>2021</b>
<b>Administrative Services</b>		
Town Manager	1.00	1.00
Town Clerk	1.00	1.00
Deputy Town Clerk	0.50	0.30
Administrative Assistant	0.00	0.20
<b>Court</b>		
Judge	0.25	0.25
Deputy Town Clerk	0.50	0.00
Court Clerk	1.00	0.70
Administrative Assistant	0.00	0.30
<b>Museum</b>		
FT Museum Coordinator	1.00	1.00
FT Museum Assistant	1.00	1.00
PT Museum Assistant	0.50	0.50
<b>Police</b>		
Police Chief	1.00	1.00
Secretary	1.00	1.00
FT Police Officer	9.00	9.00
PT Police Officers	2.60	2.60
Parking Enforcement Officer	0.25	0.25
<b>Public Works</b>		
Public Works Director	0.33	0.33
Public Works Operators	2.50	2.50
<b>Utilities</b>		
Public Works Director	0.67	0.67
Sewer Plant Operators	1.50	1.50
Water Plant Operators	1.50	1.50
Red Rocks Operator	1.00	1.00
<b>Total</b>	<b>28.10</b>	<b>27.60</b>

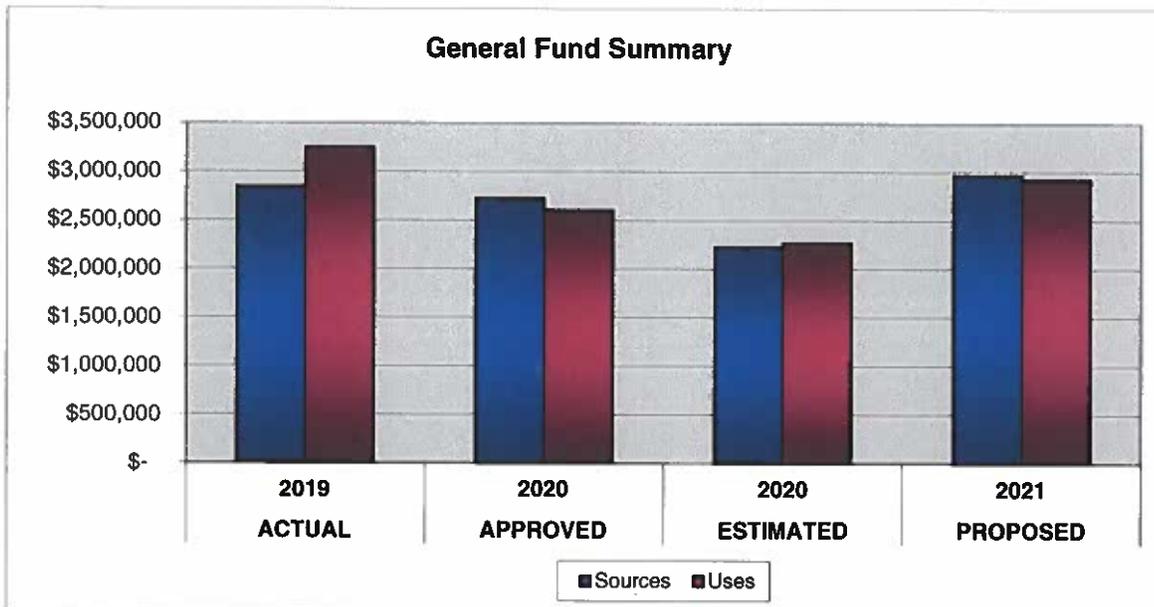
**Town of Morrison  
2021 Budget**

	<b>ACTUAL 2019</b>	<b>ESTIMATED 2020</b>	<b>PROPOSED 2021</b>
<b>GENERAL FUND</b>			
Beginning Fund Balance	\$ 4,489,858	\$ 4,088,695	\$ 4,045,533
Total Revenues	2,848,411	2,227,101	2,968,801
Total Expenditures	3,249,575	2,270,263	2,924,000
<b>Budget Surplus/(Deficit)</b>	<b>\$ (401,163)</b>	<b>\$ (43,162)</b>	<b>\$ 44,801</b>
<b>Ending Balance (unreserved)</b>	<b>\$ 4,088,695</b>	<b>\$ 4,045,533</b>	<b>\$ 4,090,334</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance	\$ 1,030,684	\$ 1,255,670	\$ 1,526,980
Total Revenues	1,975,968	1,215,260	872,900
Total Expenditures	1,750,982	943,950	870,300
Transfer To/From Reserves	-	-	-
<b>Ending Balance (unreserved)</b>	<b>\$ 1,255,670</b>	<b>\$ 1,526,980</b>	<b>\$ 1,529,580</b>



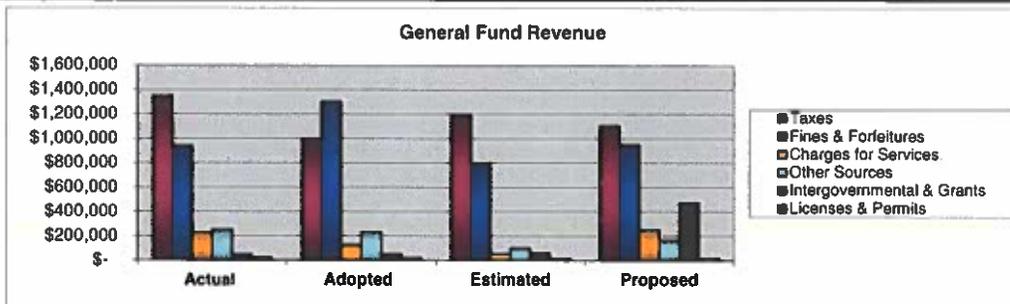
**Town of Morrison  
2021 Budget**

General Fund Summary				
	ACTUAL 2019	APPROVED 2020	ESTIMATED 2020	PROPOSED 2021
<b>SOURCE OF FUNDS:</b>				
Taxes	\$ 1,353,756	\$ 996,801	\$ 1,200,801	\$ 1,103,801
Licenses & Permits	24,469	19,500	16,250	18,600
Intergovernmental	49,621	49,500	59,000	475,500
Charges for Services	227,415	125,400	53,400	250,400
Fines & Forfeitures	939,813	1,303,000	801,100	952,000
Other Revenue	253,336	230,400	96,550	168,500
<b>Total Source of Funds</b>	<b>\$ 2,848,411</b>	<b>\$ 2,724,601</b>	<b>\$ 2,227,101</b>	<b>\$ 2,968,801</b>
<b>USE OF FUNDS:</b>				
General Fund Capital Project	\$ 566,337	\$ 340,000	\$ 95,651	\$ 615,500
Administration	305,862	353,000	335,200	375,500
Board of Trustees	55,207	61,500	46,727	52,300
Building Inspection	15,352	13,500	10,000	13,500
Election	1,031	4,500	500	4,500
Municipal Court	200,428	209,200	185,050	160,700
Planning & Zoning	74,528	52,000	103,500	77,000
Police	1,438,419	999,978	991,520	1,270,200
Streets, Grounds & Bldgs.	346,167	343,300	298,900	354,800
Natural History Museum	246,244	230,760	203,215	-
<b>Total Use of Funds</b>	<b>\$ 3,249,575</b>	<b>\$ 2,607,738</b>	<b>\$ 2,270,263</b>	<b>\$ 2,924,000</b>
<b>Annual Net</b>	<b>\$ (401,163)</b>	<b>\$ 116,863</b>	<b>\$ (43,162)</b>	<b>\$ 44,801</b>



**Town of Morrison  
2021 Budget**

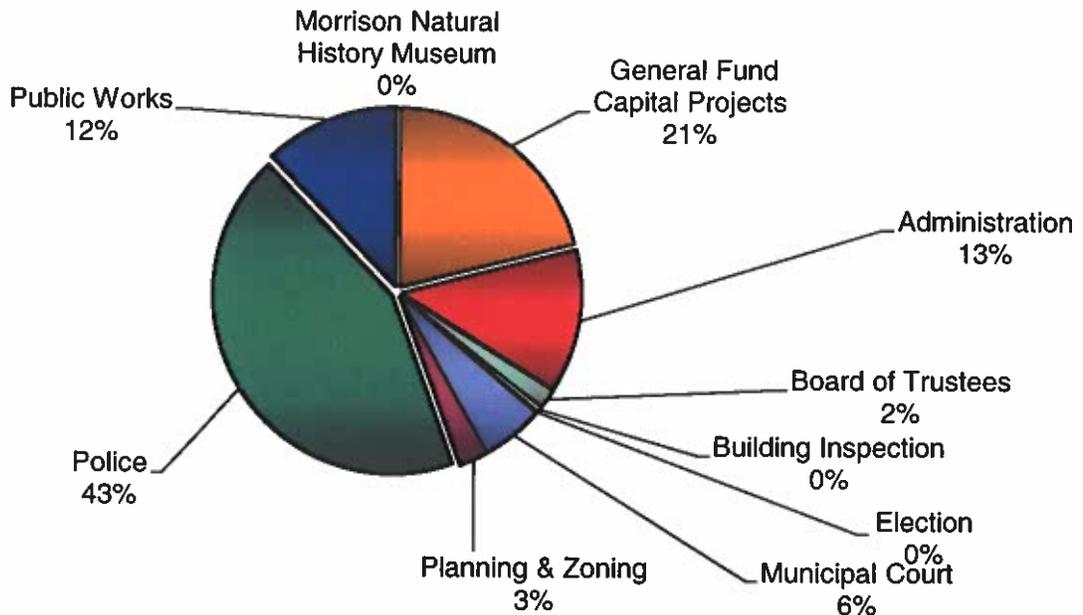
General Fund Revenue					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
<b><u>TAXES</u></b>					
10-31-100	Cigarette Taxes	\$ 3,362	\$ 3,100	\$ 3,100	\$ 3,100
10-31-105	Franchise Tax	38,912	33,000	33,000	33,000
10-31-110	Property Taxes	80,130	93,701	93,701	93,701
10-31-115	Highway Users Tax	13,598	10,000	10,000	10,000
10-31-120	Motor Vehicle Use Tax	34,984	25,000	25,000	25,000
10-31-125	Open Space Sales Tax	15,002	12,000	14,000	14,000
10-31-130	Sales Tax	1,139,347	800,000	1,000,000	900,000
10-31-135	Motor Vehicle Ownership Tax	5,811	5,000	5,000	5,000
10-31-140	Construction Use Tax	8,463	5,000	2,000	5,000
10-31-150	General Use Tax	14,147	10,000	15,000	15,000
<b>Total Taxes</b>		<b>\$ 1,353,756</b>	<b>\$ 996,801</b>	<b>\$ 1,200,801</b>	<b>\$ 1,103,801</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
10-32-200	Building Permits	\$ 13,483	\$ 10,000	\$ 10,000	\$ 10,000
10-32-205	Business Licenses	3,275	3,000	3,000	3,000
10-32-210	Liquor Licenses	1,593	2,500	1,500	2,000
10-32-215	Misc Licenses	1,369	1,500	1,500	1,500
10-32-220	Misc Permits	1,925	1,000	200	1,000
10-32-225	Sign Permits	1,875	500	50	100
10-32-230	Land Development Permit	950	1,000	-	1,000
<b>Total Licenses &amp; Permits</b>		<b>\$ 24,469</b>	<b>\$ 19,500</b>	<b>\$ 16,250</b>	<b>\$ 18,600</b>
<b><u>INTERGOVERNMENTAL &amp; GRANTS</u></b>					
10-33-400	Conservation Trust/Lottery	\$ 5,006	\$ 4,000	\$ 4,000	\$ 4,000
10-33-405	Grants	42,528	40,500	49,500	466,500
10-33-410	Road & Bridge	672	4,000	4,000	4,000
10-33-420	Other Intergovernmental Revenue	1,415	1,000	1,500	1,000
<b>Total Intergovernmental &amp; Grants</b>		<b>\$ 49,621</b>	<b>\$ 49,500</b>	<b>\$ 59,000</b>	<b>\$ 475,500</b>
<b><u>CHARGES FOR SERVICE</u></b>					
10-34-505	Motor Vehicle Registration Fee	\$ 1,596	\$ 1,400	\$ 1,400	\$ 1,400
10-34-510	Plan Check Fees	2,332	3,000	3,000	3,000
10-34-515	Planning & Zoning Fees	500	1,000	1,000	1,000
10-34-520	Police Training Fees	2,227	-	500	-
10-34-525	Traffic Control Fees	218,535	120,000	7,500	200,000
10-34-530	VIN Verification Fees	2,225	-	40,000	45,000
<b>Total Charges for Services</b>		<b>\$ 227,415</b>	<b>\$ 125,400</b>	<b>\$ 53,400</b>	<b>\$ 250,400</b>
<b><u>FINES &amp; FORFEITURES</u></b>					
10-35-600	Court Fines	\$ 935,934	\$ 1,300,000	\$ 800,000	\$ 950,000
10-35-610	Misc. Court Revenue	2,979	1,000	1,000	1,000
10-35-615	Parking Ticket Revenue	901	2,000	100	1,000
<b>Total Fines &amp; Forfeitures</b>		<b>\$ 939,813</b>	<b>\$ 1,303,000</b>	<b>\$ 801,100</b>	<b>\$ 952,000</b>
<b><u>OTHER SOURCES</u></b>					
10-36-700	Fees/Sales/Gifts - MNHM	\$ 145,395	\$ 143,000	\$ 60,000	\$ 143,000
10-36-701	MNHM Gift Shop	(1,028)	1,400	2,000	1,500
10-36-705	Misc Service Revenue	4,478	3,000	4,000	3,000
10-36-710	Misc Revenue	5,506	-	200	-
10-36-805	Deposits on Development	14,088	5,000	1,000	3,000
10-36-815	Earnings on Deposit	84,003	75,000	25,000	15,000
10-36-816	Earnings on CTF Deposits	359	3,000	3,000	3,000
10-36-825	Police Donation	534	-	-	-
10-36-835	Alley Fest	-	-	-	-
10-36-880	Sales of Assets	-	-	1,350	-
<b>Total Other Sources</b>		<b>\$ 253,336</b>	<b>\$ 230,400</b>	<b>\$ 96,550</b>	<b>\$ 168,500</b>
<b>Total General Fund Revenue</b>		<b>\$ 2,848,411</b>	<b>\$ 2,724,601</b>	<b>\$ 2,227,101</b>	<b>\$ 2,968,801</b>



**Town of Morrison  
2021 Budget**

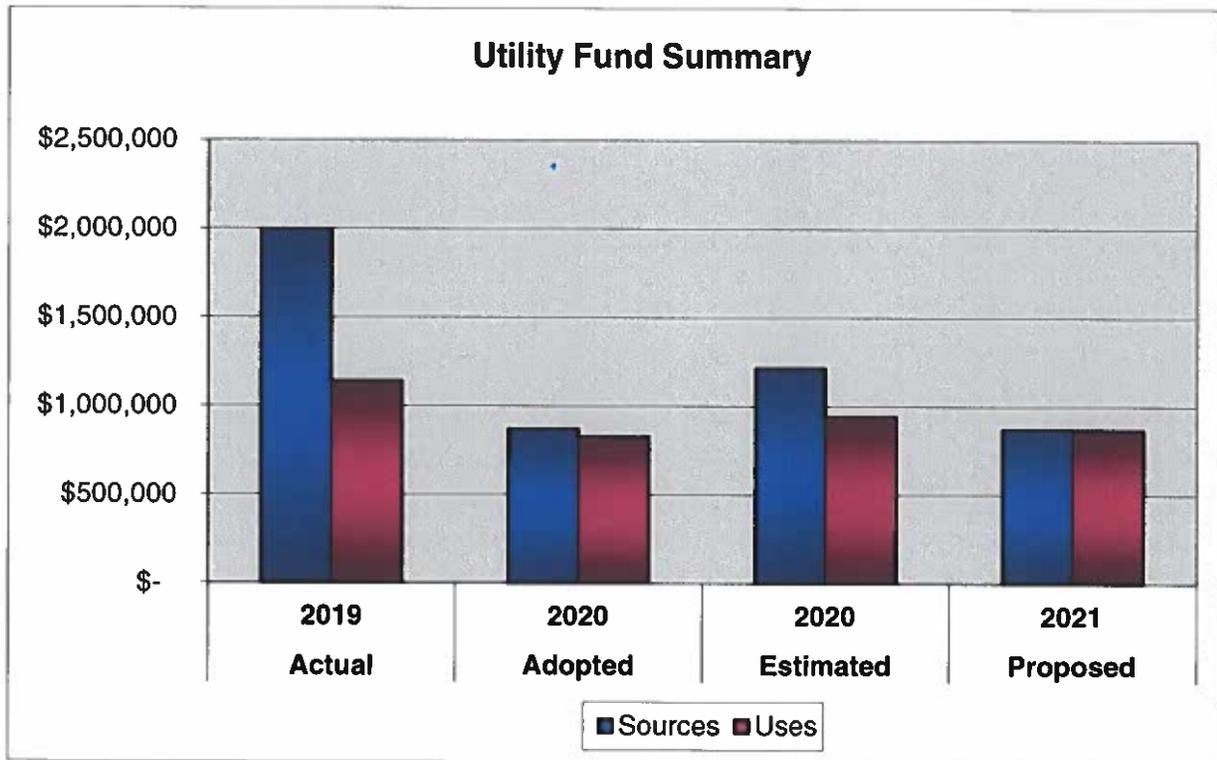
General Fund				
NET Revenue vs. Expenditures				
	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2019	2020	2020	2021
<b>Total Revenue</b>	\$ 2,635,464	\$ 2,450,307	\$ 2,227,101	\$ 2,968,801
<b>EXPENDITURES BY DEPARTMENT</b>				
General Fund Capital Projects	\$ 566,337	\$ 340,000	\$ 95,651	\$ 615,500
Administration	305,862	353,000	335,200	375,500.00
Board of Trustees	55,207	61,500	46,727	52,300.00
Building Inspection	15,352	13,500	10,000	13,500.00
Election	1,031	4,500	500	4,500.00
Municipal Court	200,428	209,200	185,050	160,700.00
Planning & Zoning	74,528	52,000	103,500	77,000.00
Police	1,438,419	999,978	991,520	1,270,200.00
Public Works	346,167	343,300	298,900	354,800.00
Morrison Natural History Museum	246,244	230,760	203,215	-
<b>Total Expenditures</b>	<b>\$ 3,249,575</b>	<b>\$ 2,607,738</b>	<b>\$ 2,270,263</b>	<b>\$ 2,924,000</b>
<b>GF NET Revenue vs Expenditures</b>	<b>\$ (614,111)</b>	<b>\$ (157,431)</b>	<b>\$ (43,162)</b>	<b>\$ 44,801</b>

**2019 General Fund Expenditures by Department**



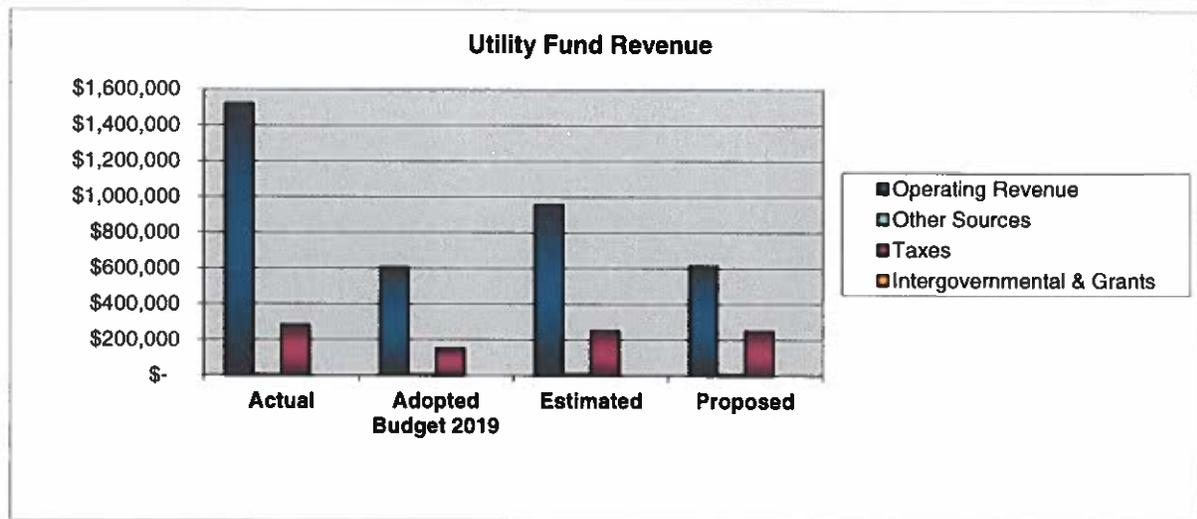
**Town of Morrison  
2021 Budget**

Utility Fund Summary				
	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
<b>SOURCE OF FUNDS</b>				
Taxes	\$ 284,837	\$ 150,000	\$ 250,000	\$ 250,000
Operating Revenue	1,712,128	720,900	965,260	622,900
<b>Total Source of Funds</b>	<b>\$ 1,996,965</b>	<b>\$ 870,900</b>	<b>\$ 1,215,260</b>	<b>\$ 872,900</b>
<b>USE OF FUNDS</b>				
Utility Fund Capital Projects	\$ 397,070	\$ 48,000	\$ 240,000	\$ 48,000
Water Dept. Expenses	416,226	425,400	405,300	461,700
Sewer Dept. Expenses	327,606	354,500	298,650	360,600
<b>Total Use of Funds</b>	<b>\$ 1,140,902</b>	<b>\$ 827,900</b>	<b>\$ 943,950</b>	<b>\$ 870,300</b>
<b>Annual Net</b>	<b>\$ 856,063</b>	<b>\$ 43,000</b>	<b>\$ 271,310</b>	<b>\$ 2,600</b>



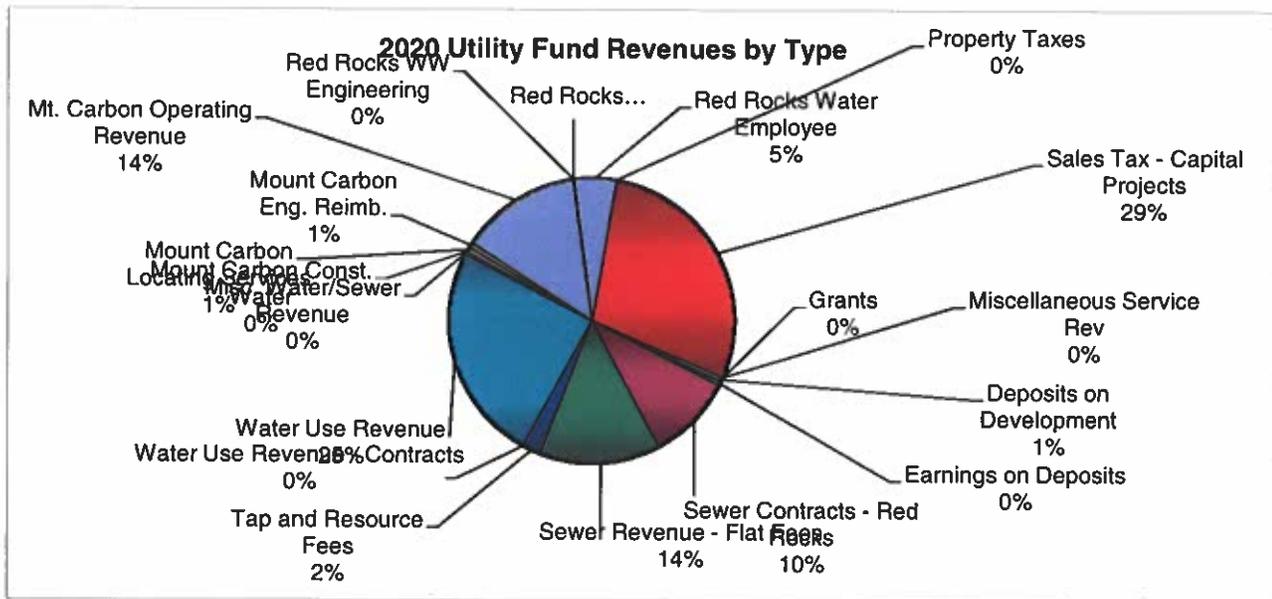
**Town of Morrison  
2021 Budget**

Utility Fund Revenue					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
<b>TAXES</b>					
20-31-110	Property Taxes	\$ -	\$ -	\$ -	\$ -
20-31-130	Sales Tax - Capital Projects	284,837	150,000	250,000	250,000
<b>Total Taxes</b>		<b>\$ 284,837</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>INTERGOVERNMENTAL &amp; GRANTS</b>					
20-33-405	Grants	\$ 164,877	\$ -	\$ -	\$ -
<b>Total Intergovernmental &amp; Grants</b>		<b>\$ 164,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER REVENUE</b>					
20-36-710	Misc Revenue	\$ 1,290	\$ -	\$ -	\$ -
20-36-715	Transfers In	-	-	-	-
20-36-800	Contractual Revenue	-	-	-	-
20-36-805	Deposits on Development	-	2,500	5,000	5,000
20-36-815	Earnings on Deposits	4,128	4,000	3,500	3,500
<b>Total Other Revenue</b>		<b>\$ 5,418</b>	<b>\$ 6,500</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
<b>OPERATING REVENUE</b>					
20-37-905	Sewer Contracts	\$ 91,412	\$ 85,000	\$ 93,760	\$ 85,000
20-37-910	Sewer Revenue - Flat Fees	119,326	120,000	120,000	120,000
20-37-915	Tap & Resource Fees	-	18,400	-	18,400
20-37-925	Water Revenue - Contracts	-	-	-	-
20-37-930	Water Use Revenue	285,370	215,000	215,000	215,000
20-37-935	Misc Water/Sewer Revenue	8,821	3,000	5,000	3,000
20-37-937	Mount Carbon Const. Water	-	-	100,000	-
20-37-938	Mount Carbon Locating Services	-	-	5,000	5,000
20-37-939	Mount Carbon Eng. Reimbursement	-	-	5,000	5,000
20-37-940	Mt. Carbon Operating Revenue	209,061	120,000	140,000	120,000
20-37-941	Red Rocks Water Infra.	5,141	-	-	-
20-37-942	Red Rocks WW Engineering	755,187	-	230,000	-
20-37-943	Red Rocks Water Employee Rev	46,519	43,000	43,000	43,000
<b>Total Operating Revenue</b>		<b>\$ 1,520,836</b>	<b>\$ 604,400</b>	<b>\$ 956,760</b>	<b>\$ 614,400</b>
<b>Total Utility Fund</b>		<b>\$ 1,975,968</b>	<b>\$ 760,900</b>	<b>\$ 1,215,260</b>	<b>\$ 872,900</b>



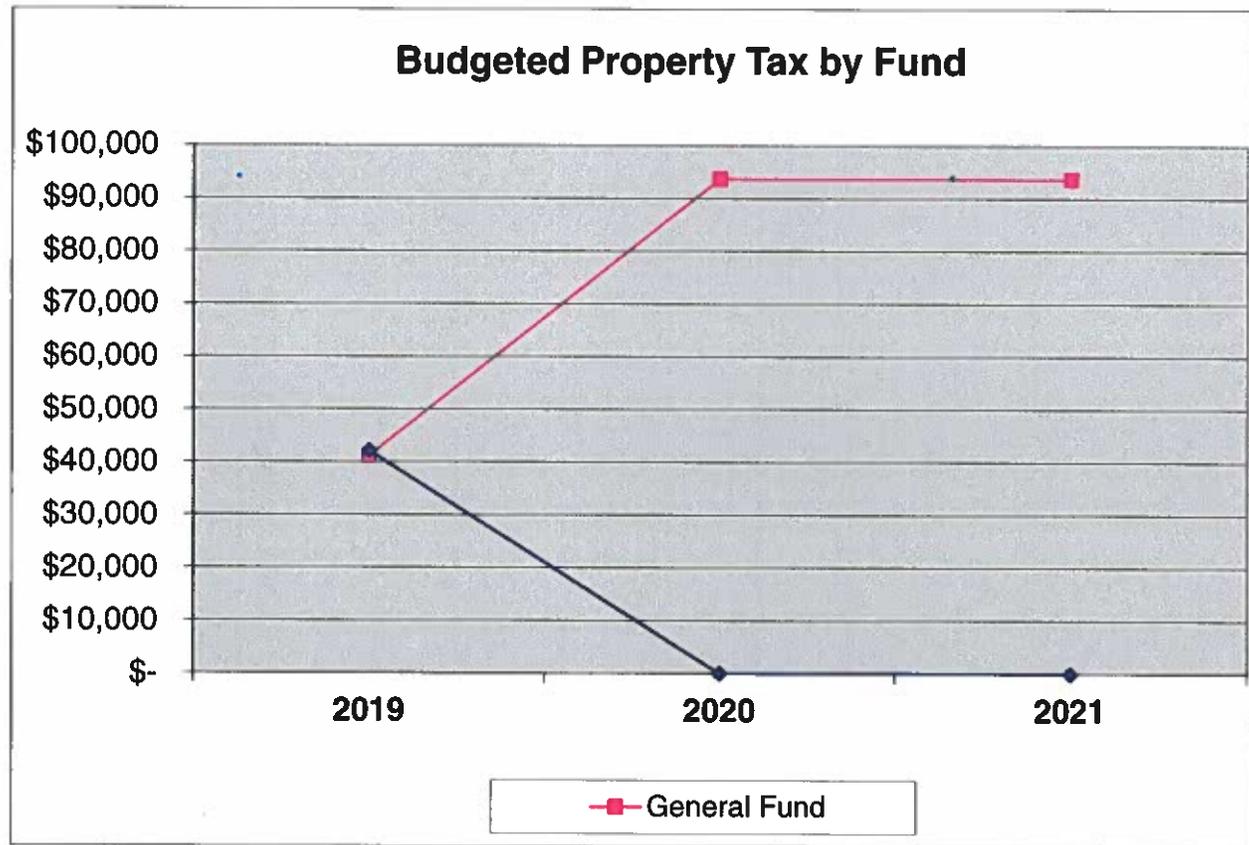
**Town of Morrison  
2021 Budget**

UTILITY FUND NET INCOME (LOSS)					
GL		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
Account	Description	2019	2020	2020	2021
20-31-110	Property Taxes	\$ -	\$ -	\$ -	\$ -
20-31-130	Sales Tax - Capital Projects	284,837	150,000	250,000	250,000
20-33-405	Grants	164,877	-	-	-
20-36-705	Miscellaneous Service Rev	1,290	-	-	-
20-36-805	Deposits on Development	-	2,500	5,000	5,000
20-36-815	Earnings on Deposits	4,128	4,000	3,500	3,500
20-37-905	Sewer Contracts - Red Rocks	91,412	85,000	93,760	85,000
20-37-910	Sewer Revenue - Flat Fees	119,326	120,000	120,000	120,000
20-37-915	Tap and Resource Fees	-	18,400	-	18,400
20-37-925	Water Use Revenue - Contracts	-	-	-	-
20-37-930	Water Use Revenue	285,370	215,000	215,000	215,000
20-37-935	Misc. Water/Sewer Revenue	8,821	3,000	5,000	3,000
20-37-937	Mount Carbon Const. Water	-	-	100,000	-
20-37-938	Mount Carbon Locating Services	-	-	5,000	5,000
20-37-939	Mount Carbon Eng. Reimb.	-	-	5,000	5,000
20-37-940	Mt. Carbon Operating Revenue	209,061	120,000	140,000	120,000
20-37-941	Red Rocks Water Infrastructure	5,141	-	-	-
20-37-942	Red Rocks WW Engineering	755,187	50,000	230,000	-
20-37-942	Red Rocks Water Employee	46,519	-	43,000	43,000
<b>Total</b>		<b>\$ 1,975,968</b>	<b>\$ 767,900</b>	<b>\$ 1,215,260</b>	<b>\$ 872,900</b>
<b>EXPENDITURES WATER &amp; SEWER</b>					
	Utility Fund Capital Projects	\$ 599,299	\$ 48,000	\$ 240,000	\$ 48,000
	Water Department Expenditures	684,012	425,400	405,300	461,700
	Sewer Department Expenditures	467,671	354,500	298,650	360,600
	<b>Total Utility Fund Expenditures</b>	<b>\$ 1,750,982</b>	<b>\$ 827,900</b>	<b>\$ 943,950</b>	<b>\$ 870,300</b>
	<b>Utility Fund NET Income/ (Loss)</b>	<b>\$ 224,986</b>	<b>\$ (60,000)</b>	<b>\$ 271,310</b>	<b>\$ 2,600</b>



**Town of Morrison  
2021 Budget**

FY 2021 BUDGET						
FY 2020 PROPERTY TAX CALCULATIONS						
GENERAL FUND		2019		2020		2021
Assessed Value	\$	12,024,578	\$	13,889,862	\$	13,889,862
Approved Mill Levy		6.746		6.746		6.746
<b>Budget Revenue</b>	<b>\$</b>	<b>41,184</b>	<b>\$</b>	<b>93,701</b>	<b>\$</b>	<b>93,701</b>
<b>UTILITY FUND</b>						
Assessed Value	\$	12,679,586	\$	-	\$	-
Approved Mill Levy		0.000		0.000		0.000
<b>Budget Revenue</b>	<b>\$</b>	<b>42,109</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



**Town of Morrison  
2021 Budget**

GENERAL FUND CAPITAL PROJECTS					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-40-901	Jones Property Purchase	\$ 425,013	\$ -	\$ -	\$ -
10-40-902	HVAC Town Office/Police Dept.	-	-	-	13,000
10-40-903	South Walkway/Highway 8	12,195	-	-	-
10-40-904	Downtown Crosswalk Improvem	-	5,000	-	532,500
10-40-905	Police Vehicle	20,602	-	-	-
10-40-907	Rooney Valley Masterplan	13,710	-	4,600	-
10-40-908	Utility Undergrounding & Ped Liq	568	-	-	-
10-40-909	Car Charging Station	12,628	-	-	-
10-40-910	Streets, Grounds and Buildings	-	20,000	20,000	-
10-40-911	Computer Upgrades	43,379	62,000	40,000	45,000
10-40-912	Municipal Building Planning	13,578	25,000	7,500	25,000
10-40-914	Building Security Keys	24,664	-	23,551	-
<b>TOTAL</b>		<b>\$ 566,337</b>	<b>\$ 112,000</b>	<b>\$ 95,651</b>	<b>\$ 615,500</b>

**Town of Morrison  
2021 Budget**

ADMINISTRATION					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-50-100	Salaries & Wages	\$ 161,925	\$ 180,000	\$ 180,000	\$ 200,000
10-50-105	Payroll Taxes	12,089	15,000	15,000	16,500
10-50-110	Employee Benefits	20,682	25,000	21,000	25,000
10-50-115	Worker's Comp - CIRSA	206	500	900	1,000
10-50-200	Outside Services	8,612	10,000	10,000	12,000
10-50-205	Postage	1,169	1,500	600	1,500
10-50-210	Printing and Duplication	892	2,500	600	2,500
10-50-211	Grant Expense	-	-	-	-
10-50-215	Telephone/Internet	6,152	6,000	6,000	6,000
10-50-225	Travel and Meetings	1,098	1,500	100	1,500
10-50-300	Accounting Services/Audit	44,419	42,000	42,000	42,000
10-50-305	Bank Fees	1,474	1,500	1,500	1,500
10-50-340	Dues/Membership	2,198	3,500	3,000	3,000
10-50-345	Education and Training	2,490	7,500	6,000	7,500
10-50-350	Equipment Rental	2	500	-	500
10-50-370	Repair and Maintenance	-	1,000	-	1,000
10-50-375	Utilities	1,716	2,000	2,000	2,000
10-50-380	Legal Services	26,885	26,000	26,000	26,000
10-50-384	Alley Fest	500	-	-	-
10-50-385	Marketing/Event Contributions	3,733	6,000	3,000	5,000
10-50-386	Website	4,215	7,000	7,000	7,000
10-50-387	Publication	2,107	3,500	3,500	3,500
10-50-395	Office Supplies	1,075	3,500	1,500	3,500
10-50-397	Operating Supplies	2,225	3,500	3,500	3,500
10-50-900	Equipment Purchase	-	3,500	2,000	3,500
<b>TOTAL</b>		<b>\$ 305,862</b>	<b>\$ 353,000</b>	<b>\$ 335,200</b>	<b>\$ 375,500</b>

**Town of Morrison  
2021 Budget**

BOARD OF TRUSTEES					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-55-115	Worker's Compensation - CIRSA	\$ 217	\$ 300	\$ 300	\$ 300
10-55-200	Outside Services	828	2,500	2,500	2,500
10-55-210	Printing and Duplication	-	200	-	-
10-55-215	Telephone/Internet	3,163	4,000	4,000	4,000
10-55-225	Travel and Meetings	1,536	2,000	-	2,000
10-55-310	Contributions to Organizations	1,100	1,000	-	1,000
10-55-340	Dues/Membership	1,512	1,500	1,527	1,500
10-55-345	Education and Training	-	5,000	-	5,000
10-55-355	CIRSA	7,760	8,000	7,300	8,000
10-55-380	Legal Services	14,412	20,000	15,000	20,000
10-55-385	Marketing/Event Contributions	12,713	15,500	15,500	6,500
10-55-397	Operating Supplies	542	1,000	100	1,000
10-55-400	Citizen Survey	10,760	-	-	-
10-55-900	Equipment Purchase	664	500	500	500
<b>TOTAL</b>		<b>\$ 55,207</b>	<b>\$ 61,500</b>	<b>\$ 46,727</b>	<b>\$ 52,300</b>

**Town of Morrison  
2021 Budget**

BUILDING INSPECTION					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-60-200	Outside Services	\$12,762	\$10,000	\$10,000	\$10,000
10-60-210	Printing and Duplication	82	500	-	500
10-60-380	Legal Services	2,508	3,000	-	3,000
<b>TOTAL</b>		<b>\$ 15,352</b>	<b>\$ 13,500</b>	<b>\$ 10,000</b>	<b>\$ 13,500</b>

**Town of Morrison  
2021 Budget**

ELECTION					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-65-200	Outside Services	\$ -	\$ 1,000	\$ -	\$ 1,000
10-65-210	Printing and Duplication	-	1,000	-	1,000
10-65-380	Legal Services	747	2,000	500	2,000
10-65-395	Office Supplies	285	500	-	500
<b>TOTAL</b>		<b>\$ 1,031</b>	<b>\$ 4,500</b>	<b>\$ 500</b>	<b>\$ 4,500</b>

**Town of Morrison  
2021 Budget**

MUNICIPAL COURT					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-70-100	Salaries and Wages	\$ 110,447	\$ 117,000	\$ 112,000	\$ 83,000
10-70-101	Special Officer Wages	933	1,000	-	1,500
10-70-105	Payroll Taxes	8,525	10,000	10,000	5,000
10-70-110	Employee Benefits	21,483	23,000	16,000	12,000
10-70-115	Worker's Comp Insurance - CIRSA	205	500	300	500
10-70-200	Outside Services	16,945	15,000	10,000	15,000
10-70-205	Postage	1,039	1,200	500	1,200
10-70-210	Printing and Duplication	892	800	600	800
10-70-215	Telephone/Internet	3,621	3,000	3,000	3,000
10-70-225	Travel and Meetings	117	1,000	200	1,000
10-70-305	Bank Fees	14,982	14,000	15,000	15,000
10-70-340	Dues/Membership	216	200	200	200
10-70-345	Education and Training	498	500	200	500
10-70-375	Utilities	1,716	1,500	1,500	1,500
10-70-380	Legal Services	17,054	14,000	14,000	14,000
10-70-395	Office Supplies	702	2,500	1,000	2,500
10-70-397	Operating Supplies	660	2,000	250	2,000
10-70-900	Equipment Purchase	394	2,000	300	2,000
<b>TOTAL</b>		<b>\$ 200,428</b>	<b>\$ 209,200</b>	<b>\$ 185,050</b>	<b>\$ 160,700</b>

**Town of Morrison  
2021 Budget**

PLANNING & ZONING					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-75-200	Outside Services	\$ 1,988	\$ 4,000	\$ 4,000	\$ 4,000
10-75-214	Developer Retainage Expense	18,478	5,000	7,500	5,000
10-75-216	Red Rocks Centre - Dep. Dev.	916	1,000	-	-
10-75-217	Small Cell Design Guidelines	3,563	-	-	-
10-75-218	Rooney Valley Commission/IGA	43	-	50,000	25,000
10-75-219	Code Enforcement	4,599	6,000	3,000	6,000
10-75-225	Travel and Meetings	250	500	-	500
10-75-345	Education and Training	-	500	-	500
10-75-380	Legal Services	7,218	5,000	3,000	5,000
10-75-410	Engineering Services	6,598	5,000	6,000	6,000
10-75-415	Planning and Zoning Services	23,927	25,000	25,000	25,000
10-75-420	Comprehensive Plan	6,949	-	5,000	-
<b>TOTAL</b>		<b>\$ 74,528</b>	<b>\$ 52,000</b>	<b>\$ 103,500</b>	<b>\$ 77,000</b>

**Town of Morrison  
2021 Budget**

POLICE DEPARTMENT					
<b>POLICE REVENUES</b>					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Adopted 2021
10-34-520	Police Training Fees	\$ 2,332	\$ -	\$ 500	\$ -
10-34-525	Traffic Control Fees	218,535	140,000	7,500	200,000
10-35-600	Court Fines	935,934	1,300,000	800,000	1,100,000
10-35-615	Parking Ticket Revenue	901	2,000	100	1,000
<b>TOTAL REVENUES</b>		<b>\$ 1,157,702</b>	<b>\$ 1,442,000</b>	<b>\$ 808,100</b>	<b>\$ 1,301,000</b>
<b>POLICE EXPENDITURES</b>					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-80-100	Salaries and Wages	\$ 734,117	\$ 550,578	\$ 600,000	\$ 670,000
10-80-101	Special Officer Wages	184,800	110,000	6,000	180,000
10-80-102	Parking Enforcement Wages	4,331	-	2,000	4,500
10-80-105	Payroll Taxes	70,141	55,300	60,000	72,000
10-80-110	Employee Benefits	92,271	60,000	95,000	99,000
10-80-115	Worker's Compensation - CIR	33,565	35,000	35,000	35,000
10-80-118	Uniform Expense	5,895	-	1,200	-
10-80-200	Outside Services	19,293	7,000	12,000	12,000
10-80-205	Postage	363	300	300	300
10-80-210	Printing and Duplication	5,219	6,000	3,000	6,000
10-80-215	Telephone/Internet	13,470	6,500	13,000	12,000
10-80-340	Dues/Membership	6,466	1,000	3,200	3,000
10-80-345	Education and Training/VIN	23,109	-	10,000	10,000
10-80-355	Insurance Cirsa	60,713	60,000	53,500	60,000
10-80-360	Gas, Oil and Vehicle Repair	53,492	25,000	25,000	25,000
10-80-370	Repair and Maintenance	3,957	4,000	500	3,500
10-80-375	Utilities	2,911	2,200	2,200	2,200
10-80-380	Legal Services	16,611	3,000	3,000	3,000
10-80-391	Parking Ticket Expense	-	1,000	500	500
10-80-395	Office Supplies	5,345	5,000	4,000	5,000
10-80-397	Operating Supplies	16,118	9,000	1,000	9,000
10-80-605	Ordnance, Firearms Supplies	5,778	3,900	3,900	3,000
10-80-610	Hazardous Waste Authority	660	200	200	200
10-80-615	Animal Control	348	-	-	-
10-80-700	Jeffcom/RMS	54,105	55,000	55,000	55,000
10-80-900	Equipment Purchase	25,341	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,438,419</b>	<b>\$ 999,978</b>	<b>\$ 991,520</b>	<b>\$ 1,270,200</b>
<b>NET INCOME/(SUBSIDY)</b>		<b>\$ (280,717)</b>	<b>\$ 442,022</b>	<b>\$ (183,420)</b>	<b>\$ 30,800</b>

**Town of Morrison  
2021 Budget**

PUBLIC WORKS					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
10-85-100	Salaries and Wages	\$ 143,134	\$ 153,000	\$ 140,000	\$ 154,000
10-85-105	Payroll Taxes	10,724	13,000	11,000	13,000
10-85-110	Benefits	25,988	21,000	21,000	23,000
10-85-115	Worker's Comp. - CIRSA	4,835	8,500	8,700	9,000
10-85-200	Outside Services	17,915	15,000	15,000	15,000
10-85-215	Telephone/Internet	5,099	5,000	4,000	4,000
10-85-220	Trash Removal - SG&B	26,860	23,000	23,000	27,000
10-85-340	Dues/Membership	90	300	300	300
10-85-350	Equipment Rental	817	2,000	1,000	2,000
10-85-355	Insurance CIRSA - PC	11,655	13,000	28,500	30,000
10-85-360	Gas, Oil, and Vehicle Repair	7,973	7,500	4,000	7,500
10-85-365	Building and Repair Materials	1,178	10,000	2,000	10,000
10-85-370	Repair and Maintenance	2,564	8,000	2,000	6,000
10-85-373	Tree Trimming & Planting	7,579	5,000	-	5,000
10-85-375	Utilities	27,688	10,000	5,000	10,000
10-85-380	Legal Services	4,450	5,000	10,000	5,000
10-85-395	Office Supplies	403	-	400	-
10-85-397	Operating Supplies	19,846	15,000	15,000	15,000
10-85-410	Engineering Services	-	7,000	2,000	7,000
10-85-702	Streets, Repairs & Maintenance	25,308	20,000	6,000	10,000
10-85-900	Equipment Purchase	2,062	2,000	-	2,000
<b>TOTAL</b>		<b>\$ 346,167</b>	<b>\$ 343,300</b>	<b>\$ 298,900</b>	<b>\$ 354,800</b>

**Town of Morrison  
2021 Budget**

<b>MORRISON NATURAL HISTORY MUSEUM</b>					
<b>MNHM REVENUES</b>					
<b>GL</b>		<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Account</b>	<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
10-33-405	SCFD Grant	\$ 42,528	\$ 40,500	\$ 40,500	\$ 40,500
10-36-700	Sales & Admission	145,395	167,257	\$ 62,000	167,257
<b>TOTAL REVENUES</b>		<b>\$ 187,923</b>	<b>\$ 207,757</b>	<b>\$ 102,500</b>	<b>\$ 207,757</b>
<b>MNHM EXPENDITURES</b>					
<b>GL</b>		<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
<b>Account</b>	<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
10-90-100	Salaries and Wages	\$ 131,339	\$ 135,000	\$ 125,000	\$ 136,000
10-90-105	Payroll Taxes	10,023	12,000	10,000	12,000
10-90-110	Employee Benefits	10,480	11,550	11,550	11,000
10-90-115	Worker's Comp. - CIRSA	205	250	255	250
10-90-200	Outside Services	6,580	7,000	6,000	7,000
10-90-205	Postage	138	200	200	200
10-90-210	Printing and Duplication	-	1,000	250	1,000
10-90-215	Telephone/Internet	1,918	1,500	1,500	1,500
10-90-225	Travel and Meetings	70	100	100	100
10-90-305	Bank Fees	5,213	5,000	5,000	5,000
10-90-340	Dues/Membership	-	200	200	200
10-90-345	Education and Training	50	200	100	200
10-90-358	Inventory - Expense	23,889	20,000	10,000	20,000
10-90-365	Building and Repair Materials	159	500	600	500
10-90-370	Repair and Maintenance	1,233	500	500	500
10-90-375	Utilities	3,287	3,000	3,000	3,000
10-90-380	Legal Services	-	500	500	500
10-90-386	Website	1,058	4,800	4,800	4,800
10-90-387	Advertising	25,824	8,200	7,500	8,200
10-90-395	Office Supplies	2,728	2,500	2,000	2,500
10-90-397	Operating Supplies	4,059	3,600	3,000	3,600
10-90-805	Sales Tax - Expense	-	2,000	-	2,000
10-90-806	Dig Expense	17,990	11,160	11,160	11,160
<b>TOTAL EXPENDITURES</b>		<b>\$ 246,244</b>	<b>\$ 230,760</b>	<b>\$ 203,215</b>	<b>\$ 231,210</b>
<b>NET INCOME/(SUBSIDY)</b>		<b>\$ (58,320)</b>	<b>\$ (23,003)</b>	<b>\$ (100,715)</b>	<b>\$ (23,453)</b>

**Town of Morrison  
2021 Budget**

UTILITY FUND CAPITAL PROJECTS					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
20-42-901	GIS	\$ -	\$ -	\$ -	\$ -
20-42-902	Low Zone Recoating/Mixer	-	-	-	-
20-42-905	Sewer Jetter	-	-	-	-
20-42-906	Membrane Modules for WTP	-	48,000	-	48,000
20-42-907	Clearwell	-	-	-	-
20-42-908	Red Rocks Water Infrastructur	-	-	-	-
20-42-909	Red Rocks Amp. WW Enginee	599,299	-	240,000	-
<b>TOTAL</b>		<b>\$ 599,299</b>	<b>\$ 48,000</b>	<b>\$ 240,000</b>	<b>\$ 48,000</b>

**Town of Morrison  
2021 Budget**

<b>SEWER DEPARTMENT</b>					
<b>GL</b>		<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Account</b>	<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
20-40-100	Salaries and Wages	\$ 144,087	\$ 143,000	\$ 143,000	\$ 144,000
20-40-105	Payroll Taxes	11,050	13,000	13,000	13,000
20-40-110	Employee Benefits	22,420	23,100	23,100	33,000
20-40-115	Worker's Compensation - CIRSA	8,794	9,000	4,500	5,000
20-40-190	Compensated Absence Expense	4,493	-	-	-
20-40-200	Outside Services	8,327	6,500	6,500	6,500
20-40-205	Postage	1,039	900	250	900
20-40-211	Grant Expense	-	-	-	-
20-40-215	Telephone/Internet	10,671	8,000	8,000	8,000
20-40-225	Travel and Meetings	-	400	-	400
20-40-335	Depreciation	135,752	-	-	-
20-40-340	Dues/Membership	3,130	4,100	4,100	4,100
20-40-345	Education and Training	906	3,000	3,000	3,000
20-40-355	Insurance CIRSA	11,691	13,000	6,450	7,500
20-40-360	Gas, Oil and Vehicle Repair	2,628	2,500	1,000	2,500
20-40-375	Utilities	31,244	22,000	22,000	24,000
20-40-380	Legal Services	16,894	7,000	3,500	5,000
20-40-381	Legal Services - WWTP	-	-	-	-
20-40-395	Office Supplies	811	1,000	250	1,000
20-40-397	Operating Supplies	6,045	10,000	2,000	10,000
20-40-401	SCADA	985	5,000	5,000	5,000
20-40-402	Lab Equip/Supplies	1,160	2,500	2,000	2,500
20-40-410	Engineering Services	3,009	8,000	4,000	5,000
20-40-411	Mt. Carbon Engineering	6,875	2,000	6,500	4,000
20-40-500	Chemicals	16,371	10,000	10,000	12,000
20-40-505	Discharge Permit	2,825	2,500	2,500	2,500
20-40-508	Sludge Hauling	7,043	6,500	6,500	6,500
20-40-510	Lab Fees	3,496	8,000	6,000	8,000
20-40-511	Red Rocks Amp. Lab Fees	-	-	1,000	3,700
20-40-705	Line Repair and Maintenance	-	5,000	-	5,000
20-40-708	Plant Repair and Maintenance	261	8,000	7,000	8,000
20-40-709	Contingency Fund	-	15,500	-	15,500
20-40-803	Mobile Dewatering Unit Expense	2,736	5,000	5,000	5,000
20-40-900	Equipment Purchase	2,928	10,000	2,500	10,000
<b>TOTAL</b>		<b>\$ 467,671</b>	<b>\$ 354,500</b>	<b>\$ 298,650</b>	<b>\$ 360,600</b>

**Town of Morrison  
2021 Budget**

WATER DEPARTMENT					
GL Account	Description	Actual 2019	Adopted 2020	Estimated 2020	Proposed 2021
20-45-100	Salaries and Wages	\$ 145,034	\$ 143,000	\$ 144,000	\$ 144,000
20-45-105	Payroll Taxes	11,122	13,000	13,000	13,000
20-45-110	Employee Benefits	22,509	23,100	23,100	33,000
20-45-115	Worker's Compensation - CIRSA	4,599	7,500	7,400	8,000
20-45-190	Compensated Absence Expense	4,492	-	-	-
20-45-200	Outside Services	8,968	7,000	7,000	7,000
20-45-205	Postage	1,039	1,000	250	1,000
20-45-215	Telephone/Internet	10,095	8,000	8,000	8,000
20-45-225	Travel and Meetings	-	400	-	400
20-45-335	Depreciation	217,320	-	-	-
20-45-340	Dues/Membership	4,345	4,000	4,200	4,500
20-45-345	Education and Training	601	3,000	3,000	3,000
20-45-355	Insurance CIRSA	12,740	13,000	6,500	7,000
20-45-360	Gas, Oil and Vehicle Repair	2,159	2,700	750	2,700
20-45-370	Repair and Maintenance	-	-	-	-
20-45-375	Utilities	46,130	45,000	45,000	45,000
20-45-380	Legal Services	32,757	10,000	30,000	30,000
20-45-381	Legal Services -Mount Carbon	2,397	600	10,000	8,000
20-45-395	Office Supplies	695	500	500	500
20-45-397	Operating Supplies	3,801	6,000	6,000	7,000
20-45-398	Meters	1,263	3,000	1,500	1,000
20-45-401	SCADA	12,542	13,000	1,000	13,000
20-45-402	Lab Equip/Supplies	-	4,000	1,000	4,000
20-45-410	Engineering Services	89,253	20,000	40,000	25,000
20-45-411	Mt. Carbon Engineering	7,869	4,000	12,000	8,000
20-45-500	Chemicals	19,054	10,000	10,000	10,000
20-45-510	Lab Fees	4,087	3,500	7,000	7,000
20-45-700	Ditch Assessments	1,272	4,000	4,000	4,000
20-45-703	Raw Water Supply Costs	766	12,000	1,000	12,000
20-45-705	Line Repair and Maintenance	3,016	15,000	1,000	15,000
20-45-708	Plant Repair and Maintenance	7,179	10,000	5,000	10,000
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.	-	-	-	-
20-45-900	Equipment Purchase	6,908	13,500	2,500	5,000
20-45-912	Reservoir II	-	5,000	5,000	5,000
<b>TOTAL</b>		<b>\$ 684,012</b>	<b>\$ 425,400</b>	<b>\$ 405,300</b>	<b>\$ 461,700</b>

**Town of Morrison  
2021 Budget**

<b>UTILITY FUND REVENUES</b>					
<b>GL</b>		<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Account</b>	<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
20-31-130	Sales Tax - Capital Projects	284,837	150,000	250,000	250,000
20-33-405	Grants	164,877	-	-	-
20-36-710	Miscellaneous Service Rev.	1,290	-	-	-
20-36-805	Deposits on Development	-	2,500	5,000	5,000
20-36-815	Earnings on Deposits	4,128	4,000	3,500	3,500
20-37-905	Sewer Contracts - Red Rocks	91,412	85,000	93,760	85,000
20-37-910	Sewer Revenue - Flat Fees	119,326	120,000	120,000	120,000
20-37-915	Tap and Resource Fees	-	18,400	-	18,400
20-37-930	Water Use Revenue	285,370	215,000	215,000	215,000
20-37-935	Misc. Water/Sewer Revenue	8,821	3,000	5,000	3,000
20-37-937	Mount Carbon Const. Water	-	100,000	100,000	-
20-37-938	Mount Carbon Locating Serv	8,700	5,000	5,000	5,000
20-37-939	Mount Carbon Eng. Reimb.	12,297	5,000	5,000	5,000
20-37-940	Mt. Carbon Operating Cost Re	209,061	120,000	140,000	120,000
20-37-941	Red Rocks Water Infrastructur	5,141	-	-	-
30-37-942	Red Rocks WW Engineering	755,187	-	230,000	-
20-37-943	Red Rocks Water Employee	46,519	43,000	43,000	43,000
<b>TOTAL</b>		<b>\$ 1,996,965</b>	<b>\$ 870,900</b>	<b>\$ 1,215,260</b>	<b>\$ 872,900</b>



**2021-2025 CAPITAL  
IMPROVEMENT PROGRAM**

**Town of Morrison  
2021 Budget**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN  
GENERAL FUND**

NO.	DEPARTMENT	PROJECT TITLE	Est. Cost 2021	Est. Cost 2022	Est. Cost 2023	Est. Cost 2024	Est. Cost 2025	Total Through 2021-2025
1	Planning/SG&B	Downtown Crosswalk Improvements	532,500	10,000	10,000	10,000	10,000	572,500
2	Planning/SG&B	Highway 74 Trail to Downtown			50,000			50,000
5	Police	Police Vehicles		45,000	45,000	45,000	45,000	180,000
3	Planning/SG&B	Municipal Property/Building	25,000	4,000,000				4,025,000
4	SG&B	HVAC Town Office/Police Department	13,000	40,000	40,000	40,000	40,000	173,000
5	SG&B	Spring Street Bridge		250,000				
6	Various	Computer Upgrades	45,000	25,000	25,000	25,000	25,000	145,000
		<b>TOTAL</b>	<b>615,500</b>	<b>4,370,000</b>	<b>170,000</b>	<b>120,000</b>	<b>120,000</b>	<b>5,145,500</b>

**Town of Morrison  
2021 Budget**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN  
UTILITY FUND**

NO.	DEPARTMENT	PROJECT TITLE	Est. Cost 2021	Est. Cost 2022	Est. Cost 2023	Est. Cost 2024	Est. Cost 2025	Total Through 2020-2024
1	Utility	New Membrane Modules for WTP	48,000					48,000
2	Utility	Mixer For High Zone Tank		60,000				60,000
3	Utility	Bear Creek Div/PS/RW		1,134,114				1,134,114
4	Utility	Raw water from cooley to OR			3,899,914			3,899,914
5	Utility	Line from WTP to OR				1,976,682		1,976,682
6	Utility	RW from exist to diversion to WTP					1,712,994	1,712,994
7	Utility	Cooley Res Intake					4,082,919	4,082,919
		<b>TOTAL</b>	48,000	1,194,114	3,899,914	1,976,682	5,795,913	12,914,623

**Year 2018- Court Revenue Received**

<b>Month</b>	<b>Citations</b>				<b>Fee Summary</b>
January			570		\$98,944.25
February			367		\$75,191.25
March			404		\$68,657.25
April			502		\$66,561.92
May			536		\$62,195.25
June			615		\$79,507.05
July			549		\$83,341.00
August			746		\$99,598.75
September			654		\$94,420.37
October			650		\$101,302.00
November			439		\$76,819.50
December			495		\$83,317.50
			<b>6527</b>		<b>\$989,856.09</b>

**Year 2019- Court Revenue Received**

<b>Month</b>	<b>Citations</b>				<b>Fee Summary</b>
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
			<b>6361</b>		<b>\$940,696.10</b>

**Year 2020- Court Revenue Received**

<b>Month</b>	<b>Citations</b>				<b>Fee Summary</b>
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					
October					
November					
December					
			<b>3328</b>		<b>\$612,984.00</b>

TOWN OF MORRISON  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2020

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	145,306.31
01-10270	MONEY MARKET	1,025,652.47
01-10290	COLOTRUST	3,124,205.94
01-10780	UTILITY CLEARING	( 245.00)
01-10790	A/R CLEARING	( 189.99)
01-10800	XPRESS BILL PAY ACCOUNT	37,265.62
01-10801	XPRESS BILL PAY CLEARING ACCOU	24,378.77
		<hr/>
	TOTAL COMBINED CASH	4,356,874.12
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 4,356,874.12)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,922,561.84
20	ALLOCATION TO UTILITY FUND	434,312.28
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,356,874.12
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 4,356,874.12)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MORRISON  
BALANCE SHEET  
AUGUST 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	3,922,561.84	
10-10500	PAY PAL ACCOUNT	24,614.37	
10-12000	ACCOUNTS RECEIVABLE	13,909.06	
10-12001	ACCOUNTS RECEIVABLE - COURT	( 135.00)	
10-12040	A/R - GENERAL REVENUES	273,936.01	
10-12450	A/R PROPERTY TAXES	93,701.00	
10-13200	COURT CLEARING	( 885.21)	
	TOTAL ASSETS		<u>4,327,702.07</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	23,473.82	
10-22000	SALES TAX PAYABLE	( 627.65)	
10-22050	DEFERRED TAXES	93,701.00	
10-22060	DEPOSITS ON DEVELOPMENT	26,620.00	
10-25310	FEDERAL PAYROLL TAXES	( 267.20)	
10-25330	STATE UNEMPLOYMENT	779.24	
10-25350	AFLAC	( 376.74)	
10-25360	401(K) PENSION	( 113.20)	
10-25370	INSURANCE PAYABLE	15,031.28	
	TOTAL LIABILITIES		158,220.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	3,781,979.54	
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	<u>233,375.98</u>	
	BALANCE - CURRENT DATE	<u>4,169,481.52</u>	
	TOTAL FUND EQUITY		<u>4,169,481.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,327,702.07</u>

TOWN OF MORRISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	2,116.93	294.52	2,299.97	3,100.00	800.03	74.2
10-31-105 FRANCHISE TAX	23,949.96	3,307.17	21,916.08	33,000.00	11,083.92	66.4
10-31-110 PROPERTY TAXES	76,732.56	1,858.66	87,955.81	93,701.00	5,745.19	93.9
10-31-115 HIGHWAY USERS TAX	9,448.12	840.94	6,341.60	10,000.00	3,658.40	63.4
10-31-120 MOTOR VEHICLE USE TAX	32,347.92	1,032.51	11,928.14	25,000.00	13,071.86	47.7
10-31-125 OPEN SPACE SALES TAX	9,377.45	1,401.52	10,320.22	12,000.00	1,679.78	86.0
10-31-130 SALES TAX - MORRISON	571,581.35	156,406.48	975,830.03	800,000.00	175,830.03-	122.0
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	4,022.23	668.13	4,527.53	5,000.00	472.47	90.6
10-31-140 CONSTRUCTION USE TAX	2,567.09	.00	915.45	50,000.00	49,084.55	1.8
10-31-150 GENERAL USE TAX	7,978.20	2,622.53	13,634.02	10,000.00	3,634.02-	136.3
<b>TOTAL TAXES</b>	<b>740,121.81</b>	<b>168,432.46</b>	<b>1,135,668.85</b>	<b>1,041,801.00</b>	<b>93,867.85-</b>	<b>109.0</b>
<u>LICENSES &amp; PERMITS</u>						
10-32-200 BUILDING PERMITS	9,384.48	1,331.15	5,566.10	10,000.00	4,433.90	55.7
10-32-205 BUSINESS LICENSES	2,140.55	213.75	2,973.75	3,000.00	26.25	99.1
10-32-210 LIQUOR LICENSES	860.00	621.25	1,283.75	2,500.00	1,216.25	51.4
10-32-215 MISCELLANEOUS LICENSES	1,368.70	.00	750.00	1,500.00	750.00	50.0
10-32-220 MISCELLANEOUS PERMITS	1,675.00	.00	50.00	1,000.00	950.00	5.0
10-32-225 SIGN PERMITS	1,850.00	.00	25.00	500.00	475.00	5.0
10-32-230 LAND DEVELOPMENT PERMIT	950.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>18,228.73</b>	<b>2,166.15</b>	<b>10,648.60</b>	<b>19,500.00</b>	<b>8,851.40</b>	<b>54.6</b>
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	2,849.67	.00	2,153.67	4,000.00	1,846.33	53.8
10-33-405 GRANTS	2,030.00	.00	9,000.00	40,500.00	31,500.00	22.2
10-33-410 ROAD AND BRIDGE	331.37	.00	6,431.50	4,000.00	2,431.50-	160.8
10-33-420 OTHER INTERGOVERNMENT REVENUE	1,128.47	300.00	2,858.03	1,000.00	1,858.03-	285.8
10-33-425 CARES ACT REVENUES	.00	.00	17,157.00	.00	17,157.00-	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,339.51</b>	<b>300.00</b>	<b>37,600.20</b>	<b>49,500.00</b>	<b>11,899.80</b>	<b>76.0</b>
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	771.83	118.62	838.11	1,400.00	561.89	59.9
10-34-510 PLAN CHECK FEES	807.50	.00	.00	3,000.00	3,000.00	.0
10-34-515 PLANNING AND ZONING FEES	300.00	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	1,762.22	75.00	840.00	.00	840.00-	.0
10-34-525 TRAFFIC CONTROL FEES	143,512.50	.00	11,165.00	120,000.00	108,835.00	9.3
10-34-530 VIN VERIFICATION FEES	.00	9,880.00	45,500.00	.00	45,500.00-	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>147,154.05</b>	<b>10,073.62</b>	<b>58,343.11</b>	<b>125,400.00</b>	<b>67,056.89</b>	<b>46.5</b>

TOWN OF MORRISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>						
10-35-600 COURT FINES	625,872.28	54,828.75	591,739.50	1,300,000.00	708,260.50	45.5
10-35-610 MISCELLANEOUS COURT REVENUE	1,741.70	486.00	1,955.88	1,000.00	955.88-	195.6
10-35-615 PARKING TICKET REVENUE	615.75	20.00	65.00	2,000.00	1,935.00	3.3
TOTAL FINES & FORFEITURES	628,229.73	55,334.75	593,760.38	1,303,000.00	709,239.62	45.6
<u>OTHER REVENUE</u>						
10-36-700 MNHM TICKET SALES	109,705.18	10,175.47	53,146.87	143,000.00	89,853.13	37.2
10-36-701 MNHM GIFT SHOP	2,182.00	2,433.70	3,979.70	1,400.00	2,579.70-	284.3
10-36-705 MISCELLANEOUS SERVICE REVENUE	2,656.63	610.00	4,472.90	3,000.00	1,472.90-	149.1
10-36-710 MISCELLANEOUS REVENUE	86.00	4.00	282.45	.00	282.45-	.0
10-36-805 DEPOSITS ON DEV.	14,236.30	.00	893.00	5,000.00	4,107.00	17.9
10-36-815 EARNINGS ON DEPOSITS	61,592.73	832.39	21,011.92	75,000.00	53,988.08	28.0
10-36-816 EARNINGS ON CTF DEPOSITS	358.76	.00	.00	3,000.00	3,000.00	.0
10-36-825 POLICE DONATION	534.00	.00	.00	.00	.00	.0
10-36-880 SALES OF ASSETS	.00	.00	1,350.00	.00	1,350.00-	.0
TOTAL OTHER REVENUE	191,351.60	14,055.56	85,136.84	230,400.00	145,263.16	37.0
TOTAL FUND REVENUE	1,731,425.43	250,362.54	1,921,157.98	2,769,601.00	848,443.02	69.4

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-901 JONES PROPERTY PURCHASE	3,345.81	.00	.00	.00	.00	.0
10-40-903 SOUTH WALKWAY/HIGHWAY 8	12,195.00	.00	.00	.00	.00	.0
10-40-904 DOWNTOWN CROSSWALK IMPROVEMENT	.00	.00	.00	5,000.00	5,000.00	.0
10-40-905 POLICE VEHICLE	( 385.00)	.00	.00	.00	.00	.0
10-40-907 ROONEY VALLEY MASTERPLAN	501.12	.00	4,522.00	.00	4,522.00-	.0
10-40-908 UTILITY UNDERGROUNDING	568.07	.00	.00	.00	.00	.0
10-40-910 STREETS, GROUNDS & BUILDINGS	.00	.00	.00	20,000.00	20,000.00	.0
10-40-911 COMPUTER UPGRADES	42,984.02	4,828.80	32,559.75	62,000.00	29,440.25	52.5
10-40-912 MUNICIPAL BUILDING PLANNING	12,412.52	1,497.50	4,972.15	25,000.00	20,027.85	19.9
10-40-914 BUILDING SECURITY KEYS	.00	.00	23,550.96	.00	23,550.96-	.0
10-40-915 COVID RESPONSE EXPENSES	.00	3,928.98	28,275.50	.00	28,275.50-	.0
<b>TOTAL CAPITAL PROJECTS - GF</b>	<b>71,621.54</b>	<b>10,255.28</b>	<b>93,880.36</b>	<b>112,000.00</b>	<b>18,119.64</b>	<b>83.8</b>
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	111,561.58	13,469.68	116,015.93	180,000.00	63,984.07	64.5
10-50-105 PAYROLL TAXES	8,376.50	986.96	8,550.95	15,000.00	6,449.05	57.0
10-50-110 EMPLOYEE BENEFITS	14,209.98	1,541.98	13,145.56	25,000.00	11,854.44	52.6
10-50-115 WORKER'S COMPENSATION INS-CIRS	206.00	.00	1,014.72	500.00	514.72-	202.9
10-50-200 OUTSIDE SERVICES	4,417.31	692.97	5,802.46	10,000.00	4,197.54	58.0
10-50-205 POSTAGE	857.30	.00	545.50	1,500.00	954.50	36.4
10-50-210 PRINTING AND DUPLICATION	510.78	.00	294.45	2,500.00	2,205.55	11.8
10-50-215 TELEPHONE/INTERNET	3,587.41	640.51	4,242.12	6,000.00	1,757.88	70.7
10-50-225 TRAVEL AND MEETINGS	807.11	.00	84.44	1,500.00	1,415.56	5.6
10-50-300 ACCOUNTING/AUDIT SERVICES	40,218.75	1,616.25	28,320.00	42,000.00	13,680.00	67.4
10-50-305 BANK FEES	1,022.81	93.76	998.93	1,500.00	501.07	66.6
10-50-340 DUES/MEMBERSHIP	1,643.50	1,062.49	1,652.49	3,500.00	1,847.51	47.2
10-50-345 EDUCATION AND TRAINING	2,454.64	2,529.00	5,550.00	7,500.00	1,950.00	74.0
10-50-350 EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	1,154.69	217.88	988.52	2,000.00	1,011.48	49.4
10-50-380 LEGAL SERVICES	16,794.68	.00	20,923.26	26,000.00	5,076.74	80.5
10-50-385 MARKETING/EVENT CONTRIBUTIONS	3,142.21	.00	1,265.41	6,000.00	4,734.59	21.1
10-50-386 WEBSITE	4,214.92	.00	4,186.27	7,000.00	2,813.73	59.8
10-50-387 PUBLICATION	1,272.72	43.12	1,741.62	3,500.00	1,758.38	49.8
10-50-395 OFFICE SUPPLIES	828.81	122.00	727.67	3,500.00	2,772.33	20.8
10-50-397 OPERATING SUPPLIES	1,917.24	610.10	3,706.15	3,500.00	206.15-	105.9
10-50-900 EQUIPMENT PURCHASE	.00	.00	1,289.66	3,500.00	2,210.34	36.9
<b>TOTAL ADMIN</b>	<b>219,198.94</b>	<b>23,626.70</b>	<b>221,046.11</b>	<b>353,000.00</b>	<b>131,953.89</b>	<b>62.6</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	217.00	.00	256.00	300.00	44.00	85.3
10-55-200 OUTSIDE SERVICES	730.00	.00	1,050.00	2,500.00	1,450.00	42.0
10-55-210 PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215 TELEPHONE	1,756.15	240.06	2,200.40	4,000.00	1,799.60	55.0
10-55-225 TRAVEL AND MEETINGS	1,116.35	.00	.00	2,000.00	2,000.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	1,100.00	.00	.00	1,000.00	1,000.00	.0
10-55-340 DUES/MEMBERSHIP	1,511.96	.00	1,527.35	1,500.00	27.35	101.8
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	5,000.00	5,000.00	.0
10-55-355 INSURANCE CIRSA	7,760.44	.00	7,285.70	8,000.00	714.30	91.1
10-55-380 LEGAL SERVICES	9,671.00	.00	8,733.25	20,000.00	11,266.75	43.7
10-55-385 MARKETING/EVENT CONTRIBUTIONS	11,250.00	.00	9,128.00	15,500.00	6,372.00	58.9
10-55-397 OPERATING SUPPLIES	284.86	14.95	26.94	1,000.00	973.06	2.7
10-55-400 CITIZEN SURVEY	10,760.00	.00	.00	.00	.00	.0
10-55-900 EQUIPMENT PURCHASE	664.00	80.02	340.01	500.00	159.99	68.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>46,821.76</b>	<b>335.03</b>	<b>30,547.65</b>	<b>61,500.00</b>	<b>30,952.35</b>	<b>49.7</b>
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	6,398.75	123.01	247.22	10,000.00	9,752.78	2.5
10-60-210 PRINTING AND DUPLICATION	81.67	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	2,508.00	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>8,988.42</b>	<b>123.01</b>	<b>247.22</b>	<b>13,500.00</b>	<b>13,252.78</b>	<b>1.8</b>
<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	.00	.00	266.00	2,000.00	1,734.00	13.3
10-65-395 OFFICE SUPPLIES	284.76	.00	.00	500.00	500.00	.0
<b>TOTAL ELECTION</b>	<b>284.76</b>	<b>.00</b>	<b>266.00</b>	<b>4,500.00</b>	<b>4,234.00</b>	<b>5.9</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COURT</u>						
10-70-100 SALARIES & WAGES	70,753.31	5,670.79	65,159.74	117,000.00	51,840.26	55.7
10-70-101 SPECIAL OFFICER WAGES	838.95	.00	.00	1,000.00	1,000.00	.0
10-70-102 MUNICIPAL JUDGE SALARY	.00	2,367.57	4,735.15	.00	4,735.15-	.0
10-70-105 PAYROLL TAXES	5,449.33	429.70	4,956.73	10,000.00	5,043.27	49.6
10-70-110 EMPLOYEE BENEFITS	14,005.63	1,295.79	11,620.75	23,000.00	11,379.25	50.5
10-70-115 WORKER'S COMPENSATION INS-CIRS	205.00	.00	256.00	500.00	244.00	51.2
10-70-200 OUTSIDE SERVICES	9,241.68	1,083.47	7,391.44	15,000.00	7,608.56	49.3
10-70-205 POSTAGE	735.41	.00	220.80	1,200.00	979.20	18.4
10-70-210 PRINTING AND DUPLICATION	510.83	.00	294.45	800.00	505.55	36.8
10-70-215 TELEPHONE/INTERNET	2,097.27	282.58	2,042.37	3,000.00	957.63	68.1
10-70-225 TRAVEL AND MEETINGS	117.06	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	9,828.27	968.59	9,522.06	14,000.00	4,477.94	68.0
10-70-340 DUES/MEMBERSHIP	.00	.00	.00	200.00	200.00	.0
10-70-345 EDUCATION AND TRAINING	448.00	22.00	22.00	500.00	478.00	4.4
10-70-375 UTILITIES	1,154.68	262.70	918.66	1,500.00	581.34	61.2
10-70-380 LEGAL SERVICES	10,959.25	.00	10,373.00	14,000.00	3,627.00	74.1
10-70-395 OFFICE SUPPLIES	289.71	36.06	339.92	2,500.00	2,160.08	13.6
10-70-397 OPERATING SUPPLIES	553.41	140.40	382.06	2,000.00	1,617.94	19.1
10-70-900 EQUIPMENT PURCHASE	.00	.00	165.00	2,000.00	1,835.00	8.3
<b>TOTAL COURT</b>	<b>127,187.79</b>	<b>12,559.65</b>	<b>118,400.13</b>	<b>209,200.00</b>	<b>90,799.87</b>	<b>56.6</b>
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	1,800.00	.00	2,500.00	4,000.00	1,500.00	62.5
10-75-214 DEVELOPER RETAINAGE EXPENSES	14,299.33	741.00	8,325.50	5,000.00	3,325.50-	166.5
10-75-216 RED ROCKS CENTRE	915.55	.00	.00	1,000.00	1,000.00	.0
10-75-217 SMALL CELL DESIGN GUIDELINES	950.00	.00	919.00	.00	919.00-	.0
10-75-218 ROONEY VALLEY COMMISSION/IGA	.00	.00	25,331.50	.00	25,331.50-	.0
10-75-219 CODE ENFORCEMENT	3,183.25	472.00	1,416.00	6,000.00	4,584.00	23.6
10-75-225 TRAVEL AND MEETINGS	249.70	.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	2,166.00	.00	1,301.50	5,000.00	3,698.50	26.0
10-75-410 ENGINEERING SERVICES	3,538.81	.00	4,963.08	5,000.00	36.92	99.3
10-75-415 PLANNING AND ZONING SERVICES	13,926.75	2,000.00	10,190.00	25,000.00	14,810.00	40.8
10-75-420 COMPREHENSIVE PLAN	5,115.75	.00	4,446.50	.00	4,446.50-	.0
<b>TOTAL PLANNING</b>	<b>46,145.14</b>	<b>3,213.00</b>	<b>59,393.08</b>	<b>52,000.00</b>	<b>7,393.08-</b>	<b>114.2</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	503,172.74	68,225.00	509,011.95	550,578.00	41,566.05	92.5
10-80-101 SPECIAL OFFICER WAGES	142,012.32	.00	8,937.50	110,000.00	101,062.50	8.1
10-80-102 PARKING ENFORCEMENT WAGES	3,345.00	427.50	1,597.50	.00	1,597.50-	.0
10-80-105 PAYROLL TAXES	49,318.70	5,196.14	39,389.90	55,300.00	15,910.10	71.2
10-80-110 EMPLOYEE BENEFITS	60,119.00	7,643.44	69,572.60	60,000.00	9,572.60-	116.0
10-80-115 WORKER'S COMPENSATION INS-CIRS	32,548.12	.00	45,869.45	35,000.00	10,869.45-	131.1
10-80-118 UNIFORM EXPENSE	4,514.70	214.84-	1,058.15	.00	1,058.15-	.0
10-80-200 OUTSIDE SERVICES	11,234.41	1,021.57	8,182.81	7,000.00	1,182.81-	116.9
10-80-205 POSTAGE	349.20	.00	265.92	300.00	34.08	88.6
10-80-210 PRINTING AND DUPLICATION	3,485.15	171.01	2,057.86	6,000.00	3,942.14	34.3
10-80-215 TELEPHONE/INTERNET	7,441.57	1,164.48	8,668.49	6,500.00	2,168.49-	133.4
10-80-225 TRAVEL AND MEETINGS	.00	123.58	123.58	.00	123.58-	.0
10-80-340 DUES/MEMBERSHIP	5,874.94	.00	3,165.73	1,000.00	2,165.73-	316.6
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	16,140.00	.00	6,151.72	.00	6,151.72-	.0
10-80-355 INSURANCE CIRSA	60,055.62	.00	53,282.67	60,000.00	6,717.33	88.8
10-80-360 GAS, OIL, AND VEHICLE REPAIR	26,701.66	4,847.20	24,058.40	25,000.00	941.60	96.2
10-80-370 REPAIR AND MAINTENANCE	3,228.65	.00	381.88	4,000.00	3,618.12	9.6
10-80-375 UTILITIES	1,791.38	435.80	1,678.92	2,200.00	521.08	76.3
10-80-380 LEGAL SERVICES	9,632.99	.00	1,343.85	3,000.00	1,656.15	44.8
10-80-391 PARKING TICKET EXPENSE	.00	.00	840.00	1,000.00	160.00	84.0
10-80-395 OFFICE SUPPLIES	2,717.35	665.28	2,455.99	5,000.00	2,544.01	49.1
10-80-397 OPERATING SUPPLIES	8,031.27	413.44	1,099.45	9,000.00	7,900.55	12.2
10-80-605 ORDINANCE, FIREARMS SUPPLIES	5,140.95	.00	2,813.13	3,900.00	1,086.87	72.1
10-80-610 HAZARDOUS WASTE AUTHORITY	294.85	.00	.00	200.00	200.00	.0
10-80-615 ANIMAL CONTROL	116.00	.00	.00	.00	.00	.0
10-80-700 JEFFCO INTERNET	48,014.25	.00	36,585.50	55,000.00	18,414.50	66.5
10-80-900 EQUIPMENT PURCHASE	12,931.26	.00	2,789.05-	.00	2,789.05	.0
<b>TOTAL POLICE</b>	<b>1,018,212.08</b>	<b>90,119.60</b>	<b>825,803.90</b>	<b>999,978.00</b>	<b>174,174.10</b>	<b>82.6</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	92,446.50	6,477.46	82,867.89	153,000.00	70,132.11	54.2
10-85-105 PAYROLL TAXES	6,955.22	496.52	6,194.07	13,000.00	6,805.93	47.7
10-85-110 EMPLOYEE BENEFITS	14,280.53	913.84	13,609.90	21,000.00	7,390.10	64.8
10-85-115 WORKER'S COMPENSATION INS-CIRS	4,835.00	.00	13,244.00	8,500.00	4,744.00-	155.8
10-85-200 OUTSIDE SERVICES	10,480.59	1,321.74	12,153.96	15,000.00	2,846.04	81.0
10-85-215 TELEPHONE/INTERNET	3,180.61	285.59	2,524.96	5,000.00	2,475.04	50.5
10-85-220 TRASH REMOVAL - SG&B	17,881.14	2,338.90	20,381.81	23,000.00	2,618.19	88.6
10-85-340 DUES/MEMBERSHIP	90.00	.00	.00	300.00	300.00	.0
10-85-350 EQUIPMENT RENTAL	295.28	.00	717.60	2,000.00	1,282.40	35.9
10-85-355 INSURANCE CIRSA	11,522.31	.00	28,475.87	13,000.00	15,475.87-	219.1
10-85-360 GAS, OIL, AND VEHICLE REPAIR	4,606.28	.00	1,863.18	7,500.00	5,636.82	24.8
10-85-365 BUILDING AND REPAIR MATERIALS	720.42	956.67	3,420.86	10,000.00	6,579.14	34.2
10-85-370 REPAIR AND MAINTENANCE	2,389.17	.00	1,812.78	8,000.00	6,187.22	22.7
10-85-373 TREE MAINTENANCE & PLANTING	7,502.96	.00	.00	5,000.00	5,000.00	.0
10-85-375 UTILITIES	26,037.77	366.43	2,543.59	10,000.00	7,456.41	25.4
10-85-380 LEGAL SERVICES	2,245.50	.00	10,075.14	5,000.00	5,075.14-	201.5
10-85-395 OFFICE SUPPLIES	176.79	.00	192.43	.00	192.43-	.0
10-85-397 OPERATING SUPPLIES	8,635.16	829.40	9,453.66	15,000.00	5,546.34	63.0
10-85-410 ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702 STREETS, REPAIRS & MAINTENANCE	17,221.35	.00	3,475.11	20,000.00	16,524.89	17.4
10-85-900 EQUIPMENT PURCHASE	1,532.57	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>233,035.15</b>	<b>13,986.55</b>	<b>213,006.81</b>	<b>343,300.00</b>	<b>130,293.19</b>	<b>62.1</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	86,183.05	9,314.20	83,070.62	135,000.00	51,929.38	61.5
10-90-105 PAYROLL TAXES	6,579.37	710.04	6,336.15	12,000.00	5,663.85	52.8
10-90-110 EMPLOYEE BENEFITS	6,843.48	892.01	7,293.05	11,550.00	4,256.95	63.1
10-90-115 WORKER'S COMPENSATION INS-CIRS	205.00	.00	255.00	250.00	5.00-	102.0
10-90-200 OUTSIDE SERVICES	4,232.28	579.64	4,199.56	7,000.00	2,800.44	60.0
10-90-205 POSTAGE	108.30	.00	114.00	200.00	86.00	57.0
10-90-210 PRINTING AND DUPLICATION	.00	.00	91.90	1,000.00	908.10	9.2
10-90-215 TELEPHONE	837.58	151.48	1,057.78	1,500.00	442.22	70.5
10-90-225 TRAVEL AND MEETINGS	37.70	.00	59.65	100.00	40.35	59.7
10-90-305 BANK FEES	3,812.41	589.38	3,203.48	5,000.00	1,796.52	64.1
10-90-340 DUES/MEMBERSHIP	.00	.00	195.00	200.00	5.00	97.5
10-90-345 EDUCATION AND TRAINING	50.00	.00	51.00	200.00	149.00	25.5
10-90-358 INVENTORY - EXPENSE	14,801.44	61.95	4,637.17	20,000.00	15,362.83	23.2
10-90-365 BUILDING AND REPAIR MATERIALS	97.39	.00	600.86	500.00	100.86-	120.2
10-90-370 REPAIR AND MAINTENANCE	989.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	2,100.95	333.68	1,489.07	3,000.00	1,510.93	49.6
10-90-380 LEGAL SERVICES	.00	.00	190.00	500.00	310.00	38.0
10-90-386 WEBSITE	1,057.58	1.99	622.43	4,800.00	4,177.57	13.0
10-90-387 ADVERTISING	14,662.94	.00	5,725.44	8,200.00	2,474.56	69.8
10-90-395 OFFICE SUPPLIES	2,281.45	146.59	1,913.53	2,500.00	586.47	76.5
10-90-397 OPERATING SUPPLIES	2,968.05	83.88	1,899.03	3,600.00	1,700.97	52.8
10-90-805 SALES TAX - EXPENSE	772.64	.00	.00	2,000.00	2,000.00	.0
10-90-806 DIG EXPENSE	2,601.10	2,186.02	2,186.02	11,160.00	8,973.98	19.6
TOTAL HISTORY MUSEUM	151,221.71	15,050.86	125,190.74	230,760.00	105,569.26	54.3
TOTAL FUND EXPENDITURES	1,922,717.29	169,269.68	1,687,782.00	2,379,738.00	691,956.00	70.9
NET REVENUE OVER EXPENDITURES	( 191,291.86)	81,092.86	233,375.98	389,863.00	156,487.02	59.9

TOWN OF MORRISON  
BALANCE SHEET  
AUGUST 31, 2020

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	434,312.28	
20-12000	ACCOUNTS RECEIVABLE	192,211.96	
20-12040	A/R - GENERAL REVENUES	65,341.70	
20-12600	A/R UTILITIES	99,069.62	
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	5,112,537.00	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.	236,105.89	
20-17270	VEHICLES, EQUIPMENT & TOOLS	137,149.26	
20-17980	ACCUMULATED DEPRECIATION	( 4,933,753.18)	
	TOTAL ASSETS		9,520,655.27

LIABILITIES AND EQUITY

LIABILITIES

20-20000	ACCOUNTS PAYABLE	( 445.27)	
20-22010	DEFERRED REVENUE	100,000.00	
20-22060	DEPOSITS ON DEVELOPMENT	475.00	
20-25330	STATE UNEMPLOYMENT	172.96	
20-25370	INSURANCE PAYABLE	( 1,623.04)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	26,828.24	
20-25391	ACCRUED VACATION/SICK LEAVE CU	2,980.92	
	TOTAL LIABILITIES		128,388.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

20-29100	NET ASSETS	573,402.87	
20-29200	EMERGENCY RESERVE FUND	44,842.00	
20-29500	INVEST CAP ASSETS - NET OF DEB	8,520,173.00	
	REVENUE OVER EXPENDITURES - YTD	253,848.59	
	BALANCE - CURRENT DATE	9,392,266.46	
	TOTAL FUND EQUITY		9,392,266.46
	TOTAL LIABILITIES AND EQUITY		9,520,655.27

TOWN OF MORRISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-130 SALES TAX - CAPITAL PROJECTS	142,895.32	39,101.62	243,957.49	150,000.00	93,957.49-	162.6
TOTAL TAXES	142,895.32	39,101.62	243,957.49	150,000.00	93,957.49-	162.6
<u>INTERGOVERNMENTAL</u>						
20-33-405 GRANTS	164,877.00	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL	164,877.00	.00	.00	.00	.00	.0
<u>OTHER REVENUE</u>						
20-36-710 MISCELLANEOUS REVENUE	1,289.79	.00	.00	.00	.00	.0
20-36-805 DEPOSITS ON DEV.	.00	.00	3,741.45	2,500.00	1,241.45-	149.7
20-36-815 EARNINGS ON DEPOSITS	1,891.32	.00	2,268.02	4,000.00	1,731.98	56.7
TOTAL OTHER REVENUE	3,181.11	.00	6,009.47	6,500.00	490.53	92.5
<u>OPERATING REVENUE</u>						
20-37-905 SEWER CONTRACTS - RED ROCKS AM	91,411.95	.00	93,760.00	85,000.00	8,760.00-	110.3
20-37-910 SEWER REVENUE - FLAT FEES	79,542.56	9,926.06	73,721.73	120,000.00	46,278.27	61.4
20-37-915 TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930 WATER USE REVENUE	189,276.82	27,565.99	192,315.33	215,000.00	22,684.67	89.5
20-37-935 MISCELLANEOUS WATER/SEWER REVE	4,554.74	1,620.50	5,102.50	3,000.00	2,102.50-	170.1
20-37-937 MOUNT CARBON CONST. WATER	.00	19,246.80	40,928.99	100,000.00	59,071.01	40.9
20-37-938 MOUNT CARBON LOCATING SERVICES	2,000.00	.00	.00	5,000.00	5,000.00	.0
20-37-939 MOUNT CARBON ENGINEERING REIMB	5,048.89	.00	3,025.34	5,000.00	1,974.66	60.5
20-37-940 MT CARBON OPERATING COST REVEN	125,216.46	.00	75,373.95	120,000.00	44,626.05	62.8
20-37-942 RED ROCKS WW ENGINEERING REVEN	717,234.27	136,213.89	236,401.90	.00	236,401.90-	.0
20-37-943 RED ROCKS WATER EMPLOYEE REV	25,782.64	.00	20,736.00	43,000.00	22,264.00	48.2
TOTAL OPERATING REVENUE	1,240,068.33	194,573.24	741,365.74	714,400.00	26,965.74-	103.8
TOTAL FUND REVENUE	1,551,021.76	233,674.86	991,332.70	870,900.00	120,432.70-	113.8

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SEWER EXPENDITURES</u>						
20-40-100 SALARIES & WAGES	93,895.94	11,437.55	97,554.86	143,000.00	45,445.14	68.2
20-40-105 PAYROLL TAXES	7,196.74	876.76	7,476.42	13,000.00	5,523.58	57.5
20-40-110 EMPLOYEE BENEFITS	14,631.69	1,967.76	15,941.87	23,100.00	7,158.13	69.0
20-40-115 WORKER'S COMPENSATION INS-CIRSA	8,793.63	.00	5,630.00	9,000.00	3,370.00	62.6
20-40-200 OUTSIDE SERVICES	4,287.13	513.57	4,635.67	6,500.00	1,864.33	71.3
20-40-205 POSTAGE	735.41	.00	220.80	900.00	679.20	24.5
20-40-215 TELEPHONE/INTERNET	6,717.34	627.67	5,554.28	8,000.00	2,445.72	69.4
20-40-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-340 DUES/MEMBERSHIP	3,130.00	.00	.00	4,100.00	4,100.00	.0
20-40-345 EDUCATION AND TRAINING	586.25	.00	.00	3,000.00	3,000.00	.0
20-40-355 INSURANCE CIRSA	11,502.32	.00	6,414.00	13,000.00	6,586.00	49.3
20-40-360 GAS, OIL, AND VEHICLE REPAIR	1,880.32	.00	570.22	2,500.00	1,929.78	22.8
20-40-370 REPAIR AND MAINTENANCE	.00	597.64	897.50	.00	897.50-	.0
20-40-375 UTILITIES	17,563.41	5,525.13	18,618.30	22,000.00	3,381.70	84.6
20-40-380 LEGAL SERVICES	4,551.50	.00	1,738.50	7,000.00	5,261.50	24.8
20-40-395 OFFICE SUPPLIES	507.58	.00	98.69	1,000.00	901.31	9.9
20-40-397 OPERATING SUPPLIES	4,533.05	524.15	1,833.30	10,000.00	8,166.70	18.3
20-40-401 SCADA	.00	.00	2,725.80	5,000.00	2,274.20	54.5
20-40-402 LAB EQUIP./SUPPLIES	568.84	.00	943.98	2,500.00	1,556.02	37.8
20-40-410 ENGINEERING SERVICES	1,569.21	715.00	1,855.00	8,000.00	6,145.00	23.2
20-40-411 MT. CARBON ENGINEERING	2,628.44	.00	3,130.69	2,000.00	1,130.69-	156.5
20-40-500 CHEMICALS	12,278.72	.00	9,558.08	10,000.00	441.92	95.6
20-40-505 DISCHARGE PERMIT	2,825.00	.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	2,020.06	169.00	3,649.48	8,000.00	4,350.52	45.6
20-40-511 RED ROCKS AMP. LAB FEES	.00	153.00	1,166.00	.00	1,166.00-	.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	202.48	.00	3,715.00	8,000.00	4,285.00	46.4
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	1,274.40	.00	.00	5,000.00	5,000.00	.0
20-40-900 EQUIPMENT PURCHASE	6,845.45	.00	902.97	10,000.00	9,097.03	9.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>210,724.91</b>	<b>23,107.23</b>	<b>194,831.41</b>	<b>354,500.00</b>	<b>159,668.59</b>	<b>55.0</b>
<u>CAPITAL PROJECTS - UF</u>						
20-42-901 GIS	7,140.00	.00	.00	.00	.00	.0
20-42-902 LOW ZONE RECOATING/MIXER	362,456.19	.00	.00	.00	.00	.0
20-42-905 SEWER JETTER	59,480.00	.00	.00	.00	.00	.0
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	685,370.40	131,823.27	234,416.90	.00	234,416.90-	.0
<b>TOTAL CAPITAL PROJECTS - UF</b>	<b>1,114,446.59</b>	<b>131,823.27</b>	<b>234,416.90</b>	<b>48,000.00</b>	<b>186,416.90-</b>	<b>488.4</b>

TOWN OF MORRISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER EXPENDITURES</u>						
20-45-100 SALARIES & WAGES	94,515.08	11,512.63	98,192.89	143,000.00	44,807.11	68.7
20-45-105 PAYROLL TAXES	7,243.47	882.50	7,525.05	13,000.00	5,474.95	57.9
20-45-110 EMPLOYEE BENEFITS	14,690.27	1,975.43	16,004.42	23,100.00	7,095.58	69.3
20-45-115 WORKER'S COMPENSATION INS-CIRS	4,599.37	.00	9,797.00	7,500.00	2,297.00-	130.6
20-45-200 OUTSIDE SERVICES	4,287.13	513.58	4,635.79	7,000.00	2,364.21	66.2
20-45-205 POSTAGE	735.41	.00	228.80	1,000.00	771.20	22.9
20-45-215 TELEPHONE/INTERNET	6,462.65	618.15	4,967.69	8,000.00	3,032.31	62.1
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-340 DUES/MEMBERSHIP	3,130.00	3,598.00	7,758.00	4,000.00	3,758.00-	194.0
20-45-345 EDUCATION AND TRAINING	431.25	192.50	192.50	3,000.00	2,807.50	6.4
20-45-355 INSURANCE CIRSA	11,502.31	.00	6,413.97	13,000.00	6,586.03	49.3
20-45-360 GAS, OIL, AND VEHICLE REPAIR	1,446.04	.00	303.78	2,700.00	2,396.22	11.3
20-45-370 REPAIR AND MAINTENANCE	.00	831.50	831.50	.00	831.50-	.0
20-45-375 UTILITIES	31,690.69	951.96	19,549.82	45,000.00	25,450.18	43.4
20-45-380 LEGAL SERVICES	11,106.30	2,380.00	24,129.40	10,000.00	14,129.40-	241.3
20-45-381 MOUNT CARBON	582.25	.00	6,564.50	600.00	5,964.50-	1094.1
20-45-395 OFFICE SUPPLIES	391.16	.00	249.40	500.00	250.60	49.9
20-45-397 OPERATING SUPPLIES	2,952.84	18.87	3,599.05	6,000.00	2,400.95	60.0
20-45-398 METERS	1,263.00	.00	.00	3,000.00	3,000.00	.0
20-45-401 SCADA	11,535.27	213.00	632.00	13,000.00	12,368.00	4.9
20-45-402 LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410 ENGINEERING SERVICES	57,201.52	11,496.05	54,744.10	20,000.00	34,744.10-	273.7
20-45-411 MT. CARBON ENGINEERING	3,687.94	1,755.00	9,949.99	4,000.00	5,949.99-	248.8
20-45-500 CHEMICALS	11,584.24	8,384.86	15,072.70	10,000.00	5,072.70-	150.7
20-45-510 LAB FEES	2,164.00	2,763.00	8,597.87	3,500.00	5,097.87-	245.7
20-45-700 DITCH ASSESSMENTS	1,271.88	.00	3,440.63	4,000.00	559.37	86.0
20-45-703 RAW WATER SUPPLY COSTS	765.60	.00	.00	12,000.00	12,000.00	.0
20-45-705 LINE REPAIR AND MAINTENANCE	3,015.81	.00	1,222.64	15,000.00	13,777.36	8.2
20-45-708 PLANT REPAIR AND MAINTENANCE	3,032.54	.00	2,659.16	10,000.00	7,340.84	26.6
20-45-709 CONTINGENCY FUND	.00	.00	.00	15,000.00	15,000.00	.0
20-45-710 WATER STORAGE ASSESMENT	.00	.00	.00	5,600.00	5,600.00	.0
20-45-900 EQUIPMENT PURCHASE	10,505.92	.00	973.15	13,500.00	12,526.85	7.2
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER EXPENDITURES	301,793.94	48,087.03	308,235.80	425,400.00	117,164.20	72.5
TOTAL FUND EXPENDITURES	1,626,965.44	203,017.53	737,484.11	827,900.00	90,415.89	89.1
NET REVENUE OVER EXPENDITURES	( 75,943.68)	30,657.33	253,848.59	43,000.00	210,848.59-	590.4

TOWN OF MORRISON SALES TAX REVENUE								
	2013	2014	2015	2016	2017	2018	2019	2020
January	\$28,216.67	\$39,158.70	\$45,740.62	\$54,855.04	\$58,821.36	\$50,752.64	\$56,106.54	\$201,442.28
February	\$43,800.73	\$37,040.24	\$47,288.25	\$60,845.17	\$49,053.63	\$45,620.70	\$65,690.70	\$15,758.22
March	\$37,691.56	\$50,203.25	\$47,727.29	\$52,308.98	\$52,899.04	\$67,656.20	\$97,312.48	\$91,269.68
April	\$44,777.06	\$61,706.62	\$46,774.18	\$61,830.55	\$91,771.87	\$60,107.17	\$102,541.41	\$164,532.83
May	\$61,781.41	\$61,545.26	\$57,014.09	\$78,403.54	\$70,266.24	\$76,998.09	\$112,086.92	\$147,055.81
June	\$74,675.87	\$82,292.34	\$66,549.55	\$101,820.71	\$72,153.72	\$95,022.00	\$141,729.18	\$195,508.10
July	\$72,638.44	\$80,597.37	\$98,810.41	\$97,315.16	\$101,228.48	\$93,814.94	\$186,791.22	\$165,813.41
August	\$58,618.90	\$76,198.47	\$92,191.59	\$79,992.89	\$78,070.27	\$91,689.61	\$152,892.52	
September	\$59,987.16	\$61,775.08	\$79,584.73	\$81,977.53	\$68,102.99	\$80,180.94	\$151,419.56	
October	\$50,287.24	\$53,101.38	\$66,638.82	\$55,602.80	\$76,638.09	\$65,461.49	\$108,150.44	
November	\$38,051.48	\$51,812.51	\$63,808.98	\$42,959.04	\$68,206.49	\$51,472.36	\$179,332.96	
December	\$60,970.14	\$60,179.62	\$49,619.70	\$51,645.76	\$52,704.94	\$87,271.03	\$147,375.53	
Total	\$631,496.66	\$715,610.84	\$761,748.21	\$819,557.17	\$839,917.12	\$866,047.17	\$1,501,429.46	\$981,380.33
Budget	\$480,000.00	\$620,000.00	\$644,000.00	\$630,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$950,000.00
Budget Variance	\$151,496.66	\$95,610.84	\$117,748.21	\$189,557.17	\$169,917.12	\$196,047.17	\$831,429.46	\$31,380.33
% of Budget	131.56%	115.42%	118.28%	130.09%	125.36%	129.26%	224.09%	103.30%



TOWN OF MORRISON  
BOARD OF TRUSTEES MEETING  
SEPTEMBER 15, 2020  
BOARD ACTION FORM

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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 September 15, 2020

**TOWN OF MORRISON BOARD OF TRUSTEES  
MORRISON TOWN HALL, 110 STONE STREET  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
SEPTEMBER 1, 2020 6:00 P.M.**

**Call to Order.** Mayor Forey called the regular Town Board Meeting to order at 6:01 P.M.

**Roll Call.** Mayor Sean Forey, Mayor Pro Tem Debora Jerome, Trustees Mike DeJonge, Katie Gill, Jennifer Singer, and Paul Sutton were present. Trustee Matt Schweich was absent. A quorum was established. It is to be noted this meeting was held electronically as permitted by CRS 24-6-204(1)(b) and the public was able to participate by calling the provided phone number and access code found on the posted Agenda. Also, an audio recording of this meeting was made and is available upon request.

**Staff Present.** Kara Winters (Town Manager), Gerald Dahl (Town Attorney), Carrie McCool (Town Planner), Lyndsey Paavilainen (Town Clerk).

**Amendments to the Agenda.** None.

**Public to Address the Board.**

**Robert Siegrist, 5405 w 56<sup>th</sup> Ave Arvada, CO.** Siegrist, Owner of Talnua Distillery & Tasting Room, stated the distillery is interested in expanding its operations to the 3664 Soda Lakes Road property. Siegrist stated Talnua is a whiskey pot still distillery and has been open for 3 years. Siegrist believes the expansion of the distillery would help the Town and offer a unique indoor/outdoor tasting room, and production and manufacturing design that fits Morrison. Siegrist added Talnua's operations are water and energy efficient and the property would need to be annexed into the Town.

**Presentations and Hearings.**

**Special Use Permit Hearing- Mount Falcon East Trailhead Parking Expansion.**

Mayor Forey called the hearing to order at 6:08 PM.

**Staff Report.** McCool first stated the Special Use Permit is for a temporary auxiliary parking lot with 56 parking spaces. McCool then reviewed the applicant, Jefferson County Open Space, first entered into an Intergovernmental Agreement (IGA) with the Town of Morrison in 1993 that outlines construction and maintenance of the Mt. Falcon parking lot and facilities located on Town Property and since the land is zoned as Agricultural, the parking facility must be approved via Special Use Permit process.

McCool reviewed the Town is working with County to create an entry way off Highway 8 to relieve neighborhood access and to allow for a shared parking lot with a future municipal building. McCool summarized the auxiliary lot would be located south of the existing lot and would be scheduled to be completed in October 2020, would not be fenced or have installed lighting.

**Applicant Report.** Scot Grossman, Daniel Rubenstein, and Steven Snyder represented Jefferson County Open Space (JCOS). Grossman first stated the intent of this temporary auxiliary parking lot is to alleviate the pressure on the neighborhood from overflow parking from the Mt. Falcon trail head.

Snyder added due to County Road and Bridge's schedule, the lot would be able to be completed in October 2020. Snyder also summarized the complexities of timing and the negotiation process between Morrison and Jefferson County Open Space due to easement and IGA amendments and the required approval by the Board and County Commissioners. Snyder added, the associated Letter of Agreement will not be a binding commitment but instead a letter of intent to go forward with the proposed easement and

IGA amendments. Snyder stated JCOS and the Town of Morrison have a shared interest in developing the parking lot and land and this will be a cooperative process.

Due to Board questions Snyder explained the JCOS grant application and funding process for potential cost sharing for the highway 8 trail plan.

**Public Comment.** None.

Mayor Forey closed the Public Hearing at 7:37 P.M.

**Board Discussion and Decision.** Jerome made a motion to approve the Special Review Use application of Jefferson County finding that it is in substantial compliance with the special review use criteria of the Morrison Municipal Code, with the following conditions:

1. The main elements of the design and construction of the Expanded Parking Lot shall be substantially in the manner shown on the application for SUP submitted by the County dated August 18, 2020.
2. The County will be required to comply with Town building and construction regulations in the construction of the Expanded Parking Lot.
3. The Town will confirm whether and to what extent or location asphalt millings are permitted construction material for this parking lot expansion.
4. Subject to the requirements of the County, the County will participate in the design, construction and cost sharing of improved pedestrian access from Morrison Natural History Museum to Red Rocks Vista Drive along Colorado Highway 8, to alleviate pedestrian hazards being created by the location of the existing parking lot.
5. Subject to the requirements of the Town, the Board of Trustees will grant approval for expansion of the easement area shown on Exhibit A to that certain June 24, 1993 Easement and Intergovernmental Agreement entered into between the parties, which locates and permits the existing parking lot.
6. The continued use of the Expanded Parking Lot is temporary, and that lot will be removed and the site and access road revegetated when the Relocated Parking Lot is completed not later than 15 years from the date hereof.
7. On each five year anniversary of the approval hereof, the County will provide the Town with an evaluation of the water quality and erosion impacts from runoff from the Expanded Parking Lot.

Sutton seconded the motion. All present voted in favor of the motion.

**Letter of Agreement- Jefferson County Open Space.** Gill made a motion to approve the Letter of Agreement between Jefferson county Open Space and the Town of Morrison concerning Mt. Falcon Park as presented, with revisions to Paragraph II.B to read in its entirety as follows:

1. The main elements of the design and construction of the Expanded Parking Lot shall be substantially in the manner shown on the application for SUP submitted by the County dated August 18, 2020.
2. The County will be required to comply with Town building and construction regulations in the construction of the Expanded Parking Lot.
3. The Town will confirm whether and to what extent or location asphalt millings are permitted construction material for this parking lot expansion.

4. Subject to the requirements of the County, the County will participate in the design, construction and cost sharing of improved pedestrian access from Morrison Natural History Museum to Red Rocks Vista Drive along Colorado Highway 8, to alleviate pedestrian hazards being created by the location of the existing parking lot.
5. Subject to the requirements of the Town, the Board of Trustees will grant approval for expansion of the easement area shown on Exhibit A to that certain June 24, 1993 Easement and Intergovernmental Agreement entered into between the parties, which locates and permits the existing parking lot.
6. The continued use of the Expanded Parking Lot is temporary, and that lot will be removed and the site and access road revegetated when the Relocated Parking Lot is completed not later than 15 years from the date hereof.
7. On each five year anniversary of the approval hereof, the County will provide the Town with an evaluation of the water quality and erosion impacts from runoff from the Expanded Parking Lot.

Sutton seconded the motion. All present voted in favor of the motion.

#### **General Business.**

##### **Police Department Grant Applications.**

POST Grant. Sutton made a motion to accept the Purchase Order for the POST In-Service Continuing Education Grant in the amount of \$2,099.91 for purchases of ammo, shooting targets, and Taser cartridges. Singer seconded the motion. All present voted in favor of the motion.

CDOT LEAF Grant. Gill made a motion to apply for CDOT LEAF funding. DeJonge seconded the motion. All present voted in favor of the motion.

Peace Officers Mental Health Support Grant. Jerome made a motion to apply to the POST Peace Officers Mental Health Support Grant Program. Gill seconded the motion. All present voted in favor of the motion.

#### **Departmental Reports.**

**Public Works.** No questions. No comments.

**Police Department.** No questions. No comments.

**Museum.** No questions. No comments.

**Accounting.** No questions. No comments.

**Town Manager.** Winters requested authorization from the Board to bring forth an amendment to the Financial Policies to allow the Town Manager to approve grant application under \$5,000 that do not have matching funds requirements.

**Town Attorney.** Dahl stated due to changes with the Colorado Secretary of State and municipal campaign finance complaints, he will bring forth an ordinance to authorize the Town Clerk to go through the hearing process for any campaign finance complaints opposed to the Secretary of State.

**Consent Agenda.** Jerome made a motion to approve the consent agenda for September 1, 2020. Sutton seconded the motion. All present voted in favor of the motion.

**Board Comments.** No comments.

**Executive Session.** Jerome made a motion for a conference under Charter Section 3.4 and Section 24-6-402(4)(b) and (e), C.R.S. with Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning water treatment plant expansion. Jerome further motioned to adjourn the regular meeting at the conclusion of the executive session. Sutton seconded the motion. All present voted in favor of the motion.

**Adjournment.** The Executive Session and Regular meeting were adjourned at 8:43 P.M.

TOWN OF MORRISON

\_\_\_\_\_  
Sean Forey, Mayor

ATTEST:

\_\_\_\_\_  
Lyndsey Paavilainen, Town Clerk

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
<b>09/04/2020</b>																
<b>PC</b>																
Total PC:		7625	30	30		54,872.86	.00		4,147.10-	4,903.00-	2,123.00-	3,389.79-	40,309.97-		88.25	

PC Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,869.50	.00	Direct Deposit Net	40,309.97-	D	Informational	.00
2-00	Overtime Pay	27.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	5.00	.00				Fringe Benefit	88.25
4-01	Sick Leave Pay	4.00	.00					
5-05	PD Misc Wages	36.50	.00					
7-01	Holiday Pay	13.00	.00					
7-02	Holiday - Floating	26.00	.00					
9-01	Comp Time Earned	2.00	.00					
9-02	Comp Time Used	1.00	.00					
Grand Totals:		1,984.50	.00		40,309.97-			88.25

Total 09/04/2020:		7625	30	30		54,872.86	.00		4,147.10-	4,903.00-	2,123.00-	3,389.79-	40,309.97-		88.25	
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Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	*	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
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09/04/2020 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,869.50	.00	Direct Deposit Net	40,309.97-	D	Informational	.00
2-00	Overtime Pay	27.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	5.00	.00				Fringe Benefit	88.25
4-01	Sick Leave Pay	4.00	.00					
5-05	PD Misc Wages	36.50	.00					
7-01	Holiday Pay	13.00	.00					
7-02	Holiday - Floating	26.00	.00					
9-01	Comp Time Earned	2.00	.00					
9-02	Comp Time Used	1.00	.00					
Grand Totals:		1,984.50	.00		40,309.97-			88.25

Grand Totals:		7625	30	30	54,872.86	.00	4,147.10-	4,903.00-	2,123.00-	3,389.79-	40,309.97-	88.25
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Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,869.50	.00	Direct Deposit Net	40,309.97-	D	Informational	.00
2-00	Overtime Pay	27.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	5.00	.00				Fringe Benefit	88.25
4-01	Sick Leave Pay	4.00	.00					
5-05	PD Misc Wages	36.50	.00					
7-01	Holiday Pay	13.00	.00					
7-02	Holiday - Floating	26.00	.00					
9-01	Comp Time Earned	2.00	.00					
9-02	Comp Time Used	1.00	.00					

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PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
		<u>1,984.50</u>	<u>.00</u>		<u>40,309.97-</u>			<u>88.25</u>

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## 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
<b>GENERAL FUND</b>							
<b>CAPITAL PROJECTS - GF</b>							
<b>10-40-904 Downtown Crosswalk Improvement</b>							
142	McCool Development Solutions	20780	Morrison Safe Street Roscoe Engi	09/02/2020	5,000.00	5,000.00	09/15/2020
<b>10-40-915 COVID Response Expenses</b>							
2	1st Bank - Lakewood	08262020	Zoom	08/26/2020	216.40	216.40	09/15/2020
1256	Colorado Sanitizing Solutions	4561	MPD Cruiser	09/01/2020	175.00	175.00	09/15/2020
Total CAPITAL PROJECTS - GF:					5,391.40	5,391.40	
<b>ADMIN</b>							
<b>10-50-200 Outside Services</b>							
1057	Axiom Group LLC	3329	Agreement 2020 Full Service Me	09/01/2020	513.57	513.57	09/15/2020
252	Xerox Corporation	011107892	Meter	08/08/2020	73.39	73.39	09/15/2020
<b>10-50-215 Telephone/Internet</b>							
2	1st Bank - Lakewood	08262020	Vonage	08/26/2020	117.51	117.51	09/15/2020
66	Comcast	08192020	acct # 8497303010081835	08/19/2020	137.91	137.91	09/15/2020
355	Verizon Wireless	9861304979	Service for Admin	08/22/2020	1,782.22	1,782.22	09/15/2020
355	Verizon Wireless	9861304979	Service for Admin	08/22/2020	130.57	130.57	09/15/2020
<b>10-50-300 Accounting/Audit Services</b>							
1193	Hinkle & Company	10553	Professional Services - Audit of Fi	08/17/2020	3,900.00	3,900.00	09/15/2020
1161	Professional Management System	84462	Accounting Services	09/01/2020	840.00	840.00	09/15/2020
<b>10-50-386 Website</b>							
707	Civic Plus	203303	Annual fee renewal for Hosting &	09/15/2020	871.06	871.06	09/15/2020
<b>10-50-395 Office Supplies</b>							
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	28.78	28.78	09/15/2020
<b>10-50-397 Operating Supplies</b>							
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	33.66	33.66	09/15/2020
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	9.96	9.96	09/15/2020
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	178.75	178.75	09/15/2020
2	1st Bank - Lakewood	08262020	Adobe	08/26/2020	67.96	67.96	09/15/2020
2	1st Bank - Lakewood	08262020	SOS Registration Fee	08/26/2020	10.00	10.00	09/15/2020
2	1st Bank - Lakewood	08262020	Apple	08/26/2020	129.00	129.00	09/15/2020
Total ADMIN:					8,824.34	8,824.34	
<b>BOARD OF TRUSTEES</b>							
<b>10-55-200 Outside Services</b>							
1057	Axiom Group LLC	3320	IPad Setup	08/24/2020	300.00	300.00	09/15/2020
<b>10-55-215 Telephone</b>							
355	Verizon Wireless	9861304979	Service for Board	08/22/2020	240.06	240.06	09/15/2020
<b>10-55-900 Equipment Purchase</b>							
355	Verizon Wireless	9861304979	IPads	08/22/2020	80.02	80.02	09/15/2020
Total BOARD OF TRUSTEES:					620.08	620.08	
<b>COURT</b>							
<b>10-70-102 Municipal Judge Salary</b>							
1272	David J. Thrower	09012020	Legal Services - Judge	09/01/2020	2,367.57	2,367.57	09/15/2020
<b>10-70-200 Outside Services</b>							
1057	Axiom Group LLC	3329	Agreement 2020 Full Service Me	09/01/2020	513.57	513.57	09/15/2020
59	Colorado Dept Of Revenue - Dmv	09152020	Clearances	09/15/2020	75.00	75.00	09/15/2020
252	Xerox Corporation	011107892	Meter	08/08/2020	73.39	73.39	09/15/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-215	Telephone/Internet						
2	1st Bank - Lakewood	08262020	Vonage	08/26/2020	117.51	117.51	09/15/2020
66	Comcast	08192020	acct # 8497303010081835	08/19/2020	137.91	137.91	09/15/2020
355	Verizon Wireless	9861304979	court	08/22/2020	9.96	9.96	09/15/2020
<b>10-70-375</b>	<b>Utilities</b>						
251	Xcel Energy	697792892	321 Hwy 8 unit Park	09/14/2020	42.50	42.50	09/15/2020
<b>10-70-395</b>	<b>Office Supplies</b>						
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	28.78	28.78	09/15/2020
<b>10-70-397</b>	<b>Operating Supplies</b>						
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	25.53	25.53	09/15/2020
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	178.75	178.75	09/15/2020
Total COURT:					3,570.47	3,570.47	
<b>PLANNING</b>							
<b>10-75-410</b>	<b>Engineering Services</b>						
361	IMEG CORP	19000106.01-1	General Development Review	08/24/2020	65.00	65.00	09/15/2020
Total PLANNING:					65.00	65.00	
<b>POLICE</b>							
<b>10-80-200</b>	<b>Outside Services</b>						
1057	Axiom Group LLC	3329	Agreement 2020 Full Service Me	09/01/2020	513.57	513.57	09/15/2020
694	Mountain Alarm	2177242	MPD Evidence Room Alarm & Mo	09/01/2020	50.00	50.00	09/15/2020
694	Mountain Alarm	2177242	Alarm & Monitoring Police Dept	09/01/2020	53.00	53.00	09/15/2020
<b>10-80-205</b>	<b>Postage</b>						
752	Kelley Design	2500	MPD business cards	08/28/2020	130.00	130.00	09/15/2020
<b>10-80-210</b>	<b>Printing and Duplication</b>						
752	Kelley Design	2470	MPD business cards	09/09/2020	520.00	520.00	09/15/2020
<b>10-80-215</b>	<b>Telephone/Internet</b>						
2	1st Bank - Lakewood	08262020	Vonage	08/26/2020	117.51	117.51	09/15/2020
66	Comcast	08192020	acct # 8497303010081835	08/19/2020	137.91	137.91	09/15/2020
355	Verizon Wireless	9861304979	Service for Morrison Police Dept	08/22/2020	40.49	40.49	09/15/2020
355	Verizon Wireless	9861304979	Service for Morrison Police Dept	08/22/2020	884.82	884.82	09/15/2020
<b>10-80-345</b>	<b>Edu., Training &amp; Equip. Surchar</b>						
1158	University of Colorado Denver	167807-PSLD-	Public Safety Leadership	09/03/2020	3,700.00	3,700.00	09/15/2020
<b>10-80-360</b>	<b>Gas, Oil, and Vehicle Repair</b>						
120	Jefferson County Clerk	09012020	Fleet Management 1314454	09/01/2020	20.62	20.62	09/15/2020
711	Voyager Fleet Systems Inc	09072020	fleet fuel	09/07/2020	26.35	26.35	09/15/2020
<b>10-80-395</b>	<b>Office Supplies</b>						
242	Walmart	08112020	MPD Office Supplies	08/11/2020	47.09	47.09	09/15/2020
<b>10-80-397</b>	<b>Operating Supplies</b>						
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	68.82	68.82	09/15/2020
2	1st Bank - Lakewood	08262020	ID Cards	08/26/2020	195.00	195.00	09/15/2020
343	Staples Advantage	1630646526	MPD operating supplies	08/25/2020	76.27	76.27	09/15/2020
<b>10-80-700</b>	<b>Jeffco Internet</b>						
1263	Jefferson County Communications	MP-2020-4	Quarterly User Contribution	09/01/2020	5,231.25	5,231.25	09/15/2020
Total POLICE:					11,812.70	11,812.70	
<b>PUBLIC WORKS</b>							
<b>10-85-200</b>	<b>Outside Services</b>						
2	1st Bank - Lakewood	08262020	Indeed	08/26/2020	140.00	140.00	09/15/2020
1057	Axiom Group LLC	3329	Agreement 2020 Full Service Me	09/01/2020	513.57	513.57	09/15/2020
1165	Denver Janitorial Company Inc	09012020	Janitorial Service	09/01/2020	600.00	600.00	09/15/2020
694	Mountain Alarm	2177242	Alarm & Monitoring Town Offices	09/01/2020	53.00	53.00	09/15/2020
252	Xerox Corporation	011107892	Meter	08/08/2020	73.39	73.39	09/15/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-215	Telephone/Internet						
2	1st Bank - Lakewood	08262020	Vonage	08/26/2020	117.51	117.51	09/15/2020
66	Comcast	08192020	acct # 8497303010081835	08/19/2020	137.91	137.91	09/15/2020
355	Verizon Wireless	9861304979	Service for Public Works	08/22/2020	101.10	101.10	09/15/2020
<b>10-85-360</b>	<b>Gas, Oil, and Vehicle Repair</b>						
2	1st Bank - Lakewood	08262020	AB Petroleum	08/26/2020	100.00	100.00	09/15/2020
1240	Advanced Auto Parts Professional	654702401929	Filter and Oil	08/27/2020	83.65	83.65	09/15/2020
<b>10-85-375</b>	<b>Utilities</b>						
251	Xcel Energy	697964433	99 Bear Creek Ave	09/14/2020	65.42	65.42	09/15/2020
251	Xcel Energy	697978539	110 Mill Street Unit Lighting	09/14/2020	10.72	10.72	09/15/2020
<b>10-85-397</b>	<b>Operating Supplies</b>						
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	24.79	24.79	09/15/2020
2	1st Bank - Lakewood	08262020	Amazon	08/26/2020	68.13	68.13	09/15/2020
113	Home Depot Credit Services	08212020	Supplies	08/21/2020	220.24	220.24	09/15/2020
1277	Scot McLinden	09012020	Employee Reimbursement	09/15/2020	32.37	32.37	09/15/2020
Total PUBLIC WORKS:					2,341.80	2,341.80	
<b>HISTORY MUSEUM</b>							
<b>10-90-200</b>	<b>Outside Services</b>						
1057	Axiom Group LLC	3329	Agreement 2020 Full Service Me	09/01/2020	513.57	513.57	09/15/2020
<b>10-90-215</b>	<b>Telephone</b>						
66	Comcast	08192020	acct # 8497303010081835	08/19/2020	137.91	137.91	09/15/2020
355	Verizon Wireless	9861304979	Service for MNHM	08/22/2020	40.01	40.01	09/15/2020
<b>10-90-340</b>	<b>Dues/Membership</b>						
547	Lariat Loop	03092020	Heritage Site membership MNHM	06/04/2020	100.00	100.00	09/15/2020
<b>10-90-358</b>	<b>Inventory - Expense</b>						
2	1st Bank - Lakewood	08262020	SQ Paleo Pals	08/26/2020	200.13	200.13	09/15/2020
1223	T. Quaintance Johnson	07242020	MNHM Gift shop	07/24/2020	150.00	150.00	09/15/2020
993	Wild Republic	SI1225991	MNHM gift shop	08/03/2020	835.18	835.18	09/15/2020
<b>10-90-387</b>	<b>Advertising</b>						
2	1st Bank - Lakewood	08262020	Google	08/26/2020	1.99	1.99	09/15/2020
<b>10-90-397</b>	<b>Operating Supplies</b>						
183	Quill	9987607	MNHM Office Supplies	08/27/2020	51.95	51.95	09/15/2020
<b>10-90-806</b>	<b>Dig Expense</b>						
2	1st Bank - Lakewood	08262020	Higgins	08/26/2020	437.40	437.40	09/15/2020
2	1st Bank - Lakewood	08262020	King Soopers	08/26/2020	28.10	28.10	09/15/2020
2	1st Bank - Lakewood	08262020	Higgins	08/26/2020	270.00	270.00	09/15/2020
2	1st Bank - Lakewood	08262020	Shell Oil	08/26/2020	50.85	50.85	09/15/2020
Total HISTORY MUSEUM:					2,817.09	2,817.09	
Total GENERAL FUND:					35,442.88	35,442.88	
<b>UTILITY FUND</b>							
<b>SEWER EXPENDITURES</b>							
<b>20-40-200</b>	<b>Outside Services</b>						
1057	Axiom Group LLC	3329	Agreement 2020 Full Service Me	09/01/2020	513.57	513.57	09/15/2020
252	Xerox Corporation	011107892	Meter	08/08/2020	73.39	73.39	09/15/2020
<b>20-40-215</b>	<b>Telephone/Internet</b>						
2	1st Bank - Lakewood	08262020	Vonage	08/26/2020	117.51	117.51	09/15/2020
2	1st Bank - Lakewood	08262020	Rise Broadband	08/26/2020	163.38	163.38	09/15/2020
2	1st Bank - Lakewood	08262020	Apple	08/26/2020	.99	.99	09/15/2020
185	CENTURYLINK	08222020	3036973001230M Water trtmnt w	08/22/2020	121.48	121.48	09/15/2020
66	Comcast	08192020	acct # 8497303010081835	08/19/2020	137.91	137.91	09/15/2020
355	Verizon Wireless	9861304979	Service for Sewer Dept	08/22/2020	86.75	86.75	09/15/2020
<b>20-40-345</b>	<b>Education and Training</b>						
1042	McKenna Roybal	08262020	Employee Reimbursement	08/26/2020	85.00	85.00	09/15/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-40-397 Operating Supplies</b>							
113	Home Depot Credit Services	08212020	Supplie	08/21/2020	35.64	35.64	09/15/2020
238	Usa Blue Book	333427	chemicals	08/19/2020	591.30	591.30	09/15/2020
<b>20-40-401 SCADA</b>							
2	1st Bank - Lakewood	08262020	Logmein Pro2	08/26/2020	174.99	174.99	09/15/2020
<b>20-40-510 Lab Fees</b>							
286	Colorado Analytical Lab	200825060	wastewater supplies	09/01/2020	153.00	153.00	09/15/2020
Total SEWER EXPENDITURES:					2,254.91	2,254.91	
<b>WATER EXPENDITURES</b>							
<b>20-45-200 Outside Services</b>							
1057	Axiom Group LLC	3329	Agreement 2020 Full Service Me	09/01/2020	513.58	513.58	09/15/2020
252	Xerox Corporation	011107892	Meter	08/08/2020	73.41	73.41	09/15/2020
<b>20-45-215 Telephone/Internet</b>							
2	1st Bank - Lakewood	08262020	Vonage	08/26/2020	117.53	117.53	09/15/2020
2	1st Bank - Lakewood	08262020	Rise Broadband	08/26/2020	187.38	187.38	09/15/2020
185	CENTURYLINK	08192020	3036974857295B DSL Line water	08/19/2020	73.00	73.00	09/15/2020
66	Comcast	08192020	acct # 8497303010081835	08/19/2020	137.89	137.89	09/15/2020
355	Verizon Wireless	9861304979	Service for Water Dept	08/22/2020	152.28	152.28	09/15/2020
<b>20-45-345 Education and Training</b>							
1042	McKenna Roybal	08262020	Employee Reimbursement	08/26/2020	85.00	85.00	09/15/2020
<b>20-45-401 SCADA</b>							
2	1st Bank - Lakewood	08262020	Logmein Pro2	08/26/2020	175.00	175.00	09/15/2020
<b>20-45-411 Mt. Carbon Engineering</b>							
361	IMEG CORP	18003036.04-1	Water Treatment Plant Review	08/24/2020	2,145.00	2,145.00	09/15/2020
361	IMEG CORP	18003036.04-1	RedRocks Ranch Infrastructure R	08/24/2020	65.00	65.00	09/15/2020
361	IMEG CORP	18003036.04-1	RedRocks Ranch Infrastructure C	08/24/2020	390.00	390.00	09/15/2020
<b>20-45-510 Lab Fees</b>							
286	Colorado Analytical Lab	200819090	Water - Drinking	08/27/2020	540.00	540.00	09/15/2020
286	Colorado Analytical Lab	200827075	Water - Drinking	09/03/2020	540.00	540.00	09/15/2020
286	Colorado Analytical Lab	200901093	Water - Drinking	09/03/2020	115.00	115.00	09/15/2020
Total WATER EXPENDITURES:					5,310.07	5,310.07	
Total UTILITY FUND:					7,564.98	7,564.98	
Grand Totals:					43,007.86	43,007.86	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

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