

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES MEETING
NOTICE AND AGENDA
6:00 PM, FEBRUARY 16, 2021**

**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: +1 669 900 6833

Meeting ID: 890 2419 4627

Passcode: 142166

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
 - a. Judge David Thrower
6. GENERAL BUSINESS
 - a. Sludge Hauling Expense
7. DEPARTMENTAL REPORTS
 - a. Court
 - b. Accounting
 - i. Q4 Financials
 - 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. EXECUTIVE SESSION

For a conference under Charter Section 3.4 and Section 24-6-402(4)(b), C.R.S. with the Town Attorney, Town Manager, special counsel and appropriate staff to receive legal advice concerning police department staffing analysis.

11. 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 March 2, 2021, at 6:00 P.M.

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
February 16th, 2021
BOARD ACTION FORM

SUBJECT: Emergency Digester Sludge Hauling

TOWN ATTORNEY REVIEW: [] YES [X] NO

TOWN MANAGER REVIEW: [X] YES [] NO

MOTION: To approve an additional \$38,500 in the budget for digester sludge hauling. .

Digester Sludge Pumping

The North and South digesters at the wastewater plant had to be pumped out due to an emergency of overloaded sludge. A digester is an aerated basin that's a holding tank for sludge no longer needed in the wastewater process. The sludge is held in the basin/digester until it is pumped out to a dewatering trailer that will remove the water from the sludge and turn it from a liquid to a solid/cake while sending the water that was removed back to the front of the plant for treatment and dropping the sludge into our pile of cake. The sludge trailer, as I have stated many times in the past, is very problematic and has a very hard time keeping up with demand. We have been able to keep this piece of equipment running over the years with constant maintenance and repair work and have never had to pump the digesters out in my time as the ORC for the wastewater plant. However, this trailer in the past year has been very problematic and has had a hard time running and could not keep up with demand. I was forced to call out McDonalds Farms to pump out and clean the digesters due to an overcloud of old sludge. When sludge gets old, it starts to develop filamentous bacteria that creates several problems for our treatment and digester function with heavy foaming and settling problems. We couldn't produce sludge from the trailer forcing me with no other options than to pump out the digester. This was expensive but it obviously was essential and I don't foresee the need to pump the digester out again for several years. We have made it over six years with an antiquated piece of dewatering equipment that has been held up as much as possible. With the new dewatering facility that will be coming with the plant expansion, we will be able to keep up with demand with no problem.



Thank you,

Fritz Fouts
Public Works Director

Year 2020- Court Revenue Received

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

Year 2021- Court Revenue Received

Month	Citations				Fee Summary
January			282		\$53,697.49
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Year 2020- Court Revenue Received

Month	Citations				Fee Summary
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

TOWN OF MORRISON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2021

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	57,845.63
01-10270	MONEY MARKET	4,722,990.26
01-10290	COLOTRUST	10.26
01-10780	UTILITY CLEARING	(332.50)
01-10790	A/R CLEARING	(189.99)
01-10800	XPRESS BILL PAY ACCOUNT	63,015.36
01-10801	XPRESS BILL PAY CLEARING ACCOU	21,190.89
		<hr/>
	TOTAL COMBINED CASH	4,865,029.91
01-10100	CASH ALLOCATED TO OTHER FUNDS	(4,865,029.91)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,158,129.41
20	ALLOCATION TO UTILITY FUND	706,900.50
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	TOTAL ALLOCATIONS TO OTHER FUNDS	4,865,029.91
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(4,865,029.91)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MORRISON
BALANCE SHEET
JANUARY 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	4,158,129.41	
10-10210	GENERAL FUND	(85.41)	
10-10500	PAY PAL ACCOUNT	16,264.94	
10-12000	ACCOUNTS RECEIVABLE	16,220.56	
10-12001	ACCOUNTS RECEIVABLE - COURT	(80.00)	
10-12040	A/R - GENERAL REVENUES	273,936.01	
10-12450	A/R PROPERTY TAXES	93,701.00	
10-13200	COURT CLEARING	5,372.79	
	TOTAL ASSETS		4,563,459.30

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	34,031.94	
10-22000	SALES TAX PAYABLE	(2,182.80)	
10-22050	DEFERRED TAXES	93,701.00	
10-22060	DEPOSITS ON DEVELOPMENT	26,120.00	
10-25310	FEDERAL PAYROLL TAXES	(667.52)	
10-25330	STATE UNEMPLOYMENT	255.65	
10-25350	AFLAC	(376.74)	
10-25360	401(K) PENSION	(113.20)	
10-25370	INSURANCE PAYABLE	(5,547.33)	
	TOTAL LIABILITIES		145,221.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	4,166,002.04	
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	98,110.26	
	BALANCE - CURRENT DATE		4,418,238.30
	TOTAL FUND EQUITY		4,418,238.30
	TOTAL LIABILITIES AND EQUITY		4,563,459.30

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	337.30	509.07	509.07	3,100.00	2,590.93	16.4
10-31-105 FRANCHISE TAX	642.90	2,672.88	2,672.88	33,000.00	30,327.12	8.1
10-31-110 PROPERTY TAXES	.00	.00	.00	85,647.00	85,647.00	.0
10-31-115 HIGHWAY USERS TAX	751.69	718.32	718.32	10,000.00	9,281.68	7.2
10-31-120 MOTOR VEHICLE USE TAX	897.52	1,857.06	1,857.06	25,000.00	23,142.94	7.4
10-31-125 OPEN SPACE SALES TAX	1,273.60	1,370.42	1,370.42	14,000.00	12,629.58	9.8
10-31-130 SALES TAX - MORRISON	143,466.37	147,164.72	147,164.72	900,000.00	752,835.28	16.4
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	597.67	624.31	624.31	5,000.00	4,375.69	12.5
10-31-140 CONSTRUCTION USE TAX	.00	.00	.00	5,000.00	5,000.00	.0
10-31-150 GENERAL USE TAX	2,700.41	8,168.60	8,168.60	15,000.00	6,831.40	54.5
TOTAL TAXES	150,667.46	163,085.38	163,085.38	1,095,747.00	932,661.62	14.9
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	.00	195.48	195.48	10,000.00	9,804.52	2.0
10-32-205 BUSINESS LICENSES	1,185.00	.00	.00	3,000.00	3,000.00	.0
10-32-210 LIQUOR LICENSES	122.50	.00	.00	2,000.00	2,000.00	.0
10-32-215 MISCELLANEOUS LICENSES	.00	.00	.00	1,500.00	1,500.00	.0
10-32-220 MISCELLANEOUS PERMITS	.00	.00	.00	1,000.00	1,000.00	.0
10-32-225 SIGN PERMITS	25.00	.00	.00	100.00	100.00	.0
10-32-230 LAND DEVELOPMENT PERMIT	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES & PERMITS	1,332.50	195.48	195.48	18,600.00	18,404.52	1.1
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	.00	.00	.00	4,000.00	4,000.00	.0
10-33-405 GRANTS	.00	5,300.00	5,300.00	32,699.00	27,399.00	16.2
10-33-410 ROAD AND BRIDGE	85.99	14.76	14.76	4,000.00	3,985.24	.4
10-33-420 OTHER INTERGOVERNMENT REVENUE	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	85.99	5,314.76	5,314.76	41,699.00	36,384.24	12.8
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	115.99	79.00	79.00	1,400.00	1,321.00	5.6
10-34-510 PLAN CHECK FEES	.00	.00	.00	3,000.00	3,000.00	.0
10-34-515 PLANNING AND ZONING FEES	.00	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	30.00	75.00	75.00	.00	75.00	.0
10-34-525 TRAFFIC CONTROL FEES	.00	.00	.00	200,000.00	200,000.00	.0
10-34-530 VIN VERIFICATION FEES	2,765.00	2,812.50	2,812.50	45,000.00	42,187.50	6.3
TOTAL CHARGES FOR SERVICES	2,910.99	2,966.50	2,966.50	250,400.00	247,433.50	1.2

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>						
10-35-600 COURT FINES	114,614.75	53,622.49	53,622.49	1,100,000.00	1,046,377.51	4.9
10-35-610 MISCELLANEOUS COURT REVENUE	93.00	177.70	177.70	1,000.00	822.30	17.8
TOTAL FINES & FORFEITURES	114,707.75	53,800.19	53,800.19	1,101,000.00	1,047,199.81	4.9
<u>OTHER REVENUE</u>						
10-36-700 MNHM TICKET SALES	12,478.06	10,861.18	10,861.18	143,000.00	132,138.82	7.6
10-36-701 MNHM GIFT SHOP	.00	1,105.00	1,105.00	1,500.00	395.00	73.7
10-36-705 MISCELLANEOUS SERVICE REVENUE	100.00	.00	.00	3,000.00	3,000.00	.0
10-36-805 DEPOSITS ON DEV.	.00	.00	.00	3,000.00	3,000.00	.0
10-36-815 EARNINGS ON DEPOSITS	5,176.20	188.37	188.37	15,000.00	14,811.63	1.3
10-36-816 EARNINGS ON CTF DEPOSITS	.00	.00	.00	3,000.00	3,000.00	.0
10-36-880 SALES OF ASSETS	1,050.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	18,804.26	12,154.55	12,154.55	168,500.00	156,345.45	7.2
TOTAL FUND REVENUE	288,508.95	237,516.86	237,516.86	2,675,946.00	2,438,429.14	8.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-902 OLD TOWN OVERLAY DISTRICT	.00	.00	.00	13,000.00	13,000.00	.0
10-40-911 COMPUTER UPGRADES	.00	.00	.00	45,000.00	45,000.00	.0
10-40-912 MUNICIPAL BUILDING PLANNING	.00	.00	.00	25,000.00	25,000.00	.0
10-40-917 POLICE MDT INSTALLATION	.00	1,344.00	1,344.00	.00	1,344.00-	.0
TOTAL CAPITAL PROJECTS - GF	.00	1,344.00	1,344.00	83,000.00	81,656.00	1.6
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	12,713.34	15,241.07	15,241.07	200,000.00	184,758.93	7.6
10-50-105 PAYROLL TAXES	950.99	1,117.93	1,117.93	16,500.00	15,382.07	6.8
10-50-110 EMPLOYEE BENEFITS	1,895.36	2,034.19	2,034.19	25,000.00	22,965.81	8.1
10-50-115 WORKER'S COMPENSATION INS-CIRS	256.00	.00	.00	1,000.00	1,000.00	.0
10-50-200 OUTSIDE SERVICES	513.58	626.66	626.66	12,000.00	11,373.34	5.2
10-50-205 POSTAGE	115.50	250.00	250.00	1,500.00	1,250.00	16.7
10-50-210 PRINTING AND DUPLICATION	.00	.00	.00	2,500.00	2,500.00	.0
10-50-215 TELEPHONE/INTERNET	74.08	.00	.00	8,000.00	8,000.00	.0
10-50-225 TRAVEL AND MEETINGS	.00	.00	.00	1,500.00	1,500.00	.0
10-50-300 ACCOUNTING/AUDIT SERVICES	6,500.00	.00	.00	42,000.00	42,000.00	.0
10-50-305 BANK FEES	117.64	91.85	91.85	1,500.00	1,408.15	6.1
10-50-340 DUES/MEMBERSHIP	390.00	260.00	260.00	3,000.00	2,740.00	8.7
10-50-345 EDUCATION AND TRAINING	.00	.00	.00	7,500.00	7,500.00	.0
10-50-350 EQUIPMENT RENTAL	.00	.00	.00	500.00	500.00	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	112.45	.00	.00	2,000.00	2,000.00	.0
10-50-380 LEGAL SERVICES	.00	.00	.00	26,000.00	26,000.00	.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	425.00	.00	.00	5,000.00	5,000.00	.0
10-50-386 WEBSITE	.00	.00	.00	7,000.00	7,000.00	.0
10-50-387 PUBLICATION	537.40	400.00	400.00	3,500.00	3,100.00	11.4
10-50-395 OFFICE SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
10-50-397 OPERATING SUPPLIES	835.21	.00	.00	3,500.00	3,500.00	.0
10-50-900 EQUIPMENT PURCHASE	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMIN	25,436.55	20,021.70	20,021.70	377,500.00	357,478.30	5.3

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	256.00	.00	.00	300.00	300.00	.0
10-55-200 OUTSIDE SERVICES	.00	.00	.00	2,500.00	2,500.00	.0
10-55-215 TELEPHONE	.00	.00	.00	4,000.00	4,000.00	.0
10-55-225 TRAVEL AND MEETINGS	.00	.00	.00	2,000.00	2,000.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	.00	.00	.00	1,000.00	1,000.00	.0
10-55-340 DUES/MEMBERSHIP	1,554.96	920.00	920.00	1,500.00	580.00	61.3
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	5,000.00	5,000.00	.0
10-55-355 INSURANCE CIRSA	7,285.70	.00	.00	8,000.00	8,000.00	.0
10-55-380 LEGAL SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
10-55-385 MARKETING/EVENT CONTRIBUTIONS	8,000.00	.00	.00	6,500.00	6,500.00	.0
10-55-397 OPERATING SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
10-55-900 EQUIPMENT PURCHASE	.00	.00	.00	500.00	500.00	.0
TOTAL BOARD OF TRUSTEES	17,096.66	920.00	920.00	52,300.00	51,380.00	1.8
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
10-60-210 PRINTING AND DUPLICATION	.00	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	.00	13,500.00	13,500.00	.0
<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	.00	2,000.00	2,000.00	.0
10-65-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL ELECTION	.00	.00	.00	4,500.00	4,500.00	.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COURT</u>						
10-70-100 SALARIES & WAGES	7,590.64	4,300.95	4,300.95	53,598.00	49,297.05	8.0
10-70-101 SPECIAL OFFICER WAGES	.00	.00	.00	1,500.00	1,500.00	.0
10-70-102 MUNICIPAL JUDGE SALARY	.00	.00	.00	28,411.00	28,411.00	.0
10-70-105 PAYROLL TAXES	578.87	326.17	326.17	5,000.00	4,673.83	6.5
10-70-110 EMPLOYEE BENEFITS	1,834.12	980.96	980.96	12,000.00	11,019.04	8.2
10-70-115 WORKER'S COMPENSATION INS-CIRS	256.00	.00	.00	500.00	500.00	.0
10-70-200 OUTSIDE SERVICES	558.57	781.66	781.66	15,000.00	14,218.34	5.2
10-70-205 POSTAGE	.00	250.00	250.00	1,200.00	950.00	20.8
10-70-210 PRINTING AND DUPLICATION	.00	.00	.00	800.00	800.00	.0
10-70-215 TELEPHONE/INTERNET	74.08	.00	.00	3,000.00	3,000.00	.0
10-70-225 TRAVEL AND MEETINGS	.00	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	1,384.96	1,194.24	1,194.24	15,000.00	13,805.76	8.0
10-70-340 DUES/MEMBERSHIP	.00	260.00	260.00	200.00	60.00	130.0
10-70-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-70-375 UTILITIES	.00	.00	.00	1,500.00	1,500.00	.0
10-70-380 LEGAL SERVICES	.00	.00	.00	14,000.00	14,000.00	.0
10-70-395 OFFICE SUPPLIES	.00	.00	.00	2,500.00	2,500.00	.0
10-70-397 OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
10-70-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL COURT	12,277.24	8,093.98	8,093.98	159,709.00	151,615.02	5.1
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	.00	.00	.00	5,000.00	5,000.00	.0
10-75-218 ROONEY VALLEY COMMISSION/IGA	.00	.00	.00	25,000.00	25,000.00	.0
10-75-219 CODE ENFORCEMENT	.00	.00	.00	6,000.00	6,000.00	.0
10-75-225 TRAVEL AND MEETINGS	.00	.00	.00	500.00	500.00	.0
10-75-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
10-75-410 ENGINEERING SERVICES	.00	.00	.00	6,000.00	6,000.00	.0
10-75-415 PLANNING AND ZONING SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL PLANNING	.00	.00	.00	77,000.00	77,000.00	.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	55,970.37	46,551.23	46,551.23	670,000.00	623,448.77	7.0
10-80-101 SPECIAL OFFICER WAGES	.00	.00	.00	180,000.00	180,000.00	.0
10-80-105 PAYROLL TAXES	4,254.63	3,497.62	3,497.62	72,000.00	68,502.38	4.9
10-80-110 EMPLOYEE BENEFITS	8,749.88	7,086.12	7,086.12	99,000.00	91,913.88	7.2
10-80-115 WORKER'S COMPENSATION INS-CIRS	33,794.00	.00	.00	35,000.00	35,000.00	.0
10-80-125 PHYSICAL EXAMINATIONS	.00	10.00-	10.00-	.00	10.00	.0
10-80-200 OUTSIDE SERVICES	513.57	556.66	556.66	12,000.00	11,443.34	4.6
10-80-205 POSTAGE	.00	.00	.00	300.00	300.00	.0
10-80-210 PRINTING AND DUPLICATION	.00	.00	.00	6,000.00	6,000.00	.0
10-80-215 TELEPHONE/INTERNET	97.42	.00	.00	12,000.00	12,000.00	.0
10-80-340 DUES/MEMBERSHIP	6,903.00	7,672.00	7,672.00	3,000.00	4,672.00-	255.7
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	4,560.00	.00	.00	10,000.00	10,000.00	.0
10-80-355 INSURANCE CIRSA	53,282.67	.00	.00	60,000.00	60,000.00	.0
10-80-360 GAS, OIL, AND VEHICLE REPAIR	.00	.00	.00	25,000.00	25,000.00	.0
10-80-370 REPAIR AND MAINTENANCE	184.98	.00	.00	3,500.00	3,500.00	.0
10-80-375 UTILITIES	.00	.00	.00	3,000.00	3,000.00	.0
10-80-380 LEGAL SERVICES	.00	12.50-	12.50-	3,000.00	3,012.50	(.4)
10-80-391 PARKING TICKET EXPENSE	.00	.00	.00	500.00	500.00	.0
10-80-395 OFFICE SUPPLIES	(41.53)	.00	.00	5,000.00	5,000.00	.0
10-80-397 OPERATING SUPPLIES	8.95	.00	.00	9,000.00	9,000.00	.0
10-80-605 ORDINANCE, FIREARMS SUPPLIES	2,162.00	5,998.09	5,998.09	3,000.00	2,998.09-	199.9
10-80-610 HAZARDOUS WASTE AUTHORITY	.00	.00	.00	200.00	200.00	.0
10-80-700 JEFFCO INTERNET	25,231.25	10,245.98	10,245.98	55,000.00	44,754.02	18.6
TOTAL POLICE	195,671.19	81,585.20	81,585.20	1,266,500.00	1,184,914.80	6.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	10,383.51	9,958.40	9,958.40	154,000.00	144,041.60	6.5
10-85-105 PAYROLL TAXES	782.10	763.58	763.58	13,000.00	12,236.42	5.9
10-85-110 EMPLOYEE BENEFITS	1,921.84	2,056.12	2,056.12	23,000.00	20,943.88	8.9
10-85-115 WORKER'S COMPENSATION INS-CIRS	8,683.00	.00	.00	9,000.00	9,000.00	.0
10-85-200 OUTSIDE SERVICES	1,113.57	1,226.66	1,226.66	15,000.00	13,773.34	8.2
10-85-215 TELEPHONE/INTERNET	.00	.00	.00	4,000.00	4,000.00	.0
10-85-220 TRASH REMOVAL - SG&B	.00	.00	.00	27,000.00	27,000.00	.0
10-85-340 DUES/MEMBERSHIP	.00	.00	.00	300.00	300.00	.0
10-85-350 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
10-85-355 INSURANCE CIRSA	28,343.65	.00	.00	30,000.00	30,000.00	.0
10-85-360 GAS, OIL, AND VEHICLE REPAIR	77.14	.00	.00	7,500.00	7,500.00	.0
10-85-365 BUILDING AND REPAIR MATERIALS	9.95	.00	.00	10,000.00	10,000.00	.0
10-85-370 REPAIR AND MAINTENANCE	.00	.00	.00	6,000.00	6,000.00	.0
10-85-373 TREE MAINTENANCE & PLANTING	.00	.00	.00	5,000.00	5,000.00	.0
10-85-375 UTILITIES	304.02	.00	.00	10,000.00	10,000.00	.0
10-85-380 LEGAL SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
10-85-397 OPERATING SUPPLIES	535.59	1,750.99	1,750.99	15,000.00	13,249.01	11.7
10-85-410 ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702 STREETS, REPAIRS & MAINTENANCE	218.21	.00	.00	10,000.00	10,000.00	.0
10-85-900 EQUIPMENT PURCHASE	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC WORKS	52,372.58	15,755.75	15,755.75	354,800.00	339,044.25	4.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	10,024.35	9,178.24	9,178.24	136,000.00	126,821.76	6.8
10-90-105 PAYROLL TAXES	765.61	699.65	699.65	12,000.00	11,300.35	5.8
10-90-110 EMPLOYEE BENEFITS	894.14	937.18	937.18	11,500.00	10,562.82	8.2
10-90-115 WORKER'S COMPENSATION INS-CIRS	255.00	.00	.00	250.00	250.00	.0
10-90-200 OUTSIDE SERVICES	513.57	585.00	585.00	7,000.00	6,415.00	8.4
10-90-205 POSTAGE	.00	.00	.00	200.00	200.00	.0
10-90-210 PRINTING AND DUPLICATION	.00	.00	.00	1,000.00	1,000.00	.0
10-90-215 TELEPHONE	.00	.00	.00	1,500.00	1,500.00	.0
10-90-225 TRAVEL AND MEETINGS	.00	.00	.00	100.00	100.00	.0
10-90-305 BANK FEES	526.94	285.90	285.90	5,000.00	4,714.10	5.7
10-90-340 DUES/MEMBERSHIP	195.00	.00	.00	200.00	200.00	.0
10-90-345 EDUCATION AND TRAINING	.00	.00	.00	200.00	200.00	.0
10-90-358 INVENTORY - EXPENSE	676.88	.00	.00	20,000.00	20,000.00	.0
10-90-365 BUILDING AND REPAIR MATERIALS	.00	.00	.00	500.00	500.00	.0
10-90-370 REPAIR AND MAINTENANCE	.00	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	176.21	.00	.00	3,000.00	3,000.00	.0
10-90-380 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0
10-90-386 WEBSITE	.00	.00	.00	4,800.00	4,800.00	.0
10-90-387 ADVERTISING	.00	.00	.00	8,200.00	8,200.00	.0
10-90-395 OFFICE SUPPLIES	63.97	.00	.00	2,500.00	2,500.00	.0
10-90-397 OPERATING SUPPLIES	.00	.00	.00	3,600.00	3,600.00	.0
10-90-805 SALES TAX - EXPENSE	.00	.00	.00	2,000.00	2,000.00	.0
10-90-806 DIG EXPENSE	.00	.00	.00	11,160.00	11,160.00	.0
TOTAL HISTORY MUSEUM	14,091.67	11,685.97	11,685.97	231,710.00	220,024.03	5.0
TOTAL FUND EXPENDITURES	316,945.89	139,406.60	139,406.60	2,620,519.00	2,481,112.40	5.3
NET REVENUE OVER EXPENDITURES	(28,436.94)	98,110.26	98,110.26	55,427.00	42,683.26-	177.0

TOWN OF MORRISON
BALANCE SHEET
JANUARY 31, 2021

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	706,900.50	
20-12000	ACCOUNTS RECEIVABLE	135,657.09	
20-12040	A/R - GENERAL REVENUES	65,341.70	
20-12600	A/R UTILITIES	42,906.39	
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		<u>9,680,525.39</u>

LIABILITIES AND EQUITY

LIABILITIES

20-20000	ACCOUNTS PAYABLE	12,156.25	
20-22010	DEFERRED REVENUE	100,000.00	
20-22060	DEPOSITS ON DEVELOPMENT	475.00	
20-25330	STATE UNEMPLOYMENT	69.62	
20-25370	INSURANCE PAYABLE	(5,523.36)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	26,828.24	
20-25391	ACCRUED VACATION/SICK LEAVE CU	2,980.92	
	TOTAL LIABILITIES		136,986.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29100	NET ASSETS	942,624.38	
20-29200	EMERGENCY RESERVE FUND	44,842.00	
20-29500	INVEST CAP ASSETS - NET OF DEB	8,520,173.00	
	REVENUE OVER EXPENDITURES - YTD	35,899.34	
	BALANCE - CURRENT DATE	9,543,538.72	
	TOTAL FUND EQUITY		<u>9,543,538.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,680,525.39</u>

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-130 SALES TAX - CAPITAL PROJECTS	35,866.59	36,791.18	36,791.18	250,000.00	213,208.82	14.7
TOTAL TAXES	35,866.59	36,791.18	36,791.18	250,000.00	213,208.82	14.7
<u>OTHER REVENUE</u>						
20-36-805 DEPOSITS ON DEV.	.00	.00	.00	5,000.00	5,000.00	.0
20-36-815 EARNINGS ON DEPOSITS	643.98	.00	.00	3,500.00	3,500.00	.0
TOTAL OTHER REVENUE	643.98	.00	.00	8,500.00	8,500.00	.0
<u>OPERATING REVENUE</u>						
20-37-905 SEWER CONTRACTS - RED ROCKS AM	.00	.00	.00	85,000.00	85,000.00	.0
20-37-910 SEWER REVENUE - FLAT FEES	9,945.25	9,875.25	9,875.25	120,000.00	110,124.75	8.2
20-37-915 TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930 WATER USE REVENUE	18,808.24	18,321.82	18,321.82	215,000.00	196,678.18	8.5
20-37-935 MISCELLANEOUS WATER/SEWER REVE	200.00	206.00	206.00	3,000.00	2,794.00	6.9
20-37-937 MOUNT CARBON CONST. WATER	.00	4,213.62	4,213.62	.00	4,213.62	.0
20-37-938 MOUNT CARBON LOCATING SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-37-939 MOUNT CARBON ENGINEERING REIMB	.00	.00	.00	5,000.00	5,000.00	.0
20-37-940 MT CARBON OPERATING COST REVEN	.00	.00	.00	120,000.00	120,000.00	.0
20-37-943 RED ROCKS WATER EMPLOYEE REV	.00	4,147.20	4,147.20	43,000.00	38,852.80	9.6
TOTAL OPERATING REVENUE	28,953.49	36,763.89	36,763.89	614,400.00	577,636.11	6.0
TOTAL FUND REVENUE	65,464.06	73,555.07	73,555.07	872,900.00	799,344.93	8.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SEWER EXPENDITURES</u>						
20-40-100 SALARIES & WAGES	11,475.71	11,569.42	11,569.42	144,000.00	132,430.58	8.0
20-40-105 PAYROLL TAXES	878.82	886.86	886.86	13,000.00	12,113.14	6.8
20-40-110 EMPLOYEE BENEFITS	1,969.02	2,132.99	2,132.99	24,000.00	21,867.01	8.9
20-40-115 WORKER'S COMPENSATION INS-CIRSA	4,471.00	.00	.00	5,000.00	5,000.00	.0
20-40-200 OUTSIDE SERVICES	513.57	626.66	626.66	6,500.00	5,873.34	9.6
20-40-205 POSTAGE	.00	250.00	250.00	900.00	650.00	27.8
20-40-215 TELEPHONE/INTERNET	193.96	.00	.00	8,000.00	8,000.00	.0
20-40-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-340 DUES/MEMBERSHIP	.00	1,525.00	1,525.00	4,100.00	2,575.00	37.2
20-40-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-40-355 INSURANCE CIRSA	6,414.00	.00	.00	7,500.00	7,500.00	.0
20-40-360 GAS, OIL, AND VEHICLE REPAIR	112.49	.00	.00	2,500.00	2,500.00	.0
20-40-375 UTILITIES	1,827.81	.00	.00	24,000.00	24,000.00	.0
20-40-380 LEGAL SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-40-395 OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
20-40-397 OPERATING SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
20-40-401 SCADA	.00	.00	.00	5,000.00	5,000.00	.0
20-40-402 LAB EQUIP./SUPPLIES	.00	.00	.00	2,500.00	2,500.00	.0
20-40-410 ENGINEERING SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
20-40-411 MT. CARBON ENGINEERING	.00	.00	.00	4,000.00	4,000.00	.0
20-40-500 CHEMICALS	3,346.30	.00	.00	12,000.00	12,000.00	.0
20-40-505 DISCHARGE PERMIT	.00	.00	.00	2,500.00	2,500.00	.0
20-40-508 SLUDGE HAULING	.00	.00	.00	6,500.00	6,500.00	.0
20-40-510 LAB FEES	522.48	.00	.00	8,000.00	8,000.00	.0
20-40-511 RED ROCKS AMP. LAB FEES	.00	.00	.00	3,700.00	3,700.00	.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	.00	.00	.00	8,000.00	8,000.00	.0
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	.00	.00	.00	5,000.00	5,000.00	.0
20-40-900 EQUIPMENT PURCHASE	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SEWER EXPENDITURES	31,725.16	16,990.93	16,990.93	351,600.00	334,609.07	4.8
<u>CAPITAL PROJECTS - UF</u>						
20-42-906 MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
20-42-909 RED ROCKS AMP. WW ENGINEERING	.00	950.00	950.00	.00	950.00-	.0
TOTAL CAPITAL PROJECTS - UF	.00	950.00	950.00	48,000.00	47,050.00	2.0

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

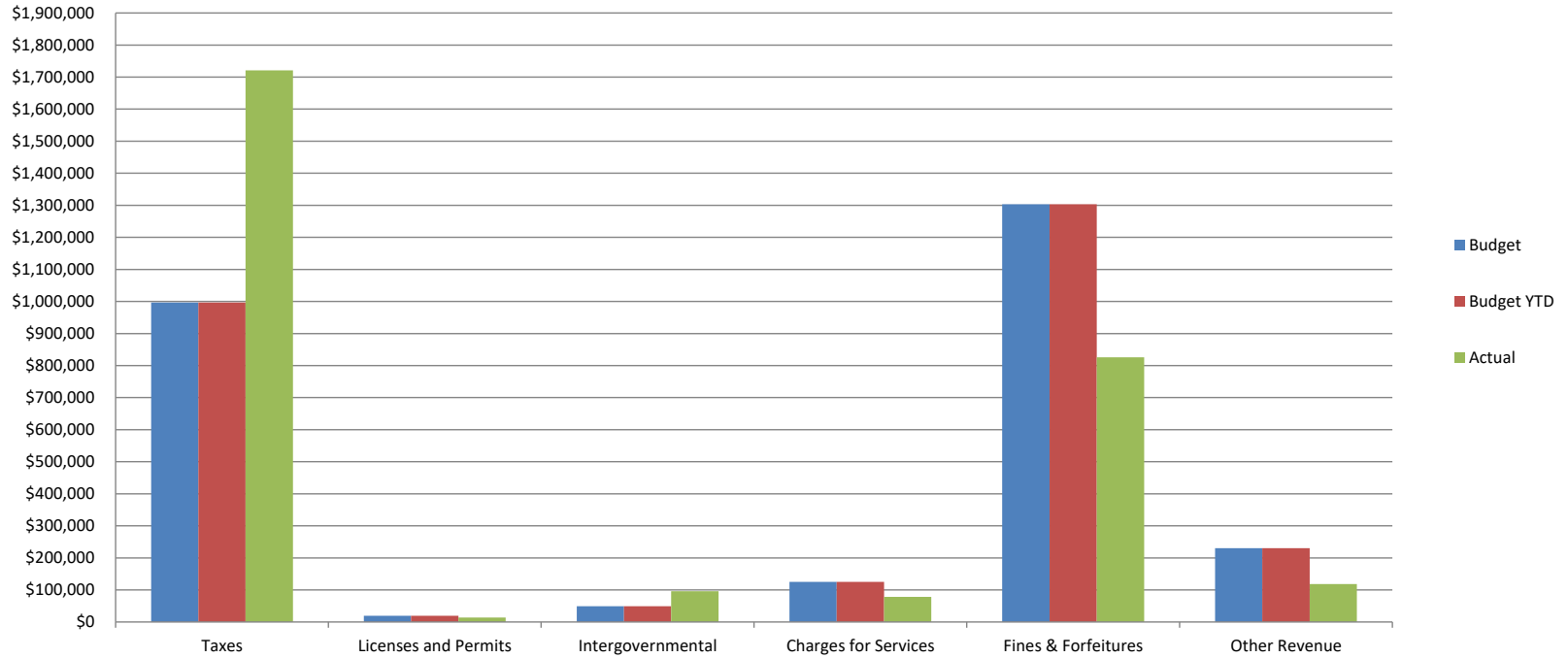
UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER EXPENDITURES</u>						
20-45-100 SALARIES & WAGES	11,550.75	11,644.48	11,644.48	144,000.00	132,355.52	8.1
20-45-105 PAYROLL TAXES	884.51	892.57	892.57	13,000.00	12,107.43	6.9
20-45-110 EMPLOYEE BENEFITS	1,976.69	2,141.05	2,141.05	24,000.00	21,858.95	8.9
20-45-115 WORKER'S COMPENSATION INS-CIRSA	7,363.00	.00	.00	8,000.00	8,000.00	.0
20-45-200 OUTSIDE SERVICES	513.57	626.70	626.70	7,000.00	6,373.30	9.0
20-45-205 POSTAGE	.00	250.00	250.00	1,000.00	750.00	25.0
20-45-215 TELEPHONE/INTERNET	122.24	.00	.00	8,000.00	8,000.00	.0
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-340 DUES/MEMBERSHIP	.00	4,160.00	4,160.00	4,500.00	340.00	92.4
20-45-345 EDUCATION AND TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
20-45-355 INSURANCE CIRSA	6,413.97	.00	.00	7,000.00	7,000.00	.0
20-45-360 GAS, OIL, AND VEHICLE REPAIR	112.50	.00	.00	2,700.00	2,700.00	.0
20-45-375 UTILITIES	4,409.64	.00	.00	45,000.00	45,000.00	.0
20-45-380 LEGAL SERVICES	.00	.00	.00	30,000.00	30,000.00	.0
20-45-381 MOUNT CARBON	.00	.00	.00	8,000.00	8,000.00	.0
20-45-395 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0
20-45-397 OPERATING SUPPLIES	1,187.92	.00	.00	7,000.00	7,000.00	.0
20-45-398 METERS	.00	.00	.00	1,000.00	1,000.00	.0
20-45-401 SCADA	.00	.00	.00	13,000.00	13,000.00	.0
20-45-402 LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410 ENGINEERING SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
20-45-411 MT. CARBON ENGINEERING	.00	.00	.00	8,000.00	8,000.00	.0
20-45-500 CHEMICALS	1,096.00	.00	.00	10,000.00	10,000.00	.0
20-45-510 LAB FEES	100.00	.00	.00	7,000.00	7,000.00	.0
20-45-700 DITCH ASSESSMENTS	.00	.00	.00	4,000.00	4,000.00	.0
20-45-703 RAW WATER SUPPLY COSTS	.00	.00	.00	12,000.00	12,000.00	.0
20-45-705 LINE REPAIR AND MAINTENANCE	.00	.00	.00	15,000.00	15,000.00	.0
20-45-708 PLANT REPAIR AND MAINTENANCE	109.67	.00	.00	10,000.00	10,000.00	.0
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	.00	.00	.00	5,000.00	5,000.00	.0
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER EXPENDITURES	35,840.46	19,714.80	19,714.80	452,700.00	432,985.20	4.4
TOTAL FUND EXPENDITURES	67,565.62	37,655.73	37,655.73	852,300.00	814,644.27	4.4
NET REVENUE OVER EXPENDITURES	(2,101.56)	35,899.34	35,899.34	20,600.00	15,299.34-	174.3

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	\$167,032.90
September	\$59,987.16	\$61,775.08	\$79,584.73	\$81,977.53	\$68,102.99	\$80,180.94	\$151,419.56	\$181,201.62
October	\$50,287.24	\$53,101.38	\$66,638.82	\$55,602.80	\$76,638.09	\$65,461.49	\$108,150.44	\$146,196.68
November	\$38,051.48	\$51,812.51	\$63,808.98	\$42,959.04	\$68,206.49	\$51,472.36	\$179,332.96	\$183,955.90
December	\$60,970.14	\$60,179.62	\$49,619.70	\$51,645.76	\$52,704.94	\$87,271.03	\$147,375.53	\$172,618.93
Total	\$631,496.66	\$715,610.84	\$761,748.21	\$819,557.17	\$839,917.12	\$866,047.17	\$1,501,429.46	\$1,832,386.36
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	\$882,386.36
% of Budget	131.56%	115.42%	118.28%	130.09%	125.36%	129.26%	224.09%	192.88%

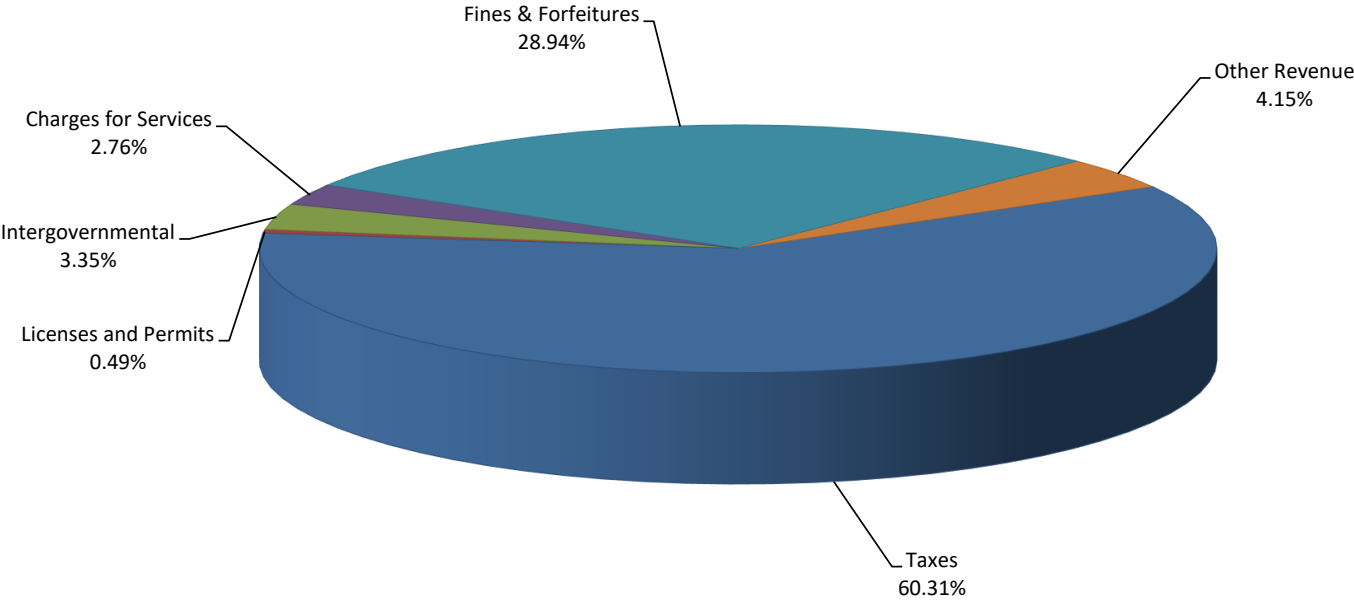
4th Quarter 2020--Preliminary

General Fund Revenues - Budget to Actual YTD



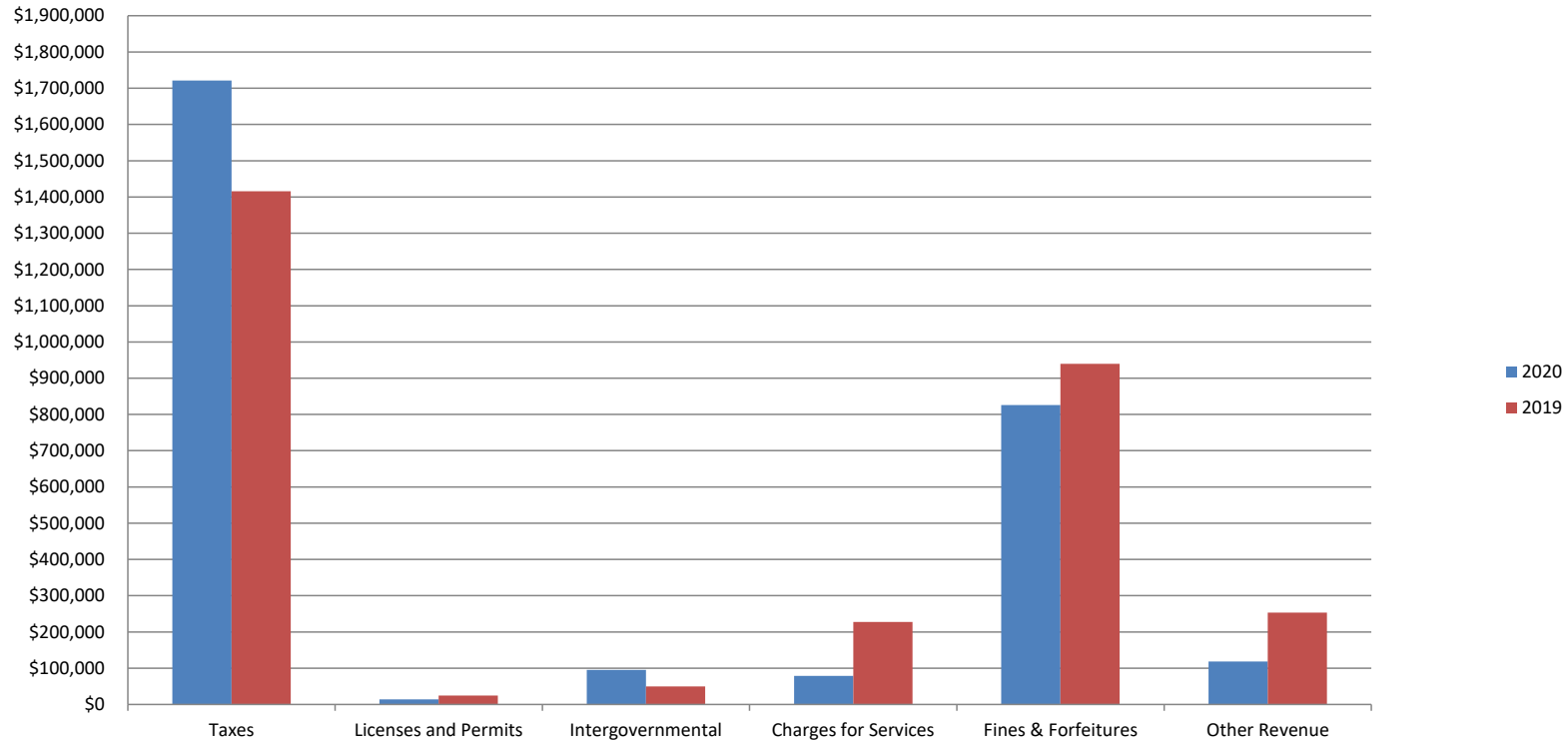
General Fund Revenue - Year to Date				
Revenue Type	Budget	Budget YTD	Actual	% Earned
Taxes	\$ 996,801	\$ 996,801	\$ 1,720,910	172.64%
Licenses and Permit	19,500	19,500	14,103	72.32%
Intergovernmental	49,500	49,500	95,697	193.33%
Charges for Services	125,400	125,400	78,667	62.73%
Fines & Forfeitures	1,303,000	1,303,000	825,848	63.38%
Other Revenue	230,400	230,400	118,417	51.40%
Total	\$ 2,724,601	\$ 2,724,601	\$ 2,853,642	104.74%

General Fund Revenues by Revenue Source - YTD



General Fund Revenue - Year to Date			
Source	Actual	%	
Taxes	\$ 1,720,910	60.31%	
Licenses and Perm	14,103	0.49%	
Intergovernmental	95,697	3.35%	
Charges for Servic	78,667	2.76%	
Fines & Forfeiture	825,848	28.94%	
Other Revenue	118,417	4.15%	
Total	\$ 2,853,642	100.00%	

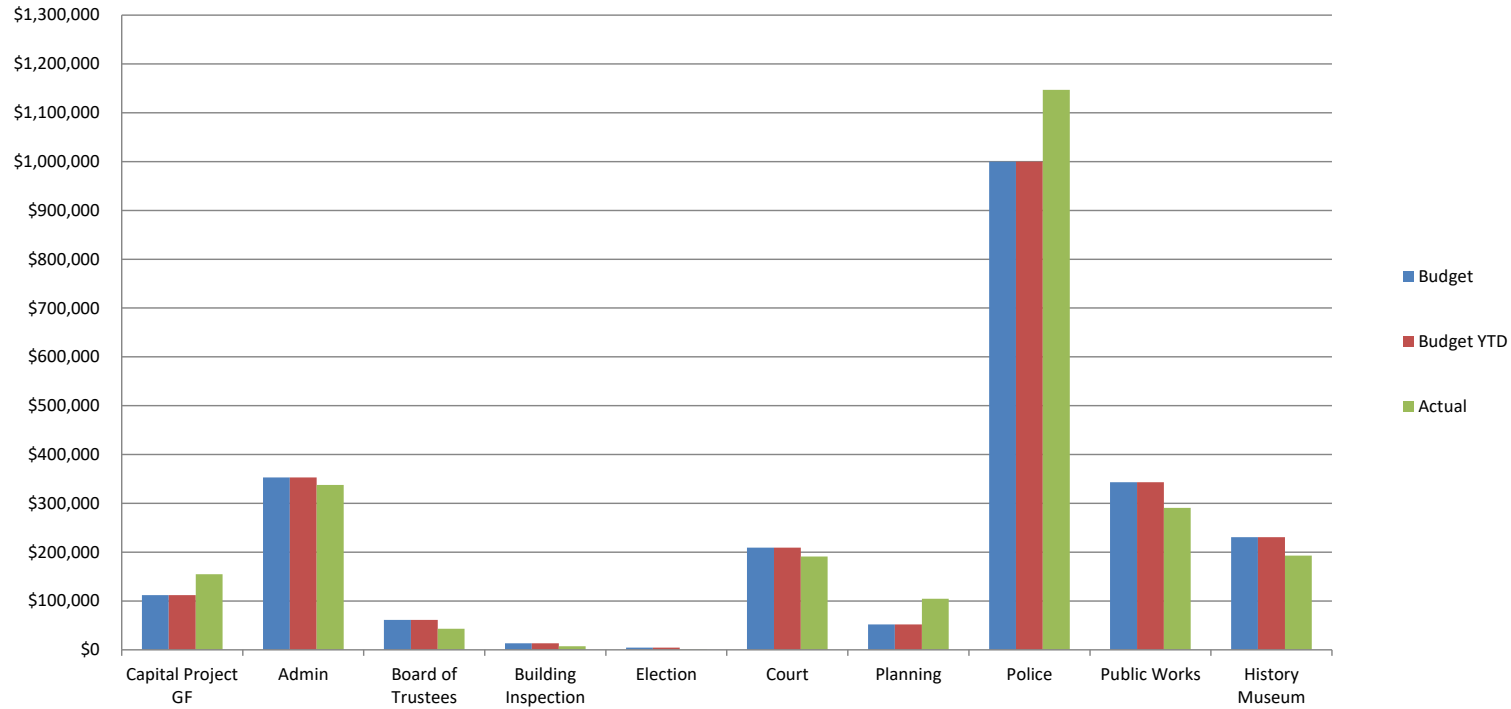
General Fund Revenues - Comparative YTD



General Fund Revenue - Comparative YTD

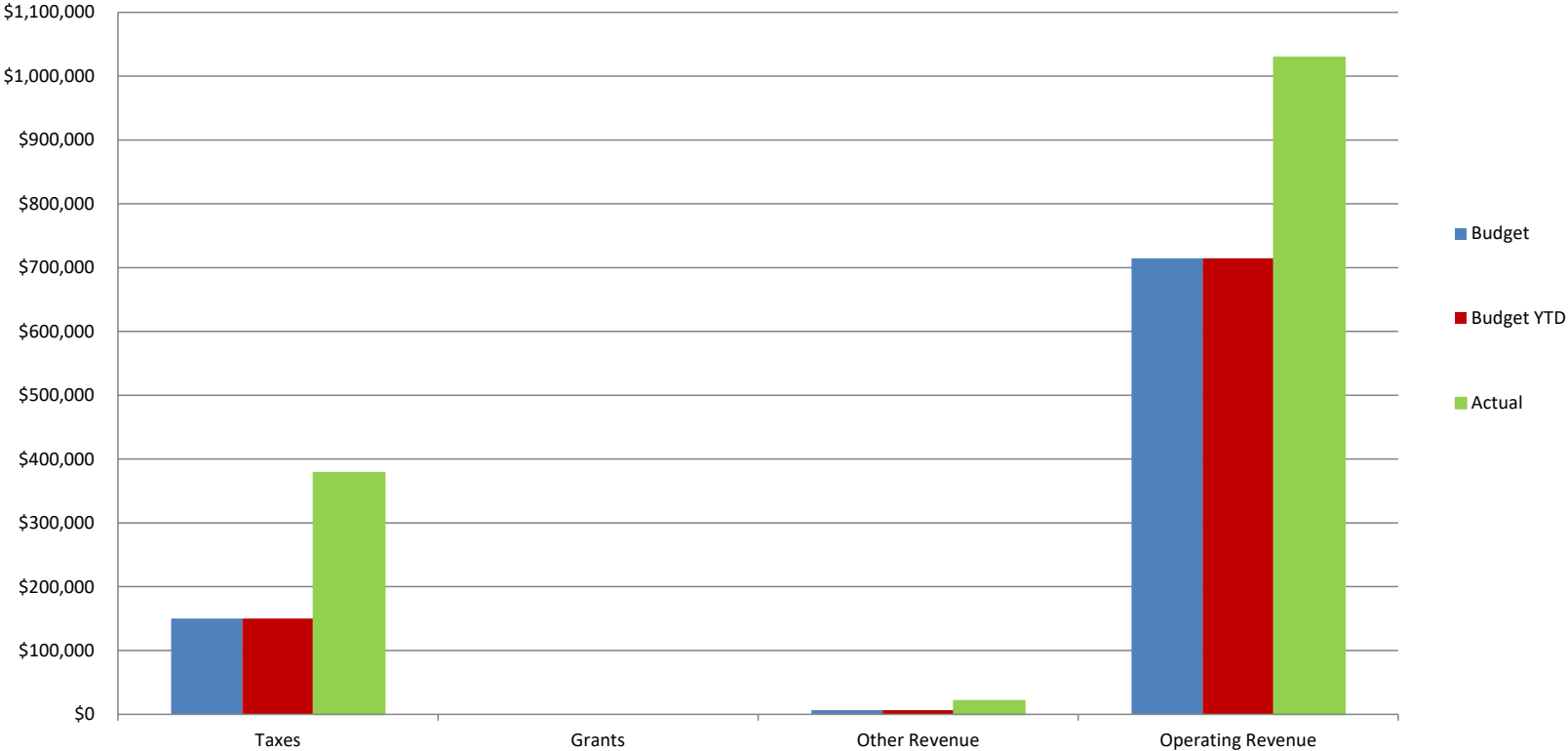
Revenue Type	2020	2019
Taxes	\$ 1,720,910	\$ 1,415,766
Licenses and Permits	14,103	24,470
Intergovernmental	95,697	49,621
Charges for Services	78,667	227,415
Fines & Forfeitures	825,848	939,813
Other Revenue	118,417	253,336
Total	\$ 2,853,642	\$ 2,910,421

General Fund Expenditures - Budget to Actual YTD



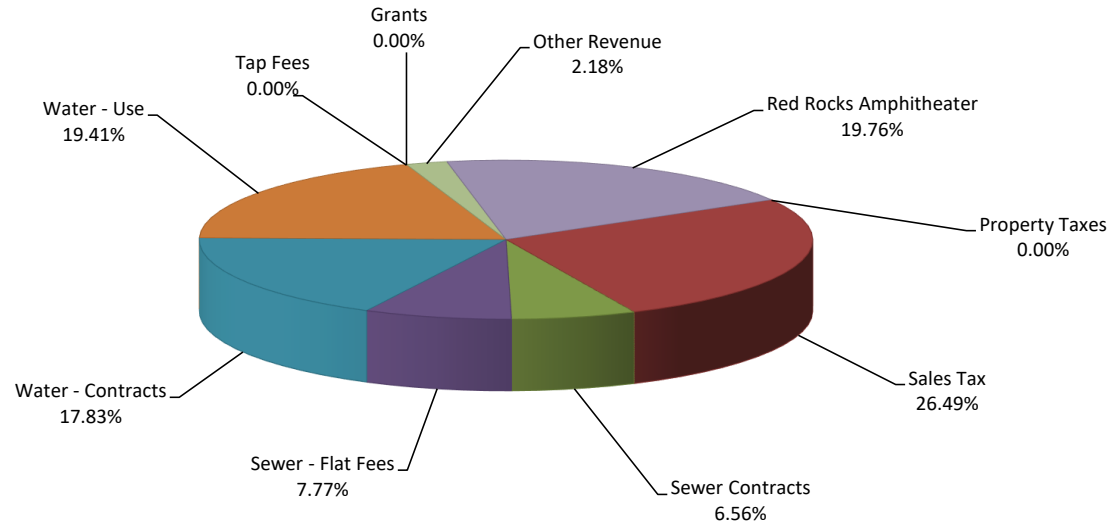
General Fund Exp - Year to Date					
Exp. Type	Budget	Budget YTD	Actual	% Expended	
Capital Project GF	\$ 112,000	\$ 112,000	\$ 154,822	138.23%	
Admin	353,000	353,000	337,657	95.65%	
Board of Trustees	61,500	61,500	43,220	70.28%	
Building Inspection	13,500	13,500	7,277	53.90%	
Election	4,500	4,500	266	5.91%	
Court	209,200	209,200	190,889	91.25%	
Planning	52,000	52,000	104,685	201.32%	
Police	999,978	999,978	1,147,055	114.71%	
Public Works	343,300	343,300	290,686	84.67%	
History Museum	230,760	230,760	193,063	83.66%	
Total	\$ 2,379,738	\$ 2,379,738	\$ 2,469,620	103.78%	

Utility Fund Revenues - Budget to Actual YTD



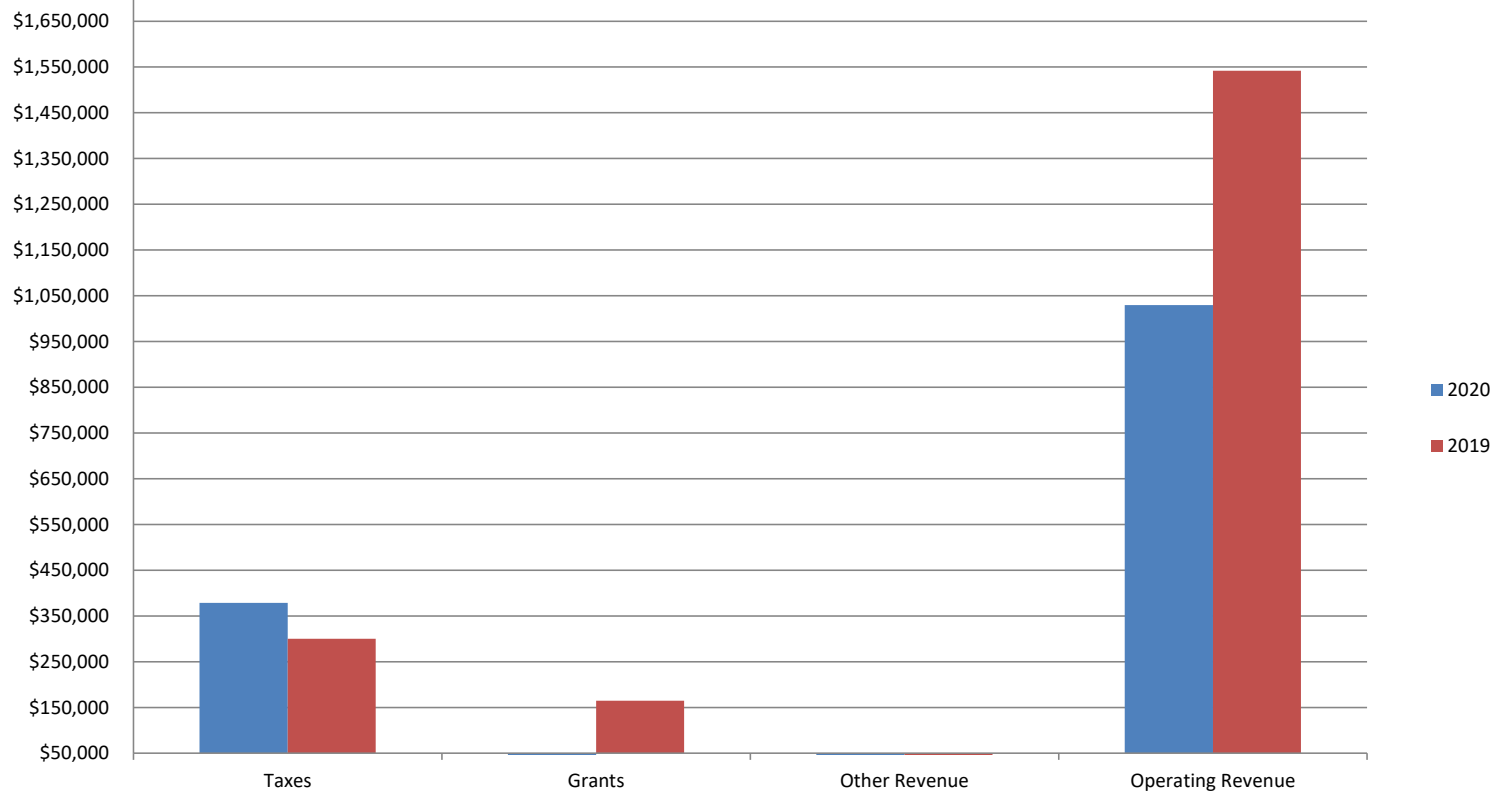
Utility Fund Revenues - Year to Date					
Revenue Type	Budget	Budget YTD	Actual	% Earned	
Taxes	\$ 150,000	\$ 150,000	\$ 378,609	252.41%	
Grants	-	-	-	N/A	
Other Revenue	6,500	6,500	21,338	328.28%	
Operating Revenue	714,400	714,400	1,029,382	144.09%	
Total	\$ 870,900	\$ 870,900	\$ 1,429,329	164.12%	

Utility Fund Revenues by Revenue Type - YTD



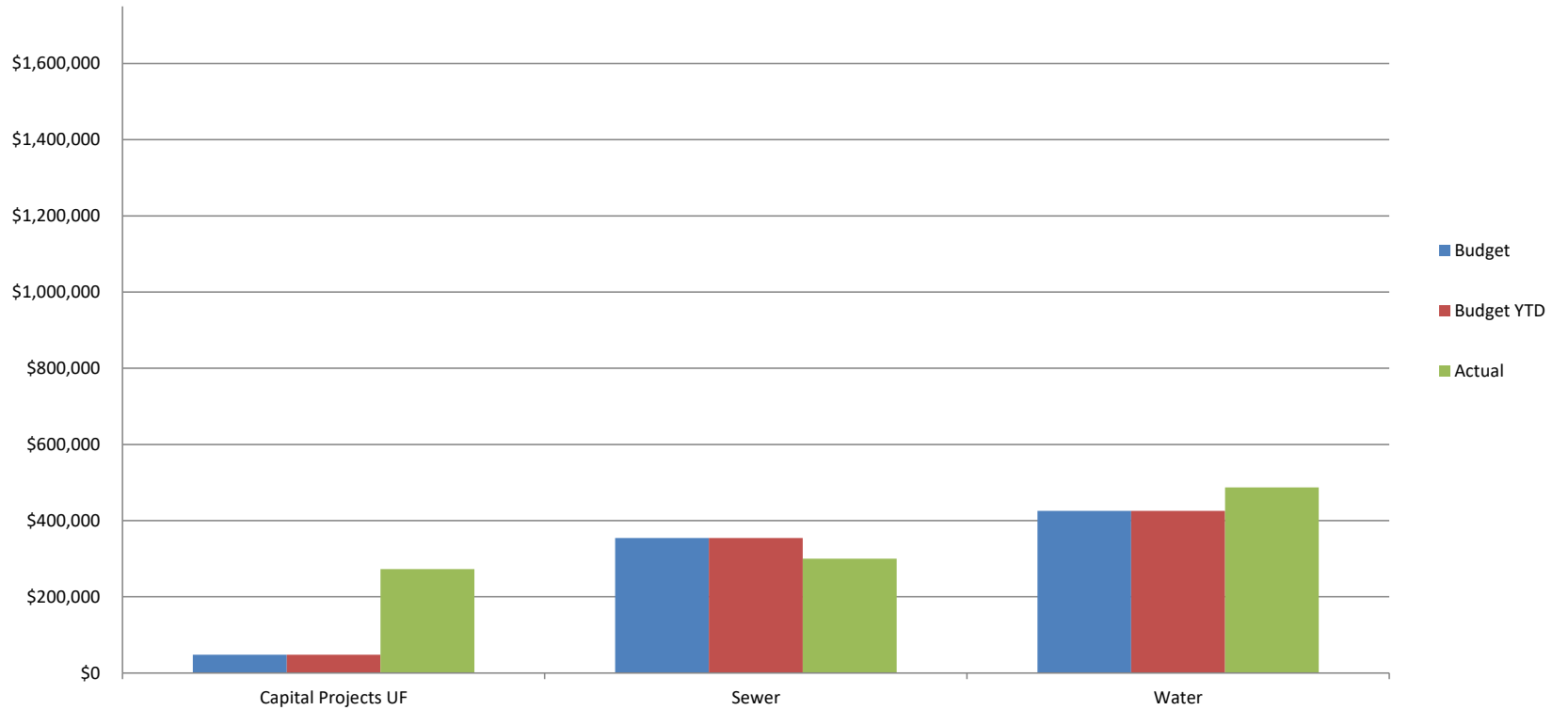
Utility Fund Revenue - Year to Date		
Revenue Type	Actual	%
Property Taxes	\$ -	0.00%
Sales Tax	378,609	26.49%
Sewer Contracts	93,760	6.56%
Sewer - Flat Fees	111,056	7.77%
Water - Contracts	254,896	17.83%
Water - Use	277,398	19.41%
Tap Fees	-	0.00%
Grants	-	0.00%
Other Revenue	31,174	2.18%
Red Rocks Amphitheater	282,436	19.76%
Total	\$ 1,429,329	100.00%

Utility Fund Revenues - Comparative YTD



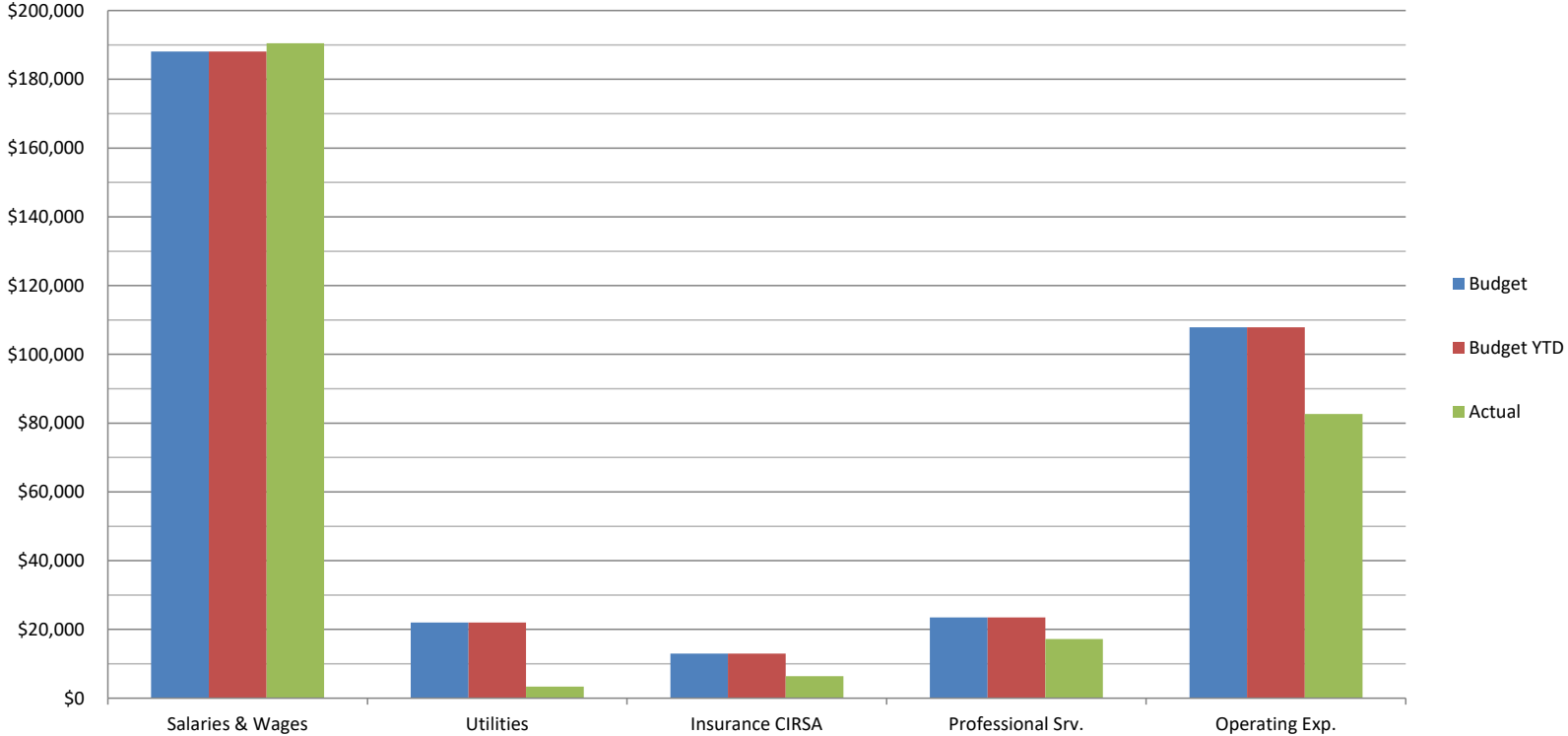
Utility Fund Revenue - Comparative YTD				
Revenue Type	2020		2019	
Taxes	\$	378,609	\$	300,339
Grants		-		164,877
Other Revenue		21,338		5,418
Operating Revenue		1,029,382		1,541,833
Total	\$	1,429,329	\$	2,012,467

Utility Fund Expenses - Budget to Actual YTD



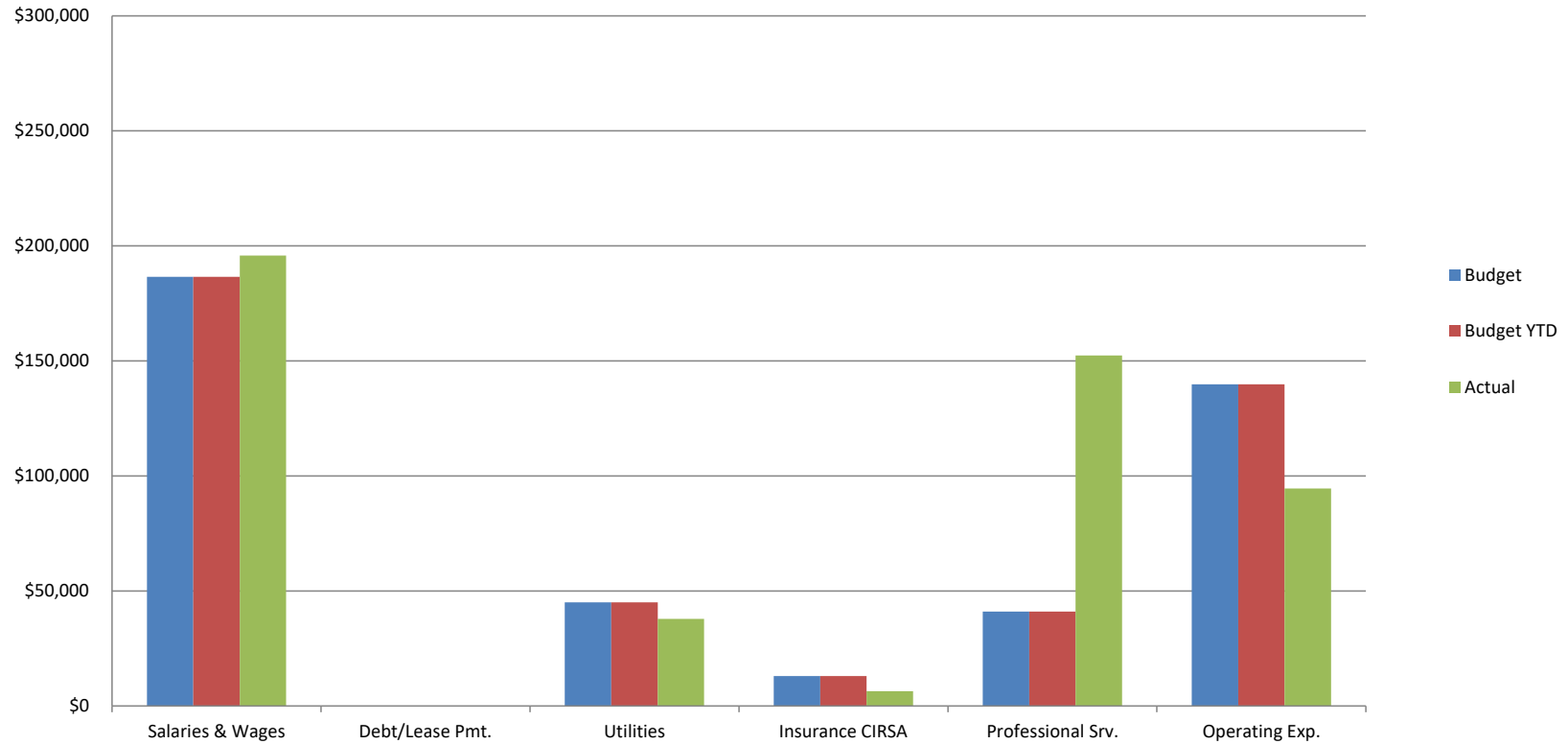
Utility Fund Exp - Year to Date					
Exp. Type	Budget	Budget YTD	Actual	% Expended	
Capital Projects UF	\$ 48,000	\$ 48,000	\$ 272,865	568.47%	
Sewer	354,500	354,500	300,213	84.69%	
Water	425,400	425,400	487,029	114.49%	
Total	\$ 827,900	\$ 827,900	\$ 1,060,107	128.05%	

Utility Fund Sewer Expenses - Budget to Actual YTD



Utility Fund Sewer Exp - Year to Date					
Exp. Type	Budget	Budget YTD	Actual	% Expended	
Salaries & Wages	\$ 188,100	\$ 188,100	\$ 190,492	101.27%	
Utilities	22,000	22,000	3,396	15.44%	
Insurance CIRSA	13,000	13,000	6,414	49.34%	
Professional Srv.	23,500	23,500	17,237	73.35%	
Operating Exp.	107,900	107,900	82,674	76.62%	
Total	\$ 354,500	\$ 354,500	\$ 300,213	84.69%	

Utility Fund Water Expenses - Budget to Actual YTD



Utility Fund Water Exp - Year to Date					
Exp. Type	Budget	Budget YTD	Actual	% Expended	
Salaries & Wages	\$ 186,600	\$ 186,600	\$ 195,805	104.93%	
Utilities	45,000	45,000	37,887	84.19%	
Insurance CIRSA	13,000	13,000	6,414	49.34%	
Professional Srv.	41,000	41,000	152,396	371.70%	
Operating Exp.	139,800	139,800	94,527	67.62%	
Total	\$ 425,400	\$ 425,400	\$ 487,029	114.49%	

TOWN OF MORRISON
BOARD OF TRUSTEES MEETING
FEBRUARY 16, 2021
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda

PROCEDURE: Approve the Consent Agenda

RECOMMENDATION: Approve the Consent Agenda.

TOWN ATTORNEY REVIEW: YES NO

TOWN MANAGER REVUEW: YES NO

MOTION: Motion to approve the consent agenda for February 16, 2021

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, FEBRUARY 2, 2021
6:00 P.M.**

Call to Order. Mayor Sean Forey called the regular Town Board Meeting to order at 6:03 P.M.

Roll Call. Mayor Sean Forey, Mayor Pro Tem Debora Jerome, Trustees Katie Gill, Matt Schweich, Jennifer Singer, and Paul Sutton were present. Trustee Mike DeJonge was absent. A quorum was established. Mayor Forey was experiencing technical difficulties throughout the meeting. It is to be noted this meeting was held electronically as permitted by CRS 24-6-402(1)(b) and the public was able to participate by calling the provided phone number and access code found on the posted Agenda. In addition, an audio recording of this meeting was made and is available upon request.

Staff Present. Kara Winters (Town Manager), Gerald Dahl (Town Attorney), Philip Baca (Interim Police Chief) and Lyndsey Paavilainen (Town Clerk.)

Amendments to the Agenda. None.

Public to Address the Board. None.

Presentations and Hearings. None.

General Business.

Mt. Carbon IGA Amendment. Dahl reported this amendment obligates Mt. Carbon to pay or reimburse the Town for the water plant expansion and improvements to include any land and arrangements necessary. Sutton made a motion to approve the Sixth Amendment to Intergovernmental Agreement with Mount Carbon Metropolitan District and the Town of Morrison, and to direct the Mayor and Town Clerk to sign the Amendment. Gill seconded the motion. All present voted in favor of the motion.

Esphahanian/ Reneau Property Purchase Agreement. Dahl reported this purchase agreement is related to the Mt. Carbon IGA Amendment. Dahl further explained this agreement provides for the purchase of less than one acre of land bordering the Town and the Town will be reimbursed by Mt. Carbon for the costs.

Gill commented this water plant expansion and the obligation for the Town to provide services outside the Town limits is a part of a 2008 contract with Mt. Carbon. Gill reiterated the developer will be paying or reimbursing the Town the expenses related to the property purchase and water plant expansion.

Gill made a motion to approve the Agreement for Purchase and Sale of Real Property between Cyrus Esphahanian and Jeanne Reneau, and the Town of Morrison, and to direct the Mayor and Town Clerk to sign upon receiving the fully executed 6th Amendment to the Mount Carbon Intergovernmental Agreement. Sutton seconded the motion. All present voted in favor of the motion.

2020 Audit Engagement. Winters suggested to engage with Hinkle and Company for the 2020 audit and will start working on an RFP for the 2021 audit. Jerome made a motion to engage

with Hinkle and Company for the Town of Morrison's 2020 Fiscal Year Financial Audit. Schweich seconded the motion. All voted in favor of the motion.

Aggregate Industries PUD Compliance. Dahl stated Aggregate Industries applied for a PUD Amendment in early 2020 that was then withdrawn by the applicant for a compliance review of their original PUD and amended PUD from 1994 and 1999. Dahl continued the Town Planner has produced an analysis of compliance and pointed out where their operation is not in compliance. Dahl further reported the Town will be issuing responses to the State in regards to Aggregate Industries' additional required permits and will make a request for a hearing regarding municipal zoning issues. Dahl concluded he would make regular reports to the Board regarding this issue.

Parking Committee Proposal. Gill first summarized the comprehensive look the Parking Committee has taken in reviewing the current available parking and need for alternative or additional parking lots.

Through Gill's analysis, she stated she determined the current number of available parking spots in Town exceeds the recommended number of parking spots for a Town this size, but further stated the Parking Committee understands the businesses requests for additional parking.

Gill stated through the analysis the Parking Committee recommends the following actions:

- 1) Update the Town Parking Map to include recently added Town Hall parking and parking to the east and west of the Town at the old RTD lot and school, and to include Union Street. The Committee further proposed to make the map more accessible on the Town website and through the use of Quick Response (QR) codes.
- 2) Better signage directing vehicles to Union Street and additional signage at the School.
- 3) It has been recommended that the business owners ask their employees to park in the outlying areas and not downtown.

In regards to the Jones property and its use as a temporary parking lot, the Parking Committee does not think there is currently an urgent need for an additional parking lot. Gill further stated the lot is not ADA accessible and may be unsafe for foot traffic. Gill stated the committee would continue to monitor parking utilization throughout Town.

Clinton Scott, Red Rocks Grill, Scott stated he agrees that additional signage would be helpful and that it would help with traffic flow on Bear Creek Avenue but would like to see additional spots made available prior to the summer busy season.

Dave Killingsworth, Holiday Bar, Killingsworth stated a parking spot utilization analysis at this time is an inaccurate depiction of what the Town's parking needs are in the summer. Killingsworth requested that parking spots are made available now to be ready for the spring and summer seasons. Killingsworth also requested the Jones property to be leased out to the businesses to make improvements and would appreciate support from the Town.

Jamee Chambers, 205 Bear Creek Lane, Chambers requested for the business owners to encourage their employees to park in the outlying areas of Town in order to make in town parking available to patrons. Chambers also agreed better signage directing drivers to Union

Street would be useful as those spots are very rarely used.

Brian Cole, Mill Streets Eat, Cole added people very rarely carpool and that spots are being filled with multiple cars for one party. Cole also stated he would like to see spots made available for short-term parking and food to-go order pick-ups.

Schweich added he believes making that property a temporary parking is not a liability the Town should take on at the moment. Schweich continued he believes that land could be utilized to make trail connections as noted in the Town's trail plan in the future.

Singer asked about paid parking in the downtown area where restaurants and businesses could offer redemption codes or tickets to paying customers to decrease the use of prime parking spots to bicyclists. Singer volunteered to investigate paid parking solutions for the next meeting.

In regards to Killingsworth's comment about leasing the land to the businesses, Dahl explained that is an option. The Town would be able to lease the property for an annual fee and require an insurance policy.

Mayor Forey stated the businesses are able to come to the Board with a proposal on leasing the land for improvements.

Department Reports.

Public Works. Gill updated the Board about the Water Conservation Board's reallocation of use for Bear Creek project and the completed risk assessment.

Schweich suggested meeting with Bear Creek Water Association regarding the Genesee Well's discharge.

Police Department. The Board appreciates the Police Departments positive and hard work.

Museum. Winters verified the annual digs are funded by participants.

Town Manager. Winters stated she will do some research on LED signage.

Attorney. No questions. No comments.

Consent Agenda. Sutton made a motion to approve the Consent Agenda for February 2, 2021. Schweich seconded the motion. All present voted in favor.

Board Comments. Mayor Forey requested to form a committee of Trustees to conduct a Performance Review for Winters since it has been several years since her last assessment. Jerome and Gill volunteered to be complete the review with Mayor.

Executive Session. Jerome made a motion For a conference under Charter Section 3.4 and Section 24-6402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning the Town's waste water system

Jerome further motioned to adjourn the regular meeting at the end of the Executive Session. Schweich seconded the motion. All present voted in favor of the motion.

Adjournment. The Executive Session and Regular Meeting were adjourned at 8:09 P.M.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

Report Criteria:

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
	Total PC:	7088				53,264.92	.00	4,018.18-	4,797.00-	2,066.00-	3,486.93-	38,896.81-		93.25	
			28	28											

PC Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,757.00	.00	Direct Deposit Net	38,896.81-	D	Informational	.00
2-00	Overtime Pay	2.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	26.88	.00				Fringe Benefit	93.25
4-01	Sick Leave Pay	33.10	.00					
5-05	PD Misc Wages	18.00	.00					
7-01	Holiday Pay	68.00	.00					
7-02	Holiday - Floating	16.00	.00					
9-01	Comp Time Earned	1.50	.00					
Totals:		1,922.48	.00		38,896.81-			93.25

Total 02/05/2021:	7088				53,264.92	.00	4,018.18-	4,797.00-	2,066.00-	3,486.93-	38,896.81-		93.25
			28	28									

02/05/2021 Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,757.00	.00	Direct Deposit Net	38,896.81-	D	Informational	.00
2-00	Overtime Pay	2.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	26.88	.00				Fringe Benefit	93.25
4-01	Sick Leave Pay	33.10	.00					
5-05	PD Misc Wages	18.00	.00					
7-01	Holiday Pay	68.00	.00					
7-02	Holiday - Floating	16.00	.00					
9-01	Comp Time Earned	1.50	.00					
Totals:		1,922.48	.00		38,896.81-			93.25

Grand Totals:	7088		53,264.92	.00	4,018.18-	4,797.00-	2,066.00-	3,486.93-	38,896.81-	93.25
		28	28							

Grand Totals Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,757.00	.00	Direct Deposit Net	38,896.81-	D	Informational	.00
2-00	Overtime Pay	2.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	26.88	.00				Fringe Benefit	93.25
4-01	Sick Leave Pay	33.10	.00					
5-05	PD Misc Wages	18.00	.00					
7-01	Holiday Pay	68.00	.00					
7-02	Holiday - Floating	16.00	.00					
9-01	Comp Time Earned	1.50	.00					
Totals:		1,922.48	.00		38,896.81-			93.25

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
CAPITAL PROJECTS - GF							
10-40-915 COVID Response Expenses							
2	1st Bank - Lakewood	02202021	Zoom	01/20/2021	199.90	199.90	02/16/2021
1256	Colorado Sanitizing Solutions	4942	MPD Cruiser	02/03/2021	175.00	175.00	02/16/2021
Total CAPITAL PROJECTS - GF:					374.90	374.90	
ADMIN							
10-50-200 Outside Services							
1057	Axiom Group LLC	3466	Agreement 2021 Full Service Me	02/01/2021	682.50	682.50	02/16/2021
200	Safebuilt Inc	0075101-IN	Business License	01/31/2021	12.90	12.90	02/16/2021
252	Xerox Corporation	012413991	Meter	01/08/2021	61.03	61.03	02/16/2021
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	02202021	Vonage	01/20/2021	117.25	117.25	02/16/2021
1172	Granite Telecommunications	511667719	Fax Services	02/01/2021	84.44	84.44	02/16/2021
10-50-300 Accounting/Audit Services							
1161	Professional Management System	84515	Accounting Services	01/31/2021	840.00	840.00	02/16/2021
10-50-340 Dues/Membership							
48	CMCA	01022021	Annual Membership Due for L Pa	01/01/2021	130.00	130.00	02/16/2021
10-50-345 Education and Training							
1295	Grant Training Center	49745	Training	02/05/2021	595.00	595.00	02/16/2021
10-50-375 Utilities							
251	Xcel Energy	020120211	321 Hwy 8 Town Office Admin	02/01/2021	73.54	73.54	02/16/2021
10-50-387 Publication							
85	Colorado Community Media	17034	Ordinances	01/29/2021	36.76	36.76	02/16/2021
10-50-395 Office Supplies							
2	1st Bank - Lakewood	02202021	Amazon	01/20/2021	45.23	45.23	02/16/2021
2	1st Bank - Lakewood	02202021	Amazon	01/20/2021	33.04	33.04	02/16/2021
10-50-397 Operating Supplies							
2	1st Bank - Lakewood	02202021	Amazon	01/20/2021	18.98	18.98	02/16/2021
2	1st Bank - Lakewood	02202021	Adope Sign	01/20/2021	67.96	67.96	02/16/2021
Total ADMIN:					2,798.63	2,798.63	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt Inc	0075101-IN	Building PERMITS	01/31/2021	80.00	80.00	02/16/2021
200	Safebuilt Inc	0075101-IN	plan review services	01/31/2021	175.93	175.93	02/16/2021
Total BUILDING INSPECTION:					255.93	255.93	
COURT							
10-70-102 Municipal Judge Salary							
1272	David J. Thrower	134	Legal Services - Judge	02/01/2021	2,367.57	2,367.57	02/16/2021
10-70-200 Outside Services							
1057	Axiom Group LLC	3466	Agreement 2021 Full Service Me	02/01/2021	682.50	682.50	02/16/2021
59	Colorado Dept Of Revenue - Dmv	02012021	Clearances	02/16/2021	90.00	90.00	02/16/2021
1274	Foreign Locals, LLC	2122	Interpreter	02/10/2021	105.00	105.00	02/16/2021
252	Xerox Corporation	012413991	Meter	01/08/2021	61.03	61.03	02/16/2021
10-70-215 Telephone/Internet							
2	1st Bank - Lakewood	02202021	Vonage	01/20/2021	117.25	117.25	02/16/2021
1172	Granite Telecommunications	511667719	Fax Services	02/01/2021	84.44	84.44	02/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-375 Utilities							
251	Xcel Energy	020120211	321 Hwy 8 Town Office Court	02/01/2021	73.54	73.54	02/16/2021
10-70-395 Office Supplies							
2	1st Bank - Lakewood	02202021	Amazon	01/20/2021	45.24	45.24	02/16/2021
2	1st Bank - Lakewood	02202021	Amazon	01/20/2021	33.03	33.03	02/16/2021
10-70-397 Operating Supplies							
2	1st Bank - Lakewood	02202021	Amazon	01/20/2021	18.42	18.42	02/16/2021
Total COURT:					3,678.02	3,678.02	
PLANNING							
10-75-219 Code Enforcement							
200	Safebuilt Inc	0075080-IN	Code Enforcement Services	01/31/2021	472.00	472.00	02/16/2021
10-75-410 Engineering Services							
361	IMEG CORP	19000106.04 -	Morrison/Hazard Mitigation Plan A	01/25/2021	1,450.00	1,450.00	02/16/2021
361	IMEG CORP	21000775.01 -	Morrison Development Review Se	01/25/2021	495.00	495.00	02/16/2021
Total PLANNING:					2,417.00	2,417.00	
POLICE							
10-80-200 Outside Services							
1057	Axiom Group LLC	3466	Agreement 2021 Full Service Me	02/01/2021	682.50	682.50	02/16/2021
1296	KWR Associates	#1	Organizational Assessment of PD	02/08/2021	14,800.00	14,800.00	02/16/2021
252	Xerox Corporation	012413991	Meter	01/08/2021	61.03	61.03	02/16/2021
10-80-210 Printing and Duplication							
252	Xerox Corporation	012413990	Meter	01/08/2021	171.01	171.01	02/16/2021
10-80-215 Telephone/Internet							
2	1st Bank - Lakewood	02202021	Vonage	01/20/2021	117.25	117.25	02/16/2021
1172	Granite Telecommunications	511667719	Fax Services	02/01/2021	84.44	84.44	02/16/2021
10-80-340 Dues/Membership							
569	CCNC	2020-000-495	Membership Fee	02/01/2021	100.00	100.00	02/16/2021
10-80-360 Gas, Oil, and Vehicle Repair							
120	Jefferson County Clerk	100441	Work Orders	01/31/2021	199.53	199.53	02/16/2021
10-80-375 Utilities							
251	Xcel Energy	020120211	321 Hwy 8 Police Dept	02/01/2021	147.09	147.09	02/16/2021
10-80-395 Office Supplies							
343	Staples Advantage	02032021	MPD office supplies	02/16/2021	35.00	35.00	02/16/2021
10-80-397 Operating Supplies							
1065	Blue360 Media	INV-210129-SF	Colorado Peace Officer's Handbo	01/31/2021	137.02	137.02	02/16/2021
1297	PowerDMS	INV-3470	Supplies	02/03/2021	2,999.80	2,999.80	02/16/2021
Total POLICE:					19,534.67	19,534.67	
PUBLIC WORKS							
10-85-200 Outside Services							
2	1st Bank - Lakewood	02202021	Indeed	01/20/2021	222.76	222.76	02/16/2021
1057	Axiom Group LLC	3466	Agreement 2021 Full Service Me	02/01/2021	682.50	682.50	02/16/2021
1165	Denver Janitorial Company Inc	02022021	Janitorial Service	02/02/2021	600.00	600.00	02/16/2021
252	Xerox Corporation	012413991	Meter	01/08/2021	61.03	61.03	02/16/2021
10-85-215 Telephone/Internet							
2	1st Bank - Lakewood	02202021	Vonage	01/20/2021	117.25	117.25	02/16/2021
10-85-220 Trash Removal - SG&B							
1011	Republic Services #535	3-0535-008664	Trash Service	01/25/2021	601.69	601.69	02/16/2021
1011	Republic Services #535	3-0535-953527	Trash Service	01/25/2021	1,557.24	1,557.24	02/16/2021
10-85-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	02202021	advance Auto Parts	01/20/2021	22.76	22.76	02/16/2021
2	1st Bank - Lakewood	02202021	Universal Tractor	01/20/2021	69.30	69.30	02/16/2021
2	1st Bank - Lakewood	02202021	Universal Tractor	01/20/2021	243.23	243.23	02/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2	1st Bank - Lakewood	02202021	Advance Auto Parts	01/20/2021	130.58	130.58	02/16/2021
10-85-370 Repair and Maintenance							
113	Home Depot Credit Services	012121	Supplies	01/21/2021	35.75	35.75	02/16/2021
10-85-375 Utilities							
251	Xcel Energy	01262021	99 Bear Creek Ave	02/16/2021	176.45	176.45	02/16/2021
251	Xcel Energy	01272021	321 Hwy 8 unit Park	02/16/2021	59.21	59.21	02/16/2021
251	Xcel Energy	02012021	700 Bear Creek Bldg Shop	02/16/2021	112.73	112.73	02/16/2021
251	Xcel Energy	02012021	110 Stone Street	02/16/2021	265.41	265.41	02/16/2021
10-85-397 Operating Supplies							
675	Envirotech Services Inc	CD202106007-	operating supplies	01/11/2021	2,075.27	2,075.27	02/16/2021
675	Envirotech Services Inc	CD202106343	operating supplies	01/19/2021	324.28	324.28	02/16/2021
113	Home Depot Credit Services	012121	Supplies	01/21/2021	78.42	78.42	02/16/2021
113	Home Depot Credit Services	012121	Supplies	01/21/2021	15.57	15.57	02/16/2021
113	Home Depot Credit Services	012121	Supplies	01/21/2021	27.43	27.43	02/16/2021
113	Home Depot Credit Services	012121	Supplies	01/21/2021	51.83	51.83	02/16/2021
118	J & S Contractors Supply Comp	0073524-IN	Supplies	01/29/2021	197.90	197.90	02/16/2021
Total PUBLIC WORKS:					7,728.59	7,728.59	
HISTORY MUSEUM							
10-90-358 Inventory - Expense							
2	1st Bank - Lakewood	02202021	RexTooth Studios	01/20/2021	251.80	251.80	02/16/2021
993	Wild Republic	S11287777	Museum	01/14/2021	80.53	80.53	02/16/2021
993	Wild Republic	S11292986	Museum	02/01/2021	543.16	543.16	02/16/2021
10-90-375 Utilities							
251	Xcel Energy	02012021	501 Hwy 8	02/16/2021	164.23	164.23	02/16/2021
10-90-386 Website							
2	1st Bank - Lakewood	02202021	Google	01/20/2021	19.99	19.99	02/16/2021
707	Civic Plus	209815	Museum renewal fee for hosting &	02/10/2021	480.00	480.00	02/16/2021
10-90-387 Advertising							
2	1st Bank - Lakewood	02202021	Google	01/20/2021	1.99	1.99	02/16/2021
1294	Ancient Odysseys	304	Annual Listing & Promotion	01/01/2021	150.00	150.00	02/16/2021
1091	Miles Partnership	465506	Colorado Tourism Guide MNHM	01/01/2021	995.00	995.00	02/16/2021
10-90-397 Operating Supplies							
2	1st Bank - Lakewood	02202021	NameTags	01/20/2021	92.50	92.50	02/16/2021
2	1st Bank - Lakewood	02202021	Stego Tail Freight	01/20/2021	92.92	92.92	02/16/2021
2	1st Bank - Lakewood	02202021	Stego Tail Freight	01/20/2021	127.81	127.81	02/16/2021
2	1st Bank - Lakewood	02202021	Stego Tail Freight	01/20/2021	6.90	6.90	02/16/2021
Total HISTORY MUSEUM:					3,006.83	3,006.83	
Total GENERAL FUND:					39,794.57	39,794.57	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
1057	Axiom Group LLC	3466	Agreement 2021 Full Service Me	02/01/2021	682.50	682.50	02/16/2021
252	Xerox Corporation	012413991	Meter	01/08/2021	61.03	61.03	02/16/2021
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	02202021	Vonage	01/20/2021	117.25	117.25	02/16/2021
2	1st Bank - Lakewood	02202021	Rise Broadband	01/20/2021	169.63	169.63	02/16/2021
2	1st Bank - Lakewood	02202021	Apple	01/20/2021	.99	.99	02/16/2021
185	CENTURYLINK	01222021	3036973001230M Water trtmnt w	01/22/2021	134.48	134.48	02/16/2021
20-40-375 Utilities							
251	Xcel Energy	02012021	16101 Morrison Rd unit B	02/16/2021	1,921.37	1,921.37	02/16/2021
251	Xcel Energy	02012021	16099 Morrison Rd	02/16/2021	47.85	47.85	02/16/2021
20-40-397 Operating Supplies							
101	Grainger Inc	9793330961	Supplies	02/02/2021	44.00	44.00	02/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1293	UNCC	221010910	Supplies	01/31/2021	50.16	50.16	02/16/2021
238	Usa Blue Book	457732	Supplies	01/29/2021	482.20	482.20	02/16/2021
238	Usa Blue Book	483058	chemicals	01/25/2021	139.75	139.75	02/16/2021
20-40-411 Mt. Carbon Engineering							
361	IMEG CORP	18003036.04 -	RedRocks Ranch Infrastructure R	01/25/2021	325.00	325.00	02/16/2021
20-40-500 Chemicals							
872	Treatment Technology	183729	SUPPLIES	01/22/2021	202.00	202.00	02/16/2021
20-40-510 Lab Fees							
286	Colorado Analytical Lab	210127059	wastewater	02/02/2021	169.00	169.00	02/16/2021
20-40-511 Red Rocks Amp. Lab Fees							
286	Colorado Analytical Lab	210126005	Chemicals	02/02/2021	153.00	153.00	02/16/2021
Total SEWER EXPENDITURES:					4,700.21	4,700.21	
CAPITAL PROJECTS - UF							
20-42-910 WTP Expansion Costs							
361	IMEG CORP	18003036.04 -	WTP Expansion Property Survey	01/25/2021	1,105.00	1,105.00	02/16/2021
Total CAPITAL PROJECTS - UF:					1,105.00	1,105.00	
WATER EXPENDITURES							
20-45-200 Outside Services							
1057	Axiom Group LLC	3466	Agreement 2021 Full Service Me	02/01/2021	682.50	682.50	02/16/2021
252	Xerox Corporation	012413991	Meter	01/08/2021	61.01	61.01	02/16/2021
20-45-215 Telephone/Internet							
2	1st Bank - Lakewood	02202021	Vonage	01/20/2021	117.26	117.26	02/16/2021
2	1st Bank - Lakewood	02202021	Rise Broadband	01/20/2021	193.63	193.63	02/16/2021
20-45-375 Utilities							
251	Xcel Energy	02012021	17811 Union Ave - Water Plant	02/16/2021	1,152.53	1,152.53	02/16/2021
251	Xcel Energy	02012021	330 Red Rocks Vista Dr	02/16/2021	509.06	509.06	02/16/2021
251	Xcel Energy	020120211	18131 Hwy 8 Unit pump	02/01/2021	13.20	13.20	02/16/2021
251	Xcel Energy	020120211	17199 Hwy 74 Bldg Water Pump	02/01/2021	391.74	391.74	02/16/2021
20-45-380 Legal Services							
14	Alperstein & Covell PC	1161	Bandimere Well	01/31/2021	560.00	560.00	02/16/2021
14	Alperstein & Covell PC	1161	Bear Creek Development	01/31/2021	100.00	100.00	02/16/2021
14	Alperstein & Covell PC	1161	Brighton	01/31/2021	180.00	180.00	02/16/2021
14	Alperstein & Covell PC	1161	Denver Mountain Parks	01/31/2021	120.00	120.00	02/16/2021
14	Alperstein & Covell PC	1161	Evergreen Metro	01/31/2021	220.00	220.00	02/16/2021
14	Alperstein & Covell PC	1161	General	01/31/2021	220.00	220.00	02/16/2021
14	Alperstein & Covell PC	1161	MMRC	01/31/2021	960.00	960.00	02/16/2021
14	Alperstein & Covell PC	1161	Upper Bear Creek Properties	01/31/2021	20.00	20.00	02/16/2021
14	Alperstein & Covell PC	1161	Williams Development and MMRC	01/31/2021	340.00	340.00	02/16/2021
20-45-397 Operating Supplies							
2	1st Bank - Lakewood	02202021	Test Gauge & Backflow	01/20/2021	122.75	122.75	02/16/2021
20-45-411 Mt. Carbon Engineering							
361	IMEG CORP	18003036.04 -	Mt Carbon infrastructure review s	01/25/2021	65.00	65.00	02/16/2021
361	IMEG CORP	18003036.04 -	RedRocks Ranch Infrastructure R	01/25/2021	325.00	325.00	02/16/2021
20-45-500 Chemicals							
872	Treatment Technology	183729	SUPPLIES	01/22/2021	1,876.82	1,876.82	02/16/2021
20-45-510 Lab Fees							
286	Colorado Analytical Lab	210203120	Drinking Water	02/04/2021	23.00	23.00	02/16/2021
Total WATER EXPENDITURES:					8,253.50	8,253.50	
Total UTILITY FUND:					14,058.71	14,058.71	
Grand Totals:					53,853.28	53,853.28	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.
