

REGULAR TOWN BOARD MEETING AGENDA
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, September 21, 2021
6:00 P.M.

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
Katie Gill
Matt Schweich
Paul Sutton
David Wirtz
Ryan Burris
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. GENERAL BUSINESS
 - a. Interstate Parking Contract Amendment
 - b. 2022 Budget
 - i. Administration
 - ii. Board of Trustees
 - iii. Building Inspection
 - iv. Election
 - v. Planning & Zoning
 - vi. Museum
 - c. Status of Retail Marijuana Ordinance Review by Planning Commission and Discussion Regarding the Sales Tax Rate for Retail Marijuana
6. DEPARTMENTAL REPORTS
 - a. Court
 - b. Accounting
 - c. Town Manager
 - d. Town Attorney
7. CONSENT AGENDA
 - a. Minutes – September 07, 2021
 - b. Payroll
 - c. Vouchers
8. BOARD COMMENTS
9. 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 05, 2021, at 6:00 P.M.

AMENDMENT NO. 1 TO PARKING MANAGEMENT AGREEMENT

This Amendment No. 1 (this "**Amendment**") is made on _____, and amends the **PARKING MANAGEMENT AGREEMENT** between **THE TOWN OF MORRISON** ("**Town**") and **INTERSTATE PARKING COMPANY OF COLORADO LLC** ("**Interstate**") effective May 24, 2021 (the "**Agreement**").

The Town of Morrison and Interstate hereby agree to amend the Agreement to extend the Trial Term thereof as follows:

1. Amend Section 2.1 to read in its entirety as follows:

2.1 Trial Term. The Trial Term of this Agreement shall commence on May 24, 2021. On and after October 1, 2021, the Trial Term shall be automatically extended on a month to month basis until the parties agree, by written amendment hereto, to commence the Initial Term described at Section 2.2. If the parties do not agree to commence the Initial term, this Agreement shall then terminate.

2. Amend the first sentence of Section 2.2 to read in its entirety as follows:

2.2 Initial Term. The Initial Term of this Agreement shall commence upon the expiration of the Trial Term as defined at Section 2.1 and shall expire on December 31, 2022, unless terminated earlier as may be permitted in this Agreement (the "Initial Term").

3. Interpretation.

To the extent that there is any conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment will control. Except as otherwise stated in this Amendment, the terms of the Agreement are unmodified and in full force and effect.

The parties have executed this Amendment as of the date set forth above.

TOWN OF MORRISON

**INTERSTATE PARKING
COMPANY OF COLORADO LLC**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____



**FISCAL YEAR
2022 DRAFT BUDGET**

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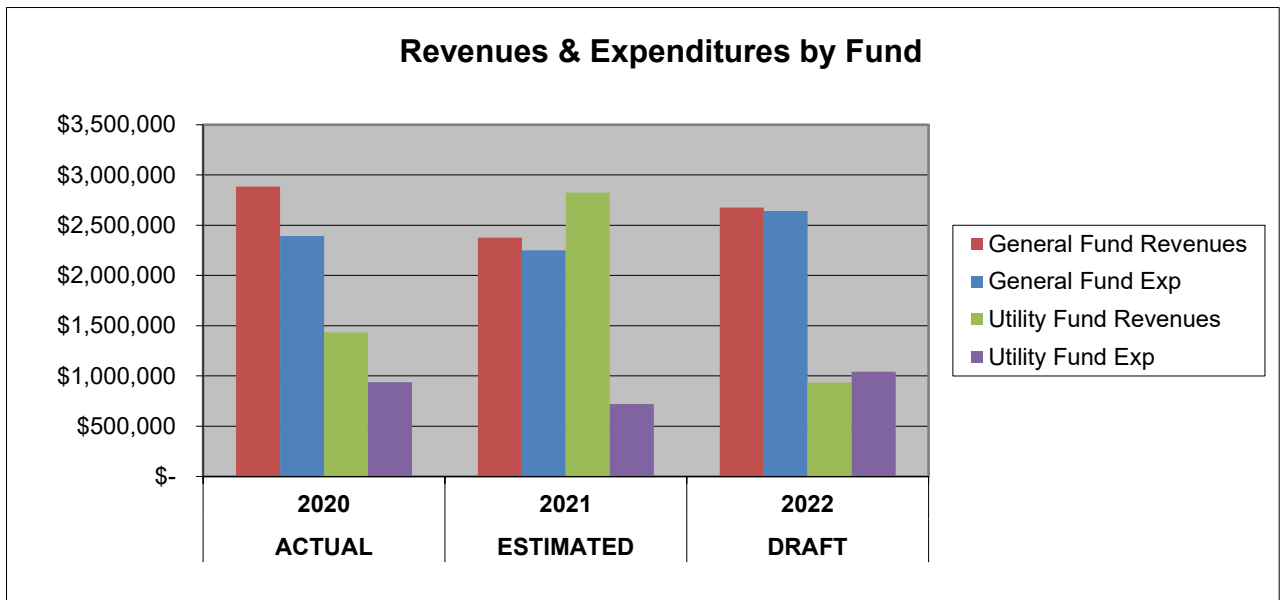
2022 Budget Message

**Town of Morrison
2022 Budget**

| Staffing Summary - Full Time Equivalents (FTE's) | | |
|---|--------------|--------------|
| DIVISION | 2021 | 2022 |
| Administrative Services | | |
| Town Manager | 1.00 | 1.00 |
| Town Clerk | 1.00 | 1.00 |
| Deputy Town Clerk | 0.30 | 0.30 |
| Administrative Assistant | 0.20 | 0.20 |
| Court | | |
| Judge | 0.25 | 0.25 |
| Court Clerk | 0.70 | 0.70 |
| Administrative Assistant | 0.30 | 0.30 |
| Museum | | |
| FT Museum Coordinator | 1.00 | 1.00 |
| FT Museum Assistant | 1.00 | 1.00 |
| PT Museum Assistant | 0.50 | 0.50 |
| Police | | |
| Police Chief | 1.00 | 1.00 |
| Secretary | 1.00 | 1.00 |
| FT Police Officer | 9.00 | 6.00 |
| PT Police Officers | 2.60 | 2.60 |
| Public Works | | |
| Public Works Director | 0.33 | 0.33 |
| Public Works Operators | 2.50 | 2.50 |
| Utilities | | |
| Public Works Director | 0.67 | 0.67 |
| Sewer Plant Operators | 1.50 | 2.00 |
| Water Plant Operators | 1.50 | 2.00 |
| Red Rocks Operator | 1.00 | 1.00 |
| Total | 27.35 | 25.35 |

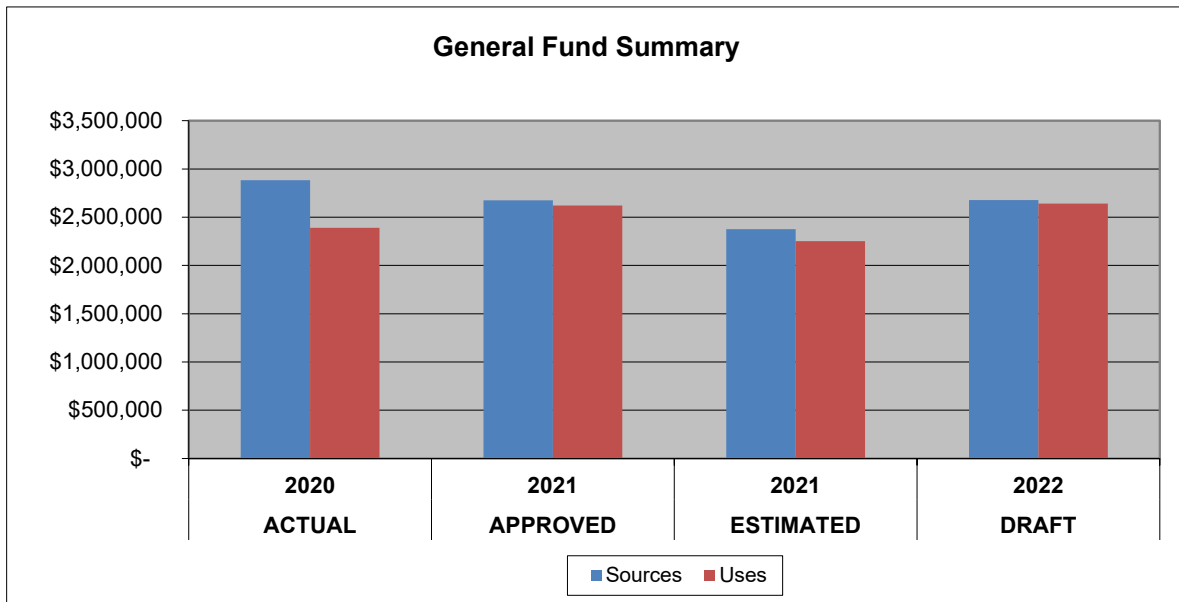
**Town of Morrison
2022 Budget**

| | ACTUAL 2020 | ESTIMATED 2021 | DRAFT 2022 |
|------------------------------------|---------------------|---------------------|---------------------|
| GENERAL FUND | | | |
| Beginning Fund Balance | \$ 4,374,350 | \$ 4,866,830 | \$ 4,991,746 |
| Total Revenues | 2,883,355 | 2,375,999 | 2,676,153 |
| Total Expenditures | 2,390,874 | 2,251,084 | 2,639,976 |
| Budget Surplus/(Deficit) | \$ 492,480 | \$ 124,915 | \$ 36,177 |
| Ending Balance (unreserved) | \$ 4,866,830 | \$ 4,991,746 | \$ 5,027,923 |
| UTILITY FUND | | | |
| Beginning Funds Available | \$ 908,477 | \$ 1,402,584 | \$ 3,508,027 |
| Total Revenues | 1,433,647 | 2,824,603 | 936,400 |
| Total Expenditures | 939,540 | 719,160 | 1,042,900 |
| Transfer To/From Reserves | 494,107 | 2,105,443 | (106,500) |
| Ending Balance (unreserved) | \$ 1,402,584 | \$ 3,508,027 | \$ 3,401,527 |



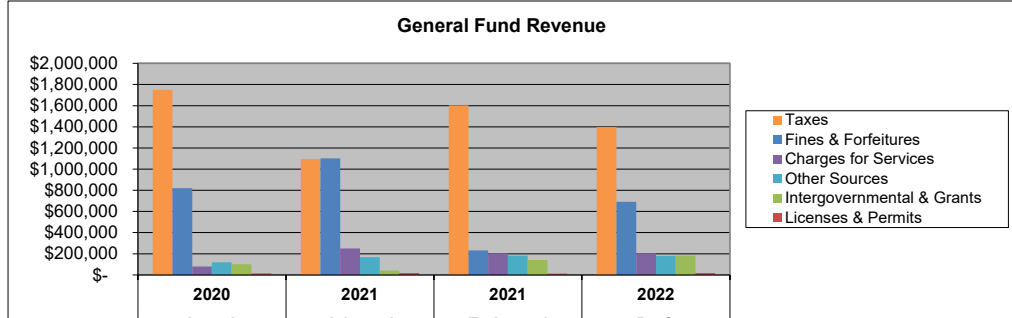
**Town of Morrison
2022 Budget**

| General Fund Summary | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL 2020 | APPROVED 2021 | ESTIMATED 2021 | DRAFT 2022 |
| <u>SOURCE OF FUNDS:</u> | | | | |
| Taxes | \$ 1,749,763 | \$ 1,095,747 | \$ 1,602,000 | \$ 1,398,000 |
| Licenses & Permits | 14,430 | 18,600 | 12,500 | 18,600 |
| Intergovernmental | 100,926 | 41,699 | 140,699 | 182,393 |
| Charges for Services | 78,614 | 250,400 | 205,000 | 205,200 |
| Fines & Forfeitures | 820,180 | 1,101,000 | 232,000 | 691,000 |
| Other Revenue | 119,441 | 168,500 | 183,800 | 180,960 |
| Total Source of Funds | \$ 2,883,355 | \$ 2,675,946 | \$ 2,375,999 | \$ 2,676,153 |
| <u>USE OF FUNDS:</u> | | | | |
| General Fund Capital Project | \$ 74,284 | \$ 83,000 | \$ 89,784 | \$ 180,500 |
| Administration | 359,820 | 377,500 | 362,600 | 391,000 |
| Board of Trustees | 42,262 | 52,300 | 43,727 | 52,300 |
| Building Inspection | 7,277 | 13,500 | 10,300 | 13,500 |
| Election | 1,031 | 4,500 | - | 4,500 |
| Municipal Court | 191,054 | 159,709 | 150,061 | 156,111 |
| Planning & Zoning | 104,685 | 77,000 | 51,500 | 53,000 |
| Police | 1,125,015 | 1,266,500 | 1,080,588 | 1,195,365 |
| Streets, Grounds & Bldgs. | 290,531 | 354,800 | 274,724 | 353,300 |
| Natural History Museum | 194,915 | 231,710 | 187,800 | 240,400 |
| Total Use of Funds | \$ 2,390,874 | \$ 2,620,519 | \$ 2,251,084 | \$ 2,639,976 |
| Annual Net | \$ 492,480 | \$ 55,428 | \$ 124,915 | \$ 36,177 |



**Town of Morrison
2022 Draft Budget**

| General Fund Revenue | | | | | |
|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| GL Account | Description | Actual 2020 | Adopted 2021 | Estimated 2021 | Draft 2022 |
| <u>TAXES</u> | | | | | |
| 10-31-100 | Cigarette Taxes | \$ 4,333 | \$ 3,100 | \$ 4,000 | \$ 4,000 |
| 10-31-105 | Franchise Tax | 38,748 | 33,000 | 40,000 | 35,000 |
| 10-31-110 | Property Taxes | 92,983 | 85,647 | 85,000 | 85,000 |
| 10-31-115 | Highway Users Tax | 9,879 | 10,000 | 8,000 | 10,000 |
| 10-31-120 | Motor Vehicle Use Tax | 27,871 | 25,000 | 16,000 | 25,000 |
| 10-31-125 | Open Space Sales Tax | 16,024 | 14,000 | 14,000 | 14,000 |
| 10-31-130 | Sales Tax | 1,526,473 | 900,000 | 1,400,000 | 1,200,000 |
| 10-31-135 | Motor Vehicle Ownership Tax | 7,020 | 5,000 | 5,000 | 5,000 |
| 10-31-140 | Construction Use Tax | 7,443 | 5,000 | 5,000 | 5,000 |
| 10-31-150 | General Use Tax | 18,990 | 15,000 | 25,000 | 15,000 |
| Total Taxes | | \$ 1,749,763 | \$ 1,095,747 | \$ 1,602,000 | \$ 1,398,000 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-32-200 | Building Permits | \$ 7,475 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 10-32-205 | Business Licenses | 4,149 | 3,000 | - | 3,000 |
| 10-32-210 | Liquor Licenses | 1,781 | 2,000 | - | 2,000 |
| 10-32-215 | Misc Licenses | 750 | 1,500 | 1,000 | 1,500 |
| 10-32-220 | Misc Permits | 250 | 1,000 | - | 1,000 |
| 10-32-225 | Sign Permits | 25 | 100 | 100 | 100 |
| 10-32-230 | Land Development Permit | - | 1,000 | 1,400 | 1,000 |
| Total Licenses & Permits | | \$ 14,430 | \$ 18,600 | \$ 12,500 | \$ 18,600 |
| <u>INTERGOVERNMENTAL & GRANTS</u> | | | | | |
| 10-33-400 | Conservation Trust/Lottery | \$ 4,513 | \$ 4,000 | \$ 4,500 | \$ 4,500 |
| 10-33-401 | SCFD Grant | 32,699 | - | \$ 32,699 | \$ 64,393 |
| 10-33-405 | Grants | 22,975 | 32,699 | - | 106,500 |
| 10-33-410 | Road & Bridge | 6,242 | 4,000 | 6,000 | 6,000 |
| 10-33-420 | Other Intergovernmental Revenue | 183 | 1,000 | 3,500 | 1,000 |
| 10-33-425 | CARES Act/ARP Revenues | 34,314 | - | 94,000 | - |
| Total Intergovernmental & Grants | | \$ 100,926 | \$ 41,699 | \$ 140,699 | \$ 182,393 |
| <u>CHARGES FOR SERVICE</u> | | | | | |
| 10-34-505 | Motor Vehicle Registration Fee | \$ 1,247 | \$ 1,400 | \$ 1,000 | \$ 1,200 |
| 10-34-510 | Plan Check Fees | 2,558 | 3,000 | 3,000 | 3,000 |
| 10-34-515 | Planning & Zoning Fees | - | 1,000 | 1,000 | 1,000 |
| 10-34-520 | Police Training Fees | 1,165 | - | - | - |
| 10-34-525 | Traffic Control Fees | 11,165 | 200,000 | 200,000 | 200,000 |
| 10-34-530 | VIN Verification Fees | 62,480 | 45,000 | - | - |
| Total Charges for Services | | \$ 78,614 | \$ 250,400 | \$ 205,000 | \$ 205,200 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 10-35-600 | Court Fines | \$ 815,114 | \$ 1,100,000 | \$ 200,000 | \$ 690,000 |
| 10-35-610 | Misc. Court Revenue | 4,662 | 1,000 | 2,000 | 1,000 |
| 10-35-615 | Parking Ticket Revenue | 405 | - | 30,000 | - |
| Total Fines & Forfeitures | | \$ 820,180 | \$ 1,101,000 | \$ 232,000 | \$ 691,000 |
| <u>OTHER SOURCES</u> | | | | | |
| 10-36-700 | Fees/Sales/Gifts - MNHM | \$ 74,264 | \$ 143,000 | \$ 160,000 | \$ 167,460 |
| 10-36-701 | MNHM Gift Shop | 7,044 | 1,500 | 15,000 | 5,000 |
| 10-36-705 | Misc Service Revenue | 7,293 | 3,000 | 3,000 | 3,000 |
| 10-36-710 | Misc Revenue | 2,915 | - | 200 | - |
| 10-36-805 | Deposits on Development | 5,493 | 3,000 | 3,000 | 3,000 |
| 10-36-815 | Earnings on Deposit | 22,433 | 15,000 | 1,500 | 1,500 |
| 10-36-816 | Earnings on CTF Deposits | - | 3,000 | 1,000 | 1,000 |
| 10-36-825 | Police Donation | - | - | 100 | - |
| 10-36-880 | Sales of Assets | - | - | - | - |
| Total Other Sources | | \$ 119,441 | \$ 168,500 | \$ 183,800 | \$ 180,960 |
| Total General Fund Revenue | | \$ 2,883,355 | \$ 2,675,946 | \$ 2,375,999 | \$ 2,676,153 |



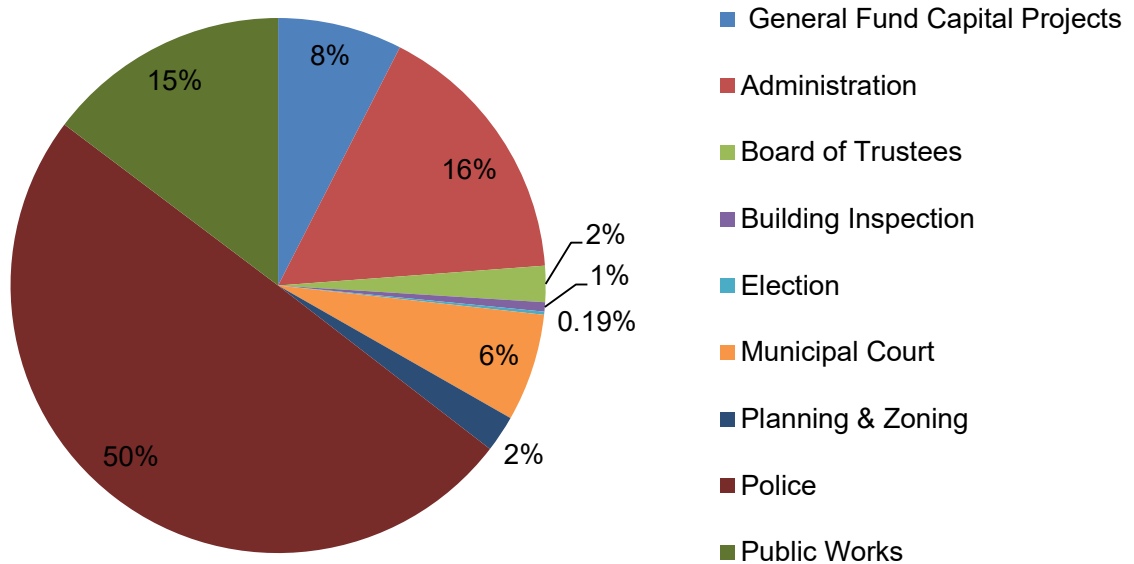
Town of Morrison
2022 Draft Budget

| | Actual | Adopted | Estimated | Draft |
|--|--------|---------|-----------|-------|
|--|--------|---------|-----------|-------|

**Town of Morrison
2022 Budget**

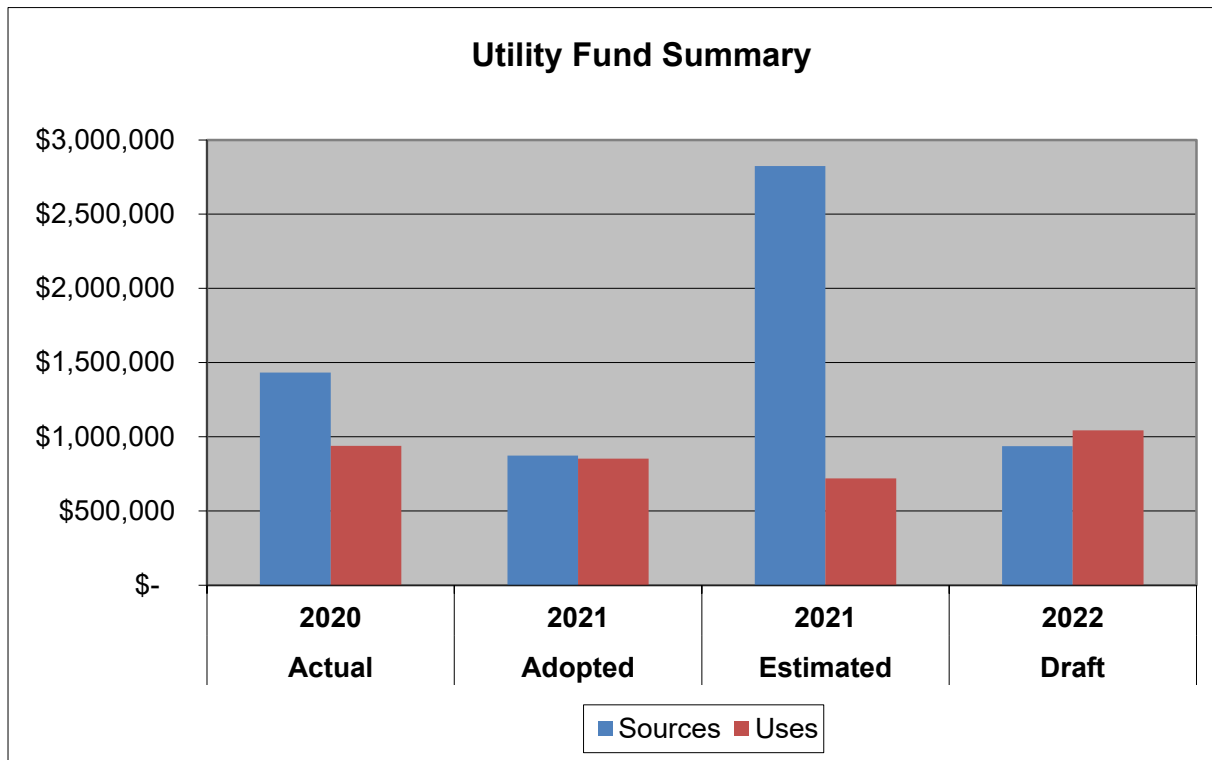
| General Fund NET Revenue vs. Expenditures | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL 2020 | ADOPTED 2021 | ESTIMATED 2021 | DRAFT 2022 |
| Total Revenue | \$ 2,883,355 | \$ 2,675,946 | \$ 2,375,999 | \$ 2,676,153 |
| EXPENDITURES BY DEPARTMENT | | | | |
| General Fund Capital Projects | \$ 74,284 | \$ 83,000 | \$ 89,784 | \$ 180,500 |
| Administration | 359,820 | 377,500 | 362,600 | 391,000 |
| Board of Trustees | 42,262 | 52,300 | 43,727 | 52,300 |
| Building Inspection | 7,277 | 13,500 | 10,300 | 13,500 |
| Election | 1,031 | 4,500 | - | 4,500 |
| Municipal Court | 191,054 | 159,709 | 150,061 | 156,111 |
| Planning & Zoning | 104,685 | 77,000 | 51,500 | 53,000 |
| Police | 1,125,015 | 1,266,500 | 1,080,588 | 1,195,365 |
| Public Works | 290,531 | 354,800 | 274,724 | 353,300 |
| Morrison Natural History Museum | 194,915 | 231,710 | 187,800 | 240,400 |
| Total Expenditures | \$ 2,390,874 | \$ 2,620,519 | \$ 2,251,084 | \$ 2,639,976 |
| GF NET Revenue vs Expenditures | \$ 492,480 | \$ 55,428 | \$ 124,915 | \$ 36,177 |

2022 General Fund Expenditures by Department



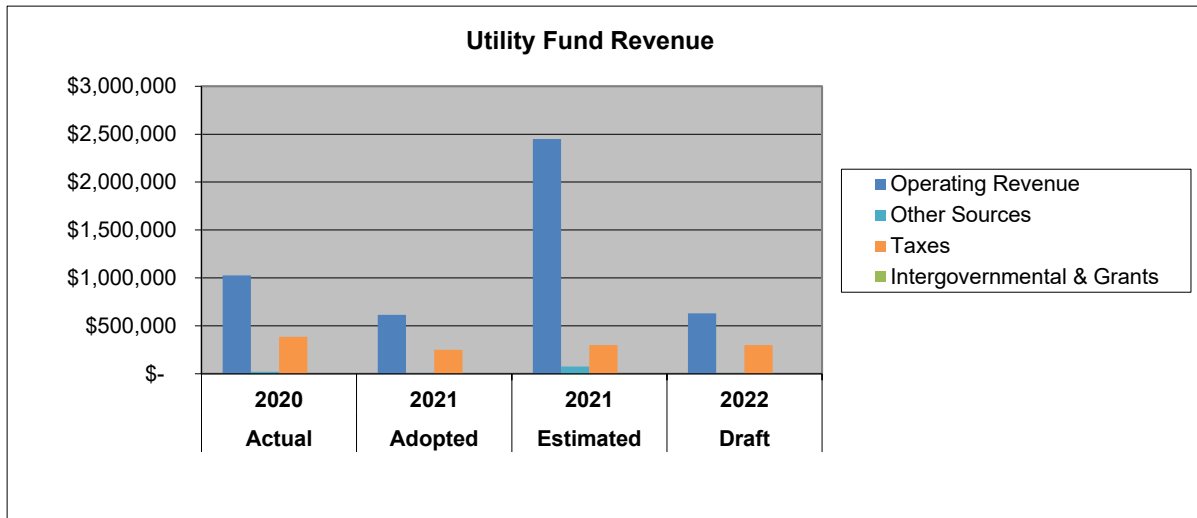
**Town of Morrison
2022 Budget**

| Utility Fund Summary | | | | |
|-------------------------------|------------------------|-------------------------|---------------------------|-----------------------|
| | Actual 2020 | Adopted 2021 | Estimated 2021 | Draft 2022 |
| SOURCE OF FUNDS | | | | |
| Taxes | \$ 384,582 | \$ 250,000 | \$ 300,000 | \$ 300,000 |
| Operating Revenue | 1,049,065 | 622,900 | 2,524,603 | 636,400 |
| Total Source of Funds | \$ 1,433,647 | \$ 872,900 | \$ 2,824,603 | \$ 936,400 |
| USE OF FUNDS | | | | |
| Utility Fund Capital Projects | \$ 140,501 | \$ 48,000 | \$ - | \$ 118,000 |
| Water Dept. Expenses | 492,407 | 452,700 | 463,760 | 532,200 |
| Sewer Dept. Expenses | 306,632 | 351,600 | 255,400 | 392,700 |
| Total Use of Funds | \$ 939,540 | \$ 852,300 | \$ 719,160 | \$ 1,042,900 |
| Annual Net | \$ 494,107 | \$ 20,600 | \$ 2,105,443 | \$ (106,500) |



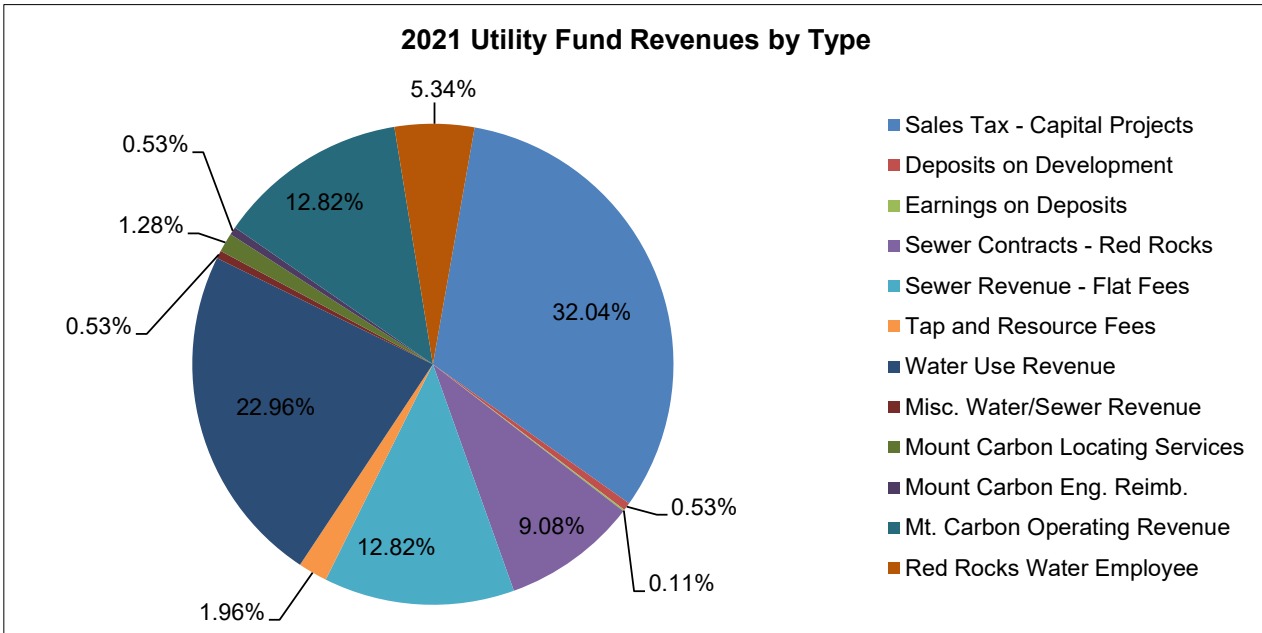
**Town of Morrison
2022 Budget**

| Utility Fund Revenue | | | | | |
|---|---------------------------------|---------------------|-------------------|---------------------|-------------------|
| GL Account | Description | Actual 2020 | Adopted 2021 | Estimated 2021 | Draft 2022 |
| TAXES | | | | | |
| 20-31-110 | Property Taxes | \$ - | \$ - | \$ - | \$ - |
| 20-31-130 | Sales Tax - Capital Projects | 384,582 | 250,000 | 300,000 | 300,000 |
| Total Taxes | | \$ 384,582 | \$ 250,000 | \$ 300,000 | \$ 300,000 |
| INTERGOVERNMENTAL & GRANTS | | | | | |
| 20-33-405 | Grants | \$ - | \$ - | \$ - | \$ - |
| Total Intergovernmental & Grants | | \$ - | \$ - | \$ - | \$ - |
| OTHER REVENUE | | | | | |
| 20-36-710 | Misc Revenue | \$ - | \$ - | \$ - | \$ - |
| 20-36-715 | Transfers In | - | - | - | - |
| 20-36-800 | Contractual Revenue | - | - | - | - |
| 20-36-805 | Deposits on Development | 18,431 | 5,000 | 75,000 | 5,000 |
| 20-36-815 | Earnings on Deposits | 3,077 | 3,500 | 1,000 | 1,000 |
| Total Other Revenue | | \$ 21,509 | \$ 8,500 | \$ 76,000 | \$ 6,000 |
| OPERATING REVENUE | | | | | |
| 20-37-905 | Sewer Contracts | 93,760 | 85,000 | 89,603 | \$ 85,000 |
| 20-37-910 | Sewer Revenue - Flat Fees | 116,913 | 120,000 | 120,000 | 120,000 |
| 20-37-915 | Tap & Resource Fees | - | 18,400 | 1,800,000 | 18,400 |
| 20-37-925 | Water Revenue - Contracts | - | - | - | - |
| 20-37-930 | Water Use Revenue | 261,420 | 215,000 | 215,000 | 215,000 |
| 20-37-935 | Misc Water/Sewer Revenue | 9,836 | 3,000 | 12,000 | 5,000 |
| 20-37-937 | Mount Carbon Const. Water | 78,650 | - | 20,000 | - |
| 20-37-938 | Mount Carbon Locating Services | 13,344 | 5,000 | 12,000 | 12,000 |
| 20-37-939 | Mount Carbon Eng. Reimbursement | 14,741 | 5,000 | 10,000 | 5,000 |
| 20-37-940 | Mt. Carbon Operating Revenue | 148,161 | 120,000 | 120,000 | 120,000 |
| 20-37-941 | Red Rocks Water Infra. | - | - | - | - |
| 20-37-942 | Red Rocks WW Engineering | 240,405 | - | - | - |
| 20-37-943 | Red Rocks Water Employee Rev | 50,326 | 43,000 | 50,000 | 50,000 |
| Total Operating Revenue | | \$ 1,027,556 | \$ 614,400 | \$ 2,448,603 | \$ 630,400 |
| Total Utility Fund | | \$ 1,433,647 | \$ 872,900 | \$ 2,824,603 | \$ 936,400 |



**Town of Morrison
2022 Budget**

| UTILITY FUND NET INCOME (LOSS) | | | | | |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|
| GL | | ACTUAL | ADOPTED | ESTIMATED | DRAFT |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 20-31-110 | Property Taxes | \$ - | \$ - | \$ - | \$ - |
| 20-31-130 | Sales Tax - Capital Projects | 384,582 | 250,000 | 300,000 | 300,000 |
| 20-33-405 | Grants | - | - | - | - |
| 20-36-705 | Miscellaneous Service Rev | - | - | - | - |
| 20-36-805 | Deposits on Development | 18,431 | 5,000 | 75,000 | 5,000 |
| 20-36-815 | Earnings on Deposits | 3,077 | 3,500 | 1,000 | 1,000 |
| 20-37-905 | Sewer Contracts - Red Rocks | 93,760 | 85,000 | 89,603 | 85,000 |
| 20-37-910 | Sewer Revenue - Flat Fees | 116,913 | 120,000 | 120,000 | 120,000 |
| 20-37-915 | Tap and Resource Fees | - | 18,400 | 1,800,000 | 18,400 |
| 20-37-925 | Water Use Revenue - Contracts | - | - | - | - |
| 20-37-930 | Water Use Revenue | 261,420 | 215,000 | 215,000 | 215,000 |
| 20-37-935 | Misc. Water/Sewer Revenue | 9,836 | 3,000 | 12,000 | 5,000 |
| 20-37-937 | Mount Carbon Const. Water | 78,650 | - | 20,000 | - |
| 20-37-938 | Mount Carbon Locating Services | 13,344 | 5,000 | 12,000 | 12,000 |
| 20-37-939 | Mount Carbon Eng. Reimb. | 14,741 | 5,000 | 10,000 | 5,000 |
| 20-37-940 | Mt. Carbon Operating Revenue | 148,161 | 120,000 | 120,000 | 120,000 |
| 20-37-941 | Red Rocks Water Infrastructure | - | - | - | - |
| 20-37-942 | Red Rocks WW Engineering | 240,405 | - | - | - |
| 20-37-942 | Red Rocks Water Employee | 50,326 | 43,000 | 50,000 | 50,000 |
| Total | | \$ 1,433,647 | \$ 872,900 | \$ 2,824,603 | \$ 936,400 |
| EXPENDITURES WATER & SEWER | | | | | |
| | Utility Fund Capital Projects | \$ 140,501 | \$ 48,000 | \$ - | \$ 118,000 |
| | Water Department Expenditures | 492,407 | 452,700 | 463,760 | 532,200 |
| | Sewer Department Expenditures | 306,632 | 351,600 | 255,400 | 392,700 |
| Total Utility Fund Expenditures | | \$ 939,540 | \$ 852,300 | \$ 719,160 | \$ 1,042,900 |
| Utility Fund NET Income/ (Loss) | | \$ 494,107 | \$ 20,600 | \$ 2,105,443 | \$ (106,500) |

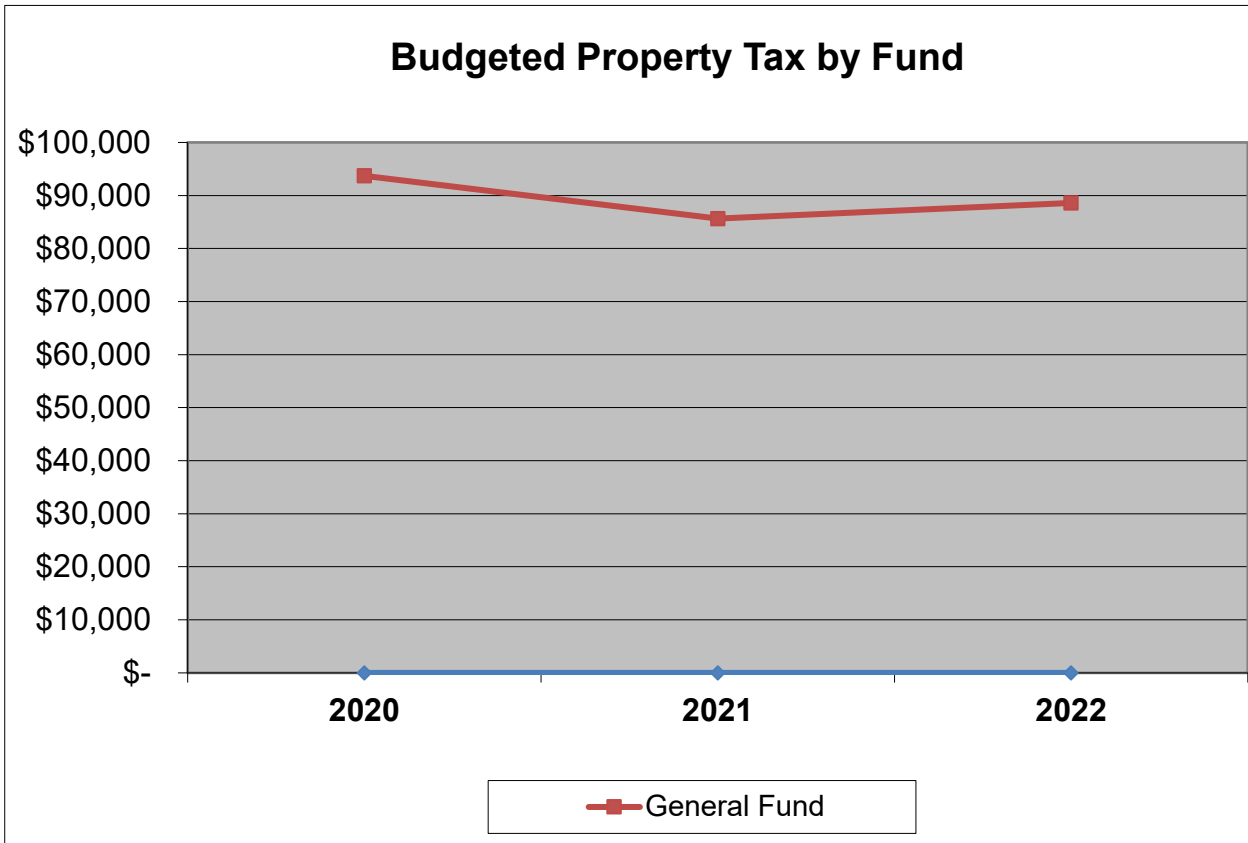


**Town of Morrison
2022 Budget**

**FY 2022 BUDGET
FY 2021 PROPERTY TAX CALCULATIONS**

| GENERAL FUND | 2020 | | 2021 | | 2022 | |
|-----------------------|-------------|---------------|-------------|---------------|-------------|---------------|
| Assessed Value | \$ | 13,889,862 | \$ | 12,695,940 | \$ | 13,135,335 |
| Approved Mill Levy | | 6.746 | | 6.746 | | 6.746 |
| Budget Revenue | \$ | 93,701 | \$ | 85,647 | \$ | 88,611 |

| UTILITY FUND | 2020 | | 2021 | | 2022 | |
|-----------------------|-------------|----------|-------------|----------|-------------|----------|
| Assessed Value | \$ | - | \$ | - | \$ | - |
| Approved Mill Levy | | 0.000 | | 0.000 | | 0.000 |
| Budget Revenue | \$ | - | \$ | - | \$ | - |



**Town of Morrison
2022 Draft Budget**

| GENERAL FUND CAPITAL PROJECTS | | | | | |
|--------------------------------------|---------------------------------|------------------|------------------|------------------|-------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-40-902 | HVAC Town Office/Police Dept. | - | 13,000 | 31,284 | - |
| 10-40-903 | South Walkway/Highway 8 | - | - | 1,500 | 4,000 |
| 10-40-904 | Downtown Crosswalk Improvements | 16,060 | - | 12,000 | 131,500 |
| 10-40-905 | Police Vehicle | - | - | - | - |
| 10-40-907 | Rooney Valley Masterplan | 4,522 | - | - | - |
| 10-40-910 | Streets, Grounds and Buildings | - | - | - | - |
| 10-40-911 | Computer Upgrades | 48,080 | 45,000 | 45,000 | 45,000 |
| 10-40-912 | Municipal Building Planning | 5,622 | 25,000 | - | - |
| 10-40-915 | COVID Response Expenses | - | 32,359 | 5,000 | - |
| 10-40-916 | Police Body Cams | - | 18,702 | - | - |
| 10-40-917 | Police MDT Installation | - | 3,940 | 2,000 | - |
| TOTAL | | \$ 74,284 | \$ 83,000 | \$ 89,784 | \$ 180,500 |

**Town of Morrison
2022 Draft Budget**

| ADMINISTRATION | | | | | |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| GL | | Actual | Adopted | Estimated | Adopted |
| Account | Description | 2020 | 2021 | 2020 | 2021 |
| 10-50-100 | Salaries & Wages | \$ 178,470 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| 10-50-105 | Payroll Taxes | 13,116 | 16,500 | 16,500 | 16,500 |
| 10-50-110 | Employee Benefits | 19,471 | 25,000 | 25,000 | 25,000 |
| 10-50-115 | Worker's Comp - CIRSA | 1,015 | 1,000 | 500 | 500 |
| 10-50-200 | Outside Services | 31,324 | 12,000 | 12,000 | 12,000 |
| 10-50-205 | Postage | 889 | 1,500 | 1,000 | 1,500 |
| 10-50-210 | Printing and Duplication | 294 | 2,500 | 500 | 2,500 |
| 10-50-215 | Telephone/Internet | 9,744 | 8,000 | 5,000 | 8,000 |
| 10-50-225 | Travel and Meetings | 84 | 1,500 | 300 | 1,500 |
| 10-50-300 | Accounting Services/Audit | 35,403 | 42,000 | 42,000 | 42,000 |
| 10-50-305 | Bank Fees | 2,184 | 1,500 | 1,000 | 1,500 |
| 10-50-340 | Dues/Membership | 1,652 | 3,000 | 2,000 | 3,000 |
| 10-50-345 | Education and Training | 5,530 | 7,500 | 2,000 | 7,500 |
| 10-50-350 | Equipment Rental | - | 500 | - | 500 |
| 10-50-370 | Repair and Maintenance | - | 1,000 | - | 1,000 |
| 10-50-375 | Utilities | 1,728 | 2,000 | 2,000 | 2,000 |
| 10-50-380 | Legal Services | 42,126 | 26,000 | 40,000 | 40,000 |
| 10-50-385 | Marketing/Event Contributions | 1,413 | 5,000 | 300 | 5,000 |
| 10-50-386 | Website | 4,186 | 7,000 | 5,000 | 7,000 |
| 10-50-387 | Publication | 2,734 | 3,500 | 3,500 | 3,500 |
| 10-50-395 | Office Supplies | 887 | 3,500 | 1,000 | 3,500 |
| 10-50-397 | Operating Supplies | 6,280 | 3,500 | 3,000 | 3,500 |
| 10-50-900 | Equipment Purchase | 1,290 | 3,500 | - | 3,500 |
| TOTAL | | \$ 359,820 | \$ 377,500 | \$ 362,600 | \$ 391,000 |

**Town of Morrison
2022 Draft Budget**

| BOARD OF TRUSTEES | | | | | |
|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-55-115 | Worker's Compensation - CIRSA | \$ 256 | \$ 300 | \$ 300 | \$ 300 |
| 10-55-200 | Outside Services | 1,050 | 2,500 | 500 | 2,500 |
| 10-55-215 | Telephone/Internet | 3,561 | 4,000 | 4,000 | 4,000 |
| 10-55-225 | Travel and Meetings | - | 2,000 | 500 | 2,000 |
| 10-55-310 | Contributions to Organizations | - | 1,000 | - | 1,000 |
| 10-55-340 | Dues/Membership | 1,527 | 1,500 | 1,527 | 1,500 |
| 10-55-345 | Education and Training | - | 5,000 | - | 5,000 |
| 10-55-355 | CIRSA | 7,286 | 8,000 | 7,200 | 8,000 |
| 10-55-380 | Legal Services | 18,604 | 20,000 | 20,000 | 20,000 |
| 10-55-385 | Marketing/Event Contributions | 9,328 | 6,500 | 6,500 | 6,500 |
| 10-55-397 | Operating Supplies | 70 | 1,000 | 100 | 1,000 |
| 10-55-400 | Citizen Survey | - | - | - | - |
| 10-55-900 | Equipment Purchase | 580 | 500 | 3,100 | 500 |
| TOTAL | | \$ 42,262 | \$ 52,300 | \$ 43,727 | \$ 52,300 |

**Town of Morrison
2022 Draft Budget**

| BUILDING INSPECTION | | | | | |
|----------------------------|--------------------------|-----------------|------------------|------------------|------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-60-200 | Outside Services | \$6,897 | \$10,000 | \$10,000 | \$10,000 |
| 10-60-210 | Printing and Duplication | - | 500 | - | 500 |
| 10-60-380 | Legal Services | 380 | 3,000 | 300 | 3,000 |
| TOTAL | | \$ 7,277 | \$ 13,500 | \$ 10,300 | \$ 13,500 |

**Town of Morrison
2022 Draft Budget**

| ELECTION | | | | | |
|-----------------|--------------------------|-----------------|-----------------|------------------|-----------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2019 | 2021 | 2021 | 2022 |
| 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 | - | 2,000 |
| 10-65-395 | Office Supplies | 285 | 500 | - | 500 |
| TOTAL | | \$ 1,031 | \$ 4,500 | \$ - | \$ 4,500 |

**Town of Morrison
2022 Draft Budget**

| MUNICIPAL COURT | | | | | |
|------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-70-100 | Salaries and Wages | \$ 90,961 | \$ 53,598 | \$ 55,000 | \$ 55,000 |
| 10-70-101 | Special Officer Wages | - | 1,500 | 1,500 | 1,500 |
| 10-70-102 | Judge Salary | 20,124 | 28,411 | 28,411 | 28,411 |
| 10-70-105 | Payroll Taxes | 6,866 | 5,000 | 5,000 | 5,000 |
| 10-70-110 | Employee Benefits | 17,074 | 12,000 | 12,000 | 12,000 |
| 10-70-115 | Worker's Comp Insurance - CIRSA | 256 | 500 | 500 | 500 |
| 10-70-200 | Outside Services | 15,545 | 15,000 | 15,000 | 15,000 |
| 10-70-205 | Postage | 565 | 1,200 | 1,200 | 1,200 |
| 10-70-210 | Printing and Duplication | 294 | 800 | 250 | 800 |
| 10-70-215 | Telephone/Internet | 3,507 | 3,000 | 3,000 | 3,000 |
| 10-70-225 | Travel and Meetings | - | 1,000 | - | 1,000 |
| 10-70-305 | Bank Fees | 13,848 | 15,000 | 10,000 | 10,000 |
| 10-70-340 | Dues/Membership | - | 200 | 200 | 200 |
| 10-70-345 | Education and Training | 22 | 500 | - | 500 |
| 10-70-375 | Utilities | 1,658 | 1,500 | 1,500 | 1,500 |
| 10-70-380 | Legal Services | 18,438 | 14,000 | 15,000 | 14,000 |
| 10-70-395 | Office Supplies | 480 | 2,500 | 500 | 2,500 |
| 10-70-397 | Operating Supplies | 1,252 | 2,000 | 1,000 | 2,000 |
| 10-70-900 | Equipment Purchase | 165 | 2,000 | - | 2,000 |
| TOTAL | | \$ 191,054 | \$ 159,709 | \$ 150,061 | \$ 156,111 |

**Town of Morrison
2022 Draft Budget**

| PLANNING & ZONING | | | | | |
|------------------------------|------------------------------|-------------------|------------------|------------------|------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-75-200 | Outside Services | \$ 2,600 | \$ 4,000 | \$ 500 | \$ 4,000 |
| 10-75-214 | Developer Retainage Expense | 21,955 | 5,000 | 5,000 | 5,000 |
| 10-75-217 | Small Cell Design Guidelines | 919 | - | - | - |
| 10-75-218 | Rooney Valley Commission/IGA | 35,356 | 25,000 | 3,000 | - |
| 10-75-219 | Code Enforcement | 3,304 | 6,000 | 4,000 | 6,000 |
| 10-75-225 | Travel and Meetings | - | 500 | - | 500 |
| 10-75-345 | Education and Training | - | 500 | - | 500 |
| 10-75-380 | Legal Services | 6,185 | 5,000 | 6,000 | 6,000 |
| 10-75-410 | Engineering Services | 7,483 | 6,000 | 8,000 | 6,000 |
| 10-75-415 | Planning and Zoning Services | 20,437 | 25,000 | 25,000 | 25,000 |
| 10-75-420 | Comprehensive Plan | 6,447 | - | - | - |
| TOTAL | | \$ 104,685 | \$ 77,000 | \$ 51,500 | \$ 53,000 |

**Town of Morrison
2022 Draft Budget**

| POLICE DEPARTMENT | | | | | |
|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| POLICE REVENUES | | | | | |
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-34-525 | Traffic Control Fees | 11,165 | 200,000 | 200,000 | 200,000 |
| 10-35-600 | Court Fines | 815,114 | 1,100,000 | 200,000 | 690,000 |
| 10-35-615 | Parking Ticket Revenue | 405 | - | 30,000 | - |
| TOTAL REVENUES | | \$ 826,684 | \$1,300,000 | \$ 430,000 | \$ 890,000 |
| POLICE EXPENDITURES | | | | | |
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-80-100 | Salaries and Wages | \$ 727,112 | \$ 670,000 | \$ 550,000 | \$ 610,000 |
| 10-80-101 | Special Officer Wages | 8,938 | 180,000 | 150,000 | 180,000 |
| 10-80-102 | Parking Enforcement Wages | 2,726 | - | - | - |
| 10-80-105 | Payroll Taxes | 55,924 | 72,000 | 57,750 | 66,000 |
| 10-80-110 | Employee Benefits | 93,586 | 99,000 | 60,000 | 75,000 |
| 10-80-115 | Worker's Compensation - CIR | 45,869 | 35,000 | 33,000 | 35,000 |
| 10-80-118 | Uniform Expense | 1,258 | - | - | 1,050 |
| 10-80-200 | Outside Services | 12,955 | 12,000 | 35,000 | 21,315 |
| 10-80-205 | Postage | 679 | 300 | 500 | 300 |
| 10-80-210 | Printing and Duplication | 4,261 | 6,000 | 3,000 | 6,000 |
| 10-80-211 | Grant Expense | 330 | - | - | - |
| 10-80-215 | Telephone/Internet | 15,399 | 12,000 | 15,000 | 13,000 |
| 10-80-225 | Travel and Meetings | 124 | - | - | - |
| 10-80-340 | Dues/Membership | 4,093 | 3,000 | 3,000 | 3,000 |
| 10-80-345 | Education and Training/VIN | 13,874 | 10,000 | 7,500 | 10,000 |
| 10-80-355 | Insurance CIRSA | 53,283 | 60,000 | 55,000 | 60,000 |
| 10-80-360 | Gas, Oil and Vehicle Repair | 32,794 | 25,000 | 20,000 | 25,000 |
| 10-80-370 | Repair and Maintenance | 805 | 3,500 | 1,000 | 2,000 |
| 10-80-375 | Utilities | 3,110 | 3,000 | 3,000 | 3,000 |
| 10-80-380 | Legal Services | 7,258 | 3,000 | 10,000 | 5,000 |
| 10-80-391 | Parking Ticket Expense | 840 | 500 | - | - |
| 10-80-395 | Office Supplies | 3,719 | 5,000 | 1,500 | 4,000 |
| 10-80-397 | Operating Supplies | 3,653 | 9,000 | 8,000 | 6,000 |
| 10-80-605 | Ordinance, Firearms Supplies | 3,434 | 3,000 | 7,138 | 3,000 |
| 10-80-610 | Hazardous Waste Authority | - | 200 | 200 | 200 |
| 10-80-615 | Animal Control | 510 | - | - | - |
| 10-80-700 | Jeffcom/RMS | 27,048 | 55,000 | 60,000 | 65,000 |
| 10-80-900 | Equipment Purchase | 1,434 | - | - | 1,500 |
| TOTAL EXPENDITURES | | \$ 1,125,015 | \$ 1,266,500 | \$ 1,080,588 | \$ 1,195,365 |
| NET INCOME/(SUBSIDY) | | \$ (298,331) | \$ 33,500 | \$ (650,588) | \$ (305,365) |

**Town of Morrison
2022 Draft Budget**

| PUBLIC WORKS | | | | | |
|---------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-85-100 | Salaries and Wages | \$ 117,602 | \$ 154,000 | \$ 110,000 | \$ 154,000 |
| 10-85-105 | Payroll Taxes | 8,892 | 13,000 | 10,000 | 13,000 |
| 10-85-110 | Benefits | 17,381 | 23,000 | 17,000 | 18,000 |
| 10-85-115 | Worker's Comp. - CIRSA | 13,244 | 9,000 | 12,000 | 12,000 |
| 10-85-200 | Outside Services | 20,243 | 15,000 | 20,000 | 20,000 |
| 10-85-215 | Telephone/Internet | 4,204 | 4,000 | 4,000 | 4,000 |
| 10-85-220 | Trash Removal - SG&B | 34,914 | 27,000 | 35,000 | 35,000 |
| 10-85-340 | Dues/Membership | - | 300 | 300 | 300 |
| 10-85-350 | Equipment Rental | 718 | 2,000 | 1,000 | 2,000 |
| 10-85-355 | Insurance CIRSA - PC | 28,476 | 30,000 | 28,224 | 30,000 |
| 10-85-360 | Gas, Oil, and Vehicle Repair | 2,662 | 7,500 | 4,500 | 7,500 |
| 10-85-365 | Building and Repair Materials | 4,421 | 10,000 | - | 10,000 |
| 10-85-370 | Repair and Maintenance | 2,659 | 6,000 | 5,000 | 6,000 |
| 10-85-373 | Tree Trimming & Planting | 242 | 5,000 | - | 5,000 |
| 10-85-375 | Utilities | 4,811 | 10,000 | 5,000 | 7,500 |
| 10-85-380 | Legal Services | 12,823 | 5,000 | 1,000 | 2,500 |
| 10-85-395 | Office Supplies | 192 | - | 200 | - |
| 10-85-397 | Operating Supplies | 13,407 | 15,000 | 17,000 | 17,000 |
| 10-85-410 | Engineering Services | - | 7,000 | 2,000 | 7,000 |
| 10-85-702 | Streets, Repairs & Maintenance | 3,475 | 10,000 | - | - |
| 10-85-900 | Equipment Purchase | 165 | 2,000 | 2,500 | 2,500 |
| TOTAL | | \$ 290,531 | \$ 354,800 | \$ 274,724 | \$ 353,300 |

**Town of Morrison
2022 Draft Budget**

| MORRISON NATURAL HISTORY MUSEUM | | | | | |
|--|-------------------------------|--------------------|--------------------|-------------------|-------------------|
| MNHM REVENUES | | | | | |
| GL | | Actual | Adopted | Estimated | Proposed |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-33-405 | SCFD Grant | \$ 32,699 | \$ 32,699 | \$ 32,699 | \$ 50,746 |
| 10-36-700 | Sales & Admission | \$ 81,308 | 167,257 | \$ 167,460 | 189,486 |
| TOTAL REVENUES | | \$ 114,007 | \$ 199,956 | \$ 200,159 | \$ 240,232 |
| MNHM EXPENDITURES | | | | | |
| GL | | Actual | Adopted | Estimated | Proposed |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 10-90-100 | Salaries and Wages | \$ 124,954 | \$ 136,000 | \$ 125,000 | \$ 145,000 |
| 10-90-105 | Payroll Taxes | 9,530 | 12,000 | 10,000 | 12,000 |
| 10-90-110 | Employee Benefits | 11,093 | 11,500 | 11,500 | 12,000 |
| 10-90-115 | Worker's Comp. - CIRSA | 255 | 250 | 300 | 300 |
| 10-90-200 | Outside Services | 6,368 | 7,000 | 6,000 | 7,000 |
| 10-90-205 | Postage | 114 | 200 | 500 | 500 |
| 10-90-210 | Printing and Duplication | 92 | 1,000 | 500 | 1,000 |
| 10-90-215 | Telephone/Internet | 1,873 | 1,500 | 1,500 | 1,500 |
| 10-90-225 | Travel and Meetings | 60 | 100 | 100 | 100 |
| 10-90-305 | Bank Fees | 4,690 | 5,000 | 5,000 | 5,000 |
| 10-90-340 | Dues/Membership | 295 | 200 | 200 | 200 |
| 10-90-345 | Education and Training | 51 | 200 | 200 | 200 |
| 10-90-358 | Inventory - Expense | 8,738 | 20,000 | 10,000 | 25,000 |
| 10-90-365 | Building and Repair Materials | 601 | 500 | 1,000 | 500 |
| 10-90-370 | Repair and Maintenance | - | 500 | - | 500 |
| 10-90-375 | Utilities | 2,871 | 3,000 | 3,000 | 3,000 |
| 10-90-380 | Legal Services | 190 | 500 | - | 500 |
| 10-90-386 | Website | 1,495 | 4,800 | 1,500 | 4,800 |
| 10-90-387 | Advertising | 5,853 | 8,200 | 3,000 | 8,200 |
| 10-90-395 | Office Supplies | 1,996 | 2,500 | 1,000 | 2,500 |
| 10-90-397 | Operating Supplies | 2,401 | 3,600 | 1,500 | 3,600 |
| 10-90-805 | Sales Tax - Expense | 2,183 | 2,000 | - | - |
| 10-90-806 | Dig Expense | 9,211 | 11,160 | 6,000 | 7,000 |
| TOTAL EXPENDITURES | | \$ 194,915 | \$ 231,710 | \$ 187,800 | \$ 240,400 |
| NET INCOME/(SUBSIDY) | | \$ (80,908) | \$ (31,754) | \$ 12,359 | \$ (168) |

**Town of Morrison
2022 Draft Budget**

| UTILITY FUND CAPITAL PROJECTS | | | | | |
|--------------------------------------|-------------------------------|------------------------|-------------------------|---------------------------|-----------------------|
| GL Account | Description | Actual 2020 | Adopted 2021 | Estimated 2021 | Draft 2022 |
| 20-42-901 | GIS | \$ - | \$ - | \$ - | \$ - |
| 20-42-902 | Low Zone Recoating/Mixer | - | - | - | - |
| 20-42-905 | Utility Truck W/Hoist | - | - | - | 70,000 |
| 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 | 140,501 | - | - | - |
| 20-42-910 | WTP Expansion Costs | - | - | - | - |
| TOTAL | | \$ 140,501 | \$ 48,000 | \$ - | \$ 118,000 |

**Town of Morrison
2022 Budget**

| SEWER DEPARTMENT | | | | | |
|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 20-40-100 | Salaries and Wages | \$ 149,108 | \$ 144,000 | \$ 120,000 | \$ 175,000 |
| 20-40-105 | Payroll Taxes | 11,427 | 13,000 | 9,900 | 15,000 |
| 20-40-110 | Employee Benefits | 24,327 | 24,000 | 20,000 | 28,000 |
| 20-40-115 | Worker's Compensation - CIRSA | 5,630 | 5,000 | 5,000 | 5,000 |
| 20-40-190 | Compensated Absence Expense | 5,500 | - | - | - |
| 20-40-200 | Outside Services | 8,836 | 6,500 | 8,000 | 8,000 |
| 20-40-205 | Postage | 374 | 900 | 900 | 900 |
| 20-40-215 | Telephone/Internet | 9,247 | 8,000 | 8,000 | 8,000 |
| 20-40-225 | Travel and Meetings | - | 400 | - | 400 |
| 20-40-335 | Depreciation | - | - | - | - |
| 20-40-340 | Dues/Membership | 107 | 4,100 | 3,000 | 4,100 |
| 20-40-345 | Education and Training | 85 | 3,000 | 1,000 | 3,000 |
| 20-40-355 | Insurance CIRSA | 6,414 | 7,500 | 7,000 | 7,500 |
| 20-40-360 | Gas, Oil and Vehicle Repair | 1,013 | 2,500 | 1,000 | 2,500 |
| 20-40-370 | Repair and Maintenance | 2,046 | - | - | - |
| 20-40-375 | Utilities | 35,194 | 24,000 | 30,000 | 27,000 |
| 20-40-380 | Legal Services | 1,739 | 5,000 | 1,000 | 5,000 |
| 20-40-395 | Office Supplies | 99 | 1,000 | 100 | 1,000 |
| 20-40-397 | Operating Supplies | 4,741 | 10,000 | 6,000 | 9,000 |
| 20-40-401 | SCADA | 3,043 | 5,000 | 5,000 | 5,000 |
| 20-40-402 | Lab Equip/Supplies | 2,762 | 2,500 | 1,000 | 2,500 |
| 20-40-410 | Engineering Services | 3,220 | 5,000 | 5,000 | 8,000 |
| 20-40-411 | Mt. Carbon Engineering | 3,504 | 4,000 | 4,000 | 4,000 |
| 20-40-500 | Chemicals | 14,009 | 12,000 | 8,000 | 12,000 |
| 20-40-505 | Discharge Permit | - | 2,500 | - | 2,500 |
| 20-40-508 | Sludge Hauling | - | 6,500 | - | 5,000 |
| 20-40-510 | Lab Fees | 5,259 | 8,000 | 5,000 | 8,000 |
| 20-40-511 | Red Rocks Amp. Lab Fees | 2,084 | 3,700 | 3,000 | 2,800 |
| 20-40-705 | Line Repair and Maintenance | 181 | 5,000 | - | 5,000 |
| 20-40-708 | Plant Repair and Maintenance | 5,781 | 8,000 | 3,500 | 8,000 |
| 20-40-709 | Contingency Fund | - | 15,500 | - | 15,500 |
| 20-40-803 | Mobile Dewatering Unit Expense | - | 5,000 | - | 5,000 |
| 20-40-900 | Equipment Purchase | 903 | 10,000 | - | 10,000 |
| TOTAL | | \$ 306,632 | \$ 351,600 | \$ 255,400 | \$ 392,700 |

**Town of Morrison
2022 Draft Budget**

| WATER DEPARTMENT | | | | | |
|------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 20-45-100 | Salaries and Wages | \$ 150,084 | \$ 144,000 | \$ 120,000 | \$ 175,000 |
| 20-45-105 | Payroll Taxes | 11,502 | 13,000 | 9,900 | 15,000 |
| 20-45-110 | Employee Benefits | 24,422 | 24,000 | 20,000 | 28,000 |
| 20-45-115 | Worker's Compensation - CIRSA | 9,797 | 8,000 | 8,000 | 8,000 |
| 20-45-190 | Compensated Absence Expense | 5,500 | - | - | - |
| 20-45-200 | Outside Services | 8,836 | 7,000 | 8,000 | 8,000 |
| 20-45-205 | Postage | 382 | 1,000 | 1,000 | 1,000 |
| 20-45-215 | Telephone/Internet | 9,187 | 8,000 | 9,000 | 9,000 |
| 20-45-225 | Travel and Meetings | - | 400 | - | 400 |
| 20-45-335 | Depreciation | - | - | - | - |
| 20-45-340 | Dues/Membership | 8,123 | 4,500 | 6,260 | 4,500 |
| 20-45-345 | Education and Training | 278 | 3,000 | 1,000 | 3,000 |
| 20-45-355 | Insurance CIRSA | 6,414 | 7,000 | 7,000 | 7,500 |
| 20-45-360 | Gas, Oil and Vehicle Repair | 1,057 | 2,700 | 1,000 | 2,700 |
| 20-45-370 | Repair and Maintenance | 933 | - | - | - |
| 20-45-375 | Utilities | 38,112 | 45,000 | 40,000 | 45,000 |
| 20-45-380 | Legal Services | 40,126 | 30,000 | 30,000 | 30,000 |
| 20-45-381 | Legal Services -Mount Carbon | 10,422 | 8,000 | 8,000 | 8,000 |
| 20-45-395 | Office Supplies | 249 | 500 | 100 | 500 |
| 20-45-397 | Operating Supplies | 8,268 | 7,000 | 12,000 | 10,000 |
| 20-45-398 | Meters | - | 1,000 | 37,000 | - |
| 20-45-401 | SCADA | 2,609 | 13,000 | 3,000 | 13,000 |
| 20-45-402 | Lab Equip/Supplies | - | 4,000 | - | 4,000 |
| 20-45-410 | Engineering Services | 82,299 | 25,000 | 80,000 | 50,000 |
| 20-45-411 | Mt. Carbon Engineering | 21,196 | 8,000 | 10,000 | 10,000 |
| 20-45-500 | Chemicals | 27,652 | 10,000 | 16,000 | 16,000 |
| 20-45-510 | Lab Fees | 15,195 | 7,000 | 5,000 | 7,000 |
| 20-45-700 | Ditch Assessments | 3,441 | 4,000 | 4,000 | 4,000 |
| 20-45-703 | Raw Water Supply Costs | - | 12,000 | - | 12,000 |
| 20-45-705 | Line Repair and Maintenance | 1,223 | 15,000 | 20,000 | 20,000 |
| 20-45-708 | Plant Repair and Maintenance | 3,423 | 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 |
| 20-45-900 | Equipment Purchase | 1,679 | 5,000 | 2,500 | 5,000 |
| 20-45-912 | Reservoir II | - | 5,000 | - | 5,000 |
| TOTAL | | \$ 492,407 | \$ 452,700 | \$ 463,760 | \$ 532,200 |

**Town of Morrison
2022 Draft Budget**

| UTILITY FUND REVENUES | | | | | |
|------------------------------|------------------------------|---------------------|-------------------|---------------------|-------------------|
| GL | | Actual | Adopted | Estimated | Draft |
| Account | Description | 2020 | 2021 | 2021 | 2022 |
| 20-31-130 | Sales Tax - Capital Projects | 384,582 | 250,000 | 300,000 | 300,000 |
| 20-33-405 | Grants | - | - | - | - |
| 20-36-710 | Miscellaneous Service Rev. | - | - | - | - |
| 20-36-805 | Deposits on Development | 18,431 | 5,000 | 75,000 | 5,000 |
| 20-36-815 | Earnings on Deposits | 3,077 | 3,500 | 1,000 | 1,000 |
| 20-37-905 | Sewer Contracts - Red Rocks | 93,760 | 85,000 | 89,603 | 85,000 |
| 20-37-910 | Sewer Revenue - Flat Fees | 116,913 | 120,000 | 120,000 | 120,000 |
| 20-37-915 | Tap and Resource Fees | - | 18,400 | 1,800,000 | 18,400 |
| 20-37-930 | Water Use Revenue | 261,420 | 215,000 | 215,000 | 215,000 |
| 20-37-935 | Misc. Water/Sewer Revenue | 9,836 | 3,000 | 12,000 | 5,000 |
| 20-37-937 | Mount Carbon Const. Water | 78,650 | - | 20,000 | - |
| 20-37-938 | Mount Carbon Locating Serv | 13,344 | 5,000 | 12,000 | 12,000 |
| 20-37-939 | Mount Carbon Eng. Reimb. | 14,741 | 5,000 | 10,000 | 5,000 |
| 20-37-940 | Mt. Carbon Operating Cost Re | 148,161 | 120,000 | 120,000 | 120,000 |
| 30-37-942 | Red Rocks WW Engineering | 240,405 | - | - | - |
| 20-37-943 | Red Rocks Water Employee | 50,326 | 43,000 | 50,000 | 50,000 |
| TOTAL | | \$ 1,433,647 | \$ 872,900 | \$ 2,824,603 | \$ 936,400 |



2022-2026 DRAFT CAPITAL IMPROVEMENT PROGRAM

**Town of Morrison
2022 Budget**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN
GENERAL FUND**

| NO. | DEPARTMENT | PROJECT TITLE | Est. Cost 2022 | Est. Cost 2023 | Est. Cost 2024 | Est. Cost 2025 | Est. Cost 2026 | Total Through 2022-2026 |
|--------------|---------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 1 | Planning/SG&B | Downtown Crosswalk Improvements | 131,500 | 81,500 | 10,000 | 10,000 | 10,000 | 243,000 |
| 2 | Planning/SG&B | South Walkway/Highway 8 | 4,000 | | 50,000 | | | 54,000 |
| 3 | Police | Police Vehicles | | 45,000 | 45,000 | 45,000 | 45,000 | 180,000 |
| 4 | Planning/SG&B | Municipal Property/Building | 25,000 | 4,000,000 | | | | 4,025,000 |
| 5 | SG&B | Spring Street Bridge | | 250,000 | | | | 250,000 |
| 6 | Various | Computer Upgrades | 45,000 | 25,000 | 25,000 | 25,000 | 25,000 | 145,000 |
| TOTAL | | | 218,500 | 4,401,500 | 130,000 | 80,000 | 80,000 | 4,910,000 |

**Town of Morrison
2022 Budget**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN
UTILITY FUND**

| NO. | DEPARTMENT | PROJECT TITLE | Est. Cost 2022 | Est. Cost 2023 | Est. Cost 2024 | Est. Cost 2025 | Est. Cost 2026 | Total Through 2022-2026 |
|--------------|------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 1 | Utility | New Membrane Modules for WTP | 48,000 | | | | | 48,000 |
| 2 | Utility | Utility Truck W/Hoist | 70,000 | | | | | |
| 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 |
| TOTAL | | | 118,000 | 1,194,114 | 3,899,914 | 1,976,682 | 5,795,913 | 12,914,623 |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|--|---|---|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Aguilar | | | | | | | Aguilar Municipal Code |
| Akron | | | | | | | Akron Municipal Code |
| Alamosa | | | | √ | 5% sales tax on retail sales (not currently allowed) | | Alamosa Municipal Code |
| Alma | √ | √ | √ | √ | | | Alma Municipal Code |
| Antonito | √ | | | | | | Antonito Retail Store |
| Arriba | | | | | | Permanent moratorium. | Link to Town Ordinances |
| Arvada | | | | | | | Arvada Municipal Code |
| Aspen | √ | √ | √ | √ | | | Aspen Municipal Code |
| Ault | | | | | | | Ault Municipal Code, Chapter 9.34 |
| Aurora | √ | √ | √ | √ | 5% excise tax, 4% sales tax on retail with authority up to 10% | | Aurora Marijuana Enforcement Division |
| Avon | | | | | | | Avon Municipal Code |
| Basalt | √ | | | | 5% sales tax on retail marijuana | | Basalt Municipal Code |
| Bayfield | | | | | \$10 per retail transaction (sales not currently allowed) | | Bayfield Municipal Code |
| Bennett | | | | | | | Bennett Municipal Code |
| Berthoud | √ | | | | 7% sales and excise tax on retail sales | | Berthoud Municipal Code (Retail marijuana not yet codified) |
| Bethune | | | | | | | |
| Black Hawk | √ | | | | 5% sales on retail and medical | | Black Hawk Municipal Code |
| Blanca | | √ | √ | | 5% excise on sale or transfer of unprocessed retail marijuana | | in CML files |
| Blue River | | | | | | | Blue River Municipal Code |
| Boone | | | | | | | |
| Boulder | √ | √ | √ | √ | 5% excise tax, 3.5% sales tax | | Boulder Municipal Code |
| Bow Mar | | | | | | | Bow Mar Municipal Code |
| Branson | | | | | | | |
| Breckenridge | √ | √ | √ | | 5% excise tax on all sales of marijuana | | Breckenridge Municipal Code |
| Brighton | | | | | | | Brighton Municipal Code |
| Brookside | | | | | | | Brookside Marijuana Ordinance |
| Broomfield | | | | √ | | Prohibition ordinance to automatically repeal on 2/1/21 | Broomfield Municipal Code |
| Brush | | | | | | | Brush Municipal Code |
| Buena Vista | | | | | | | Buena Vista Municipal Code |
| Burlington | | | | | | | Burlington Municipal Code |
| Calhan | | | | | | | Calhan Zoning Code |
| Campo | | | | | | | CML Files |
| Cañon City | | | | | 5% excise and sales, authority up to 10% | Moratorium with Ordinance 7-2014 | Canon City Ordinances |
| Carbonate | | | | | | | |
| Carbondale | √ | √ | √ | √ | sales tax 5%, excise tax 5% | | Carbondale Municipal Code |
| Castle Pines | | | | | | | Castle Pines Zoning Ordinance Section 206 |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|---|-----------------------------|---|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Castle Rock | | | | | | | Castle Rock Municipal Code |
| Cedaredge | | | | | | | Cedaredge Municipal Code |
| Centennial | | | | | | | Centennial Municipal Code |
| Center | | | | | | | |
| Central City | √ | | | | 5% on retail sales | | Central City Municipal Code |
| Cheraw | | | | | | | |
| Cherry Hills Village | | | | | | | Cherry Hills Municipal Code |
| Cheyenne Wells | | | | | | | CML Files |
| Coal Creek | | | | | | | CML Files |
| Cokedale | | | | | | | |
| Collbran | | | | | | Permanent moratorium | Collbran Municipal Code |
| Colorado Springs | | | | | | | Colorado Springs Municipal Code |
| Columbine Valley | | | | | | | |
| Commerce City | √ | √ | √ | √ | 7% sales tax, 5% excise tax | | Commerce City Municipal Code |
| Cortez | √ | √ | | √ | | | Cortez Municipal Code |
| Craig | | | | | | | Craig Municipal Code |
| Crawford | | | | | 5% sales with authority up to 10, 5% excise (sales not currently allowed) | | Crawford Marijuana Ordinances |
| Creede | | | | | | | Creede Ordinance 375 |
| Crested Butte | √ | | √ | √ | | | Crested Butte Municipal Code |
| Crestone | √ | | | | 5% sales tax | | CML Files |
| Cripple Creek | | | | | | | Cripple Creek Municipal Code |
| Crook | | | | | | | |
| Crowley | | | | | | | |
| Dacono | | | | | | | Dacono Municipal Code |
| De Beque | √ | √ | √ | √ | 5% excise tax on sale and cultivation | | Marijuana Page on De Beque Website |
| Deer Trail | | | | | | | |
| Del Norte | | | | | | | Del Norte Municipal Code |
| Delta | | | | | 5% excise, 2% sales (sales not currently allowed) | | Delta Municipal Code |
| Denver | √ | √ | √ | √ | 5% excise and authorized up to 15% | | Link to Denver's Marijuana Business Licenses Page |
| Dillon | √ | | | | 5% sales tax; 5% excise | | Dillon Municipal Code |
| Dinosaur | √ | √ | √ | √ | 5% excise, 5% sales | | Dinosaur Ordinance 3 |
| Dolores | | | | | | Moratorium through 12/31/19 | |
| Dove Creek | | | | | | | |
| Durango | √ | | | √ | 3% sales tax | | Durango Municipal Code |
| Eads | | | | | | | |
| Eagle | √ | √ | √ | √ | 2.5% sales and 2.5% excise each increasing .5%/year up to 5% | | Link to Eagle Marijuana Regulations Page |
| Eaton | | | | | | | Eaton Municipal Code |
| Eckley | | | | | | | |
| Edgewater | √ | √ | √ | √ | | | Edgewater Municipal Code |
| Elizabeth | | | | | | | Elizabeth Municipal Code |
| Empire | √ | √ | √ | | \$5/transaction | | Empire Ordinance 238 |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|--|-------------------------------------|--|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Englewood | √ | | | | 3.5% with authority up to 5% | | Englewood Municipal Code |
| Erie | | | | | | | Erie Municipal Code |
| Estes Park | | | | | | | Estes Park Municipal Code |
| Evans | | | | | | | Evans Municipal Code |
| Fairplay | | | | | | | Fairplay Municipal Code |
| Federal Heights | √ | √ | √ | √ | 5% sales tax with authority up to 10%, 5% excise tax with authority up to 10% | | Federal Heights Marijuana Ordinance |
| Firestone | | | | | | | Firestone Municipal Code |
| Flagler | | | | | | | Prohibited (per email) |
| Fleming | | | | | | | |
| Florence | | | | √ | 5% excise tax on wholesale | Permanent moratorium except testing | Florence Municipal Code |
| Fort Collins | √ | √ | √ | √ | | | Link to Fort Collins Marijuana Page |
| Fort Lupton | | | | | | | Fort Lupton Municipal Code |
| Fort Morgan | | | | | | | Fort Morgan Municipal Code |
| Fountain | | | | | | | Fountain Municipal Code |
| Fowler | | | | | | | Fowler Municipal Code |
| Foxfield | | | | | | | Foxfield Municipal Code |
| Fraser | √ | | | | 5% sales tax | | Fraser Municipal Code |
| Frederick | | | | | | | Frederick Municipal Code - Chapter 6 |
| Frisco | √ | √ | √ | | 5% sales tax | | Frisco Taxation Code |
| Fruita | | | | | 5% excise tax | | Fruita Ordinance 2013-13 |
| Garden City | √ | √ | √ | √ | | | Garden City Municipal Code |
| Genoa | | | | | | | |
| Georgetown | √ | | √ | | \$5/transaction | | Georgetown Municipal Code |
| Gilcrest | | | | | | | Gilcrest Municipal Code |
| Glendale | √ | √ | √ | √ | | | Glendale Municipal Code |
| Glenwood Springs | √ | √ | √ | √ | sales tax: 5% up to 15%, excise tax: 5% | | Glenwood Springs Municipal Code |
| Golden | | | | | | | Golden Municipal Code |
| Granada | | | | | | | |
| Granby | | | | | | | Granby Municipal Code - Chapter 16 |
| Grand Junction | | | | √ | | | Grand Junction Municipal Code |
| Grand Lake | | | | | | | Grand Lake Municipal Code - Chapter 7 |
| Greeley | | | | | | | Greeley Municipal Code |
| Green Mountain Falls | | | | | | | Green Mountain Falls Ordinance 01-2013 |
| Greenwood Village | | | | | | | Greenwood Village Municipal Code |
| Grover | | | | | | | |
| Gunnison | √ | √ | √ | √ | 5% sales tax | | Gunnison Municipal Code |
| Gypsum | | | | | | | Gypsum Municipal Code |
| Hartman | | | | | | | |
| Haswell | | | | | | | |
| Haxtun | | | | | | | |
| Hayden | | √ | | | 7.5% excise tax with authority up to 15% | | Hayden Municipal Code |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|---|----------------------------|---|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Hillrose | | | | | | | |
| Holly | | | | | | | Holly Marijuana Prohibition Ordinance |
| Holyoke | | | | | | | Holyoke Ord. 7-2016 |
| Hooper | | | | | | | |
| Hot Sulphur Springs | | | | | | | Hot Sulphur Springs - Ordinance |
| Hotchkiss | | | | | 2% sales tax (up to 10%) in event sales are permitted by election | | CML Files |
| Hudson | | | | | | | Hudson Land Development Code - Chapter 16 |
| Hugo | | | | | | | Hugo Ordinance 237 |
| Idaho Springs | √ | √ | | | | | Idaho Springs Municipal Code |
| Ignacio | | | | | | | Ignacio Ordinance 308 - Permanent Ban |
| Iliff | | | | | | | |
| Jamestown | | | | | | Permanent moratorium | Jamestown Ordinance 2013-01 |
| Johnstown | | | | | | | Johnstown Ordinance 2016-143 |
| Julesburg | | | | | | | |
| Keenesburg | | | | | | | Keenesburg Municipal Code |
| Kersey | | | | | | | Kersey Municipal Code |
| Kim | | | | | | | |
| Kiowa | | | | | | | Kiowa Municipal Code - Chp. 6 |
| Kit Carson | | | | | | | |
| Kremmling | | | | | | | |
| La Jara | | | | | | | |
| La Junta | | | | | | | La Junta Municipal Code |
| La Salle | | | | | | | CML Files |
| La Veta | √ | √ | √ | √ | | | La Veta Municipal Code |
| Lafayette | √ | √ | √ | √ | sales and excise tax 5%; up to 10% | | Lafayette Municipal Code |
| Lake City | | | | | | | Lake City Municipal Code |
| Lakeside | | | | | | | |
| Lakewood | | | | | | | Lakewood Municipal Code |
| Lamar | | | | | | | Lamar Municipal Code - Chp. 6 |
| Larkspur | | | | | | | Larkspur Municipal Code |
| Las Animas | √ | √ | √ | √ | | | Approved November 2018 election |
| Leadville | √ | √ | √ | √ | 5% excise tax, up to 10% | | Leadville Municipal Code |
| Limon | | | | | | | Limon Municipal Code |
| Littleton | | | | | Special 3% sales tax on retail | | Littleton Municipal Code - Chp. 21 |
| Lochbuie | | | | | | | Lochbuie Municipal Code |
| Log Lane Village | √ | √ | √ | √ | 5% excise tax | | |
| Lone Tree | | | | | | | Lone Tree Municipal Code |
| Longmont | √ | | | | 3.5% sales tax; 3% excise tax with authority up to 15% | | Longmont Marijuana Ordinance |
| Louisville | √ | | | √ | | | Louisville Municipal Code |
| Loveland | | | | | | | Loveland Municipal Code - 7.65.20 |
| Lyons | √ | √ | √ | √ | 3.5% sales; 5% excise tax; both up to 10% | | Lyons Municipal Code |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|--|---------------------------------------|--|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Manassa | | | | | | | |
| Mancos | √ | √ | √ | √ | occupation tax up to \$10/transaction | | Mancos Municipal Code |
| Manitou Springs | √ | | | √ | 6%, authority up to 10% | cultivation moratorium through 8/8/18 | Manitou Springs Municipal Code |
| Manzanola | | | | | | | |
| Marble | | | | | | | Marble Ordinance 8-2014 |
| Mead | | | | | | | Mead Municipal Code |
| Meeker | | | | | | | Meeker Municipal Code |
| Merino | | | | | | | |
| Milliken | √ | √ | √ | √ | occupation tax up to \$10/transaction | | Milliken Municipal Code |
| Minturn | | | | | | | Minturn Municipal Code |
| Moffat | √ | √ | √ | | 2% sales tax first year, increasing to 5% in year two | | CML Files |
| Monte Vista | | | | | 18% excise tax, 18% sales tax | | Monte Vista Municipal Code |
| Montezuma | | | | | | | Montezuma Ordinance 3-2014 |
| Montrose | | | | | | | Montrose Ordinance 2321 |
| Monument | | | | | | | Monument Municipal Code |
| Morrison | | | | | | | Morrison Municipal Code |
| Mountain View | √ | √ | √ | √ | 5% sales tax | | Mountain View Marijuana Ordinance |
| Mountain Village | | | | | | | CML Files |
| Mt. Crested Butte | | | | | | | Mt. Crested Butte Chp. 21 |
| Naturita | √ | √ | √ | √ | 2% sales tax, with authority up to 10; excise tax of 5% | | |
| Nederland | √ | √ | √ | | 3.75% sales tax | | Nederland Municipal Code |
| New Castle | | | | | | | New Castle Municipal Code |
| Northglenn | √ | √ | √ | | 4% sales tax, up to 10% | | Northglenn Municipal Code |
| Norwood | | | | | | | CML Files |
| Nucla | | | | | | | |
| Nunn | | √ | | | 5% excise tax | | CML Files |
| Oak Creek | √ | √ | √ | √ | | | Oak Creek Municipal Code |
| Olathe | | | | | | | Olathe Municipal Code, Title IV, Chapter 4 |
| Olney Springs | | | | | | | CML Files |
| Ophir | | | | | | | |
| Orchard City | | | | | up to 5% sales tax, up to 5% excise tax, up to \$10 occupation tax for each sale transaction | | Orchard City July 2017 Minutes |
| Ordway | √ | | √ | √ | | | Ordway Municipal Code |
| Otis | | | | | | | Otis Ordinance 173 |
| Ouray | | | | | 5% with authority up to 10% | | Ouray Council Minutes |
| Ovid | | | | | | | |
| Pagosa Springs | √ | √ | | | | | Pagosa Springs Municipal Code |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|---|----------------------------|--|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Palisade | √ | √ | √ | √ | 5% excise tax; Occupation tax of \$5.00 for each sales transaction that is less than \$100, \$10.00 for each sales transaction between \$100.00 and \$500.00 and \$25.00 for each sales transaction of \$500.00 or more | | Link to Palisade Marijuana Information |
| Palmer Lake | | √ | | | 5% sales tax with authority up to 10% (sales not currently allowed); 5% excise tax with authority up to 10% | | Palmer Lake Municipal Code, Section 5.40 |
| Paoli | | | | | | | |
| Paonia | | | | | excise and sales tax of 5%, both with authority up to 10% | | Paonia Ordinance 2017-12 |
| Parachute | √ | √ | √ | √ | 5% excise tax | | Parachute Municipal Code |
| Parker | | | | | | | Parker Municipal Code |
| Peetz | | | | | | | CML Files |
| Pierce | | | | | | | CML Files |
| Pitkin | | | | | | | CML Files |
| Platteville | | | | | | | Platteville Municipal Code |
| Poncha Springs | | | | | 5% sales tax; 5% excise tax (sales not currently allowed) | | Poncha Springs Ordinance 2013-1 |
| Pritchett | | | | | | | |
| Pueblo | √ | √ | √ | √ | 8% excise tax with authority up to 15% | | Pueblo Municipal Code |
| Ramah | | | | | | | |
| Rangley | | | | | | | |
| Raymer | | | | | | | |
| Red Cliff | √ | √ | √ | √ | 5% sales tax, 15% excise tax | | CML Files |
| Rico | √ | √ | √ | √ | 10% sales and 10% excise on unprocessed retail marijuana sold or transferred from cultivation facility to retail facility | | Rico Marijuana Ordinance |
| Ridgway | √ | √ | √ | √ | | | Ridgway Municipal Code |
| Rifle | √ | √ | | | 5% excise tax | | Rifle Municipal Code |
| Rockvale | | | | | | | |
| Rocky Ford | √ | | | | 6% sales tax with authority up to 8% | | Rocky Ford Municipal Code |
| Romeo | | | | | | | |
| Rye | | | | | | | |
| Saguache | | | | | | | Saguache Ordinance 2013-1 |
| Salida | √ | | | | | | Salida Municipal Code |
| San Luis | √ | √ | √ | | | | San Luis Municipal Code |
| Sanford | | | | | | | |
| Sawpit | | | | | | | |
| Sedgwick | √ | √ | √ | √ | occupation tax of \$5.00/retail transaction; 2% excise tax | | In CML files |
| Seibert | | | | | | | |
| Severance | | | | | | | Severance Municipal Code |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|---|-------------------------------|--|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Sheridan | | | | | 5% excise | | Sheridan Municipal Code |
| Silt | √ | √ | √ | √ | 3.5% retail sales | | Silt Municipal Code |
| Silver Cliff | | | | | | | |
| Silver Plume | √ | | | | 4% and no greater than 8% | | Silver Plume Ordinance 335/336 |
| Silverthorne | √ | √ | | | 5% excise tax on mj and products | | Silverthorne Municipal Code |
| Silverton | √ | √ | √ | √ | 1% sales tax and 3% excise tax | | Silverton Municipal Code |
| Simla | | | | | | | Simla Municipal Code - Chp. 2 |
| Snowmass Village | | | | | 5% sales tax, up to 15% (sales not currently allowed) | Moratorium through April 2019 | |
| South Fork | | | | | 5% sales tax | | South Fork Ordinance 15-06 |
| Springfield | | | | | | | |
| Starkville | | | | | | | |
| Steamboat Springs | √ | √ | √ | √ | | | Steamboat Springs Municipal Code |
| Sterling | | | | | | | |
| Stratton | | | | | | | CML Files |
| Sugar City | | | | | | | |
| Superior | | | | | | | Superior Municipal Code |
| Swink | | | | | | | |
| Telluride | √ | ^ | √ | √ | | | Telluride Municipal Code |
| Thornton | √ | | | √ | 5% sales tax | | Thornton Municipal Code |
| Timnath | | | | | | | Timnath Municipal Code |
| Trinidad | √ | √ | √ | √ | 5% sales tax | | Trinidad Marijuana Licensing Application |
| Two Buttes | | | | | | | |
| Vail | | | | | | | Vail Municipal Code |
| Victor | | | | | | | Victor Municipal Code |
| Vilas | | | | | | | |
| Vona | | | | | | | |
| Walden | | | | | | | CML Files |
| Walsenburg | √ | √ | √ | √ | 5% excise tax | | Link to Walsenburg's Marijuana Page |
| Walsh | | | | | | | |
| Ward | | | | | | | |
| Wellington | | | | | | | In CML files |
| Westcliffe | | | | | | | Westcliffe Municipal Code |
| Westminster | | | | | | | Westminster Municipal Code |
| Wheat Ridge | √ | √ | √ | √ | 3.5% sales tax | | Wheat Ridge Municipal Code |
| Wiggins | | | | | | | Wiggins Marijuana Ordinance |
| Wiley | | | | | | | |
| Williamsburg | | | | | | | Prohibited by Chapter 2 Article II of Code |
| Windsor | | | | | | | Windsor Municipal Code |
| Winter Park | | | | | | | Winter Park Municipal Code |
| Woodland Park | | | | | | | Woodland Park Municipal Code |
| Wray | | | | | | | |
| Yampa | | | | | | | |

| Municipal Retail Marijuana Status | | | | | | | |
|-----------------------------------|-------|-------------|---------------|---------|---|----------------------------|-------------------------------------|
| | Sales | Cultivation | Manufacturing | Testing | Tax Information | Moratorium Expiration Date | Site/Code |
| Yuma | | | | | 5% sales tax with authority up to 10 (sales not currently allowed) | | Yuma Municipal Code |

| | |
|----------------|--|
| √ | Permitted |
| ^ | Permitted in conjunction with retail store license |
| Totals: | 74 58 53 53 |

Year 2019- Court Revenue Received

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

Year 2020- Court Revenue Received

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

Year 2021- Court Revenue Received

| Month | Citations | | | | Fee Summary |
|--------------|------------------|--|-----|--|--------------------|
| January | | | 282 | | \$53,697.49 |
| February | | | 191 | | \$44,611.25 |
| March | | | 180 | | \$47,887.50 |
| April | | | 80 | | \$31,552.50 |
| May | | | 74 | | \$7,970.00 |
| June | | | 64 | | \$14,466.25 |
| July | | | 67 | | \$17,836.25 |
| August | | | 7 | | \$11,995.00 |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| | | | | | |

| MONTH | # Citation/Month | # Tickets Paid/Month | \$ Received/Month | #FTA/Month | #Trial/Month |
|----------------|-------------------------|-----------------------------|--------------------------|-------------------|---------------------|
| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 |
| January | | | | | |
| February | | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| August | 7 | 59 | \$11,995.00 | 2 | 1 |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |

| TOWN OF MORRISON SALES TAX REVENUE | | | | | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| January | \$39,158.70 | \$45,740.62 | \$54,855.04 | \$58,821.36 | \$50,752.64 | \$56,106.54 | \$201,442.28 | \$127,510.07 |
| February | \$37,040.24 | \$47,288.25 | \$60,845.17 | \$49,053.63 | \$45,620.70 | \$65,690.70 | \$15,758.22 | \$126,637.97 |
| March | \$50,203.25 | \$47,727.29 | \$52,308.98 | \$52,899.04 | \$67,656.20 | \$97,312.48 | \$91,269.68 | \$146,853.99 |
| April | \$61,706.62 | \$46,774.18 | \$61,830.55 | \$91,771.87 | \$60,107.17 | \$102,541.41 | \$164,532.83 | \$152,632.74 |
| May | \$61,545.26 | \$57,014.09 | \$78,403.54 | \$70,266.24 | \$76,998.09 | \$112,086.92 | \$147,055.81 | \$164,619.52 |
| June | \$82,292.34 | \$66,549.55 | \$101,820.71 | \$72,153.72 | \$95,022.00 | \$141,729.18 | \$195,508.10 | \$197,781.86 |
| July | \$80,597.37 | \$98,810.41 | \$97,315.16 | \$101,228.48 | \$93,814.94 | \$186,791.22 | \$165,813.41 | \$235,160.77 |
| August | \$76,198.47 | \$92,191.59 | \$79,992.89 | \$78,070.27 | \$91,689.61 | \$152,892.52 | \$167,032.90 | |
| September | \$61,775.08 | \$79,584.73 | \$81,977.53 | \$68,102.99 | \$80,180.94 | \$151,419.56 | \$181,201.62 | |
| October | \$53,101.38 | \$66,638.82 | \$55,602.80 | \$76,638.09 | \$65,461.49 | \$108,150.44 | \$146,196.68 | |
| November | \$51,812.51 | \$63,808.98 | \$42,959.04 | \$68,206.49 | \$51,472.36 | \$179,332.96 | \$183,955.90 | |
| December | \$60,179.62 | \$49,619.70 | \$51,645.76 | \$52,704.94 | \$87,271.03 | \$147,375.53 | \$172,618.93 | |
| Total | \$715,610.84 | \$761,748.21 | \$819,557.17 | \$839,917.12 | \$866,047.17 | \$1,501,429.46 | \$1,832,386.36 | \$1,151,196.92 |
| Budget | \$620,000.00 | \$644,000.00 | \$630,000.00 | \$670,000.00 | \$670,000.00 | \$670,000.00 | \$950,000.00 | \$950,000.00 |
| Budget Variance | \$95,610.84 | \$117,748.21 | \$189,557.17 | \$169,917.12 | \$196,047.17 | \$831,429.46 | \$882,386.36 | \$201,196.92 |
| % of Budget | 115.42% | 118.28% | 130.09% | 125.36% | 129.26% | 224.09% | 192.88% | 121.18% |

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
September 21, 2021
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda.

PROCEDURE: Approve the minutes, payroll and vouchers.

RECOMMENDATION: Approve the Consent Agenda.

TOWN ATTORNEY REVIEW: [] YES [X] NO

TOWN MANAGER REVIEW: [X] YES [] NO

MOTION: Motion to approve the Consent Agenda for September 21, 2021.

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 07, 2021
6:00 P.M.**

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

Oath of Office. Ryan Burris took an Oath of Office to become new Trustee Member.

Roll Call. Mayor Pro Tem Debora Jerome, Trustees Katie Gill, David Wirtz and Paul Sutton were present. A quorum was established. Mayor Sean Forey attended via phone and arrived in person at 6:16 P.M. Trustee Matt Schweich attended via phone.

Staff Present. Kara Winters (Town Manager), Gerald Dahl (Town Attorney), Ariana Neverdahl (Town Clerk) and Misty Siderfin (Police Chief).

Amendments to the Agenda. - None

Public to Address the Board. - None

Presentations and Hearings - None

General Business

Sale of UTCG Police Trailer. Town Manager informed the Board that the Police Department would like to sell their UTCG Trailer for the amount of \$5,000.00.

A motion was made by Trustee Sutton to approve the sale of the 2016 Fallen Hero UTCG Trailer to JCSO for \$5,000.00. The motion was seconded by Trustee Wirtz. All members present voted aye. The motion carried.

2022 Budget. Town Manager Winters informed the Board that this is the first submittal of the 2022 Budget and will be adding the Budget to the next Agendas for review. Town Manager Winters told the Board that the approval of the Budget will be in December 2021 after the hearing in November 2021.

Water Meters. Town Manager explained to the Board that due to supply and demand we need to order water meters before the first house is built in Red Rocks Ranch. Town Manager Winters told the Board that as soon as the meters are purchased we can submit the cost for reimbursement to Lennar.

A motion was made by Trustee Sutton to approve the purchase of water meters for Red Rocks Ranch in the amount of \$37,272.00.. The motion was seconded by Trustee Wirtz. All members present voted aye. The motion carried.

Department Reports.

Public Works.

Board Discussion. Trustee Sutton mentioned the sprinkler system at the Post Office has water going everywhere. Asked if the Town is responsible for fixing the issue. Town Managers answered that it is not the Town's responsibility.

Trustee Jerome asked about the Spring Street Bridge and was told by the Town Manager the repair of the bridge will need to be added to the budget discussions on future Board agendas.

Trustee Sutton asked about the Red Rocks Ranch land that was deeded to the Town and if it's an

**TOWN OF MORRISON BOARD OF TRUSTEES
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 07, 2021**

appropriate elevation. Town Manager informed Trustee Sutton that the Town will need to speak with an engineer regarding the topography of that parcel.

Trustee Burris asked what the estimated cost is for the repairs to Spring Street Bridge. Town Manager Winters recommended an engineer or Public works Director come and speak to the Board about the Town's options and estimated cost.

Museum. No oral report. A written report was distributed.

Town Planner. Town Manager Winters informed the Board that Aggregate Industries did not meet the packet deadline and their presentation had been postponed to a date to be determined.

Town Manager. Town Manager Winters informed the Board the Town Manager and the Public Works Director Fritz Fouts have a meeting set up next week with Denver Mountain Parks to discuss the water treatment plant expansion.

Board Discussion. Trustee Sutton asked Town Manager Winters if they will discuss fees regarding the water treatment plant at the meeting. Town Manager told Trustee Sutton that Denver Mountain Parks may have some requests of the Town but we do not yet know what those are.

Town Attorney. No report. .

Consent Agenda. Trustee Schweich requested the minutes reflect that he did not attend the last Town Board Meeting on August 17, 2021.

A motion was made by Trustee Jerome to approve the Consent Agenda for August 17, 2021. The motion was seconded by Trustee Sutton. All members present voted in favor except for Mayor Forey who was no longer present. The motion carried.

Board Comments.

- Trustee Sutton stated that the Town should not have employees making less than \$15.00 dollars an hour. Trustee Sutton mentioned two employees who are making \$12.00 dollars an hour. Town Manager informed Trustee Sutton that the Town has budgeted for a 5% raise.

Mayor Sean Forey arrives in person at 6:16 P.M.

- Trustee Wirtz Asked the Board if anyone heard about the gun shots on September 2nd. Trustee Burris also mentioned hearing the gun shots and the sounds of sirens following a car followed by sounds of a car crash. Trustee Burris said that he thought the sounds might have sounded like a car backfiring. Town Manager Winters let the Board know that the Town has requested a copy of the case report regarding the incident.
- Trustee Sutton asked if there is an explanation to the letter Town Attorney submitted to the Board. Town Manager Winters told Trustee Sutton the Town Attorney will explain in more detail at the next Town Board Meeting.

Adjournment. Mayor Pro Tem adjourned the meeting at 6:18 pm.

**TOWN OF MORRISON BOARD OF TRUSTEES
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, SEPTEMBER 07, 2021**

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Ariana Neverdahl, Town Clerk

| Date | Payee | Employee Number | Reference Number | Check Number | M | Gross | Expense | * | FICA | FWT | SWT | Deduct | Net | D | Info | F/T |
|-------------------|-------|-----------------|------------------|--------------|---|------------------|------------|---|------------------|------------------|------------------|------------------|-------------------|---|--------------|-----|
| 09/03/2021 | | | | | | | | | | | | | | | | |
| PC | | | | | | | | | | | | | | | | |
| Total PC: | | 6431 | 24 | 24 | | 59,997.27 | .00 | | 4,538.48- | 6,678.00- | 2,436.00- | 2,834.93- | 43,509.86- | | 73.25 | |

PC Hours/Units/Types Summary

| PC | Title | Hours | Units | Net Type | Amount | D | Info Type | Amount |
|----------------------|---------------------------|-----------------|------------|--------------------|-------------------|---|--------------------|--------------|
| 1-00 | Regular Pay | 1,119.00 | .00 | Direct Deposit Net | 43,509.86- | D | Informational | .00 |
| 2-00 | Overtime Pay | 1.50 | .00 | Net | .00 | | Info Tips Reported | .00 |
| 3-00 | Vacation Pay | 268.94 | .00 | | | | Fringe Benefit | 73.25 |
| 4-01 | Sick Leave Pay | 191.84 | .00 | | | | | |
| 4-02 | Sick Leave Pay | 12.00 | .00 | | | | | |
| 4-03 | Public Health Emergency | 96.00 | .00 | | | | | |
| 5-02 | PD Special Officer Wages- | 187.25 | .00 | | | | | |
| 7-02 | Holiday - Floating | 8.00 | .00 | | | | | |
| 9-02 | Comp Time Used | 29.38 | .00 | | | | | |
| Grand Totals: | | 1,913.91 | .00 | | 43,509.86- | | | 73.25 |

| | | | | | | | | | | | | | | | | |
|--------------------------|--|-------------|-----------|-----------|--|------------------|------------|--|------------------|------------------|------------------|------------------|-------------------|--|--------------|--|
| Total 09/03/2021: | | 6431 | 24 | 24 | | 59,997.27 | .00 | | 4,538.48- | 6,678.00- | 2,436.00- | 2,834.93- | 43,509.86- | | 73.25 | |
|--------------------------|--|-------------|-----------|-----------|--|------------------|------------|--|------------------|------------------|------------------|------------------|-------------------|--|--------------|--|

| Date | Payee | Employee Number | Reference Number | Check Number | M | Gross | Expense | * | FICA | FWT | SWT | Deduct | Net | D | Info | F/T |
|--------------------------------------|---------------------------|-----------------|------------------|--------------------|---|-------------------|------------|---|--------------------|------------------|------------------|------------------|-------------------|---|--------------|-----|
| 09/03/2021 Hours/Units/Types Summary | | | | | | | | | | | | | | | | |
| PC | Title | Hours | Units | Net Type | | Amount | D | | Info Type | Amount | | | | | | |
| 1-00 | Regular Pay | 1,119.00 | .00 | Direct Deposit Net | | 43,509.86- | D | | informational | .00 | | | | | | |
| 2-00 | Overtime Pay | 1.50 | .00 | Net | | .00 | | | Info Tips Reported | .00 | | | | | | |
| 3-00 | Vacation Pay | 268.94 | .00 | | | | | | Fringe Benefit | 73.25 | | | | | | |
| 4-01 | Sick Leave Pay | 191.84 | .00 | | | | | | | | | | | | | |
| 4-02 | Sick Leave Pay | 12.00 | .00 | | | | | | | | | | | | | |
| 4-03 | Public Health Emergency | 96.00 | .00 | | | | | | | | | | | | | |
| 5-02 | PD Special Officer Wages- | 187.25 | .00 | | | | | | | | | | | | | |
| 7-02 | Holiday - Floating | 8.00 | .00 | | | | | | | | | | | | | |
| 9-02 | Comp Time Used | 29.38 | .00 | | | | | | | | | | | | | |
| Grand Totals: | | 1,913.91 | .00 | | | 43,509.86- | | | | 73.25 | | | | | | |
| Grand Totals: | | 6431 | 24 | 24 | | 59,997.27 | .00 | | 4,538.48- | 6,678.00- | 2,436.00- | 2,834.93- | 43,509.86- | | 73.25 | |

Grand Totals Hours/Units/Types Summary

| PC | Title | Hours | Units | Net Type | | Amount | D | | Info Type | Amount | | | | | | |
|------|---------------------------|----------|-------|--------------------|--|------------|---|--|--------------------|--------|--|--|--|--|--|--|
| 1-00 | Regular Pay | 1,119.00 | .00 | Direct Deposit Net | | 43,509.86- | D | | Informational | .00 | | | | | | |
| 2-00 | Overtime Pay | 1.50 | .00 | Net | | .00 | | | Info Tips Reported | .00 | | | | | | |
| 3-00 | Vacation Pay | 268.94 | .00 | | | | | | Fringe Benefit | 73.25 | | | | | | |
| 4-01 | Sick Leave Pay | 191.84 | .00 | | | | | | | | | | | | | |
| 4-02 | Sick Leave Pay | 12.00 | .00 | | | | | | | | | | | | | |
| 4-03 | Public Health Emergency | 96.00 | .00 | | | | | | | | | | | | | |
| 5-02 | PD Special Officer Wages- | 187.25 | .00 | | | | | | | | | | | | | |
| 7-02 | Holiday - Floating | 8.00 | .00 | | | | | | | | | | | | | |
| 9-02 | Comp Time Used | 29.38 | .00 | | | | | | | | | | | | | |

| PC | Title | Hours | Units | Net Type | Amount | D | Info Type | Amount |
|---------------|-------|----------|-------|----------|------------|---|-----------|--------|
| Grand Totals: | | 1,913.91 | .00 | | 43,509.86- | | | 73.25 |

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 | | | | | | | |
| 10-40-904 Downtown Crosswalk Improvement | | | | | | | |
| 142 | McCool Development Solutions | 2021-648 | CDot/DrCog Grant Writing | 09/21/2021 | 47.50 | 47.50 | 09/21/2021 |
| 10-40-915 COVID Response Expenses | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Zoom | 08/26/2021 | 199.90 | 199.90 | 09/21/2021 |
| Total CAPITAL PROJECTS - GF: | | | | | 247.40 | 247.40 | |
| ADMIN | | | | | | | |
| 10-50-200 Outside Services | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Personnel Concepts | 08/26/2021 | 40.46 | 40.46 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3636 | Wireless Microphone Setup | 08/28/2021 | 114.26 | 114.26 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3637 | New Computers | 08/30/2021 | 148.57 | 148.57 | 09/21/2021 |
| 200 | Safebuilt Inc | 0079814-IN | general business | 08/31/2021 | 1.20 | 1.20 | 09/21/2021 |
| 10-50-205 Postage | | | | | | | |
| 1356 | ACP All Copy Products | AR3243715 | Inkjet Cartridge | 08/02/2021 | 36.59 | 36.59 | 09/21/2021 |
| 10-50-215 Telephone/Internet | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Vonage | 08/26/2021 | 117.31 | 117.31 | 09/21/2021 |
| 66 | Comcast | 08192021 | Services | 08/19/2021 | 164.00 | 164.00 | 09/21/2021 |
| 1172 | Granite Telecommunications | 533187439 | Fax Services | 09/01/2021 | 42.07 | 42.07 | 09/21/2021 |
| 355 | Verizon Wireless | 9886836057 | Service for Admin | 08/22/2021 | 181.46 | 181.46 | 09/21/2021 |
| 10-50-300 Accounting/Audit Services | | | | | | | |
| 1161 | Professional Management System | 84576 | Accounting Services | 09/02/2021 | 840.00 | 840.00 | 09/21/2021 |
| 10-50-345 Education and Training | | | | | | | |
| 39 | Caselle Inc | 111566 | Training | 08/31/2021 | 580.00 | 580.00 | 09/21/2021 |
| 10-50-375 Utilities | | | | | | | |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30117935 | 08/30/2021 | 122.95 | 122.95 | 09/21/2021 |
| 251 | Xcel Energy | 746351135 | 321 Hwy 8 Town Office Admin | 09/21/2021 | 84.62 | 84.62 | 09/21/2021 |
| 10-50-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Administration | 09/03/2021 | 3,529.65 | 3,529.65 | 09/21/2021 |
| 10-50-397 Operating Supplies | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 18.00 | 18.00 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 17.99 | 17.99 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 15.99 | 15.99 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 40.98 | 40.98 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Adobe | 08/26/2021 | 84.95 | 84.95 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 25.05 | 25.05 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 21.69 | 21.69 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 08312021 | Town of Morrison Acct 162793 | 08/31/2021 | 36.18 | 36.18 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 4364299 | Water | 09/08/2021 | 1.32 | 1.32 | 09/21/2021 |
| Total ADMIN: | | | | | 6,265.29 | 6,265.29 | |
| BOARD OF TRUSTEES | | | | | | | |
| 10-55-215 Telephone | | | | | | | |
| 355 | Verizon Wireless | 9886836057 | Service for Board | 08/22/2021 | 400.10 | 400.10 | 09/21/2021 |
| 10-55-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Board of Trustees | 09/03/2021 | 1,263.50 | 1,263.50 | 09/21/2021 |
| 10-55-397 Operating Supplies | | | | | | | |
| 242 | Walmart | 1637249459 | Supplies | 08/24/2021 | 55.17 | 55.17 | 09/21/2021 |
| Total BOARD OF TRUSTEES: | | | | | 1,718.77 | 1,718.77 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|
| BUILDING INSPECTION | | | | | | | |
| 10-60-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Building Inspection | 09/03/2021 | 294.50 | 294.50 | 09/21/2021 |
| Total BUILDING INSPECTION: | | | | | 294.50 | 294.50 | |
| COURT | | | | | | | |
| 10-70-102 Municipal Judge Salary | | | | | | | |
| 1272 | David J. Thrower | 09032021 | Legal Services - Judge | 09/03/2021 | 2,367.57 | 2,367.57 | 09/21/2021 |
| 10-70-200 Outside Services | | | | | | | |
| 1057 | Axiom Group LLC | 3636 | Wireless Microphone Setup | 08/28/2021 | 114.29 | 114.29 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3637 | New Computers | 08/30/2021 | 148.57 | 148.57 | 09/21/2021 |
| 59 | Colorado Dept Of Revenue - Dmv | 09012021 | Clearances | 09/01/2021 | 75.00 | 75.00 | 09/21/2021 |
| 10-70-205 Postage | | | | | | | |
| 1356 | ACP All Copy Products | AR3243715 | Inkjet Cartridge | 08/02/2021 | 36.59 | 36.59 | 09/21/2021 |
| 10-70-215 Telephone/Internet | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Vonage | 08/26/2021 | 117.31 | 117.31 | 09/21/2021 |
| 66 | Comcast | 08192021 | Services | 08/19/2021 | 164.01 | 164.01 | 09/21/2021 |
| 1172 | Granite Telecommunications | 533187439 | Fax Services | 09/01/2021 | 42.07 | 42.07 | 09/21/2021 |
| 10-70-375 Utilities | | | | | | | |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30117935 | 08/30/2021 | 122.95 | 122.95 | 09/21/2021 |
| 251 | Xcel Energy | 746351135 | 321 Hwy 8 Town Office Court | 09/21/2021 | 84.62 | 84.62 | 09/21/2021 |
| 10-70-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | court | 09/03/2021 | 1,627.50 | 1,627.50 | 09/21/2021 |
| 10-70-397 Operating Supplies | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 40.97 | 40.97 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 21.69 | 21.69 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 08312021 | Town of Morrison Acct 162793 | 08/31/2021 | 36.18 | 36.18 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 4364299 | Water | 09/08/2021 | 1.32 | 1.32 | 09/21/2021 |
| Total COURT: | | | | | 5,000.64 | 5,000.64 | |
| PLANNING | | | | | | | |
| 10-75-214 Developer Retainage Expenses | | | | | | | |
| 142 | McCool Development Solutions | 2021-645 | 11 Stone Street | 09/21/2021 | 484.50 | 484.50 | 09/21/2021 |
| 142 | McCool Development Solutions | 2021-649 | Colorado Bird Club Rezone | 09/06/2021 | 190.00 | 190.00 | 09/21/2021 |
| 142 | McCool Development Solutions | 2021-652 | 905 BCA Special Review | 09/06/2021 | 47.50 | 47.50 | 09/21/2021 |
| 142 | McCool Development Solutions | 2021-654 | Yale & Indiana | 09/06/2021 | 380.00 | 380.00 | 09/21/2021 |
| 10-75-218 Rooney Valley Commission/IGA | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Rooney Valley Commission | 09/03/2021 | 1,986.00 | 1,986.00 | 09/21/2021 |
| 10-75-219 Code Enforcement | | | | | | | |
| 200 | Safebuilt Inc | 0079899-IN | Code Enforcement Services | 08/31/2021 | 472.00 | 472.00 | 09/21/2021 |
| 10-75-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Planning | 09/03/2021 | 712.50 | 712.50 | 09/21/2021 |
| 10-75-415 Planning and Zoning Services | | | | | | | |
| 142 | McCool Development Solutions | 2021-646 | 117 BCA OTHOD | 09/06/2021 | 142.50 | 142.50 | 09/21/2021 |
| 142 | McCool Development Solutions | 2021-647 | Aggregate Industries PUD amend | 09/06/2021 | 1,681.50 | 1,681.50 | 09/21/2021 |
| 142 | McCool Development Solutions | 2021-651 | General Planning Services | 09/06/2021 | 2,000.00 | 2,000.00 | 09/21/2021 |
| Total PLANNING: | | | | | 8,096.50 | 8,096.50 | |
| POLICE | | | | | | | |
| 10-80-101 Special Officer Wages | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Walmart | 08/26/2021 | 73.31 | 73.31 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Phillips United Pacific | 08/26/2021 | 3.78 | 3.78 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Phillips United Pacific | 08/26/2021 | 15.11 | 15.11 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Shipotle | 08/26/2021 | 97.60 | 97.60 | 09/21/2021 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| 10-80-200 Outside Services | | | | | | | |
| 1057 | Axiom Group LLC | 3636 | Wireless Microphone Setup | 08/28/2021 | 114.29 | 114.29 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3637 | New Computers | 08/30/2021 | 148.57 | 148.57 | 09/21/2021 |
| 10-80-205 Postage | | | | | | | |
| 1356 | ACP All Copy Products | AR3243715 | Inkjet Cartridge | 08/02/2021 | 36.59 | 36.59 | 09/21/2021 |
| 10-80-215 Telephone/Internet | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Vonage | 08/26/2021 | 117.31 | 117.31 | 09/21/2021 |
| 66 | Comcast | 08192021 | Services | 08/19/2021 | 164.01 | 164.01 | 09/21/2021 |
| 1172 | Granite Telecommunications | 533187439 | Fax Services | 09/01/2021 | 42.07 | 42.07 | 09/21/2021 |
| 355 | Verizon Wireless | 9886836057 | Service for Morrison Police Dept | 08/22/2021 | 20.80- | 20.80- | 09/21/2021 |
| 355 | Verizon Wireless | 9886836057 | Service for Morrison Police Dept | 08/22/2021 | 1,239.07 | 1,239.07 | 09/21/2021 |
| 10-80-345 Edu., Training & Equip. Surchar | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | PRI Management Group | 08/26/2021 | 149.00 | 149.00 | 09/21/2021 |
| 10-80-360 Gas, Oil, and Vehicle Repair | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Avalanche Harley | 08/26/2021 | 33.60 | 33.60 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Home Depot | 08/26/2021 | 34.85 | 34.85 | 09/21/2021 |
| 461 | Jefferson County Sheriff's Office | 103131 | Units 2 3 8 9 | 09/21/2021 | 1,473.54 | 1,473.54 | 09/21/2021 |
| 461 | Jefferson County Sheriff's Office | 103142 | MPD Fuel | 09/21/2021 | 3,261.95 | 3,261.95 | 09/21/2021 |
| 315 | L.A.W.S | 20280 | Unit 7 | 08/31/2021 | 476.00 | 476.00 | 09/21/2021 |
| 315 | L.A.W.S | 20327 | Unit 9 | 09/21/2021 | 347.00 | 347.00 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 17.45 | 17.45 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 1.44 | 1.44 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 20.77 | 20.77 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 30.40 | 30.40 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 14.20 | 14.20 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 15.03 | 15.03 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 12.90 | 12.90 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 3.60 | 3.60 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 9.69 | 9.69 | 09/21/2021 |
| 10-80-375 Utilities | | | | | | | |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30117935 | 08/30/2021 | 245.90 | 245.90 | 09/21/2021 |
| 251 | Xcel Energy | 746351135 | 321 Hwy 8 Police Dept | 09/21/2021 | 164.15 | 164.15 | 09/21/2021 |
| 10-80-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Police | 09/03/2021 | 418.00 | 418.00 | 09/21/2021 |
| 10-80-395 Office Supplies | | | | | | | |
| 343 | Staples Advantage | 7337932015 | MPD office supplies | 08/24/2021 | 28.99 | 28.99 | 09/21/2021 |
| 10-80-397 Operating Supplies | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 86.32 | 86.32 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Walmart | 08/26/2021 | 27.42 | 27.42 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Instant Card | 08/26/2021 | 50.00 | 50.00 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 08312021 | Town of Morrison Acct 162793 | 08/31/2021 | 36.18 | 36.18 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 4364299 | Water | 09/08/2021 | 1.32 | 1.32 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 50.00 | 50.00 | 09/21/2021 |
| 1370 | Robert Lovell | 08302021 | Claim | 08/30/2021 | 3,086.23 | 3,086.23 | 09/21/2021 |
| 10-80-615 Animal Control | | | | | | | |
| 461 | Jefferson County Sheriff's Office | 103092 | Animal Control | 09/21/2021 | 116.00 | 116.00 | 09/21/2021 |
| 10-80-700 Jeffcom Dispatch/Lexipol | | | | | | | |
| 1263 | Jefferson County Communications | MP-2021-4 | Quarterly User Contribution | 09/21/2021 | 4,556.25 | 4,556.25 | 09/21/2021 |
| Total POLICE: | | | | | 16,799.09 | 16,799.09 | |
| PUBLIC WORKS | | | | | | | |
| 10-85-200 Outside Services | | | | | | | |
| 1057 | Axiom Group LLC | 3636 | Wireless Microphone Setup | 08/28/2021 | 114.29 | 114.29 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3637 | New Computers | 08/30/2021 | 148.57 | 148.57 | 09/21/2021 |
| 1165 | Denver Janitorial Company Inc | 2923 | Janitorial Service | 09/01/2021 | 600.00 | 600.00 | 09/21/2021 |
| 694 | Mountain Alarm | 2529595 | Alarm & Monitoring | 09/01/2021 | 171.60 | 171.60 | 09/21/2021 |
| 694 | Mountain Alarm | 262065 | service labor | 08/12/2021 | 192.50 | 192.50 | 09/21/2021 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|
| 713 | Sprague Pest Solutions | 4624984 | Pest Control | 09/07/2021 | 165.00 | 165.00 | 09/21/2021 |
| 10-85-215 Telephone/Internet | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Vonage | 08/26/2021 | 117.31 | 117.31 | 09/21/2021 |
| 66 | Comcast | 08192021 | Services | 08/19/2021 | 164.01 | 164.01 | 09/21/2021 |
| 355 | Verizon Wireless | 9886836057 | Service for Public Works | 08/22/2021 | 182.81 | 182.81 | 09/21/2021 |
| 10-85-220 Trash Removal - SG&B | | | | | | | |
| 1011 | Republic Services #535 | 053500508195 | Trash Service | 08/25/2021 | 726.07 | 726.07 | 09/21/2021 |
| 1011 | Republic Services #535 | 053500508587 | Trash Service | 08/25/2021 | 1,656.42 | 1,656.42 | 09/21/2021 |
| 10-85-360 Gas, Oil, and Vehicle Repair | | | | | | | |
| 461 | Jefferson County Sheriff's Office | 103133 | Fleet Fuel | 09/21/2021 | 93.67 | 93.67 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 118.04 | 118.04 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 132.00 | 132.00 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 20.14 | 20.14 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 64.52 | 64.52 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 116.86 | 116.86 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 08092021 | fleet | 08/09/2021 | 109.43 | 109.43 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 24.09 | 24.09 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 95.69 | 95.69 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 130.59 | 130.59 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 112.15 | 112.15 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 118.88 | 118.88 | 09/21/2021 |
| 711 | Voyager Fleet Systems Inc | 09072021 | fleet | 09/07/2021 | 117.82 | 117.82 | 09/21/2021 |
| 10-85-375 Utilities | | | | | | | |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30085989 | 08/30/2021 | 60.42 | 60.42 | 09/21/2021 |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30160279 | 08/30/2021 | 58.74 | 58.74 | 09/21/2021 |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30432245 | 08/30/2021 | 31.99 | 31.99 | 09/21/2021 |
| 251 | Xcel Energy | 745404924 | 321 Hwy 8 unit Park | 09/15/2021 | 46.14 | 46.14 | 09/21/2021 |
| 251 | Xcel Energy | 745503718 | 99 Bear Creek Ave | 09/15/2021 | 211.23 | 211.23 | 09/21/2021 |
| 251 | Xcel Energy | 745576096 | 321 Hwy 8 unit Park | 09/15/2021 | 10.74 | 10.74 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | 700 Bear Creek Bldg Shop | 09/21/2021 | 10.74 | 10.74 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | 110 Stone Street | 09/21/2021 | 88.73 | 88.73 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | Fee | 09/21/2021 | 7.49 | 7.49 | 09/21/2021 |
| 10-85-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Streets & Grounds | 09/03/2021 | 47.50 | 47.50 | 09/21/2021 |
| 10-85-397 Operating Supplies | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 132.11 | 132.11 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 08312021 | Town of Morrison Acct 162793 | 08/31/2021 | 36.18 | 36.18 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 4364299 | Water | 09/08/2021 | 1.32 | 1.32 | 09/21/2021 |
| 571 | Fastsigns of Lakewood | 88091 | Graphic Design | 08/25/2021 | 402.07 | 402.07 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 121.13 | 121.13 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 97.26 | 97.26 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 4.74 | 4.74 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 24.75 | 24.75 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 20.79 | 20.79 | 09/21/2021 |
| 10-85-900 Equipment Purchase | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Harbor Freight | 08/26/2021 | 288.72 | 288.72 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 280.75 | 280.75 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 36.49 | 36.49 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 12.97 | 12.97 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 66.06 | 66.06 | 09/21/2021 |
| Total PUBLIC WORKS: | | | | | 7,591.52 | 7,591.52 | |
| HISTORY MUSEUM | | | | | | | |
| 10-90-200 Outside Services | | | | | | | |
| 1057 | Axiom Group LLC | 3636 | Wireless Microphone Setup | 08/28/2021 | 114.29 | 114.29 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3637 | New Computers | 08/30/2021 | 148.58 | 148.58 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3643 | Agreement | 09/01/2021 | 4,095.00 | 4,095.00 | 09/21/2021 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|---------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|
| 1057 | Axiom Group LLC | 3655 | Agreement | 09/01/2021 | 279.84 | 279.84 | 09/21/2021 |
| 10-90-215 Telephone | | | | | | | |
| 66 | Comcast | 08192021 | Services | 08/19/2021 | 164.01 | 164.01 | 09/21/2021 |
| 355 | Verizon Wireless | 9886836057 | Service for MNHM | 08/22/2021 | 40.01 | 40.01 | 09/21/2021 |
| 10-90-358 Inventory - Expense | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Philosophers Guild | 08/26/2021 | 162.00 | 162.00 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Jabebo | 08/26/2021 | 210.00 | 210.00 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Paleo Pals | 08/26/2021 | 299.52 | 299.52 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Silver Streak | 08/26/2021 | 772.77 | 772.77 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Mountain Corporation | 08/26/2021 | 287.36 | 287.36 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Ingram | 08/26/2021 | 231.34 | 231.34 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | CosMicMelle | 08/26/2021 | 164.00 | 164.00 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Gaston Design | 08/26/2021 | 455.00 | 455.00 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | TopTrenz | 08/26/2021 | 129.00 | 129.00 | 09/21/2021 |
| 1371 | Native Ink | 715 | Inventory | 07/01/2021 | 315.00 | 315.00 | 09/21/2021 |
| 10-90-375 Utilities | | | | | | | |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 301611128 | 08/30/2021 | 188.30 | 188.30 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | 501 Hwy 8 | 09/21/2021 | 128.65 | 128.65 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | Fee | 09/21/2021 | 7.49 | 7.49 | 09/21/2021 |
| 10-90-386 Website | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Google | 08/26/2021 | 1.99 | 1.99 | 09/21/2021 |
| 10-90-395 Office Supplies | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | RodentPro | 08/26/2021 | 98.00 | 98.00 | 09/21/2021 |
| 10-90-397 Operating Supplies | | | | | | | |
| 755 | Eldorado Artesian Springs | 08312021 | Town of Morrison Acct 162793 | 08/31/2021 | 36.19 | 36.19 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 4364299 | Water | 09/08/2021 | 1.32 | 1.32 | 09/21/2021 |
| 183 | Quill | 18778163 | MNHM Office Supplies | 09/12/2021 | 67.98 | 67.98 | 09/21/2021 |
| 10-90-806 Dig Expense | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 13.48 | 13.48 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Expedia | 08/26/2021 | 265.09 | 265.09 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Safeway | 08/26/2021 | 85.76 | 85.76 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 47.17 | 47.17 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 7.98 | 7.98 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Loaf N Jug | 08/26/2021 | 3.99 | 3.99 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Loaf N Jug | 08/26/2021 | 88.19 | 88.19 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 19.74 | 19.74 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Loaf N Jug | 08/26/2021 | 3.99 | 3.99 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Loaf N Jug | 08/26/2021 | 37.48 | 37.48 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Comfort Inn | 08/26/2021 | 243.04 | 243.04 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Costco | 08/26/2021 | 103.24 | 103.24 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Costco | 08/26/2021 | 83.88 | 83.88 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 60.57 | 60.57 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 35.96 | 35.96 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | EastGate | 08/26/2021 | 75.00 | 75.00 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Costco | 08/26/2021 | 83.16 | 83.16 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Murdocks | 08/26/2021 | 119.97 | 119.97 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 81.73 | 81.73 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 5.48 | 5.48 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | GlenRock | 08/26/2021 | 14.47 | 14.47 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | EastGate | 08/26/2021 | 75.00 | 75.00 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | EastGate | 08/26/2021 | 31.74 | 31.74 | 09/21/2021 |
| Total HISTORY MUSEUM: | | | | | 9,983.75 | 9,983.75 | |
| Total GENERAL FUND: | | | | | 55,997.46 | 55,997.46 | |

UTILITY FUND

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| SEWER EXPENDITURES | | | | | | | |
| 20-40-200 Outside Services | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Indeed | 08/26/2021 | 503.52 | 503.52 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Indeed | 08/26/2021 | 5.39 | 5.39 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3636 | Wireless Microphone Setup | 08/28/2021 | 114.29 | 114.29 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3637 | New Computers | 08/30/2021 | 148.57 | 148.57 | 09/21/2021 |
| 20-40-205 Postage | | | | | | | |
| 1356 | ACP All Copy Products | AR3243715 | Inkjet Cartridge | 08/02/2021 | 36.59 | 36.59 | 09/21/2021 |
| 20-40-215 Telephone/Internet | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Vonage | 08/26/2021 | 117.31 | 117.31 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Rise | 08/26/2021 | 169.63 | 169.63 | 09/21/2021 |
| 185 | CENTURYLINK | 08222021 | 3036976101239B Water treatmen | 08/22/2021 | 121.48 | 121.48 | 09/21/2021 |
| 185 | CENTURYLINK | 090420214 | 3036976101239B Water treatmen | 09/04/2021 | 69.03 | 69.03 | 09/21/2021 |
| 66 | Comcast | 08192021 | Services | 08/19/2021 | 164.01 | 164.01 | 09/21/2021 |
| 355 | Verizon Wireless | 9886836057 | Service for Sewer Dept | 08/22/2021 | 87.02 | 87.02 | 09/21/2021 |
| 20-40-360 Gas, Oil, and Vehicle Repair | | | | | | | |
| 461 | Jefferson County Sheriff's Office | 103133 | Fleet Fuel | 09/21/2021 | 118.37 | 118.37 | 09/21/2021 |
| 20-40-375 Utilities | | | | | | | |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30437072 | 08/30/2021 | 1,739.79 | 1,739.79 | 09/21/2021 |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30459109 | 08/30/2021 | 337.23 | 337.23 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | 16101 Morrison Rd unit B | 09/21/2021 | 857.85 | 857.85 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | Fee | 09/21/2021 | 7.49 | 7.49 | 09/21/2021 |
| 20-40-380 Legal Services | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Sewer | 09/03/2021 | 66.50 | 66.50 | 09/21/2021 |
| 20-40-397 Operating Supplies | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Amazon | 08/26/2021 | 17.99 | 17.99 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 08312021 | Town of Morrison Acct 162793 | 08/31/2021 | 36.19 | 36.19 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 4364299 | Water | 09/08/2021 | 1.32 | 1.32 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 38.88 | 38.88 | 09/21/2021 |
| 238 | Usa Blue Book | 706100 | chemicals | 08/24/2021 | 275.38 | 275.38 | 09/21/2021 |
| 242 | Walmart | 1637249459 | Supplies | 08/24/2021 | 60.31 | 60.31 | 09/21/2021 |
| 20-40-401 SCADA | | | | | | | |
| 965 | Timber Line Electric & Control | 5788 | Field Service | 06/22/2021 | 294.00 | 294.00 | 09/21/2021 |
| 20-40-500 Chemicals | | | | | | | |
| 872 | Treatment Technology | 185146 | SUPPLIES | 09/14/2021 | 439.84 | 439.84 | 09/21/2021 |
| 20-40-510 Lab Fees | | | | | | | |
| 286 | Colorado Analytical Lab | 210818147 | wastewater | 08/27/2021 | 169.00 | 169.00 | 09/21/2021 |
| 20-40-511 Red Rocks Amp. Lab Fees | | | | | | | |
| 286 | Colorado Analytical Lab | 210817086 | Chemicals | 08/25/2021 | 153.00 | 153.00 | 09/21/2021 |
| 286 | Colorado Analytical Lab | 210907095 | Chemicals | 09/21/2021 | 153.00 | 153.00 | 09/21/2021 |
| 20-40-900 Equipment Purchase | | | | | | | |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 280.75 | 280.75 | 09/21/2021 |
| Total SEWER EXPENDITURES: | | | | | 6,583.73 | 6,583.73 | |
| CAPITAL PROJECTS - UF | | | | | | | |
| 20-42-910 WTP Expansion Costs | | | | | | | |
| 1283 | Cyrus Esphahanian | 176 | Legal Services | 08/31/2021 | 2,695.00 | 2,695.00 | 09/21/2021 |
| 142 | McCool Development Solutions | 2021-652 | Esphahanian/Reneau Minor Adjus | 09/06/2021 | 807.50 | 807.50 | 09/21/2021 |
| 142 | McCool Development Solutions | 2021-653 | Mt. Carbon | 09/06/2021 | 655.50 | 655.50 | 09/21/2021 |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Water Treatment Plant Expansion | 09/03/2021 | 2,450.00 | 2,450.00 | 09/21/2021 |
| Total CAPITAL PROJECTS - UF: | | | | | 6,608.00 | 6,608.00 | |
| WATER EXPENDITURES | | | | | | | |
| 20-45-200 Outside Services | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Indeed | 08/26/2021 | 502.63 | 502.63 | 09/21/2021 |
| 1057 | Axiom Group LLC | 3636 | Wireless Microphone Setup | 08/28/2021 | 114.29 | 114.29 | 09/21/2021 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 1057 | Axiom Group LLC | 3637 | New Computers | 08/30/2021 | 148.57 | 148.57 | 09/21/2021 |
| 20-45-205 Postage | | | | | | | |
| 1356 | ACP All Copy Products | AR3243715 | Inkjet Cartridge | 08/02/2021 | 36.58 | 36.58 | 09/21/2021 |
| 20-45-215 Telephone/Internet | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Vonage | 08/26/2021 | 117.31 | 117.31 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Logmein | 08/26/2021 | 349.99 | 349.99 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Rise | 08/26/2021 | 193.63 | 193.63 | 09/21/2021 |
| 2 | 1st Bank - Lakewood | 08262021 | Apple | 08/26/2021 | .99 | .99 | 09/21/2021 |
| 185 | CENTURYLINK | 08192021 | DBL Line Water Trtmnt | 08/19/2021 | 65.00 | 65.00 | 09/21/2021 |
| 185 | CENTURYLINK | 090420211 | 3036975319287B Sewer treatmen | 09/04/2021 | 140.74 | 140.74 | 09/21/2021 |
| 185 | CENTURYLINK | 090420212 | 3036970681617B Town DSL line | 09/04/2021 | 120.81 | 120.81 | 09/21/2021 |
| 185 | CENTURYLINK | 090420213 | 3036978112866B Fire Alarms & | 09/04/2021 | 127.84 | 127.84 | 09/21/2021 |
| 66 | Comcast | 08192021 | Services | 08/19/2021 | 164.01 | 164.01 | 09/21/2021 |
| 355 | Verizon Wireless | 9886836057 | Service for Water Dept | 08/22/2021 | 101.44 | 101.44 | 09/21/2021 |
| 20-45-340 Dues/Membership | | | | | | | |
| 1372 | Warrior Ditch Company | 2020-21 | Annual Dues | 09/21/2021 | 1,340.63 | 1,340.63 | 09/21/2021 |
| 20-45-345 Education and Training | | | | | | | |
| 1010 | George Kochenour | 09142021 | Employee Reimbursment | 09/14/2021 | 150.00 | 150.00 | 09/21/2021 |
| 20-45-360 Gas, Oil, and Vehicle Repair | | | | | | | |
| 461 | Jefferson County Sheriff's Office | 103133 | Fleet Fuel | 09/21/2021 | 118.38 | 118.38 | 09/21/2021 |
| 20-45-375 Utilities | | | | | | | |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30069444 | 08/30/2021 | 537.18 | 537.18 | 09/21/2021 |
| 1212 | Colorado CSG II LLC | 10034547 | Solar Premise Number 30189072 | 08/30/2021 | 735.89 | 735.89 | 09/21/2021 |
| 251 | Xcel Energy | 746351135 | 18131 Hwy 8 Unit pump | 09/21/2021 | 20.60 | 20.60 | 09/21/2021 |
| 251 | Xcel Energy | 746351135 | 17199 Hwy 74 Bldg Water Pump | 09/21/2021 | 362.31 | 362.31 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | 17811 Union Ave | 09/21/2021 | 637.76 | 637.76 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | 330 Red Rocks Vista Dr | 09/21/2021 | 39.53 | 39.53 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | 16099 Morrison Rd Electric Servic | 09/21/2021 | 48.31 | 48.31 | 09/21/2021 |
| 251 | Xcel Energy | 746354717 | Fee | 09/21/2021 | 7.49 | 7.49 | 09/21/2021 |
| 20-45-380 Legal Services | | | | | | | |
| 14 | Alperstein & Covell PC | 1525 | Evergreen Metro | 08/31/2021 | 20.00 | 20.00 | 09/21/2021 |
| 14 | Alperstein & Covell PC | 1525 | MMRC | 08/31/2021 | 100.00 | 100.00 | 09/21/2021 |
| 14 | Alperstein & Covell PC | 1525 | Mt. Carbon | 08/31/2021 | 60.00 | 60.00 | 09/21/2021 |
| 14 | Alperstein & Covell PC | 1525 | Soda Lakes Storage | 08/31/2021 | 20.00 | 20.00 | 09/21/2021 |
| 14 | Alperstein & Covell PC | 1525 | Strain Gulch | 08/31/2021 | 40.00 | 40.00 | 09/21/2021 |
| 14 | Alperstein & Covell PC | 1525 | Expenses | 08/31/2021 | 288.00 | 288.00 | 09/21/2021 |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | water | 09/03/2021 | 66.50 | 66.50 | 09/21/2021 |
| 20-45-381 Mount Carbon | | | | | | | |
| 790 | Murray Dahl Beery & Renaud LLP | 09032021 | Mt Carbon | 09/03/2021 | 107.75 | 107.75 | 09/21/2021 |
| 20-45-397 Operating Supplies | | | | | | | |
| 755 | Eldorado Artesian Springs | 08312021 | Town of Morrison Acct 162793 | 08/31/2021 | 36.19 | 36.19 | 09/21/2021 |
| 755 | Eldorado Artesian Springs | 4364299 | Water | 09/08/2021 | 1.33 | 1.33 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 21.00 | 21.00 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 52.42 | 52.42 | 09/21/2021 |
| 113 | Home Depot Credit Services | 08192021 | Supplies | 08/19/2021 | 15.97 | 15.97 | 09/21/2021 |
| 20-45-410 Engineering Services | | | | | | | |
| 715 | RESPEC Consulting & Services | INV-0721-540 | Water Engineering | 07/31/2021 | 3,833.52 | 3,833.52 | 09/21/2021 |
| 20-45-411 Mt. Carbon Engineering | | | | | | | |
| 361 | IMEG CORP | 18003036.04 - | Professional Services | 08/23/2021 | 1,105.00 | 1,105.00 | 09/21/2021 |
| 361 | IMEG CORP | 2100077501 - | Professional Services | 08/23/2021 | 795.00 | 795.00 | 09/21/2021 |
| 20-45-510 Lab Fees | | | | | | | |
| 286 | Colorado Analytical Lab | 210903044 | Drinking Water | 09/07/2021 | 115.00 | 115.00 | 09/21/2021 |
| 872 | Treatment Technology | 185145 | SUPPLIES | 09/14/2021 | 769.07 | 769.07 | 09/21/2021 |
| 20-45-708 Plant Repair and Maintenance | | | | | | | |
| 2 | 1st Bank - Lakewood | 08262021 | Bulbs Plus | 08/26/2021 | 76.68 | 76.68 | 09/21/2021 |
| 104 | Hach Company Inc | 12633222 | fld svc | 09/09/2021 | 858.25 | 858.25 | 09/21/2021 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------|-------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| | | | Total WATER EXPENDITURES: | | 14,563.59 | 14,563.59 | |
| | | | Total UTILITY FUND: | | 27,755.32 | 27,755.32 | |
| | | | Grand Totals: | | 83,752.78 | 83,752.78 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.