



FISCAL YEAR
2022 DRAFT BUDGET

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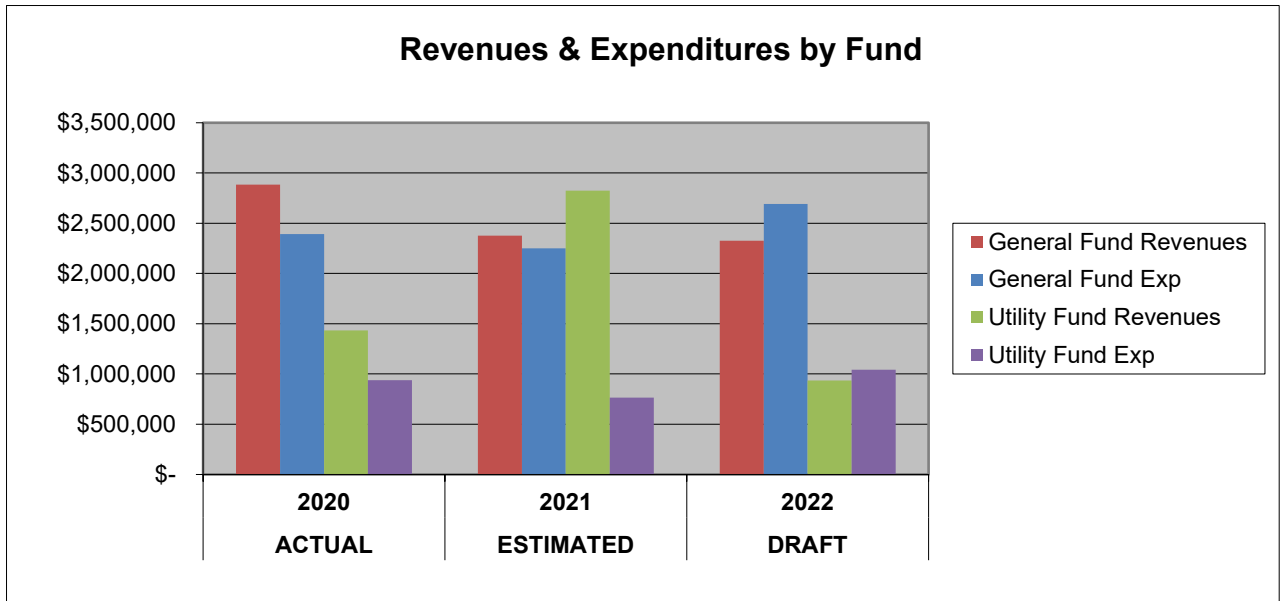
2022 Budget Message

**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

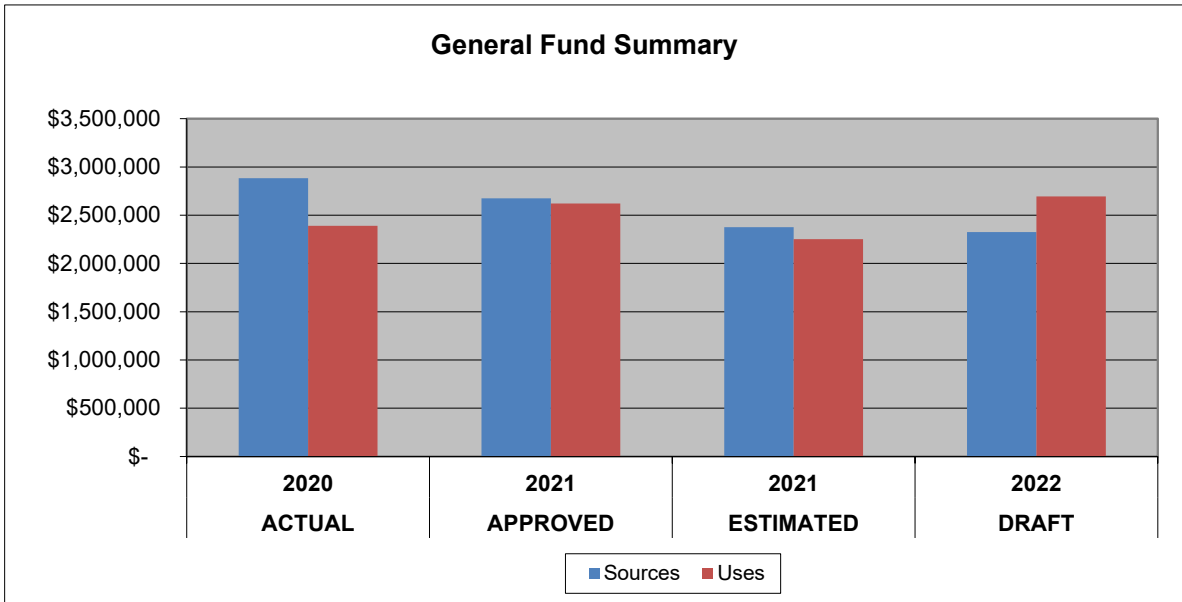
**Town of Morrison
2022 Budget**

	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	2,326,153
Total Expenditures	2,390,874	2,251,084	2,693,334
Budget Surplus/(Deficit)	\$ 492,480	\$ 124,915	\$ (367,181)
Ending Balance (unreserved)	\$ 4,866,830	\$ 4,991,746	\$ 4,624,564
UTILITY FUND			
Beginning Funds Available	\$ 908,477	\$ 1,402,584	\$ 3,462,847
Total Revenues	1,433,647	2,824,603	936,400
Total Expenditures	939,540	764,340	1,042,900
Transfer To/From Reserves	494,107	2,060,263	(106,500)
Ending Balance (unreserved)	\$ 1,402,584	\$ 3,462,847	\$ 3,356,347



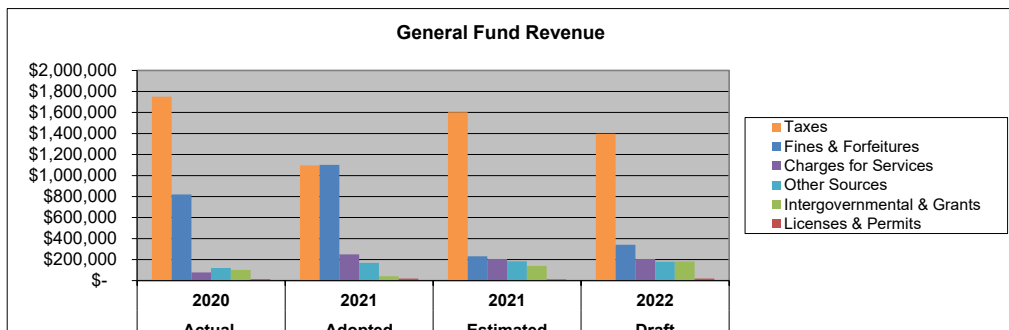
**Town of Morrison
2022 Budget**

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	341,000
Other Revenue	119,441	168,500	183,800	180,960
Total Source of Funds	\$ 2,883,355	\$ 2,675,946	\$ 2,375,999	\$ 2,326,153
<u>USE OF FUNDS:</u>				
General Fund Capital Project	\$ 74,284	\$ 83,000	\$ 89,784	\$ 226,500
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	60,358
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	\$ 2,693,334
Annual Net	\$ 492,480	\$ 55,428	\$ 124,915	\$ (367,181)



**Town of Morrison
2022 Draft Budget**

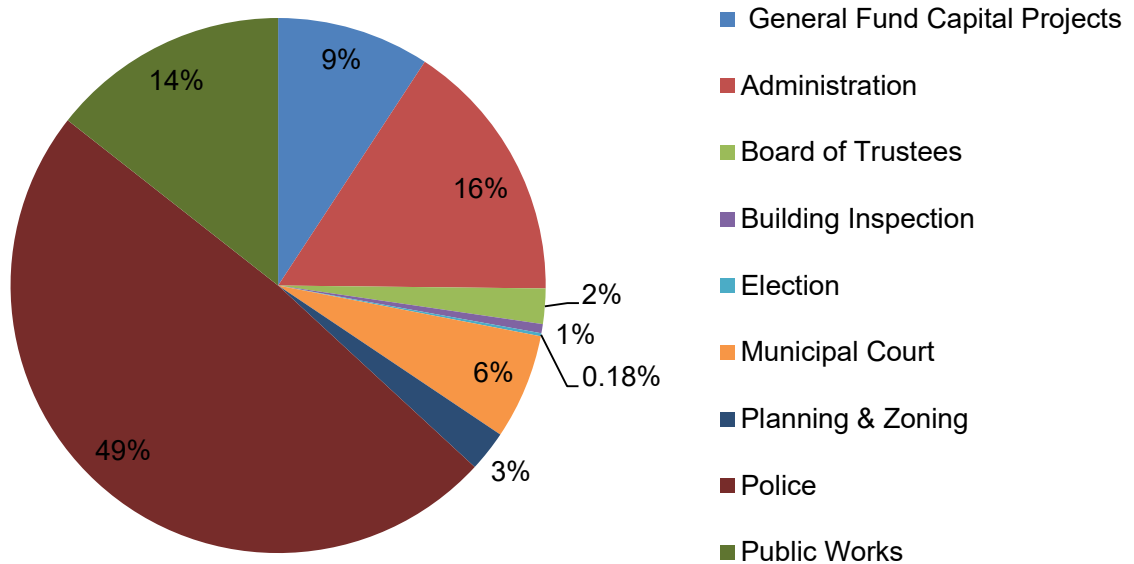
General Fund Revenue					
GL Account	Description	Actual 2020	Adopted 2021	Estimated 2021	Draft 2022
<u>TAXES</u>					
10-31-100	Cigarette Taxes	\$ 4,333	\$ 3,100	\$ 4,000	\$ 4,000
10-31-105	Franchise Tax	38,748	33,000	40,000	35,000
10-31-110	Property Taxes	92,983	85,647	85,000	85,000
10-31-115	Highway 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	\$ 340,000
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	\$ 341,000
<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	\$ 2,326,153



**Town of Morrison
2022 Budget**

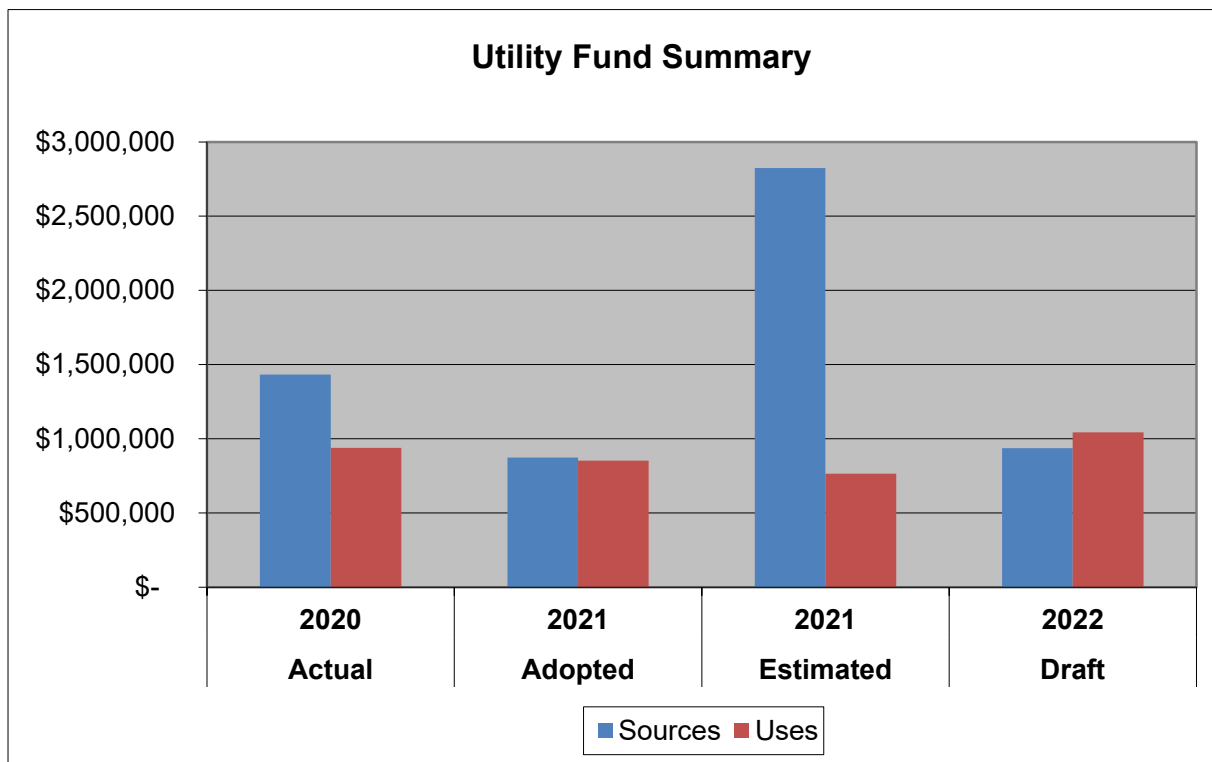
General Fund NET Revenue vs. Expenditures				
	ACTUAL 2020	ADOPTED 2021	ESTIMATED 2021	DRAFT 2022
Total Revenue	\$ 2,883,355	\$ 2,675,946	\$ 2,375,999	\$ 2,326,153
EXPENDITURES BY DEPARTMENT				
General Fund Capital Projects	\$ 74,284	\$ 83,000	\$ 89,784	\$ 226,500
Administration	359,820	377,500	362,600	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	60,358
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	\$ 2,693,334
GF NET Revenue vs Expenditures	\$ 492,480	\$ 55,428	\$ 124,915	\$ (367,181)

2022 General Fund Expenditures by Department



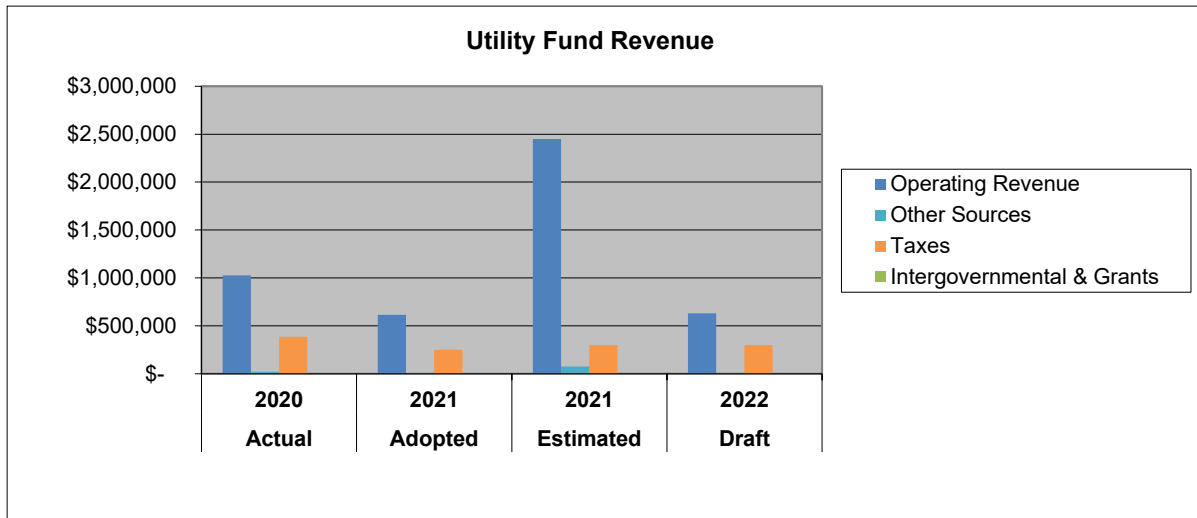
**Town of Morrison
2022 Budget**

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	300,580	392,700
Total Use of Funds	\$ 939,540	\$ 852,300	\$ 764,340	\$ 1,042,900
Annual Net	\$ 494,107	\$ 20,600	\$ 2,060,263	\$ (106,500)



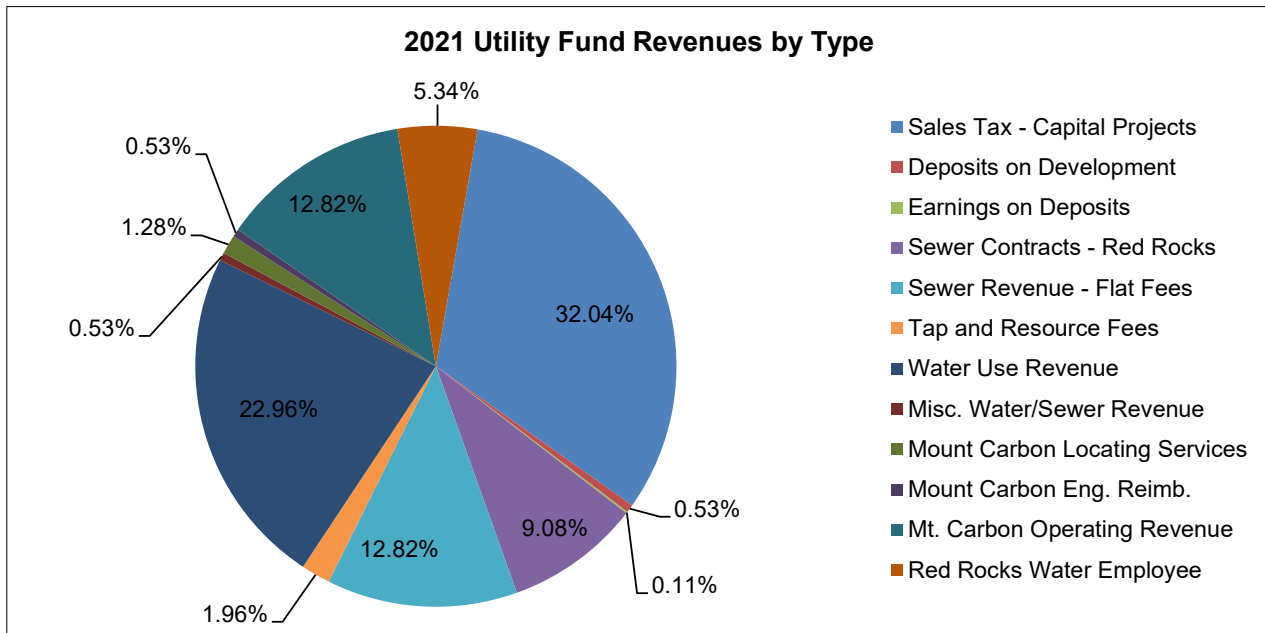
**Town of Morrison
2022 Budget**

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	300,580	392,700
Total Utility Fund Expenditures		\$ 939,540	\$ 852,300	\$ 764,340	\$ 1,042,900
Utility Fund NET Income/ (Loss)		\$ 494,107	\$ 20,600	\$ 2,060,263	\$ (106,500)

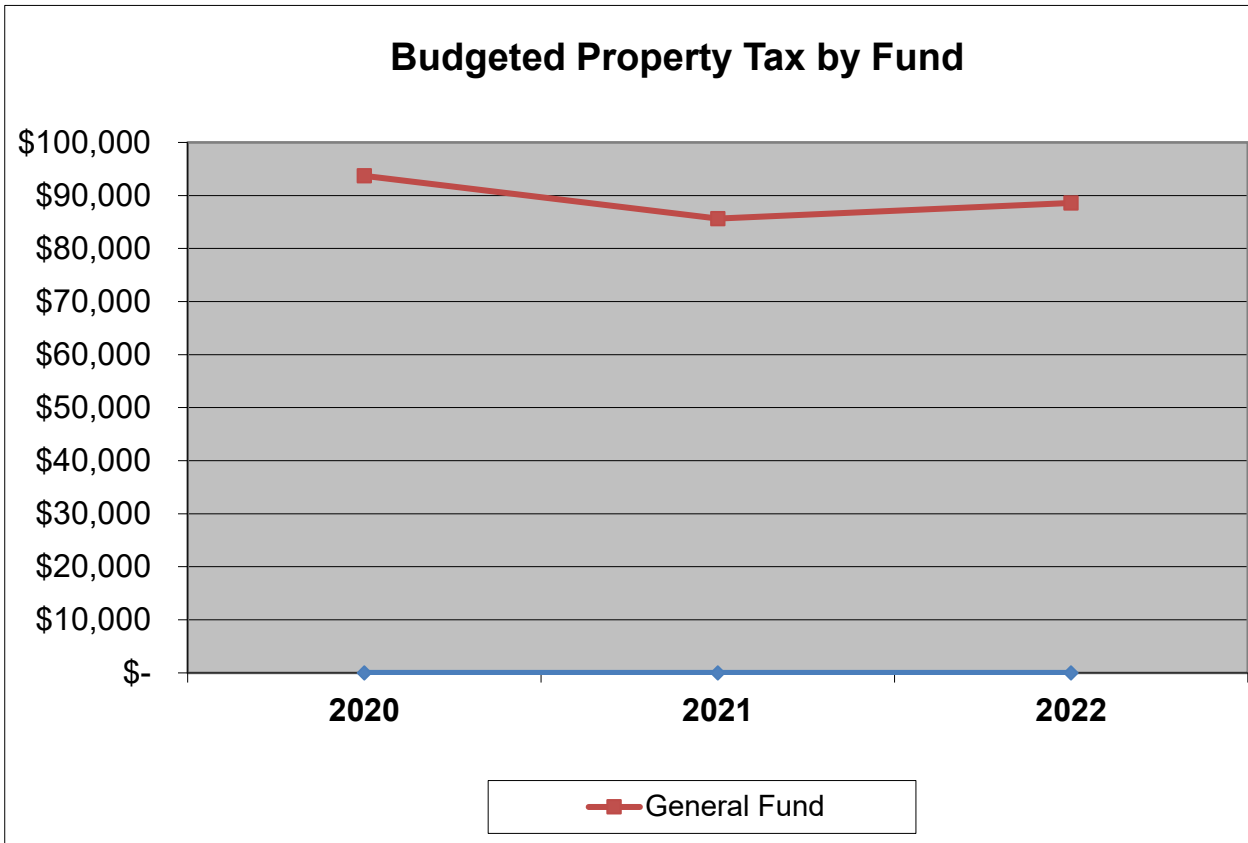


**Town of Morrison
2022 Budget**

**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	50,000
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	\$ 226,500

**Town of Morrison
2022 Draft Budget**

ADMINISTRATION					
GL		Actual	Adopted	Estimated	Draft
Account	Description	2020	2021	2021	2022
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	2020	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
10-75-211	Grant Expense - GIS Intern	\$ -	\$ -	\$ -	\$ 7,358
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	\$ 60,358

**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	340,000
10-35-615	Parking Ticket Revenue	405	-	30,000	-
TOTAL REVENUES		\$ 826,684	\$ 1,300,000	\$ 430,000	\$ 540,000
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)	\$ (655,365)

**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 Account	Description	Actual 2020	Adopted 2021	Estimated 2021	Proposed 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 Account	Description	Actual 2020	Adopted 2021	Estimated 2021	Proposed 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	45,180	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	\$ 300,580	\$ 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

**Town of Morrison
2017 Budget**

LEASE PURCHASE AGREEMENTS		
ITEM	ANNUAL AMOUNT DUE	AMOUNT DUE OVER LIFE OF LEASE
		\$ -



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	50,000	50,000				100,000
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			264,500	451,500	4,080,000	80,000	80,000	4,956,000

**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