

**Morrison Creek Metropolitan Water and Sanitation District
2021 Budget Income**

	<i>18 Actual</i>	<i>19 Actual</i>	<i>20 Actual</i>	<i>2021 Budget</i>	<i>2021 Actual</i>
General Property Tax	322,595.00	\$340,460.36	\$353,323.67	\$370,498	\$ 370,765.74
Tax Abatement	(1,089.00)	-57.41	(\$116.12)	0	\$ -
Donated Capital Assets	-	0	\$0.00	0	\$ -
Spec. Ownership	26,971.00	23,011.39	23,392.23	19000	\$ 28,489.14
Treas. Fees Collection	(9,579.00)	(\$10,236.00)	(10,616.68)	(\$11,115.00)	\$ (11,416.97)
Water Base Fees	106,026.00	107,973	110,362.54	111,115	\$ 123,972.43
Water Usage Fees	118,595.00	97,274	131,380.78	100,000	\$ 113,843.90
Sewer Service Fees	280,730.00	286,159	292,379.10	294,195	\$ 316,400.19
Tap Fees	48,000.00	64,000	32,000.00	32,000	\$ 128,000.00
Lateral Fees	-	681	717.00	0	\$ -
Meters	1,500.00	2500	1,000.00	1500	\$ 3,250.00
Vault Impact Fee	61,472.00	15,318	0.00	15,318	\$ 89,408.00
Interest	35,812.00	51,002	18,988.20	25,000	\$ 11,768.15
Grants	-	0	23,546.31	200,000	\$ 189,870.00
Misc	7,308.00	4488	4,559.42	5000	\$ 6,690.20
Dumping Fees	30,379.00	31,741	30,864.50	35,000	\$ 31,075.00
Estoppel Fees	1,300.00	1100	1,797.53	1000	\$ 1,861.13
Lot Owner Agreement Fees	-	500	0.00	1000	\$ 3,100.00
Sale of Assets				0	\$ 13,911.00
Delinquent Tax	(289.00)	18.27	0.00	0	\$ 3,551.25
TOTAL	\$ 1,029,731.00	\$1,015,932.95	\$1,013,578.48	\$1,199,511.00	\$ 1,424,539.16

**Morrison Creek Metropolitan Water and Sanitation District
2021 Budget-Expense**

	19 Actual	20 Budget	20 Actual	2021 Budget	2021 Actual
Audit Fees	\$6,200.00	\$7,000	6,300.00	\$ 7,000.00	\$ 6,300.00
Directors Fees	5,500.00	7,000.00	9,700.00	\$ 9,000.00	\$ 6,700.00
Director Expense	0.00	1,000.00	0.00	\$ 1,000.00	\$ -
Fees, Dues & Subscript	2,852.00	6,000.00	2,161.93	\$ 6,000.00	\$ 13,826.30
Insurance	22,785.00	40,000.00	11,872.64	\$ 40,000.00	\$ 14,704.00
Interest Expense	7.24	0.00	40.71	\$ -	\$ 454.49
Legal Fees	9,717.00	75,000.00	24,775.92	\$ 75,000.00	\$ 33,893.28
MISC	0.00	10,000.00	646.43	\$ 10,000.00	\$ 4,044.37
Training	220.00	3,000.00	235.00	\$ 3,000.00	\$ 1,875.00
Office - General/Supply	8,827.00	10,000.00	15,826.56	\$ 10,000.00	\$ 11,210.45
Election Expense	0.00	5,000.00	0.00	\$ 20,000.00	\$ -
Postage	1,155.00	2,000.00	1,663.37	\$ 2,000.00	\$ 2,252.00
Telephone	4,278.00	5,000.00	3,765.42	\$ 5,000.00	\$ 3,786.77
Chemicals: Plant	2,567.00	5,000.00	3,465.98	\$ 5,000.00	\$ 6,045.88
H2O Testing	17,517.00	10,000.00	6,882.25	\$ 20,000.00	\$ 9,430.35
Gas/Oil	5,572.00	8,000.00	4,679.49	\$ 8,000.00	\$ 8,254.88
Payroll Tax	18,381.00	22,950.00	19,341.08	\$ 22,950.00	\$ 22,953.66
Repair & Maint.	22,834.00	100,000.00	62,490.85	\$ 100,000.00	\$ 9,660.18
Parts Purchased	0.00	5,000.00	15,712.34	\$ 20,000.00	\$ 9,879.69
Salaries	242,034.00	400,000.00	272,243.96	\$ 400,000.00	\$ 283,727.97
Electric	33,165.00	40,000.00	27,538.57	\$ 40,000.00	\$ 36,470.98
Employee Bnfts (Pensio	72,070.00	81,400.00	86,565.23	\$ 100,000.00	\$ 76,084.93
Engineering	14,387.00	75,000.00	119,988.74	\$ 450,000.00	\$ 370,046.66
Water Storage	22,553.00	23,000.00	22,649.80	\$ 22,700.00	\$ 22,712.80
Outside Services	26,501.00	20,000.00	72,440.85	\$ 30,000.00	\$ 42,678.92
Vehicle Expense	1,875.00	7,000.00	2,886.29	\$ 7,000.00	\$ 4,281.10
Equip. Purchases	6,895.00	30,000.00	8,259.84	\$ 30,000.00	\$ -
Tools Purchased	1,201.00	5,000.00	2,826.50	\$ 5,000.00	\$ 2,313.42
Bad Debt	0.00	0.00	707.65	\$ -	\$ 9.81
Capital Imp./Replacem	62,792.00	454,799.00	20,516.95	\$ 350,000.00	\$ 356,663.77
Lab Supplies	1,630.00	3,000.00	5,183.95	\$ 5,000.00	\$ 1,032.29
Contribution to Reserv	188,102.00	267,739.00	200,000.00	\$ 200,000.00	\$ -
Donation	0.00	3,000.00	0.00	\$ 3,000.00	\$ -
TOTAL	\$801,617.24	\$1,731,888.00	\$1,031,368.30	\$2,006,650.00	\$ 1,361,293.95

Morrison Creek Metropolitan Water and Sanitation District
Administrative Department 2021 Budget

	Budgeted Revenue	Actual Revenue
General Property Tax	\$ 370,498.00	\$ 370,765.74
Tax Abatement	\$ -	\$ -
Spec. Ownership	\$ 19,000.00	\$ 28,489.14
Delinquent Tax	\$ -	\$ 3,551.25
Interest	\$ 5,000.00	\$ 2,353.63
Misc	\$ 5,000.00	\$ 6,690.20
Lot Owner Agreement Fees	\$ 1,000.00	\$ 3,100.00
Estoppel Fees	\$ 1,000.00	\$ 1,861.13
Treas. Fees Collection	\$ (11,115.00)	\$ (11,416.97)
Grants	\$ -	\$ -
TOTAL	\$ 390,383.00	\$ 405,394.12

Accounting Code	2020 Expenses	Budgeted Expenses	Actual Expenses
5050	INSURANCE	\$ 4,000.00	\$ 14,704.00
5020	AUDIT FEES	\$ 7,000.00	\$ 6,300.00
5030	DIRECTOR FEES	\$ 9,000.00	\$ 6,700.00
5035	DIRECTOR'S EXPENSE	\$ 1,000.00	\$ -
5040	DUES, FEES & SUPSCRIPTIO	\$ 6,000.00	\$ 13,826.30
5060	LEGAL	\$ 75,000.00	\$ 33,893.28
5075	TRAINING	\$ 3,000.00	\$ 1,875.00
5080	OFFICE/supply	\$ 10,000.00	\$ 11,210.45
5081	ELECTION EXPENSE	\$ 20,000.00	\$ -
5082	POSTAGE	\$ 2,000.00	\$ 2,252.00
5090	TELEPHONE/INTERNET	\$ 5,000.00	\$ 3,786.77
5130	PAYROLL TAXES	\$ 22,950.00	\$ 22,953.66
5150	EMPLOYEE SALARIES	\$ 200,000.00	\$ 147,262.50
5170	EMPLOYEE BENEFITS	\$ 40,000.00	\$ 25,868.88
5240	BAD DEBT	\$ -	\$ 9.81
5055	Intrest Expense	\$ -	\$ 454.49
	Total Expenses	\$ 404,950.00	\$ 291,097.14

Morrison Creek Metropolitan Water and Sanitation District
Water Distribution Department 2021 Budget

	Budgeted Revenue	Actual Revenue
Water Base Fees	\$ 111,115.00	\$ 123,972.43
Water Usage Fees	\$ 100,000.00	\$ 113,843.90
Lateral Fees	\$ -	\$ -
Grant revenue	\$ -	\$ -
Meters	\$ 1,500.00	\$ 3,250.00
Tap Fees	\$ 16,000.00	\$ 72,000.00
Interest	\$ 10,000.00	\$ 3,530.45
Sale of Assets water	\$ -	\$ 893.50
TOTAL	\$ 238,615.00	\$ 317,490.28

Accounting Code	2020 Expenses	Budgeted Expenses	Actual Expenses
5070	MISCELLANEOUS	\$ 3,500.00	\$ 2,022.19
5100	CHEMICALS	\$ 1,750.00	\$ 104.50
5110	H2O TESTING	\$ 7,000.00	\$ 8,299.10
5120	GAS/OIL	\$ 2,800.00	\$ 4,127.44
5140	REPAIRS & MAINTENANCE	\$ 35,000.00	\$ 8,528.93
5145	PARTS PURCHASED	\$ 7,000.00	\$ 6,620.49
5160	ELECTRIC	\$ 14,000.00	\$ 15,218.79
5180	ENGINEERING	\$ 90,000.00	\$ 19,026.14
5200	H2O STORAGE	\$ 22,700.00	\$ 22,712.80
5210	OUTSIDE SERVICE	\$ 10,500.00	\$ 17,071.57
5220	VEHICLE EXPENSE	\$ 2,450.00	\$ 831.69
5230	EQUIPMENT PURCHASE	\$ 10,500.00	\$ -
5235	TOOLS PURCHASED	\$ 1,750.00	\$ 1,403.25
5250	CAPITAL IMPROVEMENT	\$ 70,000.00	\$ 51,781.52
5260	LAB SUPPLIES	\$ 1,750.00	\$ 516.15
5270	RESERVE EXPENDITURE	\$ 70,000.00	\$ -
6999	UNCATERGORIZED	\$ -	\$ -
	EMPLOYEE SALARY	\$ 100,000.00	\$ 65,521.71
	EMPLOYEE BENEFITS	\$ 30,000.00	\$ 24,347.18
	Donations	\$ 1,500.00	\$ -
	Total Expenses	\$ 482,200.00	\$ 248,133.44

Morrison Creek Metropolitan Water and Sanitation District
Sewer Department 2021 Budget

	Budgeted Revenue	Actual Revenue
Sewer Service fees	\$ 294,195.00	\$ 316,400.19
Dumping fees	\$ 35,000.00	\$ 31,075.00
Grant Revenue	\$ 200,000.00	\$ 189,870.00
Vault Impact Fees	\$ 15,318.00	\$ 89,408.00
Tap Fees	\$ 16,000.00	\$ 56,000.00
Sale of assets sewer	\$ -	\$ 13,017.50
Interest	\$ 10,000.00	\$ 5,884.08
TOTAL	\$ 570,513.00	\$ 701,654.77

Accounting Code	2021 Expenses	Budgeted Expenses	Actual Expenses
5070	MISCELLANEOUS	\$ 6,500.00	\$ 2,022.19
5100	CHEMICALS	\$ 3,250.00	\$ 5,941.38
5110	H2O TESTING	\$ 13,000.00	\$ 1,131.25
5120	GAS/OIL	\$ 5,200.00	\$ 4,127.44
5140	REPAIRS & MAINTEN	\$ 65,000.00	\$ 1,131.25
5145	PARTS PURCHASED	\$ 13,000.00	\$ 3,259.20
5160	ELECTRIC	\$ 26,000.00	\$ 21,252.19
5180	ENGINEERING	\$ 360,000.00	\$ 351,020.52
5210	OUTSIDE SERVICE	\$ 19,500.00	\$ 25,607.35
5220	VEHICLE EXPENSE	\$ 4,550.00	\$ 3,449.41
5230	EQUIPMENT PURCHA	\$ 19,500.00	\$ -
5235	TOOLS PURCHASED	\$ 3,250.00	\$ 910.17
5250	CAPITAL IMPROVEME	\$ 280,000.00	\$ 304,882.25
5260	LAB SUPPLIES	\$ 3,250.00	\$ 516.15
5270	RESERVE EXPENDITUR	\$ 130,000.00	\$ -
6999	UNCATERGORIZED	\$ -	\$ -
	EMPLOYEE SALARY	\$ 100,000.00	\$ 70,943.76
	EMPLOYEE BENEFITS	\$ 30,000.00	\$ 25,868.88
	Donations	\$ 1,500.00	\$ -
	Total Expenses	\$ 1,083,500.00	\$ 822,063.38
