

MESA CORTINA WATER AND SANITATION DISTRICT

2014 Budget

	2012 Actual	2013 Budget	2013 9 mo YTD	2013 3 mo Estimate	2013 Projected	2014 Budget
BEGINNING FUND BALANCE	173,599	188,282	188,282		188,282	265,732
WATER INCOME						
User fees	143,515	151,200	119,824	34,800	154,624	159,000
Standby fees	6,048	6,336	4,752	1,584	6,336	6,480
Tap fees	0	0	0	0	0	0
Other water income	0	0	0	0	0	0
WATER INCOME	149,563	157,536	124,576	36,384	160,960	165,480
Operations	8,796	9,600	6,597	2,199	8,796	9,900
Operations maintenance	1,467	6,000	350	1,500	1,850	6,000
Repair and maintenance	36,033	25,000	13,008	6,250	19,258	25,000
Testing and sampling	2,977	4,000	714	1,000	1,714	2,500
Water purchases	37,712	39,000	26,903	9,750	36,653	38,000
Miscellaneous	0	2,500	0	625	625	2,500
Utilities	4,143	5,000	2,886	1,250	4,136	4,000
Meter reading	0	0	0	0	0	0
Engineering	582	2,500	726	625	1,351	2,500
WATER EXPENSES	91,709	93,600	51,184	23,199	74,383	90,400
WATER NET	57,853	63,936	73,392	13,185	86,577	75,080
SEWER INCOME						
User fees	129,937	136,481	102,653	34,121	136,774	140,580
Standby fees	6,048	6,336	4,752	1,584	6,336	6,480
Tap fees	0	0	4,536	0	4,536	0
Other sewer income	1,260	1,296	1,008	324	1,332	1,440
SEWER INCOME	137,245	144,113	112,949	36,029	148,978	148,500
Operations	4,404	4,600	3,303	1,150	4,453	4,800
Operations maintenance	90	2,500	0	625	625	2,500
Repair and maintenance	6,443	15,000	3,704	3,750	7,454	20,000
JSA expense	59,143	61,000	44,385	15,250	59,635	61,000
Sewer line rental	15,408	15,408	11,556	3,852	15,408	15,408
Miscellaneous	0	0	0	0	0	0
Utilities	477	750	352	187	539	850
Engineering	0	0	1,188	0	1,188	0
SEWER EXPENSE	85,964	99,258	64,487	24,814	89,301	104,558
SEWER NET	51,281	44,855	48,461	11,215	59,676	43,942
INSPECTIONS						
Inspection fees	0	200	0	50	50	200
Meter sales	60	200	0	50	50	200
TOTAL	60	400	0	100	100	400
Inspection cost	0	100	0	30	30	100
Other	227	300	99	75	174	300
TOTAL COST	227	400	99	105	204	400
NET INSPECTIONS	(167)	0	(99)	(5)	(104)	0
OTHER						
Other income	8,292	0	2	0	2	0
Interest income	1,008	180	136	45	181	200
Finance charges	278	50	446	13	459	50
OTHER INCOME	9,578	230	584	58	642	250
NET OPERATIONS	118,545	109,021	122,337	24,453	146,790	119,272

	2012	2013	2013 9 mo	2013 3 mo	2013	2014
	Actual	Budget	YTD	Estimate	Projected	Budget
District manager	10,995	15,000	6,090	3,750	9,840	15,000
Administration / bookkeeping	24,000	24,000	18,000	6,000	24,000	24,000
Legal	23,903	15,000	2,181	3,750	5,931	15,000
Audit	400	500	440	0	440	500
Office supplies	636	1,000	382	250	632	1,000
Postage	527	540	375	135	510	540
Bank fees	2,029	300	139	75	214	300
Memberships and dues	3,033	3,200	3,339	0	3,339	3,200
Director fees	2,575	3,000	2,500	1,000	3,500	4,000
Communication line	1,579	1,600	1,268	400	1,668	1,600
Insurance	2,450	3,000	2,592	0	2,592	3,000
Project planning	0	0	0	0	0	10,000
Miscellaneous	424	480	170	120	290	480
Interest	925	5,200	3,944	1,230	5,174	4,300
ADMINISTRATION EXPENSES	73,476	72,820	41,417	16,710	58,127	82,920
NET INCOME (LOSS)	45,069	36,201	80,920	7,743	88,663	36,352
CAPITAL FUND						
Loans / Grants / JSA	175,000	76,038	75,852	0	75,852	0
Debt reduction	4,439	27,000	20,194	6,750	26,944	27,900
Water tank	0	0	0	0	0	0
Sewer system - I&I	0	0	0	0	0	0
Sewer system - taps	0	31,575	31,500	0	31,500	0
JSA investment	0	0	0	0	0	0
Water system improvements	200,948	50,000	16,120	12,500	28,620	100,000
CAPITAL IMPROVEMENTS	205,386	108,575	67,814	19,250	87,064	127,900
OVERALL INCOME(LOSS)	14,682	3,664	88,958	(11,507)	77,451	(91,548)
ENDING FUND BALANCE	188,282	191,946			265,732	174,184