

# MESA CORTINA WATER AND SANITATION DISTRICT

## 2014 Budget

	2012 Actual	2013 Budget	2013 9 mo YTD	2013 3 mo Estimate	2013 Projected	2014 Budget
<b>BEGINNING FUND BALANCE</b>	173,599	188,282	188,282		188,282	265,732
<b>WATER INCOME</b>						
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
<b>WATER INCOME</b>	<b>149,563</b>	<b>157,536</b>	<b>124,576</b>	<b>36,384</b>	<b>160,960</b>	<b>165,480</b>
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
<b>WATER EXPENSES</b>	<b>91,709</b>	<b>93,600</b>	<b>51,184</b>	<b>23,199</b>	<b>74,383</b>	<b>90,400</b>
<b>WATER NET</b>	<b>57,853</b>	<b>63,936</b>	<b>73,392</b>	<b>13,185</b>	<b>86,577</b>	<b>75,080</b>
<b>SEWER INCOME</b>						
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
<b>SEWER INCOME</b>	<b>137,245</b>	<b>144,113</b>	<b>112,949</b>	<b>36,029</b>	<b>148,978</b>	<b>148,500</b>
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
<b>SEWER EXPENSE</b>	<b>85,964</b>	<b>99,258</b>	<b>64,487</b>	<b>24,814</b>	<b>89,301</b>	<b>104,558</b>
<b>SEWER NET</b>	<b>51,281</b>	<b>44,855</b>	<b>48,461</b>	<b>11,215</b>	<b>59,676</b>	<b>43,942</b>
<b>INSPECTIONS</b>						
Inspection fees	0	200	0	50	50	200
Meter sales	60	200	0	50	50	200
<b>TOTAL</b>	<b>60</b>	<b>400</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>400</b>
Inspection cost	0	100	0	30	30	100
Other	227	300	99	75	174	300
<b>TOTAL COST</b>	<b>227</b>	<b>400</b>	<b>99</b>	<b>105</b>	<b>204</b>	<b>400</b>
<b>NET INSPECTIONS</b>	<b>(167)</b>	<b>0</b>	<b>(99)</b>	<b>(5)</b>	<b>(104)</b>	<b>0</b>
<b>OTHER</b>						
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
<b>OTHER INCOME</b>	<b>9,578</b>	<b>230</b>	<b>584</b>	<b>58</b>	<b>642</b>	<b>250</b>
<b>NET OPERATIONS</b>	<b>118,545</b>	<b>109,021</b>	<b>122,337</b>	<b>24,453</b>	<b>146,790</b>	<b>119,272</b>

	<b>2012</b>	<b>2013</b>	<b>2013 9 mo</b>	<b>2013 3 mo</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Estimate</b>	<b>Projected</b>	<b>Budget</b>
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
<b>ADMINISTRATION EXPENSES</b>	<b>73,476</b>	<b>72,820</b>	<b>41,417</b>	<b>16,710</b>	<b>58,127</b>	<b>82,920</b>
<b>NET INCOME (LOSS)</b>	<b>45,069</b>	<b>36,201</b>	<b>80,920</b>	<b>7,743</b>	<b>88,663</b>	<b>36,352</b>
<b>CAPITAL FUND</b>						
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
<b>CAPITAL IMPROVEMENTS</b>	<b>205,386</b>	<b>108,575</b>	<b>67,814</b>	<b>19,250</b>	<b>87,064</b>	<b>127,900</b>
<b>OVERALL INCOME(LOSS)</b>	<b>14,682</b>	<b>3,664</b>	<b>88,958</b>	<b>(11,507)</b>	<b>77,451</b>	<b>(91,548)</b>
<b>ENDING FUND BALANCE</b>	<b>188,282</b>	<b>191,946</b>			<b>265,732</b>	<b>174,184</b>