

**BMR Metropolitan District
Water Enterprise Fund
2012 Adopted Budget**

	Actual 2010	Adopted Budget 2011	Actual 8/31/2011	Estimate 2011	Adopted Budget 2012
Beginning balance	\$ 120,835	\$ 1,098,735	\$ 1,160,273	\$ 1,160,273	\$ 596,707
Revenues:					
Water usage charges (average of last 3 years)	197,269	165,900	143,755	190,000	185,000
Water service charges (301 homes @ 100.00)	348,678	340,500	239,729	343,140	346,752
Availability charges	2,520	2,520	1,680	2,520	2,520
Drinking Water Revolving Fund loan	1,034,840				
Other income	3,042	900	3,614	2,694	2,000
Total revenues	<u>1,586,349</u>	<u>509,820</u>	<u>388,778</u>	<u>538,354</u>	<u>536,272</u>
Total funds available	<u>1,707,184</u>	<u>1,608,555</u>	<u>1,549,051</u>	<u>1,698,627</u>	<u>1,132,979</u>
Expenditures:					
System Operator	28,805	31,000	19,160	31,000	34,000
District management	38,546	40,000	40,324	50,000	42,000
Accounting	9,928	8,000	7,006	8,000	8,000
Audit	3,450	3,500	3,450	3,450	3,600
Legal	46,319	23,000	26,194	40,000	25,000
Legal - water	-	7,000	12,277	0	0
Miscellaneous	3,899	3,000	2,105	3,000	3,000
Insurance	7,164	7,500	6,570	12,270	6,000
Directors fees	-	-			
Election expense	527	-			5,000
Meter purchase / inspect	11,844	35,000	25,135	37,000	35,000
Chemicals & Filters	82,014	81,000	63,872	83,000	85,000
Water Testing	3,971	5,600	7,648	9,000	12,000
Utilities IREA	81,293	71,000	56,405	78,000	80,000
Water System Maintenance	19,954	65,000	40,963	55,000	48,000
Landscape maintenance	1,095	2,000	1,077	2,000	25,000
Water System Repairs	33,831	25,000	17,514	25,000	25,000
Engineering	60,642	10,000	44,516	46,000	20,000
Water billing service	26,176	27,000	17,846	27,000	28,000
Telephone	1,559	1,400	1,253	1,400	1,400
Truck Water	14,511	20,000		20,000	0
Waste Management	1,160	1,200	829	1,200	0
Construction Gap Savings				54,600	41,000
Contingency		43,482		15,000	8,106
Revolving Fund Loan Repayment		63,033		0	63,033
Alternate well capital expenditures	70,423	1,034,840	425,426	500,000	534,840
Total expenditures	<u>546,911</u>	<u>1,608,555</u>	<u>819,570</u>	<u>1,101,920</u>	<u>1,132,979</u>
Ending fund balance	\$ 1,160,273	\$ (0)	\$ 729,481	\$ 596,707	\$ -
Restricted for alternate well expenditures	\$ 964,417	\$ -	\$ -	\$ -	\$ -
Unrestricted	\$ 195,856	\$ (0)	\$ 729,481	\$ 596,707	\$ -