

Bone Mesa Domestic Water District

	Bone Mesa Domestic Water District 2021 Actual Revenue and Expenditures	Bone Mesa Domestic Water District 2022 Estimated Revenue and Expenditures	Bone Mesa Domestic Water District 2023 Proposed Revenue and Expenditures
Beginning Emergency Reserve	\$2,145.49	\$2,145.49	\$4,397.17
Beginning Reserve	<u>\$260,966.87</u>	<u>\$271,160.76</u>	<u>\$233,530.83</u>
Total Emergency & Beginning	\$263,112.36	\$273,306.25	\$237,928.00
Revenue			
User Fees	\$112,772.30	\$108,119.54	\$120,000.00
Transfer and Tap Fees	\$2,450.00	\$2,400.00	\$400.00
General Property Taxes	\$233.90	\$246.53	\$220.00
Grant Income	\$0.00	\$0.00	\$0.00
Interest Income	<u>\$696.48</u>	<u>\$427.86</u>	<u>\$450.00</u>
Total Revenue	<u>\$116,152.68</u>	<u>\$111,193.93</u>	<u>\$121,070.00</u>
Total Revenue + Reserve	\$379,265.04	\$384,500.18	\$358,998.00
Expenditures			
Technology & Website	\$595.20	\$1,776.67	\$2,000.00
Bank Service Charges	\$245.50	\$245.25	\$250.00
Directors Fees	\$3,400.00	\$4,300.00	\$4,500.00
Dues	\$535.19	\$570.65	\$600.00
Labor, Contract	\$12,612.00	\$21,161.10	\$24,300.00
Freight and Postage	\$1,080.61	\$1,301.93	\$1,100.00
Insurance	\$3,381.00	\$5,000.00	\$4,000.00
License and Permits		\$2,254.47	\$2,500.00
Office and Billing Supplies	\$798.27	\$978.87	\$1,100.00
Operating Supplies	\$686.49	\$9,671.21	\$9,500.00
Filters-Mays	\$9,613.11	\$17,570.83	\$20,000.00
Filters-Gelwick	\$440.77	\$2,538.10	\$2,500.00
Corrosion Control	\$9,398.24	\$12,744.36	\$1,500.00
Meter System Upgrade	\$40,157.90	\$5,144.82	\$12,000.00
Lead & Copper Line Survey	\$0.00	\$0.00	\$20,000.00
Mays Raw Floating Outflow	\$0.00	\$0.00	\$30,000.00
Professional Fees	\$8,370.00	\$17,833.00	\$15,900.00
Repairs and Maintenance	\$6,289.91	\$28,515.59	\$34,500.00
Secretary's Fees	\$75.00	\$0.00	\$0.00
Tap Installations	\$0.00	\$3,174.92	\$5,000.00
Telephone	\$1,611.21	\$1,529.53	\$1,500.00
Utilities	\$1,863.54	\$1,591.01	\$2,000.00
Water Tests	\$4,804.85	\$8,190.86	\$10,000.00
Election	<u>\$0.00</u>	<u>\$479.01</u>	<u>\$0.00</u>
Total Expenditures	\$105,958.79	\$146,572.18	\$204,750.00
Surplus/(Deficit)	\$10,193.89	-\$35,378.25	-\$83,680.00
Beginning Reserve and Emergency	<u>\$263,112.36</u>	<u>\$273,306.25</u>	<u>\$237,928.00</u>
Ending Reserve	\$273,306.25	\$237,928.00	\$154,248.00