

## Bone Mesa Domestic Water District

	Bone Mesa Domestic Water District 2023 Actual Revenue and Expenditures	Bone Mesa Domestic Water District 2024 Estimated Revenue and Expenditures	Bone Mesa Domestic Water District 2025 Proposed Revenue and Expenditures
Beginning Emergency Reserve	\$4,175.22	\$4,169.11	\$4,250.76
Beginning Reserve	<u>\$242,564.50</u>	<u>\$232,598.84</u>	<u>\$219,471.10</u>
<b>Total Emergency &amp; Beginning</b>	<b>\$246,739.72</b>	<b>\$236,767.95</b>	<b>\$223,721.86</b>
<b>Revenue</b>			
User Fees	\$122,512.81	\$122,044.35	\$140,000.00
Transfer and Tap Fees	\$1,300.00	\$200.00	\$400.00
General Property Taxes	\$254.97	\$279.93	\$270.00
Grant Income	\$0.00	\$137.12	\$0.00
Interest Income	<u>\$4,930.89</u>	<u>\$5,984.40</u>	<u>\$5,000.00</u>
<b>Total Revenue</b>	<b><u>\$128,998.67</u></b>	<b><u>\$128,645.80</u></b>	<b><u>\$145,670.00</u></b>
<b>Total Revenue + Reserve</b>	<b>\$375,738.39</b>	<b>\$365,413.75</b>	<b>\$369,391.86</b>
<b>Expenditures</b>			
Technology & Website	\$2,103.75	\$2,737.85	\$3,500.00
Bank Service Charges	\$254.75	\$300.00	\$300.00
Directors Fees	\$3,800.00	\$3,600.00	\$4,200.00
Dues	\$805.70	\$381.14	\$625.00
Labor, Contract	\$23,948.82	\$25,437.92	\$28,080.00
Freight and Postage	\$1,281.00	\$1,290.74	\$1,400.00
Insurance	\$9,827.00	\$7,500.00	\$8,500.00
License and Permits	\$2,157.45	\$2,200.00	\$2,300.00
Office and Billing Supplies	\$975.41	\$948.48	\$1,100.00
Operating Supplies	\$4,079.29	\$4,916.78	\$5,500.00
Filters-Mays	\$24,007.29	\$6,249.87	\$14,750.00
Filters-Gelwick	\$1,317.19	\$753.54	\$350.00
Meter System Upgrade	\$21,985.48	\$0.00	\$0.00
Lead & Copper Line Survey	\$50.00	\$13,560.00	\$0.00
Mays Raw Tank Upgrade	\$7,515.81	\$4,718.97	\$0.00
Mays Raw Tank Coating	\$0.00	\$0.00	\$20,000.00
Professional Fees	\$15,825.00	\$20,135.95	\$20,750.00
Repairs and Maintenance	\$7,292.00	\$35,518.67	\$36,000.00
Tap Installations	\$0.00	\$3,000.00	\$3,500.00
Telephone	\$1,648.77	\$2,062.77	\$2,000.00
Utilities	\$1,497.90	\$1,661.68	\$2,000.00
Water Tests	\$8,423.66	\$4,717.53	\$8,000.00
Election	<u>\$174.17</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<b>Total Expenditures</b>	<b>\$138,970.44</b>	<b>\$141,691.89</b>	<b>\$164,855.00</b>
<b>Surplus/(Deficit)</b>	<b><u>-\$9,971.77</u></b>	<b><u>-\$13,046.09</u></b>	<b><u>-\$19,185.00</u></b>
Beginning Reserve and Emergency	<u>\$246,739.72</u>	<u>\$236,767.95</u>	<u>\$223,721.86</u>
<b>Ending Reserve</b>	<b>\$236,767.95</b>	<b>\$223,721.86</b>	<b>\$204,536.86</b>