

## Bone Mesa Domestic Water District

	Bone Mesa Domestic Water District 2013 Actual Revenue and Expenditures	Bone Mesa Domestic Water District 2014 Estimated Revenue and Expenditures	Bone Mesa Domestic Water District 2015 Proposed Revenue and Expenditures
Beginning Emergency Reserve	\$3,687.70	\$3,886.50	\$2,925.61
Beginning Reserve	<u>\$36,939.44</u>	<u>\$52,248.96</u>	<u>\$119,733.28</u>
<b>Total Emergency &amp; Beginning</b>	<b>\$40,627.14</b>	<b>\$56,135.46</b>	<b>\$122,658.89</b>
<b>Revenue</b>			
User Fees	\$139,754.43	\$160,750.50	\$93,700.00
Transfer and Tap Fees	\$5,093.23	\$1,200.00	\$1,000.00
General Property Taxes	\$179.78	\$167.00	\$167.00
Grant Income	\$0.00	\$1,879.94	\$46,085.00
Investment Income	<u>\$30.95</u>	<u>\$46.35</u>	<u>\$33.00</u>
<b>Total Revenue</b>	<b><u>\$145,058.39</u></b>	<b><u>\$164,043.79</u></b>	<b><u>\$140,985.00</u></b>
<b>Total Revenue + Reserve</b>	<b>\$185,685.53</b>	<b>\$220,179.25</b>	<b>\$263,643.89</b>
<b>Expenditures</b>			
Advertising	\$301.65	\$30.00	\$300.00
Bank Service Charges	\$166.42	\$207.44	\$300.00
Directors Fees	\$2,700.00	\$2,700.00	\$2,700.00
Dues	\$537.83	\$521.79	\$600.00
Equipment	\$0.00	\$0.00	\$1,500.00
Labor, Contract	\$15,825.00	\$18,987.00	\$22,600.00
Freight and Postage	\$1,760.68	\$265.81	\$1,000.00
Insurance	\$2,196.00	\$2,244.00	\$4,000.00
Office and Billing Supplies	\$987.57	\$1,200.00	\$1,600.00
Operating Supplies	\$7,798.54	\$5,773.60	\$12,000.00
Professional Fees	\$16,613.31	\$17,277.00	\$11,000.00
Repairs and Maintenance	\$20,941.03	\$15,532.34	\$37,400.00
Tank Painting	\$40,510.90	\$0.00	\$0.00
Mays Filtration Project	\$13,732.06	\$24,618.04	\$87,538.00
Secretary's Fees	\$360.00	\$580.00	\$600.00
Tap Installations	\$901.43	\$1,500.00	\$1,500.00
Telephone	\$980.41	\$921.04	\$1,000.00
Training & Education	\$326.73	\$263.01	\$500.00
Utilities	\$1,283.95	\$1,479.66	\$1,800.00
Water Tests	\$1,626.56	\$2,249.95	\$4,000.00
Miscellaneous/Election	<u>\$0.00</u>	<u>\$1,169.68</u>	<u>\$0.00</u>
<b>Total Expenditures</b>	<b>\$129,550.07</b>	<b>\$97,520.36</b>	<b>\$191,938.00</b>
<b>Surplus/(Deficit)</b>	<b><u>\$15,508.32</u></b>	<b><u>\$66,523.43</u></b>	<b><u>-\$50,953.00</u></b>
Beginning Reserve and Emergency	<u>\$40,627.14</u>	<u>\$56,135.46</u>	<u>\$122,658.89</u>
<b>Ending Reserve</b>	<b>\$56,135.46</b>	<b>\$122,658.89</b>	<b>\$71,705.89</b>