

Bone Mesa Domestic Water District

	Bone Mesa Water District 2010 Actual Revenue and Expenditures	Bone Mesa Water District 2011 Estimated Revenue and Expenditures	Bone Mesa Water District 2012 Proposed Revenue and Expenditures
Beginning Emergency Reserve	\$2,271.70	\$1,818.16	\$3,126.49
Beginning Reserve	<u>\$10,883.78</u>	<u>\$31,647.77</u>	<u>\$69,863.24</u>
Total Emergency & Beginning	\$13,155.48	\$33,465.93	\$72,989.73
Revenue			
User Fees	\$79,295.12	\$96,561.00	\$99,000.00
Transfer and Tap Fees	\$368.07	\$2,031.93	\$1,200.00
General Property Taxes	\$167.53	\$167.13	\$138.00
Special Assessments	\$800.24	\$34,860.00	\$0.00
Funds from Grants	\$0.00	\$10,000.00	\$0.00
Equipment Sales	\$0.00	\$20.00	\$0.00
Investment Income	<u>\$284.72</u>	<u>\$100.00</u>	<u>\$100.00</u>
Total Revenue	<u>\$80,915.68</u>	<u>\$143,740.06</u>	<u>\$100,438.00</u>
Total Revenue + Reserve	\$94,071.16	\$177,205.99	\$173,427.73
Expenditures			
Advertising	\$110.00	\$240.05	\$250.00
Bank Service Charges	\$0.00	\$139.74	\$250.00
Capital Improvements	\$10,000.00		
Gelwick Project	\$0.00	\$7,925.00	\$3,985.00
Mays Project	\$0.00	\$33,735.72	\$0.00
Tank Painting	\$0.00	\$0.00	\$22,000.00
Directors Fees	\$2,700.00	\$2,700.00	\$2,700.00
Delta County Fees	\$0.00	\$0.00	\$0.00
Dues	\$150.00	\$150.00	\$400.00
Equipment	\$0.00	\$0.00	\$25,000.00
Labor, Contract	\$10,182.00	\$12,522.50	\$14,900.00
Freight and Postage	\$866.12	\$880.00	\$1,500.00
Insurance	\$2,385.00	\$2,600.00	\$3,000.00
License and permits	\$0.00	\$0.00	\$0.00
Office and Billing Supplies	\$655.65	\$1,652.36	\$1,500.00
Operating Supplies	\$13,276.30	\$11,448.32	\$15,000.00
Professional Fees:	\$5,069.60	\$10,575.38	\$12,800.00
Rent			
Repairs and Maintenance:	\$6,176.09	\$7,716.00	\$12,000.00
Secretary's Fees	\$5,600.00	\$1,000.00	\$360.00
Tap Installations	\$0.00	\$1,200.00	\$1,200.00
Treasurer's Fees	\$0.00	\$0.00	\$0.00
Telephone	\$480.00	\$710.00	\$1,000.00
Utilities	\$364.79	\$307.53	\$450.00
Water Tests	\$1,152.30	\$8,713.66	\$3,500.00
Miscellaneous/Election	<u>\$1,437.38</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Total Expenditures	\$60,605.23	\$104,216.26	\$123,295.00
Surplus/(Deficit)	<u>\$20,310.45</u>	<u>\$39,523.80</u>	<u>-\$22,857.00</u>
Beginning Reserve and Emergency	<u>\$13,155.48</u>	<u>\$33,465.93</u>	<u>\$72,989.73</u>
Ending Reserve	\$33,465.93	\$72,989.73	\$50,132.73