

Bone Mesa Water District

| | Bone Mesa Water District 2009 Actual Revenue and Expenditures | Bone Mesa Water District 2010 Estimated Revenue and Expenditures | Bone Mesa Water District 2011 Proposed Revenue and Expenditures |
|--|---|---|--|
| Beginning Emergency Reserve | \$1,238.00 | \$2,302.00 | \$2,070.00 |
| Beginning Reserve | <u>\$39,582.00</u> | <u>\$11,601.00</u> | <u>\$25,053.00</u> |
| Total Emergency & Beginning | \$40,820.00 | \$13,903.00 | \$27,123.00 |
| Revenue | | | |
| User Fees | \$51,975.00 | \$81,000.00 | \$81,000.00 |
| Transfer and Tap Fees | \$0.00 | \$200.00 | \$400.00 |
| General Property Taxes | \$157.00 | \$160.00 | \$144.00 |
| Special Assessments | \$0.00 | \$800.00 | \$33,105.00 |
| Funds from Grants | | \$0.00 | \$10,000.00 |
| Investment Income | <u>\$0.00</u> | <u>\$60.00</u> | <u>\$100.00</u> |
| Total Revenue | <u>\$52,132.00</u> | <u>\$82,220.00</u> | <u>\$124,749.00</u> |
| Total Revenue + Reserve | \$92,952.00 | \$96,123.00 | \$151,872.00 |
| Expenditures | | | |
| Advertising | \$143.00 | \$200.00 | \$250.00 |
| Capital Improvements | \$1,018.00 | \$8,000.00 | \$33,000.00 |
| Bank Service Charges | | \$0.00 | \$0.00 |
| Directors Fees | \$2,850.00 | \$2,700.00 | \$2,700.00 |
| Delta County Fees | | \$0.00 | \$0.00 |
| Dues | \$351.00 | \$200.00 | \$400.00 |
| Equipment | | | \$500.00 |
| Labor, Contract | | | |
| Clawson | \$12,975.00 | \$12,000.00 | \$12,000.00 |
| Smith | \$165.00 | \$200.00 | \$180.00 |
| Other | \$1,530.00 | \$1,000.00 | \$0.00 |
| Freight and Postage | \$579.00 | \$1,000.00 | \$1,500.00 |
| Insurance | \$2,779.00 | \$2,400.00 | \$2,600.00 |
| License and permits | \$1,381.00 | \$0.00 | \$0.00 |
| Office and Billing Supplies | \$2,324.00 | \$800.00 | \$1,000.00 |
| Operating Supplies | \$23,096.00 | \$16,000.00 | \$22,000.00 |
| Professional Fees: | | | |
| Accounting | \$3,516.00 | \$1,800.00 | \$1,800.00 |
| Legal | \$2,056.00 | \$3,000.00 | \$6,000.00 |
| Other - Engineer, etc. | \$8,111.00 | \$2,000.00 | \$16,000.00 |
| Rent | | | |
| Repairs and Maintenance: | | | |
| Pitt Constr. | \$6,848.00 | \$8,000.00 | \$10,000.00 |
| Other | \$2,487.00 | \$0.00 | \$4,000.00 |
| Secretary's Fees | \$4,800.00 | \$5,600.00 | \$6,000.00 |
| Treasurer's Fees | \$0.00 | \$0.00 | \$0.00 |
| Utilities | \$734.00 | \$800.00 | \$1,000.00 |
| Water Tests | \$1,244.00 | \$1,500.00 | \$2,000.00 |
| Miscellaneous/Election | \$62.00 | \$1,800.00 | <u>\$1,200.00</u> |
| Total Expenditures | \$79,049.00 | \$69,000.00 | \$124,130.00 |
| Surplus/(Deficit) | <u>-\$26,917.00</u> | <u>\$13,220.00</u> | <u>\$619.00</u> |
| Beginning Reserve and Emergency | <u>\$40,820.00</u> | <u>\$13,903.00</u> | <u>\$27,123.00</u> |
| Ending Reserve | \$13,903.00 | \$27,123.00 | \$27,742.00 |