

## Bone Mesa Domestic Water District

	Bone Mesa Domestic Water District 2012 Actual Revenue and Expenditures	Bone Mesa Domestic Water District 2013 Estimated Revenue and Expenditures	Bone Mesa Domestic Water District 2014 Proposed Revenue and Expenditures
Beginning Emergency Reserve	\$3,121.95	\$3,687.70	\$4,112.36
Beginning Reserve	<u>\$67,404.75</u>	<u>\$36,939.44</u>	<u>\$34,495.91</u>
<b>Total Emergency &amp; Beginning</b>	\$70,526.70	\$40,627.14	\$38,608.27
Revenue			
User Fees	\$88,993.13	\$129,855.84	\$93,700.00
Transfer and Tap Fees	\$3,800.00	\$4,993.23	\$2,100.00
General Property Taxes	\$157.91	\$175.26	\$138.00
Investment Income	<u>\$72.74</u>	<u>\$35.61</u>	<u>\$40.00</u>
<b>Total Revenue</b>	<u>\$93,023.78</u>	<u>\$135,059.94</u>	<u>\$95,978.00</u>
<b>Total Revenue + Reserve</b>	\$163,550.48	\$175,687.08	\$134,586.27
Expenditures			
Advertising	\$66.50	\$313.65	\$250.00
Bank Service Charges	\$157.08	\$161.56	\$250.00
Gelwick Project	\$21,722.73	\$0.00	\$0.00
Mays Project	-\$431.94	\$0.00	\$0.00
Gelwick Project II	\$9,480.73	\$2,045.05	\$0.00
Meter System	\$45,152.94	\$0.00	\$0.00
Tank Painting	\$0.00	\$39,960.90	\$0.00
Mays Filtration Project	\$0.00	\$20,100.00	TBD
Directors Fees	\$2,700.00	\$2,700.00	\$2,700.00
Dues	\$268.75	\$537.83	\$550.00
Equipment	\$0.00	\$0.00	\$1,500.00
Labor, Contract	\$16,616.00	\$15,385.20	\$22,500.00
Freight and Postage	\$752.49	\$1,098.68	\$1,500.00
Insurance	\$2,087.00	\$2,148.00	\$2,600.00
Office and Billing Supplies	\$967.24	\$1,098.70	\$1,200.00
Operating Supplies	\$802.28	\$7,632.76	\$8,000.00
Professional Fees	\$11,690.25	\$15,959.35	\$21,000.00
Repairs and Maintenance	\$3,585.59	\$20,405.20	\$22,000.00
Secretary's Fees	\$360.00	\$360.00	\$360.00
Tap Installations	\$768.53	\$901.43	\$3,000.00
Telephone	\$917.20	\$1,011.62	\$2,000.00
Training & Education	\$941.15	\$326.73	\$500.00
Utilities	\$791.50	\$1,325.59	\$2,000.00
Water Tests	\$3,527.32	\$3,606.56	\$6,000.00
Miscellaneous/Election	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<b>Total Expenditures</b>	\$122,923.34	\$137,078.81	\$99,910.00
Surplus/(Deficit)	<b>-\$29,899.56</b>	<b>-\$2,018.87</b>	<b>-\$3,932.00</b>
Beginning Reserve and Emergency	<u>\$70,526.70</u>	<u>\$40,627.14</u>	<u>\$38,608.27</u>
<b>Ending Reserve</b>	\$40,627.14	\$38,608.27	\$34,676.27