

## Bone Mesa Domestic Water District

	Bone Mesa Domestic Water District 2019 Actual Revenue and Expenditures	Bone Mesa Domestic Water District 2020 Estimated Revenue and Expenditures	Bone Mesa Domestic Water District 2021 Proposed Revenue and Expenditures
Beginning Emergency Reserve	\$1,993.52	\$2,439.87	\$2,391.57
Beginning Reserve	<u>\$160,436.28</u>	<u>\$197,232.87</u>	<u>\$249,719.94</u>
<b>Total Emergency &amp; Beginning</b>	<b>\$162,429.80</b>	<b>\$199,672.74</b>	<b>\$252,111.51</b>
<b>Revenue</b>			
User Fees	\$116,080.62	\$114,354.91	\$110,000.00
Transfer and Tap Fees	\$1,800.00	\$1,000.00	\$800.00
General Property Taxes	\$212.76	\$213.57	\$200.00
Grant Income	\$0.00	\$15,998.75	\$0.00
Investment Income	<u>\$478.64</u>	<u>\$590.54</u>	<u>\$400.00</u>
<b>Total Revenue</b>	<b><u>\$118,572.02</u></b>	<b><u>\$132,157.77</u></b>	<b><u>\$111,400.00</u></b>
<b>Total Revenue + Reserve</b>	<b>\$281,001.82</b>	<b>\$331,830.51</b>	<b>\$363,511.51</b>
<b>Expenditures</b>			
Technology & Website	\$32.87	\$1,445.54	\$1,000.00
Bank Service Charges	\$174.52	\$182.42	\$200.00
Directors Fees	\$3,300.00	\$3,900.00	\$4,000.00
Dues	\$558.47	\$525.81	\$600.00
Equipment	\$0.00	\$0.00	\$1,000.00
Labor, Contract	\$12,782.00	\$12,612.00	\$36,200.00
Freight and Postage	\$672.87	\$1,073.95	\$1,000.00
Insurance	\$3,664.00	\$4,000.00	\$4,000.00
License & Permits	\$0.00	\$2,183.10	\$0.00
Office and Billing Supplies	\$1,038.81	\$1,158.29	\$1,100.00
Operating Supplies	\$1,619.54	\$982.48	\$1,500.00
Filters-Mays	\$14,801.26	\$15,597.98	\$16,000.00
Filters-Gelwick	\$1,114.62	\$1,200.00	\$2,000.00
Meter System Upgrade	\$0.00	\$0.00	\$37,000.00
Professional Fees	\$11,268.25	\$8,327.50	\$12,000.00
Repairs and Maintenance	\$24,378.43	\$11,496.17	\$20,500.00
Secretary's Fees	\$481.25	\$643.75	\$500.00
Tap Installations	\$904.00	\$3,130.50	\$3,000.00
Telephone	\$1,498.60	\$1,454.81	\$1,600.00
Training & Education	\$0.00	\$0.00	\$1,000.00
Utilities	\$1,812.43	\$1,721.47	\$2,000.00
Water Tests	\$1,227.16	\$7,895.62	\$5,000.00
Election	<u>\$0.00</u>	<u>\$187.61</u>	<u>\$0.00</u>
<b>Total Expenditures</b>	<b>\$81,329.08</b>	<b>\$79,719.00</b>	<b>\$151,200.00</b>
<b>Surplus/(Deficit)</b>	<b><u>\$37,242.94</u></b>	<b><u>\$52,438.77</u></b>	<b><u>-\$39,800.00</u></b>
Beginning Reserve and Emergency	<u>\$162,429.80</u>	<u>\$199,672.74</u>	<u>\$252,111.51</u>
<b>Ending Reserve</b>	<b>\$199,672.74</b>	<b>\$252,111.51</b>	<b>\$212,311.51</b>