

## Bone Mesa Domestic Water District

	Bone Mesa Domestic Water District 2017 Actual Revenue and Expenditures	Bone Mesa Domestic Water District 2018 Estimated Revenue and Expenditures	Bone Mesa Domestic Water District 2019 Proposed Revenue and Expenditures		
Beginning Emergency Reserve	\$2,219.69	\$4,056.50	\$2,234.17		
Beginning Reserve	\$127,037.59	\$105,491.49	\$150,138.51		
<b>Total Emergency &amp; Beginning</b>	\$129,257.28	\$109,547.99	\$152,372.68		
<b>Revenue</b>					
User Fees	\$108,562.50	\$114,388.54	\$108,200.00		
Transfer and Tap Fees	\$1,600.00	\$2,400.00	\$1,000.00		
General Property Taxes	\$206.08	\$194.95	\$190.00		
Grant Income	\$5,000.00	\$182.50			
Investment Income	\$138.76	\$130.99	\$150.00		
<b>Total Revenue</b>	\$115,507.34	\$117,296.98	\$109,540.00		
<b>Total Revenue + Reserve</b>	\$244,764.62	\$226,844.97	\$261,912.68		
<b>Expenditures</b>					
Advertising					
Technology & Website	\$832.10	\$264.49	\$400.00		
Bank Service Charges	\$170.83	\$189.40	\$200.00		
Directors Fees	\$3,600.00	\$3,600.00	\$3,600.00		
Dues	\$331.14	\$323.74	\$550.00		
Equipment	\$529.39		\$1,000.00		
Labor, Contract	\$18,318.00	\$18,015.99	\$18,000.00		
Freight and Postage	\$986.59	\$633.78	\$1,000.00		
Insurance	\$3,228.33	\$3,700.00	\$4,300.00		
Office and Billing Supplies	\$852.16	\$780.73	\$1,000.00		
Operating Supplies	\$2,069.74	\$2,500.00	\$2,500.00		
Filters-Mays	\$3,590.96	\$1,777.00	\$4,600.00		
Filters-Gelwick	\$2,544.36	\$2,413.31	\$2,400.00		
Professional Fees	\$8,096.25	\$8,405.00	\$9,900.00		
Repairs and Maintenance	\$9,313.74	\$20,908.85	\$21,000.00		
Tank Painting	\$72,689.24				
Secretary's Fees	\$662.50	\$543.75	\$900.00		
Tap Installations	\$1,356.85	\$3,000.00	\$3,000.00		
Telephone	\$1,443.72	\$1,500.00	\$1,600.00		
Training & Education		\$893.37	\$750.00		
Utilities	\$1,372.94	\$1,750.00	\$2,000.00		
Water Tests	\$3,227.79	\$3,000.00	\$7,000.00		
Election	\$0.00	\$272.88	\$0.00		
<b>Total Expenditures</b>	\$135,216.63	\$74,472.29	\$85,700.00		
<b>Surplus/(Deficit)</b>	<b>-\$19,709.29</b>	<b>\$42,824.69</b>	<b>\$23,840.00</b>		
Beginning Reserve and Emergency	\$129,257.28	\$109,547.99	\$152,372.68		

# Bone Mesa Domestic Water District

<b>Ending Reserve</b>	\$109,547.99	\$152,372.68	\$176,212.68		

# Bone Mesa Domestic Water District

	Bone Mesa Domestic Water District 2015 Actual Revenue and Expenditures	Bone Mesa Domestic Water District 2016 Estimated Revenue and Expenditures	Bone Mesa Domestic Water District 2017 Proposed Revenue and Expenditures				
Beginning Emergency Reserve	\$2,826.95	\$5,363.29	\$2,230.35				
Beginning Reserve	\$126,198.48	\$88,915.64	\$124,812.39				
<b>Total Emergency &amp; Beginning</b>	\$129,025.43	\$94,278.93	\$127,042.74				
<b>Revenue</b>							
User Fees	\$100,420.61	\$105,000.00	\$100,200.00				
Transfer and Tap Fees	\$2,200.00	\$800.00	\$2,000.00				
General Property Taxes	\$188.66	\$191.45	\$190.00				
Grant Income	\$41,156.20	\$1,037.02					
Investment Income	\$64.46	\$80.25	\$45.00				
<b>Total Revenue</b>	\$144,029.93	\$107,108.72	\$102,435.00				
<b>Total Revenue + Reserve</b>	\$273,055.36	\$201,387.65	\$229,477.74				
<b>Expenditures</b>							
Advertising	\$349.03	\$100.00	\$400.00				
Bank Service Charges	\$221.08	\$265.72	\$300.00				
Directors Fees	\$2,700.00	\$2,700.00	\$3,600.00				
Dues	\$351.00	\$347.35	\$400.00				
Equipment			\$1,000.00				
Labor, Contract	\$26,097.00	\$21,736.50	\$17,612.00				
Freight and Postage	\$974.15	\$541.56	\$1,000.00				
Insurance	\$6,054.58	\$3,556.87	\$4,400.00				
Office and Billing Supplies	\$1,105.06	\$715.27	\$1,000.00				
Operating Supplies	\$2,785.19	\$1,946.88	\$2,000.00				
Filters-Mays	\$6,202.13	\$12,832.26	\$13,000.00				
Filters-Gelwick	\$4,348.46	\$2,985.24	\$3,200.00				
Professional Fees	\$10,227.75	\$7,858.75	\$8,200.00				
Repairs and Maintenance	\$16,191.03	\$10,651.88	\$16,000.00				
Mays Filtration Project	\$92,934.36						
Tank Painting			\$65,000.00				
Secretary's Fees	\$722.50	\$700.00	\$700.00				
Tap Installations		\$1,500.00	\$1,500.00				
Telephone	\$1,463.79	\$1,519.56	\$1,700.00				
Training & Education			\$500.00				
Utilities	\$1,353.69	\$1,945.07	\$2,200.00				
Water Tests	\$4,695.63	\$2,200.00	\$4,500.00				
Election	\$0.00	\$242.00	\$0.00				
<b>Total Expenditures</b>	\$178,776.43	\$74,344.91	\$148,212.00				
<b>Surplus/(Deficit)</b>	<b>-\$34,746.50</b>	<b>\$32,763.81</b>	<b>-\$45,777.00</b>				
Beginning Reserve and Emergency	\$129,025.43	\$94,278.93	\$127,042.74				
<b>Ending Reserve</b>	\$94,278.93	\$127,042.74	\$81,265.74				

**Bone Mesa Domestic Water District**
