

Black Canyon City Water Improvement District
2010-2011 Budget Overview
 July 2010 through June 2011

	Capital Improvements	Operations/Maint.	TOTAL
	Jul '10 - Jun 11	Jul '10 - Jun 11	Jul '10 - Jun 11
Ordinary Income/Expense			
Income			
300.00 · Sales, Water		185,555.00	185,555.00
301.00 · Capital Fund/Surcharge	120,000.00		120,000.00
302.00 · Water Maintenance Fees		57,000.00	57,000.00
303.00 · Connection Fees		1,550.00	1,550.00
304.00 · Turn-On/Turn-Off Fees		250.00	250.00
305.00 · Late Fees/Charges		7,000.00	7,000.00
305.01 · Delinquent Fee		9,000.00	9,000.00
306.00 · Other Revenue		3,000.00	3,000.00
307.00 · Meter Installation Fees		1,500.00	1,500.00
308.00 · Application Fees		3,375.00	3,375.00
309.00 · Impact/Development Fees	10,000.00		10,000.00
310.00 · Interest Earned	1,100.00	900.00	2,000.00
312.00 · Discount, Sales Tax		200.00	200.00
Total Income	131,100.00	269,330.00	400,430.00
Gross Profit	131,100.00	269,330.00	400,430.00
Expense			
402.00 · Big John Well #2 Lease		600.00	600.00
404.00 · Bank Service Charges		60.00	60.00
601.00 · Advertising		400.00	400.00
620.00 · Pumps&Boosters/Electric		21,000.00	21,000.00
621.00 · Pumps & Booster/Generators		395.00	395.00
630.00 · Chemicals & Testing		6,400.00	6,400.00
640.00 · Supplies		125.00	125.00
650.00 · Repairs & Maintenance		20,000.00	20,000.00
653.00 · Trash Service		250.00	250.00
675.00 · Licenses and Permits		250.00	250.00
681.00 · Office Expense		1,300.00	1,300.00
682.00 · Outside Services-Other		3,400.00	3,400.00
682.01 · Management Services		180,000.00	180,000.00
684.00 · Insurance		8,000.00	8,000.00
686.00 · Professional Fees		7,000.00	7,000.00
689.00 · Miscellaneous		150.00	150.00
Total Expense		249,330.00	249,330.00
Net Ordinary Income	131,100.00	20,000.00	151,100.00
Other Income/Expense			
Other Income			
701.00 · Reserve/Capital Carryover	140,000.00		140,000.00
704.00 · Arsenic Sinking Fund Carryover	87,550.00		87,550.00
900.00 · Cash Asset Reserve/Carryover		40,000.00	40,000.00
Total Other Income	227,550.00	40,000.00	267,550.00
Other Expense			
403.00 · Depreciation Expense		60,000.00	60,000.00
652.10 · Arsenic Media Replacement	87,550.00		87,550.00
802.01 · Capital Projects ContingencyTBD	271,100.00		271,100.00
Total Other Expense	358,650.00	60,000.00	418,650.00
Net Other Income	-131,100.00	-20,000.00	-151,100.00
Net Income	0.00	0.00	0.00