

NOTICE of PUBLIC HEARING

from the BLACK CANYON CITY WATER IMPROVEMENT DISTRICT (BCCWID)

The BCCWID will hold a regular Board Meeting on May 17, 2012 at 6:30 PM (complete agenda to be posted) and will include a Public Rate and Budget Hearing. The Public Hearing will commence at 6:45 PM to consider a rate decrease of \$5.00 per month/per customer for capital improvements and increase the operating funds by an equal amount netting a \$-0- impact to customers. The proposed 2012-2013 budget, with the funding change as noted above, is attached.

Copies are available at the office located at 34501 S. Old Black Canyon Hwy, Suite #6. For additional information call 623-374-9408 or any Board member.

Black Canyon City Water Improvement District 2012-2013 Proposed Budget Overview July 2012 through June 2013

	CI-5	Operations/Maint+\$5	TOTAL
	Jul '12 - Jun 13	Jul '12 - Jun 13	Jul '12 - Jun 13
Ordinary Income/Expense			
Income			
300.00 · Sales, Water		150,000.00	150,000.00
301.00 · Capital Fund/Surcharge	71,300.00		71,300.00
302.00 · Water Maintenance Fees		97,000.00	97,000.00
303.00 · Connection Fees		825.00	825.00
304.00 · Turn-On/Turn-Off Fees		200.00	200.00
305.00 · Late Fees/Charges		5,500.00	5,500.00
305.01 · Delinquent Fee		7,800.00	7,800.00
306.00 · Other Revenue		3,000.00	3,000.00
307.00 · Meter Installation Fees		1,050.00	1,050.00
308.00 · Application Fees		4,500.00	4,500.00
309.00 · Impact/Development Fees	7,500.00		7,500.00
310.00 · Interest Earned	200.00	100.00	300.00
310.01 · Certification Fees		100.00	100.00
312.00 · Discount, Sales Tax		150.00	150.00
Total Income	79,000.00	270,225.00	349,225.00
Gross Profit	79,000.00	270,225.00	349,225.00
Expense			
402.00 · Big John Well #2 Lease		600.00	600.00
404.00 · Bank Service Charges		150.00	150.00
601.00 · Advertising		200.00	200.00
620.00 · Pumps&Boosters/Electric		20,000.00	20,000.00
621.00 · Pumps & Booster/Generators		600.00	600.00
630.00 · Chemicals & Testing		4,500.00	4,500.00
640.00 · Supplies		900.00	900.00
650.00 · Repairs & Maintenance		18,000.00	18,000.00
653.00 · Trash Service		270.00	270.00
675.00 · Licenses and Permits		600.00	600.00
681.00 · Office Expense		700.00	700.00
682.00 · Outside Services-Other		4,000.00	4,000.00
682.01 · Management Services		180,000.00	180,000.00
684.00 · Insurance		8,400.00	8,400.00
686.00 · Professional Fees		4,800.00	4,800.00
689.00 · Miscellaneous		100.00	100.00
Total Expense		243,820.00	243,820.00
Net Ordinary Income	79,000.00	26,405.00	105,405.00
Other Income/Expense			
Other Income			
701.00 · Reserve/Capital Carryover	130,000.00		130,000.00
704.00 · Arsenic Sinking Fund Carryover		34,200.00	34,200.00
900.00 · Cash Asset Reserve/Carryover		5,000.00	5,000.00
Total Other Income	130,000.00	39,200.00	169,200.00
Other Expense			