

Approved Budget

Black Canyon City Water Improvement District - Fiscal Year Ending

06/30/2025

	Approved	Approved
	2025 Budget	2026 Budget

Revenues

14101 · Water-Customer Service Revenue	481,440	450,000
14105 · Connection Fees	1,900	750
14110 · Capital Fund/Surcharge	110,000	112,000
14111 · Capital Fund/Flat Rate	0	0
14112 · Water Maintenance Fees	1,200	1,200
14501 · Meter Installation Fees	2,000	2,000
14505 · Application Fees	4,500	1,500
14506 · Impact/Development Fees	10,000	0
14702 · Penalties & Interest	9,000	12,000
14706 · Convenience Fees Income	2,400	0
14707 · Delinquent Fee	9,200	0
14708 · Certification Fees	825	400
14801 · Interest Earned on Checking	14,000	4,100
14802 · Interest Earned on Temp. Invest	0	10,000
15801 · Miscellaneous Income	7,550	18,300
15803 · Tower Lease	0	10,000
15804 · Other Contracted Revenue	0	0
15805 · Sales Tax Accounting Discount	400	0
Total Revenues	\$654,415	\$622,250

Expenditures

16102 · Operations - Water	225,000	218,597
16105 · Maintenance & Repairs - Water	51,000	75,000
16107 · Chemicals - Water	17,000	21,000
16108 · Laboratory Expense - Water	0	6,000
16110 · Utilities - Water	25,000	45,000
16116 · Permit Expense - Water	800	1,600
16132 · Generator Expense	4,700	5,000
16301 · Garbage Expense	270	750
16702 · Rents & Leases	0	12,840
16703 · Legal Fees	12,000	135,000
16705 · Auditing Fees	10,000	20,000
16706 · Engineering Fees	0	2,500
16709 · Election Expense	0	0
16710 · Website Hosting	0	2,000
16712 · Bookkeeping Fees	0	35,000
16714 · Printing & Office Supplies	1,000	2,500
16717 · Postage	0	4,800

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16718 · Insurance & Surety Bond	14,000	23,500
16722 · Bank Service Charges	1,980	2,250
16723 · Travel Expense	0	3,400
16724 · Publication Expense	1,000	500
16728 · Record Storage Fee	0	270
16734 · General Management Fees	0	50,000
16738 · Bank Merchant Service Fees	3,600	5,250
16739 · Penalty Fee	0	200
16743 · Computer Software & Supplies	6,800	10,000
16744 · Office Management Expense	84,000	35,000
16803 · Security Services	1,236	15,000
17101 · Payroll Expenses	0	0
17102 · Payroll Administration	0	0
17103 · Payroll Tax Expense	0	0
17401 · Maint & Repairs - Facilities	0	8,500
17404 · Internet - Office	0	500
17405 · Electric - Office	0	3,800
17802 · Miscellaneous Expense	200	6,800
Total Expenditures	\$459,586	\$752,557
Other Revenues		
15901 · Assigned Surplus	696,000	0
15906 · WIFA Loan Reimbursement	0	275,000
Total Other Revenues	\$696,000	\$275,000
Capital Outlay		
17804 · Contingency Expense	715,529	25,000
17901 · Capital Outlay	0	77,332
17905 · Depreciation Expense	175,300	0
Total Capital Outlay	\$890,829	\$102,332
Net Excess Revenues <Expenditures>	\$0	\$42,361