

Proposed Budget

Black Canyon City Water Improvement District - Fiscal Year Ending 06/2027

	Nine Month Actuals 07/25 - 03/26	Twelve Months Annualized FYE 06/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14101 · Water-Customer Service Revenue	214,070	424,070	450,000	608,490
14105 · Connection Fees	0	0	750	0
14110 · Capital Fund/Surcharge	71,585	141,585	112,000	179,200
14111 · Capital Fund/Flat Rate	(19)	0	0	0
14112 · Water Maintenance Fees	592	1,292	1,200	1,331
14501 · Meter Installation Fees	0	0	2,000	0
14505 · Application Fees	0	0	1,500	0
14702 · Penalties & Interest	5,446	11,746	12,000	12,098
14708 · Certification Fees	0	0	400	0
14801 · Interest Earned on Checking	4,000	4,750	4,100	4,893
14802 · Interest Earned on Temp. Invest	5,914	6,814	10,000	7,018
15801 · Miscellaneous Income	9,034	14,634	18,300	15,073
15803 · Tower Lease	2,450	4,200	10,000	4,326
15805 · Sales Tax Accounting Discount	34	34	0	0
Total Revenues	\$313,107	\$609,125	\$622,250	\$832,429
Expenditures				
16102 · Operations - Water	136,438	181,917	218,597	225,000
16105 · Maintenance & Repairs - Water	132,902	163,823	75,000	175,000
16107 · Chemicals - Water	6,805	8,805	21,000	12,000
16108 · Laboratory Expense - Water	1,755	4,255	6,000	6,000
16110 · Utilities - Water	27,858	37,143	45,000	40,000
16116 · Permit Expense - Water	1,589	1,589	1,600	1,637
16132 · Generator Expense	509	678	5,000	1,750
16301 · Garbage Expense	410	614	750	700
16702 · Rents & Leases	9,490	11,830	12,840	9,600
16703 · Legal Fees	81,940	121,940	135,000	100,000
16705 · Auditing Fees	0	20,000	20,000	15,000
16706 · Engineering Fees	0	0	2,500	2,500
16710 · Website Hosting	374	374	2,000	0
16712 · Bookkeeping Fees	23,421	31,870	35,000	35,000
16714 · Printing & Office Supplies	4,700	6,267	2,500	6,455
16717 · Postage	6,497	8,663	4,800	8,922
16718 · Insurance & Surety Bond	18,439	18,439	23,500	20,000
16722 · Bank Service Charges	1,456	1,906	2,250	2,000

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16723 · Travel Expense	3,170	5,434	3,400	1,500
16724 · Publication Expense	587	587	500	605
16728 · Record Storage Fees	203	270	270	270
16734 · General Management Fees	22,035	22,035	50,000	0
16738 · Bank Merchant Service Fees	574	1,174	5,250	3,600
16739 · Penalty Fee	149	149	200	0
16743 · Computer Software & Supplies	20,266	23,019	10,000	10,000
16744 · Office Management Expense	27,003	49,874	35,000	0
16803 · Security Services	11,402	11,402	15,000	2,500
17101 · Payroll Expenses	0	12,467	0	66,000
17102 · Payroll Administration	0	0	0	1,200
17103 · Payroll Tax Expense	0	1,033	0	5,049
17401 · Maint & Repairs - Facilities	5,226	6,726	8,500	3,500
17404 · Internet - Office	318	318	500	900
17405 · Electric - Office	2,014	2,686	3,800	2,766
17802 · Miscellaneous Expense	2,398	3,197	6,800	3,000
Total Expenditures	\$549,926	\$760,484	\$752,557	\$762,455
Other Revenues				
15906 · WIFA Loan Reimbursement	222,669	222,669	275,000	0
Total Other Revenues	\$222,669	\$222,669	\$275,000	\$0
Capital Outlay				
17804 · Contingency Expense	0	0	25,000	0
17901 · Capital Outlay	238,543	283,543	77,332	0
17905 · Depreciation Expense	0	0	0	0
17909 · WIFA PM Expense	16,051	16,051	0	0
Total Capital Outlay	\$254,594	\$299,594	\$102,332	\$0
Net Excess Revenues <Expenditures>	(\$268,745)	(\$228,284)	\$42,361	\$69,974