

CANYON IMPROVEMENT AND SERVICE DISTRICT 7/01/2015 THRU 06/30/2016 FISCAL YEAR BUDGET

REVENUE
Water Bills \$6,480.00
Tap Revenue \$240.00
Interest Income \$105.00
Special Assessment \$33,150.00
Total Revenue \$39,975.00

EXPENSES
Utilities \$2,000.00
Operator \$3,200.00
Postal \$250.00
Office Supplies \$250.00
Bond & Insurance \$600.00
Election \$300.00
Bank Charges \$100.00
Accountant/Audit \$750.00
Water Tests \$1,000.00
Computer/Software \$3,000.00
Training \$500.00
Loan Payment \$14,575.00
Bookkeeping Duties \$6,000.00
Operating & Maintenance \$7,450.00
Total Expenses \$39,975.00

Net Revenue \$0.00



Chairman

5-28-2015