

**MOHAVE COUNTY WATER AUTHORITY**  
**Budget Worksheet for Fiscal Year 2016-2017**

RESOURCES & EXPENDITURES	Budget 2015-2016				Estimated 2015-2016				Adopted Budget 2016-2017			
	Kingman	Cibola	Operating	Total	Kingman	Cibola	Operating	Total	Kingman	Cibola	Operating	Total
	Grant Fund	Grant Fund	Fund	All Funds	Grant Fund	Grant Fund	Fund	All Funds	Grant Fund	Grant Fund	Fund	All Funds
Beg. Bal. Checking	0	10,000	419,157	429,157	0	37,659	461,195	498,854	0	10,000	413,539	423,540
Beg. Bal. State Treas.	0	0	653,621	653,621	0	0	633,411	633,411	0	0	654,411	654,411
<b>Net Beginning Balance</b>	<b>0</b>	<b>10,000</b>	<b>1,072,778</b>	<b>1,082,778</b>	<b>0</b>	<b>37,659</b>	<b>1,094,606</b>	<b>1,132,265</b>	<b>0</b>	<b>10,000</b>	<b>1,067,950</b>	<b>1,077,951</b>
<b>RESOURCES:</b>												
Member Dues*			53,840	53,840			53,240	53,240			78,240	78,240
Holding Charges												
15000 AF	19,800		2,200	22,000	16,763		1,863	18,625	15,750		1,750	17,500
3000 AF	5,400		600	6,000	3,499		389	3,888	3,240		360	3,600
500AF				0	731		81	812	743		83	825
Contr-Bella Vista/MVIDD	10,000		10,250	20,250	39,844		4,427	44,271	40,500		4,500	45,000
Wtr Develop. Fees				0								0
15,000 AF	450,000		50,000	500,000	175,588		19,510	195,098	315,000		35,000	350,000
3,000 AF	189,000		21,000	210,000	73,203		8,134	81,337	73,800		8,200	82,000
500 AF	540,000		60,000	600,000	303,494		33,722	337,216	187,200		20,800	208,000
Cibola Leases												
Red River		50,000	5,000	55,000		14,638	2,341	16,979		9,000	1,000	10,000
Bureau of Rec		10,800	1,200	12,000				0		1,350	150	1,500
Firming Agreements												
Pass thru to AWBA			96,000	96,000			95,936	95,936				0
Admin Fees			5,000	5,000			4,792	4,792				0
Interest Earnings			1,000	1,000			1,000	1,000			1,000	1,000
<b>Subtotal Resources</b>	<b>1,214,200</b>	<b>60,800</b>	<b>306,090</b>	<b>1,581,090</b>	<b>613,122</b>	<b>14,638</b>	<b>225,433</b>	<b>853,194</b>	<b>636,233</b>	<b>10,350</b>	<b>151,083</b>	<b>797,665</b>
<b>Total Resources &amp; Beg Bal</b>	<b>1,214,200</b>	<b>70,800</b>	<b>1,378,868</b>	<b>2,663,868</b>	<b>613,122</b>	<b>52,297</b>	<b>1,320,039</b>	<b>1,985,459</b>	<b>636,233</b>	<b>20,350</b>	<b>1,219,033</b>	<b>1,875,616</b>
<b>EXPENDITURES:</b>												
Services												
Audit - CPA Fees			10,000	10,000			8,450	8,450			10,000	10,000
Legal Consulting			160,000	160,000			138,000	138,000			160,000	160,000
BOR Annual Fees			3,500	3,500			3,000	3,000			3,500	3,500
Firming Agreements			96,000	96,000			95,936	95,936				0
Supplies & Other												
Travel Expenses			7,000	7,000			5,000	5,000			7,000	7,000
Insurance			3,000	3,000			1,703	1,703			3,000	3,000
Miscellaneous			1,000	1,000			0	0			1,000	1,000
Grant - Kingman	764,200			764,200	613,122			613,122	636,233			636,233
Grant - Cibola - LHC		30,400		30,400		21,148		21,148		5,175		5,175
Grant - Cibola - BHC		30,400		30,400		21,148		21,148		5,175		5,175
Contingency			250,000	250,000				0			250,000	250,000
<b>Total Expenditures</b>	<b>764,200</b>	<b>60,800</b>	<b>530,500</b>	<b>1,355,500</b>	<b>613,122</b>	<b>42,296</b>	<b>252,089</b>	<b>907,507</b>	<b>636,233</b>	<b>10,350</b>	<b>434,500</b>	<b>1,081,083</b>
End. Bal. Checking	450,000	10,000	193,747	653,747	0	10,001	413,539	423,541	0	10,000	129,122	139,122
End. Bal. State Treas.	0	0	654,621	654,621	0	0	654,411	654,411	0	0	655,411	655,411
<b>Net Ending Balance</b>	<b>450,000</b>	<b>10,000</b>	<b>848,368</b>	<b>1,308,368</b>	<b>0</b>	<b>10,001</b>	<b>1,067,950</b>	<b>1,077,952</b>	<b>0</b>	<b>10,000</b>	<b>784,533</b>	<b>794,533</b>
<b>Total Appropriations</b>	<b>1,214,200</b>	<b>70,800</b>	<b>1,378,868</b>	<b>2,663,868</b>	<b>613,122</b>	<b>52,297</b>	<b>1,320,039</b>	<b>1,985,459</b>	<b>636,233</b>	<b>20,350</b>	<b>1,219,033</b>	<b>1,875,616</b>