

Improvement District
2020-2021

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REVENUE:		BUDGET
Base Rate	3101	299000
Sales - Water Usage	3200	50000
ADEQ MAP Fees	3500	2774
Interest Income	3610	4000
Property Tax Revenue	3710	310990
Sales Tax Collected	3720	24200
Credit Card Rebat	3845	500
Post Office Rent	3850	401
Little Colorado Coalition (LCR)	3530	40032
TOTAL REVENUE		731897
Cash Carry Over and Reserves	3900	729939
Total Revenue		1461836
EXPENDITURES:		
Salary Expenses		
Wages 53wks	5-011	169018
Employer FICA Cont.	5-053	14500
Insurance	5-055	54300
Deferred Comp.	5-070	26383
Workmens Comp	5-056	4850
Unemployment Costs	5-061	1000
AZ ASRS	5-071	28000
Direct Deposit Expense	5-090	200
Total Salary Expense		298251
Operating Expenses		
Postage	6-001	5500
Liability Insurance- Prop/Conten	6-008	17500
Licenses/Permits	6-019	1000
Memberships/Publications	6-020	700
Tuition/Training/Certification	6-023	1000
Lab Services/Testing	6-032	2000
Attorney fees	6-050	3000
Coalition Attorney Fees	6-051	40000
ADEQ MAP Fees	6-052	2774
Other Prof Srvcs	6-058	500
Computer Support	6-059	15000
Acct. & Auditing & CPA	6-060	3000
Engineers Fees-Scada	6-063	5500
Equip Rental	6-080	1000
Uniforms	6-081	500
Electricity	6-150	50000
Propane	6-151	2000
Other Util	6-154	1350
Telephone	6-175	7856
Publish/Advert	6-190	1500
Printing/Binding	6-191	250
Computer Supplies	6-260	1500
Bank Chrgs-Credit-Check Rdr	6-261	4000
Office Supplies - Equipment	6-262	3000
Office Furn under \$1,000	6-263	1000
Tank Maintenance	6-267	21,500
Gas/Oil/Diesel	6-275	6500
Equip Maint	6-300	6000
Depreciation	6-305	131262
Outside Maintenance	6-317	25000
Administrative Support	6-318	1500
Sales Tax Paid	6-322	24300
Total Operating Expense		387492
Travel Expenses		
Mileage	7-001	2000
Per Diem - Lodging	7-002	1500
Per Diem - Meals	7-010	1500
Registration Fees	7-011	3000
Total Travel Expense		8000
Capital Outlay Expenses		
Const in Progress	8-020	112000
Operating Reserve	8-101	130000
Well / Meter Maintenance	8-102	122902
Capital - System Upgrade	8-103	403191
		768093
TOTAL EXPENSES		
REVENUES		1461836
EXPENSES		1461836