

Improvement District
2021-2022

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REVENUE:		BUDGET
Base Rate	3101	302000
Sales - Water Usage	3200	60000
ADEQ MAP Fees	3500	2850
Interest Income	3610	3000
Property Tax Revenue	3710	360,000
Sales Tax Collected	3720	26500
Credit Card Rebat	3845	500
Post Office Rent	3850	450
Little Colorado Coalition (LCR)	3530	40480
TOTAL REVENUE		795780
Cash Carry Over and Reserves	3900	843,004
Total Revenue		1638784
EXPENDITURES:		
Salary Expenses		
Wages 52wks	5-011	184500
Employer FICA Cont.	5-053	16000
Insurance	5-055	55200
Deferred Comp.	5-070	36231
Workmens Comp	5-056	4800
Unemployment Costs	5-061	1000
AZ ASRS	5-071	26300
Direct Deposit Expense	5-090	200
Total Salary Expense		324231
Operating Expenses		
Postage	6-001	5500
Liability Insurance- Prop/Conten	6-008	19500
Licenses/Permits	6-019	1000
Memberships/Publications	6-020	1000
Tuition/Training/Certification	6-023	1000
Lab Services/Testing	6-032	2000
Attorney fees	6-050	3000
Coalition Attorney Fees	6-051	40480
ADEQ MAP Fees	6-052	2850
Other Prof Srvcs	6-058	500
Computer Support	6-059	15000
Acct. & Auditing & CPA	6-060	3000
Engineers Fees-Scada	6-063	5000
Equip Rental	6-080	1000
Uniforms	6-081	800
Electricity	6-150	56000
Propane	6-151	1800
Other Util	6-154	1350
Telephone	6-175	6500
Publish/Advert	6-190	1500
Printing/Binding	6-191	250
Computer Supplies	6-260	2500
Bank Chrgs-Credit-Check Rdr	6-261	5700
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	143442
Outside Maintenance	6-317	25000
Administrative Support	6-318	1500
Sales Tax Paid	6-322	27000
Total Operating Expense		412172
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	398610
Operating Reserve	8-101	150000
Well / Meter Maintenance	8-102	184800
Capital - System Upgrade	8-103	160971
		894381
TOTAL EXPENSES		
REVENUES		1638784
EXPENSES		1638784