

ICR SANITARY DISTRICT BUDGET 2015-16

	2013-14 Actual	Approved 2014-15 Budget	Approved Budget 2015-16
Ordinary Income/Expense			
OPERATING REVENUES			
610 OPERATING & MAINTENANCE REVENUES			
6110 Ad Valorem Tax Revenue	\$353,569	\$272,270	\$305,175 property taxes collected from all properties in the District
6118 Inspection Fees	\$450		\$3,375 Hookup up inspections
6120 Connection Fees	\$1,000	\$3,600	\$0 Fees to connect new service to sanitary system Fees for handling record updates when property transfers/new
6123 Applicatin/Transfer Fees	\$4,045	\$1,050	1050 connects
6140 Interest on Bank & Savings	\$3,662	\$2,500	\$2,500 Interest from bank and County accounts
6300 Effluent Sales	\$55,626	\$50,000	\$50,000 Sales of effluent to Talking Rock Golf Course
6600 Miscellaneous Income	\$81		Other revenue not covered above
TOTAL OPERATING REVENUES	\$418,433	\$329,420	\$362,100
NON-OPERATING REVENUE			
Lot Fees	\$45,000	\$45,000	\$21,000 Fees collected in TRR & WC for developer lots sold Fees collected for new connections to system (ICR & certain
Capacity Fees		\$5,000	5000 others)
Reimbursement Income	\$44,732	\$50,000	\$7,500 Reimbursements for District expenditures (principally for WWTP upgrades)
TOTAL NON-OPERATING REVENUE	\$89,732	\$100,000	\$33,500
TOTAL REVENUE(Operating & Non-Operating)			
	\$508,165	\$429,420	\$395,600
Carryover for contingencies			\$100,000
TOTAL AVAILABLE FUNDS			
			\$495,600
OPERATING EXPENSES			
Reimbursements Paid to Developers			
ADMINISTRATIVE EXPENSE			
District Operating Overhead			
7210 Mandatory Publishing	\$235	\$250	\$250 Required publication of notices of hearings, etc
7215 Website Maintenance	\$1,086	\$1,000	\$1,000 expenses to host & update District website
7380 Yavapai County Elections	\$0	\$2,200	\$2,000 Expenses billed to ICRSD for County elections
Accounting & Bookkeeping			
7224 Monthly Accounting Fee	\$6,699	\$5,700	\$7,000 Contracted monthly fee for bookkeeping contract extras, office expense, additional hours, etc., not covered
7225 Special Projects/Extras	\$3,674	\$4,800	\$4,500 by contract
7222 Customer Billing/Record Maintenance	\$1,680	\$900	\$1,800 expenses to maintain customer records, prepare bills, etc

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	Actual	Budget	
Ordinary Income/Expense			
7300 Office Expense	\$1,647		\$1,800 preparation of Board packets, postage meter rental
7352 Office Supplies	\$97	\$500	\$100 supplies for mailings & inserts
7251 Postage	\$948	\$1,000	\$1,000 postage for mailings and bills
7353 Telephone at MDI	\$662	\$720	\$800 Office phone line
Total Accounting & Bookeeping	\$15,407	\$13,620	\$17,000
TOTAL ADMINISTRATIVE EXPENSE	\$16,728	\$17,070	\$20,250
7250 Insurance	\$15,996	\$16,000	\$16,000
WAGES			
7280 Manager Services	\$23,660	\$24,000	\$24,000 Manager salary
7285 District Clerk	\$2,090	\$2,400	\$2,400 District Clerk wages
7286 Payroll Taxes	\$1,951	\$2,500	\$2,500 payroll taxes for manager # District Clerk
TOTAL WAGES & SALARIES	\$27,701	\$28,900	\$28,900
PLANT & OPERATING EXPENSE			
Plant Utilities			
7530 Water	\$372	300	300 Water services at WWTP
7532 Telephone at Plant (Tabletop)	\$1,350	1,600	1,000 Telephone and LD carrier for WWTP phone
7533 Electric	\$17,795	17,000	19,000 electricity at plant and 3 lift stations
7534 Trash	\$216	200	200 trash services at WWTP
Total Plant Utilities	\$19,733	\$19,100	\$20,500
Plant Operating Expenses			
7510 Landscape Maintenance	\$849	1,000	1,000 Landscape upkeep at WWTP
7540 Chemicals	\$23,056	25,000	25,000 Primarily Chlorine & Methanol for WWTP
7550 Hauling Sludge(proessing & disposal)	\$23,667	25,000	5,000 Hauling & disposal of sludge waste from WWTP
7560 Laboratory Analysis	\$3,875	2,500	2,500 Required periodic lab testing of samples from WWTP
Sample Testing/Certification	\$5,100	1,600	1,600 Annual certification of onsite test lab
7575 Contract Courier Services	\$3,549	2,000	2,000 Courier transportation of samples to laboratory
7576 Operating Permits	\$4,459	2,500	2,500 Annual permit to operate WWTP
Total Plant Operating Expenses	\$60,096	\$59,600	\$39,600
Operator Expenses			
7570 Operator Contract	\$75,849	78,000	78,000 Contract for operation of sanitary system
7572 Operator Extras	4620	2,000	5,000 Extras not covered in operator contract
Total Operator Expenses	\$80,469	\$80,000	\$83,000
Repairs & Maintenance			
7580 Maint/Repairs Outside Services	\$7,192	8,000	15,000 Use of contractor services for repairs

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Ordinary Income/Expense				
7590 Plant Material & Supplies	\$10,801	4,000	5,000	parts/supplies used in maintenance/repair
7995 Generator Maintenance	\$1,135	6,000	2,500	repairs and annual servicing of backup generator
Total Repairs & Maintenance	\$19,128	\$18,000	\$22,500	
TOTAL PLANT & OPERATING EXPENSE	\$183,885	\$176,700	\$165,600	
7710 Accounting Audit	\$3,390	3,250	3,350	Required annual review of District financial reports
Attorney Fees - Cost Retainer		15,000		
7720 Attorney Fees - District Operations	\$13,716	15,000	18,000	Fees for legal services of District Counsel
7722 Litigation Fees	\$26,882			
7730 Consulting Services			30,000	Engineering Consulting - Plan for Plant Expansion
7750 Engineering Services - District	\$2,900	2,500	5,000	engineering consulting services
TOTAL CONSULTING SERVICES	\$46,888	\$35,750	\$56,350	
7800 Other Expenses Contingencies				
TOTAL OTHER	\$0	\$0	\$0	
TOTAL OPERATING EXPENSES	\$291,198	\$274,420	\$287,100	
NON-OPERATING EXPENDITURES				
2470 Repayment of Infrastructure Capital Expenditures	\$35,484 \$84,031	\$35,000 \$100,000	\$35,000 15000	Annual repayment for infrastructure costs Additions to WWTP
Reserve for Replaceents (unrestricted fund)		\$20,000	40000	Amounts set aside for non-WWTP asset addns or replacements
Other Deposits to Capital Accts			\$18,500	Net of revenue to capital accounts and capital expenditures
TOTAL NON-OPERATING EXPENDITURES	\$119,515	\$155,000	\$108,500	
Carryover for contingencies			\$100,000	
TOTAL EXPENDITURES (Operating & Non-Operating)	\$410,713	\$429,420	\$495,600	