

**ICR Sanitary District
ADOPTED BUDGET
For Fiscal Year 2010/2011**

		2010-2011 BUDGET	DESCRIPTION OF ACCOUNT	CARRY OVER DOLLARS
INCOME				
6100 · OPERATING & MAINTENANCE INCOME				
	6110 · Ad Valorem Tax Revenue	363,269.00	Amount collected by County Treasurer for the District	
	6120 · Hookup & Permit Fee	100.00	\$1,010	
	6125 · Commercial User Fees	5,400.00	Monthly commercial users fee; TRR Ranch Compound + Grandfathered Accounts prior to 12/31/07	
	6130 · User Fees	100.00	Monthly residential user fees	
	6131 · Penalty & Late Fees	100.00	Fees charged on overdue accounts	
	6140 · Interest on Bank & Savings	4,000.00	Interest earned on account balance with Country Treasurer's Office	
	6145 · Special Feee @ \$35	1,000.00	Title, Activation & Transfer Fees @ \$35	
	6149-Collection Costs-Reimb Costs	100.00	Reimb for collection costs	
	6150 · Miscellaneous Income	100.00	Effluent sales, equipment sales, collection \$ reimbursed	
	TOTAL OPERATING & MAINTENANCE INCOME	\$374,169.00		
6500 · REIMBURSEMENT INCOME				
	6510 · O & M Expense Reimbursements	120,000.00	Cost to produce effluent used by TRR Golf pd by Harvard	
	6511 - Harvard O & M Income	0.00	TRR O & M Maintenance expense Reimbursement	
	6512 - Whispering Canyon O & M Income	0.00	WC O & M Maintenance expense Reimbursement	
	6520 · Kubota Plant Expansion Reimb	10,000.00	ESCROW ACCOUNT -See total plant expansion reimbursable expenses	
	Total REIMBURSEMENT INCOME	\$130,000.00		
	TOTAL INCOME	\$504,169.00		
EXPENSES				
7100 · FORCAST EXPENSES				
	7110 · Plant Expansion	0.00	Engineering & Consultation services for non-reimbursable items	30,000
	7120 · Capital Improvement	0.00	Equipment & facilities for District operations	95,000
	7150 · Infrastructure Repair	10,000.00	Potential underground line repairs	38,889
	7160 · Irrigation System\Landscape	0.00	Irrigation systm to be redone with plant expansion	30,000
	7170 · Santec Plant Operation	120,000.00	District Expense contingency for reimbursable expenses	
	TOTAL FORCAST EXPENSES	\$130,000.00		
7200 & 7300· OPERATIONS & MAINTENANCE EXPENSES				
7200 · ADMIN SERVICES				
	7211 · Contract District Clerk	4,000.00	Record and publish meeting minutes	1,882
	7212 · Mandatory Publishing	3,000.00	Special District mailings and newsletters including postage	619

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Total ADMIN SERVICES		\$7,000.00		
7220 · ACCOUNTING SERVICE				
	7221 · Annual Financial Report	400.00	Collect date for CPA annual report	177
	7222 · Billing @ \$2.25/customer	250.00	Services to address, mail and collect monthly user fees	257
	7223 · Meetings	3,000.00	Accounting service and travel to ICRSD Board meetings to review financial reports & sign checks	-930
	7224 · Monthly Fee	5,100.00	Monthly contracted fee for accounting services	
	7225 · Postage	600.00	Postage for invoices, bill payment checks, correspondence, etc	245
	7226 · Special Projects	200.00	Research data & special reports\projects as requested	779
	7228 · Customer Records Maintenance	100.00	Customer records and database maintenance & mgmt	2,871
	7229 · Collection Costs	100.00	Collections, statement prep, analysis, calls	3,960
Total ACCOUNTING SERVICE		\$9,750.00		
	7230 · Depreciation	26,894.00	ICRSD Owned Assets	-319
	7235 · Director Reimbursements	3,000.00	Mileage, stationary required by Board Members.	5,411
	7240 · Dues, Memberships & Permits	2,000.00	Arizona Department of Environmental Quality	3,000
	7250 · Electric (@ 50%)	8,000.00	Waste Treatment Plant operation (see below: O&M Expense Reimbursables)	642
	7260 · Equipment & Supplies	1,000.00	Waste treatment plant routine operation and maintenance	6,293
	7270 · Fence Upgrade	100.00	No allocation due to plant expansion project	200
	7280 · Insurance Premium	4,500.00	Coverage for District-owned plant equipment and liability	2,849
	7290 · Landscape Maintenance	500.00	Weed control, etc.	225
	7300 · Manager Services	0.00	Budgetary planning for proposed manager (see below: O&M Expense Reimbursables)	200
7310 · Operator (@ 50%)			State-certified contract services provided for daily O&M of Waste Treatment Plant	
	7311 · Contract Fee	38,000.00	24/7 O&M of waste Treatent Plant (see below: O&M Expense Reimbursables)	3,986
	7312 · Special Meetings	2,000.00	Discussion of monthly reports; Workshop meetings on plant expansion	1,010
Total 7310 · OPERATOR		\$40,000.00		
	7330 · Office Supplies	300.00	District mailings for non-accounting business	383
	7340 · Rent - Meeting Room	300.00	Costs for meeting room	800
	7350 · Telephone	1,350.00	Waste Treatment Plant for FAX, alarm system, etc.	120
	7360 · Trash Disposal	200.00	Weekly with Patriot & dumpster for yard maintenance	122
	7370 · Water	300.00	ICR Water Users	435
	7375 · Web Hosting Expenses	575.00	District webste hosting, annual fee	120
	7380 · Yavapai County - Elections	200.00	Annual election of ICRSD Board members	4,000
	7381 · Accounts Written Off			

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TOTAL OPERATIONS & MAINTENANCE EXPENSES			\$105,969.00		
7500 · OPERATING & MAINTENANCE REIMBURSABLES					
	7510 · Accounting Services-TRR		1,400.00	Invoicing for developer specific costs	
	7511 · Accounting Services - WC		100.00	Invoicing for developer specific costs	
	7520 · Chemicals				
	7521 · Chlorine		4,300.00	Waste treatment plant routine operation	
	7523 · Methanol		8,000.00	Waste treatment plant routine operation	
	7524 · Odor Media		1,800.00	Odor control media replacement	
	7525 · Lime		0.00	Waste treatment plant routine operation	
	Total 7520 · Chemicals		14,100.00		
	7530 - Contract Courier Service				
	7530 - Contract Courier Service		3,000.00	Contract courier service	
	7540 · Electric (@ 50 %)				
	7540 · Electric (@ 50 %)		8,000.00	Waste treatment plant operation	
	7550 - Emergency Maintenance				
	7550 - Emergency Maintenance			Unscheduled maintenance and repair	
	7560 - Engineering Services				
	7561 · Services Reimbursable TRR		3,000.00	District engineering services to be paid by developer to district	
	7562 · Services Reimbursable WC		3,000.00	District engineering services to be paid by developer to district	
	Total - 7560 - Engineering Services		6,000.00		
	7570 - Equipment & Supplies				
	7570 - Equipment & Supplies		6,500.00	Waste treatment plant routine operation & maintenance	
	7580 - General Maintenance & Repair				
	7581 - Gen Maint - TRR		100.00	District engineering services to be paid by developer to district	
	7582 - Gen Maint - WC		100.00	District engineering services to be paid by developer to district	
	Total -7580 - General Maintenance & Repair		200.00		
	7590 - Generator maint & Repair				
	7590 - Generator maint & Repair		500.00	Stand by stationary generator (for emergencies)	
	7600 · Hauling Sludge				
	7600 · Hauling Sludge		25,000.00	Undigestible waste disposal	
	7601 · Influent Hauling TRR		0.00	22% x 50k gal x \$30/gal/day x 100 days (N/A DUE TO RESOLUTION 2009-1 MORATORIUM)	
	7602 · Influent Hauling WC		0.00	9% x 50k gal x \$30/gal/day x 100 days (N/A DUE TO RESOLUTION 2009-1 MORATORIUM)	
	7610 · Laboratory Analysis		12,000.00	Required daily samples to state-certified laboratory	
	7620 · Manager Services		0.00	Budgetary planning for proposed manager	
	7630 · Operator				
	7631 · Contract Fee (@ 50%)		38,000.00	24/7 O&M of Waste Treatment Plant	
	7632 · Courier Service		5,000.00	Waste Treatment samples to drop-off point in Prescott for lab analysis	

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	7633 · Emergency Service	100.00	Operator time for emergencies at non-district infrastructure	
	Total 7630 · Operator	43,100.00		
	7640 · Plant Modifications	100.00	Signs, parking facilities, etc.	
TOTAL OPERATING & MAINTENANCE REIMBURSABLES		\$119,900.00		
7700 · PROFESSIONAL SERVICES				
	7710 · Accounting Service	3,000.00	Outside professional services or CPA to perform annual financial review	1,750
	7720 · Attorney Fees			
	7721- District Operation	15,000.00	ICRSD counsel, i.e. contracts and agreements	28,222
	7722- Litigation Legal Fees	120,000.00	Legal costs to defend Developer suit against District	-113,158
	7730 · Consulting Services	100.00	Specialty engineering and analysis	15,200
	7740 · Engineering Services - District	100.00	General services provided by the District Engineer	26,695
	7700 · Professional Srv - Other			
TOTAL PROFESSIONAL SERVICES		\$138,200.00		
8000 · KUBOTA EXPANSION REIMBURSABLE				
	8101 · Accounting		Cost for plant expansion reimburseables accounting	
	8102 · Power		Plant expansion power	
	8103 · Trash Disposal		Plant expansion trash disposal	
	8104 · Water		Plant expansion water	
	8105 · District Engineer		Services of District Engineer for plant expansion	
	8106 · District Consultant		Specialty engineering & consulting on plant expansion	
	8107 · Operator Time		Operator expenses re plant expansion	
	8108 · Operator Expense		Operator expenses re plant expansion	
	8109 · Fees		ADEQ, County, State, Local	
	8110 · WIFA	10,000.00	Grant and loan processingfor new plant funding	
TOTAL KUBOTA EXPANSION REIMBURSABLE		\$10,000.00	ESCROW ACCOUNT	
	8200-Accounts written off		A/R uncollected written off-to be collected upon title transfer	
TOTAL EXPENSE		\$504,069.00		191,935