

**ICR Sanitary District  
ADOPTED BUDGET  
For Fiscal Year 2011/2012**

	<b>ACTUAL 11 months 07/10-05/11</b>	<b>BUDGET 11 months 07/09-05/11</b>	<b>2010/2011 ANNUAL BUDGET</b>	<b>Proj. exp JUN-11</b>	<b>TOTAL PROJECTED FY 10-11</b>	<b>11-12 ADOPTED BUDGET</b>	<b>Description of Account</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>6100 · OPERATING &amp; MAINTENANCE INCOME</b>							
6110 · Ad Valorem Tax Revenue	343,364.96	332,996.58	363,269	31,215.00	374,579.96	328,735	Amount collected by County Treasurer for the District
6120 · Hookup Fee	8,775.00	91.67	100	0.00	8,775.00	20,200	\$1,010.00
6125 · Commercial User Fees	4,850.75	4,950.00	5,400	440.98	5,291.73	5,400	Monthly commercial users fee; TRR Ranch Compound + Grandfathered Accounts prior to 12/31/07
6130 · User Fees	0.00	91.67	100	0.00	0.00	135,100	Monthly residential user fees
6131 · Penalty & Late Fees	1,579,031.25	91.67	100	143,548.30	1,722,579.55	100	Fees charged on overdue accounts
6140 · Interest on Bank & Savings	1,413.65	3,666.67	4,000	128.51	1,542.16	2,500	Interest earned on account balance with Country Treasurer's Office
6145 · Special Feee @ \$35	2,030.00	916.66	1,000	184.55	2,214.55	1,500	Title, Activation & Transfer Fees @ \$35
6149 · Collection Costs-Reimb Costs		91.67	100	0.00	0.00	0	Reimb for collection costs
6150 · Miscellaneous Income		91.67	100	0.00	0.00	0	Effluent sales, equipment sales, collection \$ reimbursed
<b>Total 6100 · O&amp;M Income</b>	<b>1,939,465.61</b>	<b>342,988.26</b>	<b>374,169</b>	<b>175,517.33</b>	<b>2,114,982.94</b>	<b>493,535</b>	
<b>6500 · REIMBURSEMENT INCOME</b>							
6510 · O & M Expense Reimbursements	118,752.83	110,000.00	120,000	10,795.71	129,548.54	0	Cost to produce effluent used by TRR Golf pd by Harvard
6511 · Harvard O & M Income	0.00	0.00	0	0.00	0		TRR O & M Maintenance expense Reimbursement
6512 · Whispering Canyon O & M Income		0.00	0	0.00	0.00		WC O & M Maintenance expense Reimbursement
6520 · Plant Expansion Reimb	0.00	9,166.67	10,000	0.00	0.00		<b>ESCROW ACCT</b> See total plant expansion reimb exp
<b>Total 6500 · Reimbursement Income</b>	<b>118,752.83</b>	<b>119,166.67</b>	<b>130,000</b>	<b>10,795.71</b>	<b>129,548.54</b>	<b>0</b>	
<b>TOTAL INCOME</b>	<b>2,058,218.44</b>	<b>462,154.91</b>	<b>504,169</b>	<b>186,313.04</b>	<b>2,244,531.48</b>	<b>493,535</b>	
<b>EXPENSES</b>							
<b>7100 · Forcast Expenses</b>							
7110 · Kubota Plant Expansion		0.00	0		0.00	0	Engineering & Consultation services for non-reimburseable items
7120 · Capital Improvement	0.00	0.00	0		0.00	25,000	Equipment & facilities for District operations
7150 · Infrastructure Repair	1,482.18	9,166.67	10,000	0.00	1,482.18	10,000	Potential underground line repairs
7160 · Irrigation System\Landscape		0.00	0		0.00	0	Irrigation systm to be redone with plant expansion
7170 · Santec Plant Operation		110,000.00	120,000		0.00	0	District Expense contingency for expenses
<b>Total 7100 · Forcast Expenses</b>	<b>1,482.18</b>	<b>119,166.67</b>	<b>130,000</b>	<b>0.00</b>	<b>1,482.18</b>	<b>35,000</b>	
<b>OPERATIONS &amp; MAINTENANCE EXPENSES</b>							

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7200 · Admin Service							
7211 · Contract District Clerk	3,691.25	3,666.67	4,000	335.57	4,026.82	4,000	Record and publish meeting minutes
7212 · Mandatory Publishing	182.81	2,750.00	3,000	0.00	182.81	5,000	Special District mailings and newsletters including postage
<b>Total 7200 · Admin Srv</b>	<b>3,874.06</b>	<b>6,416.67</b>	<b>7,000</b>	<b>335.57</b>	<b>4,209.63</b>	<b>9,000</b>	
<b>7220 · Accounting Service</b>							
7221 · Annual Financial Report	422.50	366.67	400		422.50	500	Collect date for CPA annual report
7222 · Billing @ \$2.25/customer	202.50	229.17	250	18.41	220.91	250	Services to address, mail and collect monthly user fees
7223 · Meetings	3,427.50	2,750.00	3,000	311.59	3,739.09	1,500	Accounting service & travel to ICRSD Board meetings to review financial reports & Sign Checks
7224 · Monthly Fee	4,675.00	4,675.00	5,100	425.00	5,100.00	5,100	Monthly contracted fee for accounting services
7225 · Postage	536.03	550.00	600	48.73	584.76	1000	Postage for invoices, bill payment checks, correspondence, etc
7226 · Special Projects	236.25	183.33	200	21.48	257.73	0	Research data & special reports\projects as requested
7228 · Customer Records Maintenance	1,000.00	91.66	100	90.91	1,090.91	500	Customer records and database maintenance & mgmt
7229 · Collection Costs		91.67	100	0.00	0.00	100	Collections, statement prep, analysis, calls
<b>Total 7220 · Acct Srv</b>	<b>10,499.78</b>	<b>8,937.50</b>	<b>9,750</b>	<b>916.12</b>	<b>11,415.90</b>	<b>8,950</b>	
7230 · Depreciation	30,052.56	24,652.83	26,894	2,732.05	32,784.61	32,785	ICRSD Owned Assets
7235 · Director Reimbursements	1,337.22	2,750.00	3,000	121.57	1,458.79	3,000	Mileage, stationary required by Board Members.
7240 · Dues, Memberships & Permits		1,833.33	2,000	0.00	0.00	1,000	Arizona Department of Environmental Quality
7250 · Electric (@ 50%)	6,865.20	7,333.33	8,000	624.11	7,489.31	8,000	Waste Treatment Plant operation (see below: O&M Expense Reimbursables)
7260 · Equipment & Supplies	0.00	916.67	1,000	0.00	0.00	1,000	Waste treatment plant routine operation and maintenance
7270 · Fence Upgrade		91.67	100	0.00	0.00	0	No allocation due to plant expansion project
7280 · Insurance Premium	4,058.00	4,125.00	4,500	0.00	4,058.00	4,500	Coverage for District-owned plant equipment and liability
7290 · Landscape Maintenance	165.00	458.33	500	0.00	165.00	500	Weed control, etc.
7300 · Manager Services		0.00	0	0.00	0.00	40,000	Budgetary planning for proposed manager (see below: O&M Expense Reimbursables)
7310 · Operator							State-certified contract services provided for daily O&M of Waste Treatment Plant
7311 · Contract Fee (@ 50%)	35,007.24	34,833.33	38,000	3,182.48	38,189.72	38,000	24/7 O&M of waste Treatment Plant (see below: O&M Expense Reimbursables)
7312 · Special Meetings	1,760.00	1,833.33	2,000	160.00	1,920.00	2,000	Discussion of monthly reports; Workshop meetings on plant expansion

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<b>Total 7310 - Operator</b>	<b>36,767.24</b>	<b>36,666.66</b>	<b>40,000</b>	<b>3,342.48</b>	<b>40,109.72</b>	<b>40,000</b>	
7330 - Office Supplies	314.67	275.00	300	28.61	343.28	500	District mailings for non-accounting business
7340 - Rent - Meeting Room	250.00	275.00	300	22.73	272.73	1,500	Cost for meeting room
7350 - Telephone	767.97	1,237.50	1,350	69.82	837.79	1,500	Waste Treatment Plant for FAX, alarm system, etc.
7360 - Trash Disposal	216.00	183.33	200	19.64	235.64	200	Weekly with Patriot & dumpster for yard maintenance
7370 - Water	265.50	275.00	300	24.14	289.64	300	ICR Water Users
7375 - Web Hosting Expenses	540.00	527.08	575	0.00	540.00	1,500	District webste hosting, annual fee
7380 - Yavapai County - Elections	2,235.27	183.34	200	0.00	2,235.27	200	Annual election of ICRSD Board members
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENSE</b>	<b>98,208.47</b>	<b>97,138.24</b>	<b>105,969</b>	<b>8,236.81</b>	<b>106,445.28</b>	<b>154,435</b>	
<b>7500 - OPERATING &amp; MAINTENANCE REIMBURSABLES</b>							
7510 - Accounting Services-TRR	753.75	1,283.34	1,400	68.52	822.27	1,400	Invoicing for developer specific costs
7511 - Accounting Services-WC	236.25	<b>91.67</b>	<b>100</b>	22.50	258.75	100	Invoicing for developer specific costs
<b>7520 - Chemicals</b>							
7521 - Chlorine	3,734.04	3,941.67	4,300	339.46	4,073.50	4,300	Waste treatment plant routine operation
7523 - Methanol	15,500.71	7,333.33	8,000	1,409.16	16,909.87	16,000	Waste treatment plant routine operation
7524 - Odor Media	0.00	1,650.00	1,800		0.00	1,800	Odor control media replacement
7525 - Lime	97.38	0.00	0		97.38	0	Waste treatment plant routine operation
<b>Total 7520 - Chemicals</b>	<b>19,332.13</b>	<b>12,925.00</b>	<b>14,100</b>	<b>1,748.61</b>	<b>21,080.74</b>	<b>22,100</b>	
7530 - Contract Courier Service	6,994.00	2,750.00	3,000	635.82	7,629.82	4,000	Contract courier service
7540 - Electric (@ 50 %)	6,865.18	7,333.33	8,000	624.11	7,489.29	8,000	Waste treatment plant operation
7550 - Emergency Maintenance		0.00	0		0.00		Unscheduled maintenance and repair (deleted 10-11 Budget)
<b>7560 - Engineering Services</b>							
7561 - Services Reimbursable TRR		2,750.00	3,000	0.00	0.00	3,000	District engineering services for Waste Treatment Plant operation & Maintenance
7562 - Services Reimbursable WC		2,750.00	3,000	0.00	0.00	3,000	District engineering services to be paid by developer to district
<b>Total Engineering Services</b>	<b>0.00</b>	<b>5,500.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000</b>	
7570 - Equipment & Supplies	6,581.16	5,958.33	6,500	598.29	7,179.45	6,500	Waste treatment plant routine operation & maintenance

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7580 - General Maintenance & Repair					0.00		Outside services for Waste Treatment Infrastructure Operation & Maintenance
7581 - Gen Maint - TRR	2,164.69	91.67	100	196.79	2,361.48	10,000	District engineering services to be paid by developer to district
7582 - Gen Maint - WC	0.00	91.67	100		0.00	5,000	District engineering services to be paid by developer to district
7580 - Gen Maint - Other	565.93				565.93		
<b>Total General Maintenance &amp; Repair</b>	<b>2,730.62</b>	<b>183.34</b>	<b>200</b>	<b>196.79</b>	<b>2,927.41</b>	<b>15,000</b>	
7590 - Generator maint & Repair		458.33	500	0.00	0.00	1,500	Stand by stationary generator (for emergencies)
7600 - Hauling Sludge	28,753.50	22,916.67	25,000	2,613.95	31,367.45	20,000	Undigestible waste disposal
7601 - Influent Hauling TRR		0.00	0		0.00	0	22% x 50k gal x \$30/gal/day x 100 days(N/A DUE TO RESOLUTION 2009-1 MORITORIUM)
7602 - Influent Hauling WC		0.00	0		0.00	0	9% x 50k gal x \$30/gal/day x 100 days(N/A DUE TO RESOLUTION 2009-1 MORITORIUM)
7610 - Laboratory Analysis	6,760.00	11,000.00	12,000	614.55	7,374.55	12,000	Required daily samplesto state-certified laboratory
7620 - Manager Services		0.00	0		0.00	0	Budgetary planning for proposed manager
7630 - Operator							
7631 - Contract Fee (@ 50%)	35,007.24	34,833.33	38,000	3,182.48	38,189.72	38,000	24/7 O&M of Waste Treatment Plant
7632 - Courier Service	4,704.00	4,583.33	5,000	427.64	5,131.64	5,000	Waste Treatment samples to drop-off point in Prescott for lab analysis
7633 - Emergency Service	35.00	91.67	100			0	Operator time for emergencies at non-district infrastructure
<b>Total 7630 - Operator</b>	<b>39,746.24</b>	<b>39,508.33</b>	<b>43,100</b>	<b>3,610.11</b>	<b>43,321.35</b>	<b>43,000</b>	
7640 - Plant Modifications	0.00	91.67	100		0.00	1,500	Signs, parking facilities, etc.
<b>TOTAL OPERATING &amp; MAINTENANCE REIMBURSABLE</b>	<b>118,752.83</b>	<b>110,000.01</b>	<b>120,000</b>	<b>10,733.25</b>	<b>129,451.08</b>	<b>141,100</b>	
<b>7700 - Professional Srv</b>							
7710 - Accounting Service	4,085.00	2,750.00	3,000		4,085.00	3,000	Outside professional services or CPA to perform annual financial review
7720 - Attorney Fees							
7721- District Operation	0.00	13,750.00	15,000		0.00	50,000	ICRSD counsel, i.e. contracts and agreements
7722- Litigation Legal Fees	416,490.52	110,000.00	120,000	37,862.77	454,353.29	100,000	Legal costs to defend Developer suit against District
7723- Litigation Fees-RPA suit	42,421.97						
7730 - Consulting Services		91.67	100			0	Specialty engineering and analysis
7740 - Engineering Services - District	0.00	91.67	100	0.00	0.00	10,000	General services provided by the District Engineer

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7730 · Consulting Services	3,527.50						
<b>Total 7700 · Professional Srv</b>	<b>466,524.99</b>	<b>126,683.34</b>	<b>138,200</b>	<b>37,862.77</b>	<b>458,438.29</b>	<b>163,000</b>	
<b>PLANT EXPANSION REIMBURSABLES</b>							
<b>8000 · Plant Expansion Reimb</b>							
8101 · Accounting		0.00	0				Cost for plant expansion reimburseables accounting
8102 · Power		9,166.67	0				Plant expansion power
8103 · Trash Disposal		0.00	0				Plant expansion trash disposal
8104 · Water		0.00	0				Plant expansion water
8105 · District Engineer		0.00	0	0.00	0.00		Services of District Engineer for plant expansion
8106 · District Consultant	0.00	0.00	0	0.00	0.00		Specialty engineering & consulting on plant expansion
8107 · Operator Time		0.00	0				Operator time re plant expansion
8108 · Operator Expense		0.00	0				Operator expenses re plant expansion
8109 · Fees		0.00	0		0.00		ADEQ, County, State, Local
8110 · WIFA		9,166.66	10,000				Grant and loan processing for new plant funding
<b>Total 8000 · PLANT EXPANSION REIMBURSABLES</b>	<b>0.00</b>	<b>9,166.67</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>ESCROW ACCOUNT</b>
8200-Accounts written off	0	0	0		0.00	0	A/R uncollected written off-to be collected upon title transfer
<b>Total Expense</b>	<b>684,968.47</b>	<b>462,154.93</b>	<b>504,169</b>	<b>56,832.85</b>	<b>695,816.83</b>	<b>493,535</b>	
<b>Net Income - Expenses</b>		<b>\$0.00</b>				<b>\$0.00</b>	