

ICR SANITARY DISTRICT PROPOSED BUDGET 2016-17  
june 2016

	2013-14 Actual	2014-15 Budget	Budget 2015-16	Projected Yr End 2016	Proposed Budget 2016-17	
<b>Ordinary Income/Expense</b>						
<b>OPERATING REVENUES</b>						
<b>610 OPERATING &amp; MAINTENANCE REVENUES</b>						
6110 Ad Valorem Tax Revenue	\$353,569	\$272,270	\$305,175	\$305,400	\$270,375	property taxes collected from all properties in the District
6118 Inspection Fees	\$450		\$3,375	\$3,825	\$3,375	Hookup up inspections
6120 Connection Fees	\$1,000	\$3,600				Fees to connect new service to sanitary systerr
6123 Applicatin/Transfer Fees	\$4,045	\$1,050	1050	\$1,600	\$1,050	Fees for handling record updates when property transfers/new connects
6140 Interest on Bank & Savings	\$3,662	\$2,500	\$2,500	\$2,900	\$3,000	Interest from bank and County accounts
6300 Effluent Sales	\$55,626	\$50,000	\$50,000	\$50,000	\$50,000	Sales of effluent to Talking Rock Golf Course
6600 Miscellaneous Income	\$81			\$400	\$400	Other revenue not covered above
6860 Lawsuit Settlement				\$212,500		
<b>TOTAL OPERATING REVENUES</b>	<b>\$418,433</b>	<b>\$329,420</b>	<b>\$362,100</b>	<b>\$576,625</b>	<b>\$328,200</b>	
<b>NON-OPERATING REVENUE</b>						
Lot Fees	\$45,000	\$45,000	\$21,000	\$6,000	\$9,000	Fees collected in TRR & WC for developer lots sold
Capacity Fees		\$5,000	5000	\$2,000	\$2,000	Fees collected for new connections to system (ICR & certain others)
Reimbursement Income	\$44,732	\$50,000	\$7,500		\$0	Reimbursements for District expenditures (principally for WWTP upgrades)
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$89,732</b>	<b>\$100,000</b>	<b>\$33,500</b>	<b>\$8,000</b>	<b>\$11,000</b>	
<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>	<b>\$508,165</b>	<b>\$429,420</b>	<b>\$395,600</b>	<b>\$584,625</b>	<b>\$339,200</b>	
<b>OPERATING EXPENSES</b>						
<b>Reimbursements Paid to Developers</b>						
<b>ADMINISTRATIVE EXPENSE</b>						
<b>District Operating Overhead</b>						
7210 Mandatory Publishing	\$235	\$250	\$250	\$250	\$500	Required publication of notices of hearings, etc
7215 Website Maintenance	\$1,086	\$1,000	\$1,000	\$1,100	\$1,000	expenses to host & update District website
7380 Yavapai County Elections	\$0	\$2,200	\$2,000		\$2,000	Expenses billed to ICRSD for County elections
<b>Accounting &amp; Bookkeeping</b>						
7224 Monthly Accounting Fee	\$6,699	\$5,700	\$7,000	\$5,400	\$6,000	Contracted monthly fee for bookkeeping contract extras, office expense, additional hours, etc., not covered by contract
7225 Special Projects/Extras	\$3,674	\$4,800	\$4,500	\$1,500	\$2,000	
7222 Customer Billing/Record Maintenance	\$1,680	\$900	\$1,800	\$1,800	\$1,800	expenses to maintain customer records, prepare bills, etc
7300 Office Expense	\$1,647		\$1,800	\$700	\$1,000	
7352 Office Supplies	\$97	\$500	\$100	\$200	\$500	supplies for mailings, inserts, preparation of Board packets
7251 Postage	\$948	\$1,000	\$1,000	\$100	\$1,000	postage for mailings and bills
7353 Telephone at MDI	\$662	\$720	\$800	\$800	\$800	Office phone line
<b>Total Accounting &amp; Bookeeping</b>	<b>\$15,407</b>	<b>\$13,620</b>	<b>\$17,000</b>	<b>\$10,500</b>		
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$16,728</b>	<b>\$17,070</b>	<b>\$20,250</b>	<b>\$11,850</b>	<b>\$16,600</b>	
7250 Insurance	\$15,996	\$16,000	\$16,000	\$8,500	\$9,000	
<b>WAGES</b>						
7280 Manager Services	\$23,660	\$24,000	\$24,000	\$24,000	\$24,000	Manager salary

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					2016-17	
<b>Ordinary Income/Expense</b>						
7285 District Clerk	\$2,090	\$2,400	\$2,400	\$2,400	\$2,400	District Clerk wages
7286 Payroll Taxes	\$1,951	\$2,500	\$2,500	\$2,000	\$2,500	payroll taxes for manager # District Clerk
<b>TOTAL WAGES &amp; SALARIES</b>	<b>\$27,701</b>	<b>\$28,900</b>	<b>\$28,900</b>	<b>\$28,400</b>	<b>\$28,900</b>	
<b>PLANT &amp; OPERATING EXPENSE</b>						
<b>Plant Utilities</b>						
7530 Water	\$372	300	300	400	400	Water services at WWTP
7532 Telephone at Plant (Tabletop)	\$1,350	1,600	1,000	850	1,000	Telephone and LD carrier for WWTP phone
7533 Electric	\$17,795	17,000	19,000	19,000	20,000	electricity at plant and 3 lift stations
7534 Trash	\$216	200	200	200	200	trash services at WWTP
<b>Total Plant Utilities</b>	<b>\$19,733</b>	<b>\$19,100</b>	<b>\$20,500</b>	<b>\$20,450</b>	<b>\$21,600</b>	
<b>Plant Operating Expenses</b>						
7510 Landscape Maintenance	\$849	1,000	1,000	1,000	1,500	Landscape upkeep at WWTP
7540 Chemicals	\$23,056	25,000	25,000	22,000	23,000	Primarily Chlorine & Methanol for WWTP
7550 Hauling Sludge(proessing & disposal)	\$23,667	25,000	5,000	4,000	3,000	Hauling & disposal of sludge waste from WWTP
7560 Laboratory Analysis	\$3,875	2,500	2,500	6,500	6,000	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	5,000	2,500	Annual permit to operate WWTP
<b>Total Plant Operating Expenses</b>	<b>\$60,096</b>	<b>\$59,600</b>	<b>\$39,600</b>	<b>\$38,500</b>	<b>\$36,000</b>	
<b>Operator Expenses</b>						
7570 Operator Contract	\$75,849	78,000	78,000	78,000	78,000	Contract for operation of sanitary system
7572 Operator Extras	4620	2,000	5,000	7,000	5,000	Extras not covered in operator contract
<b>Total Operator Expenses</b>	<b>\$80,469</b>	<b>\$80,000</b>	<b>\$83,000</b>	<b>\$85,000</b>	<b>\$83,000</b>	
<b>Repairs &amp; Maintenance</b>						
7580 Maint/Repairs Outside Services	\$7,192	8,000	15,000	11,000	15,000	Use of contractor services for repairs
7590 Plant Material & Supplies	\$10,801	4,000	5,000	5,500	5,000	parts/supplies used in maintenance/repair
7995 Generator Maintenance	\$1,135	6,000	2,500	2,900	2,500	repairs and annual servicing of backup generator
<b>Total Repairs &amp; Maintenance</b>	<b>\$19,128</b>	<b>\$18,000</b>	<b>\$22,500</b>	<b>\$19,400</b>	<b>\$22,500</b>	
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>	<b>\$183,885</b>	<b>\$176,700</b>	<b>\$165,600</b>	<b>\$163,350</b>	<b>\$163,100</b>	
<b>CONSULTING SERVICES</b>						
7710 Accounting Audit	\$3,390	3,250	3,350	4,000	4,000	Required annual review of District financial reports
Attorney Fees - Cost Retainer		15,000				
7720 Attorney Fees - District Operations	\$13,716	15,000	18,000	18,000	10,000	Fees for legal services of District Counsel
7722 Litigation Fees	\$26,882			79,000		
7730 Consulting Services			30,000			Engineering Consulting - Plan for Plant Expansion
7750 Engineering Services - District	\$2,900	2,500	5,000	10,000	15,000	engineering consulting services
<b>TOTAL CONSULTING SERVICES</b>	<b>\$46,888</b>	<b>\$35,750</b>	<b>\$56,350</b>	<b>\$111,000</b>	<b>\$29,000</b>	
7800 Other Expenses						
Contingencies						
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$291,198</b>	<b>\$274,420</b>	<b>\$287,100</b>	<b>\$323,100</b>	<b>\$246,600</b>	
<b>NON-OPERATING EXPENDITURES</b>						
2470 Repayment of Infrastructure	\$35,484	\$35,000	\$35,000	\$33,000	\$35,000	Annual repayment for infrastructure costs

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					2016-17	
<b>Ordinary Income/Expense</b>						
Capital Expenditures	\$84,031	\$100,000	200000		200000	Additions to WWTP
Reserve for Replaceents (unrestricted fund)		\$20,000	40000	40000	46600	Amounts set aside for non-WWTP asset addns or replacements
Other Deposits to Capital Accts			-\$166,500		-\$189,000	Net of revenue to capital accounts and capital expenditures
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$119,515</b>	<b>\$155,000</b>	<b>\$108,500</b>	<b>\$73,000</b>	<b>\$92,600</b>	
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>	<b>\$410,713</b>	<b>\$429,420</b>	<b>\$395,600</b>	<b>\$396,100</b>	<b>\$339,200</b>	