

**ICRS (NO USER FEES) BUDGET 2008 / 2009**

NO	DESCRIPTION	FY 08/09 Budget	Line Item Explanation
	<b>INCOME</b>		Projected growth is 25 new construction residential sites for the 2008-2009 fiscal year beginning July 1, 2008 thru June 30, 2009. Beginning actual residential users = 442 & actual commercial users = 11 as of April 2008.
6100	<b>OPERATING &amp; MAINTENANCE INCOME</b>		
6110	Ad Valorem Tax Revenue	163,950.00	Amount collected by County Treasurer for the District
6120	Hookup & Permit Fee	25,250.00	Permit & Hook-up fees = \$975 plus \$35 activation fee. (Est 25 new)
6125	Commercial User Fees	4,800.00	Monthly fee for commercial users
6130	User Fees - Residential	100.00	Monthly residential user fees
6131	Penalty & Late Fees	500.00	Fees charged on overdue accounts
6140	Interest - Bank/Savings	14,500.00	Interest earned on account balance
6145	Title, Activation & Transfer @ \$35	5,000.00	Title, Activation & Transfer Fees @ \$35
6146	Collection Income	1,000.00	Reimbursement for collection cost
6150	Miscellaneous Income	100.00	Effluent sales, equipment sales (Place hold entry)
	<b>Total O&amp;M Income</b>	<b>215,200.00</b>	
6500	<b>REIMBURSEMENT INCOME</b>		
6510	O&M Expense Reimbursements	615,200.00	Cost to produce B+ effluent used by TRR Golf Course, paid by Harvard (See Total O&M Expense Reimbursable)
6511	Talking Rock O&M Income	10,000.00	Talking Rock O&M maintenance expense reimbursement
6512	Whispering Canyon O&M Income	10,000.00	Whispering Canyon O&M maintenance expense reimbursement
6520	Kubota Plant Expansion Reimbursable	78,000.00	See total Kubota plant expansion reimbursable expenses
	<b>Total Reimbursement Income</b>	<b>713,200.00</b>	
	<b>TOTAL INCOME</b>	<b>928,400.00</b>	
	<b>EXPENSES</b>		
7100	<b>Forecast Expenses</b>		
7110	Kubota Plant Expansion	10,000.00	Engineering & Consultation services for non-reimbursable items (\$15k carryover to 08/09)
7120	Capital Improvement	30,000.00	Equipment & facilities for District operations (\$60k carryover to 08/09)
7150	Infrastructure Repair	12,000.00	Potential underground line repairs (\$11,418 is carried over from 06/07 & \$11,505 from 07/08)
7160	Irrigation System/Landscape	20,000.00	Irrigation system & landscape to be done after plant expansion
	<b>Total Forecast Expenses</b>	<b>72,000.00</b>	
7200	<b>OPERATION &amp; MAINTENANCE EXPENSES</b>		
7210	Administrative Services		
7211	Contract District Clerk	3,600.00	Record & publish meeting minutes

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7212	Mandatory Publishing	2,000.00	Special district mailings including postage
7220	Accounting Service		
7221	Annual Financial Report	500.00	Collect data for CPA annual report
7222	Customer billing	250.00	Services to address, mail and collect monthly user fees
7223	Meetings	2,400.00	Accounting service travel to ICRSD Board meetings to review financial reports
7224	Monthly Fee	4,800.00	Monthly contracted fee for accounting services
7225	Postage	400.00	Postage for invoices, bill payment checks, etc
7226	Special Projects	1,000.00	Research data & special reports requested by District
7228	Customer Records Maintenance	4,500.00	Customer records & database maintenance
7229	Collection Costs	3,000.00	Billing statement preparation, analysis & calls.
7230	Depreciation	24,980.00	ICRSD assets (Waste Treatment Plant, underground lines, etc.)
7235	Director Reimbursements	3,400.00	Travel & stationery expenses required by ICRSD Board members
7240	Dues, Memberships & Permits	2,000.00	Arizona Department of Environmental Quality
7250	Electric (@ 50%)	6,600.00	Waste Treatment Plant operation (see below: O&M Expense Reimbursables)
7260	Equipment & Supplies	3,000.00	Waste treatment plant routine operation and maintenance
7270	Fence Upgrade	100.00	No allocation due to plant expansion project (Place holder)
7280	Insurance Premium	5,000.00	Coverage for District-owned plant equipment and liability
7290	Landscape Maintenance	500.00	Weed control, etc.
7300	Manager Services	100.00	Budgetary planning for proposed manager (see below: O&M Expense Reimbursables)
7310	Operator Costs		State-certified contract services provided for daily O&M of Waste Treatment Plant
7311	Contract Fee @ 50%	36,000.00	24/7 O&M of waste Treatent Plant (see below: O&M Expense Reimbursables)
7312	Special Meetings	2,400.00	Discussion of monthly reports; Workshop meetings on plant expansion
7330	Office Supplies	500.00	Paper, envelopes etc for District business
7340	Rent - Meeting Room	2,400.00	ICR Sales Office
7350	Telephone	1,320.00	Waste Treatment Plant for FAX, alarm system, etc.
7360	Trash Disposal	250.00	Weekly with Patriot & dumpster for yard maintenance
7370	Water	500.00	ICR Water Users
7375	Web Hosting Expenses	600.00	District webste hosting, annual fee
7380	Yavapai County - Elections	2,000.00	Annual election of ICRSD Board members
	<b>Total Operation &amp; Maintenance Expenses</b>	<b>114,100.00</b>	
7500	<b>OPERATING &amp; MAINTENANCE REIMBURSABLES</b>		
7510	Accounting Services	1,000.00	Invoicing for O&M costs & developer specific costs
7520	Chemicals		
7521	Chlorine	3,000.00	Waste treatment plant routine operation
7523	Methanol	20,000.00	Waste treatment plant routine operation
7524	Odor Media	5,000.00	Odor control media replacement

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7530	Contract Courier Service	6,000.00	Contract courier service
7540	Electric (@ 50 %)	6,600.00	Waste treatment plant operation
7550	Emergency Maintenance	1,500.00	Unscheduled maintenance and repair
7560	Engineering Services		Outside services for Waste Treatment Plant operation and maintenance
7561	Services Reimbursable by TRR	10,000.00	Engineering services reimbursable by developer
7562	Service Reimbursable by WC	10,000.00	Engineering services reimbursable by developer
7570	Equipment & Supplies	5,000.00	Waste treatment plant routine operation and maintenance (Carryover \$3k+ from 07/08 budget)
7580	General Maintenance & Repairs		Outside services for Waste Treatment Plant operation and maintenance
7581	Operational Maintenance & Repair-TRR	10,000.00	District maintenance services to be paid by developer to district
7582	Operational Maintenance & Repair -WC	10,000.00	District maintenance services to be paid by developer to district
7590	Generator Maint & Repair	3,000.00	Stand-by stationary generator (for emergencies)
7600	Hauling Sludge	25,000.00	Undigestible waste disposal
7601	Influent Hauling TRR	330,000.00	22% x 50,000gal x \$.30/gal/day x 100 days
7602	Influent Hauling WC	135,000.00	9% x 50,000gal x \$.30/gal/day x 100 days
7610	Laboratory Analysis	9,000.00	Required daily samples to state-certified laboratory
7620	Manager Services	100.00	Budgetary planning for proposed manager (Place holder entry)
7630	<b>Operator</b>		
7631	Contract Fee (@ 50%)	36,000.00	24/7 O&M of Waste Treatment Plant
7632	Courier Service	5,500.00	Waste Treatment samples to drop-off point in Prescott for lab analysis
7633	Emergency Service	1,500.00	Operator time for emergencies at non-district infrastructure
7640	Plant Modifications	2,000.00	Signs, parking facilities, etc.
	<b>Total Operating &amp; Maintenance Reimbursables</b>	<b>635,200.00</b>	
7700	<b>Professional Services</b>		
7710	Accounting Service	4,000.00	Outside professional services or CPA to perform annual financial review
7720	Attorney Fees	15,000.00	ICRSD counsel, i.e. contracts and agreements (\$19,597 carryover from 07/08)
7730	Consulting Services	100.00	Specialty engineering and analysis (\$15,000 carryover from 06/07 budget) Place holder entry
7740	Engineering Services - District	10,000.00	General services provided by the District Engineer (approx \$5,000 carryover from 06/07 budget & \$20k carryover from 07/08 budget)
	<b>Total Professional Services</b>	<b>29,100.00</b>	
	<b>PLANT EXPANSION REIMBURSABLES</b>		

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8000	Kubota Plant Expansion Reimb		
8101	Accounting	2,500.00	Cost for plant expansion reimburseables accounting
8102	Power	10,000.00	Kubota plant expansion power
8103	Trash Disposal	1,000.00	Kubota plant expansion trash disposal
8104	Water	1,500.00	Kobuta plant expansion water
8105	District Engineer	30,000.00	Services of District Engineer for Kubota plant expansion
8106	District Consultant	10,000.00	Specialty engineering & consulting on Kubota plant expansion
8107	Operator Time	20,000.00	Operator time re Kubota plant expansion
8108	Operator Expense	3,000.00	Operator expenses re Kubota plant expansion
	<b>Total Kobuta Plant Expansion Reimb</b>	<b>78,000.00</b>	
	<b>Total Expense</b>	<b>928,400.00</b>	
	<b>Net Income</b>	<b>-</b>	