

ICR SANITARY DISTRICT BUDGET 2012-13

Approved
Budget
FY 12-13

Ordinary Income/Expense

REVENUES

6100 OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	303,911.00
6120	Hookup Fee	2,000.00
6123	Transfer Fees	1,500.00
6125	Commercial User Fees	0.00
6130	Residential User Fees	0.00
6135	Penalty, Late Fees & Liens	0.00
6140	Interest on Bank & Savings	300.00
6300	Effluent Sales	49,500.00
6600	Miscellaneous Income	

TOTAL REVENUES 357,211.00

TOTAL FUNDS AVAILABLE 357,211.00

EXPENDITURES

Reimbursements Paid to Developers

7110	TRR Maintenance Reimbursement	24,000.00
7130	Preserve at the Ranch	11,056.00

7200 Administrative Expenses

7210	Mandatory Publishing	250.00
7215	Website Maintenance	1,800.00
7221	Annual Financial Report	
7222	Customer Billing	100.00
7223	Meetings	1,200.00
7224	Monthly Accounting Fee	5,100.00
7225	Special Projects	1,200.00
7226	Customer Records Maintenance	600.00
7229	Collections Cost	500.00
7232	Other Admin Expenses	
7250	Insurance	5,500.00
7251	Postage	1,640.00

7260 Salaries & Wages

7280	Manager Services	24,000.00
7285	District Clerk	3,168.00
7286	Payroll Taxes	2,078.00
7300	Office Expense	
7335	Director Reimbursements	500.00
7340	Rent - Meeting Room	680.00
7350	Post Office Box Rental	100.00
7352	Office Supplies	500.00
7353	Telephone at MDI	720.00
7380	Yavapai County Elections	322.00

7400 Depreciation

7500 Plant Operating Expenses

7510	Landscape Maintenance	200.00
7530	Water	300.00

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7532 Telephone at Plant (Tabletop)	1,400.00
7533 Electric	16,500.00
7534 Trash	200.00
7540 Chemicals	18,000.00
7550 Hauling Sludge	17,111.00
7560 Laboratory Analysis	12,000.00
7570 Operator Contract	77,914.00
7572 Operator Extras	
7575 Contract Courier Services	7,072.00
7576 Operating Permits	2,500.00
7580 Maint/Repairs Outside Services	5,000.00
7590 Plant Material & Supplies	7,500.00
7995 Generator Maintenance	2,000.00
7700 Professional Services	
7710 Accounting Audit	4,500.00
7720 Attorney Fees - District Operations	35,000.00
7722 Litigation Fees	
7723 Litigation Fees - RPA Suit	40,000.00
7730 Consulting Services	
7750 Engineering Services - District	25,000.00
7800 Other Expenses	
Total Expenditures	357,211.00