

ICRS (NO USER FEES) PROPOSED BUDGET 2008 / 2009

NO	DESCRIPTION	ACTUAL As of 4/30/08	FY 07/08 12 Month Estimate	FY 08/09 Budget	Line Item Explanation
	INCOME				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	OPERATING & MAINTENANCE INCOME				
6110	Ad Valorem Tax Revenue	146,547.00	175,856.40	163,950.00	Amount collected by County Treasurer for the District
6120	Hookup & Permit Fee	32,175.00	38,610.00	25,250.00	Permit & Hook-up fees = \$975 plus \$35 activation fee. (Est 25 new)
6125	Commercial User Fees	2,350.20	2,820.24	4,800.00	Monthly fee for commercial users
6130	User Fees - Residential	1,861.79	2,234.15	100.00	Monthly residential user fees
6131	Penalty & Late Fees	5.00	6.00	500.00	Fees charged on overdue accounts
6140	Interest - Bank/Savings	14,457.73	17,349.28	14,500.00	Interest earned on account balance
6145	Title, Activation & Transfer @ \$35	3,360.00	4,032.00	5,000.00	Title, Activation & Transfer Fees @ \$35
6146	Collection Income		0.00	1,000.00	Reimbursement for collection cost
6150	Miscellaneous Income	585.00	702.00	100.00	Effluent sales, equipment sales (Place hold entry)
	Total O&M Income	201,341.72	241,610.06	215,200.00	
6500	REIMBURSEMENT INCOME				
6510	O&M Expense Reimbursements	77,691.38	93,229.66	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	17,667.00	21,200.40	78,000.00	See total Kubota plant expansion reimbursable expenses
	Total Reimbursement Income	95,358.38	114,430.06	713,200.00	
	TOTAL INCOME	296,700.10	356,040.12	928,400.00	
	EXPENSES				
7100	Forecast Expenses				
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	495.00	594.00	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
	Total Forecast Expenses	495.00	594.00	72,000.00	

ICRSD (NO USER FEES) PROPOSED BUDGET 2008 / 2009

NO	DESCRIPTION	ACTUAL As of 4/30/08	FY 07/08 12 Month Estimate	FY 08/09 Budget	Line Item Explanation
7200	OPERATION & MAINTENANCE EXPENSES				
7210	Administrative Services				
7211	Contract District Clerk	2,548.52	3,058.22	3,600.00	Record & publish meeting minutes
7212	Mandatory Publishing	64.35	77.22	2,000.00	Special district mailings including postage
7220	Accounting Service		0.00		
7221	Annual Financial Report	243.75	292.50	500.00	Collect data for CPA annual report
7222	Customer billing			250.00	Services to address, mail and collect monthly user fees
7223	Meetings	1,150.87	1,381.04	2,400.00	Accounting service travel to ICRSD Board meetings to review financial reports
7224	Monthly Fee	3,617.80	4,341.36	4,800.00	Monthly contracted fee for accounting services
7225	Postage	149.31	179.17	400.00	Postage for invoices, bill payment checks, etc
7226	Special Projects	1,172.50	1,407.00	1,000.00	Research data & special reports requested by District
7228	Customer Records Maintenance	2,287.25	2,744.70	4,500.00	Customer records & database maintenance
7229	Collection Costs	363.75	436.50	3,000.00	Billing statement preparation, analysis & calls.
7230	Depreciation	35,316.20	42,379.44	24,980.00	ICRSD assets (Waste Treatment Plant, underground lines, etc.)
7235	Director Reimbursements	432.94	519.53	3,400.00	Travel & stationery expenses required by ICRSD Board members
7240	Dues, Memberships & Permits	2,000.00	2,400.00	2,000.00	Arizona Department of Environmental Quality
7250	Electric (@ 50%)	4,453.46	5,344.15	6,600.00	Waste Treatment Plant operation (see below: O&M Expense Reimbursables)
7260	Equipment & Supplies	1,108.19	1,329.83	3,000.00	Waste treatment plant routine operation and maintenance
7270	Fence Upgrade		0.00	100.00	No allocation due to plant expansion project (Place holder)
7280	Insurance Premium	3,745.00	4,494.00	5,000.00	Coverage for District-owned plant equipment and liability
7290	Landscape Maintenance	60.23	72.28	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%	25,055.43	30,066.52	36,000.00	24/7 O&M of waste Treatment Plant (see below: O&M Expense Reimbursables)
7312	Special Meetings	1,045.00	1,254.00	2,400.00	Discussion of monthly reports; Workshop meetings on plant expansion
7330	Office Supplies	196.46	235.75	500.00	Paper, envelopes etc for District business
7340	Rent - Meeting Room	2,000.00	2,400.00	2,400.00	ICR Sales Office
7350	Telephone	1,006.99	1,208.39	1,320.00	Waste Treatment Plant for FAX, alarm system, etc.
7360	Trash Disposal	85.00	102.00	250.00	Weekly with Patriot & dumpster for yard maintenance
7370	Water	238.72	286.46	500.00	ICR Water Users
7375	Web Hosting Expenses	1,080.00	1,296.00	600.00	District webste hosting, annual fee
7380	Yavapai County - Elections		0.00	2,000.00	Annual election of ICRSD Board members
	Total Operation & Maintenance Expenses	89,421.72	107,306.06	114,100.00	

ICRS (NO USER FEES) PROPOSED BUDGET 2008 / 2009

NO	DESCRIPTION	ACTUAL As of 4/30/08	FY 07/08 12 Month Estimate	FY 08/09 Budget	Line Item Explanation
7500	OPERATING & MAINTENANCE REIMBURSABLES				
7510	Accounting Services	661.50	793.80	1,000.00	Invoicing for O&M costs & developer specific costs
7520	Chemicals				
7521	Chlorine	1,577.38	1,892.86	3,000.00	Waste treatment plant routine operation
7523	Methanol	9,595.66	11,514.79	20,000.00	Waste treatment plant routine operation
7524	Odor Media			5,000.00	Odor control media replacement
7530	Contract Courier Service	3,541.90	4,250.28	6,000.00	Contract courier service
7540	Electric (@ 50 %)	4,453.49	5,344.19	6,600.00	Waste treatment plant operation
7550	Emergency Maintenance			1,500.00	Unscheduled maintenance and repair
7560	Engineering Services	5,934.00	7,120.80		Outside services for Waste Treatment Plant operation and maintenance
7561	Services Reimbursable by TRR	2,403.00	2,883.60	10,000.00	Engineering services reimbursable by developer
7562	Service Reimbursable by WC	4,050.00	4,860.00	10,000.00	Engineering services reimbursable by developer
7570	Equipment & Supplies	1,743.60	2,092.32	5,000.00	Waste treatment plant routine operation and maintenance (Carryover \$3k+ from 07/08 budget)
7580	General Maintenance & Repairs	11,330.29	13,596.35		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	381.23	457.48	3,000.00	Stand-by stationary generator (for emergencies)
7600	Hauling Sludge	15,910.14	19,092.17	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	5,874.00	7,048.80	9,000.00	Required daily samples to state-certified laboratory
7620	Manager Services			100.00	Budgetary planning for proposed manager (Place holder entry)
7630	Operator				
7631	Contract Fee (@ 50%)	25,055.43	30,066.52	36,000.00	24/7 O&M of Waste Treatment Plant
7632	Courier Service	3,110.40	3,732.48	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	841.55	1,009.86	2,000.00	Signs, parking facilities, etc.
	Total Operating & Maintenance Reimbursables	96,463.57	115,756.28	635,200.00	

ICRSD (NO USER FEES) PROPOSED BUDGET 2008 / 2009

NO	DESCRIPTION	ACTUAL As of 4/30/08	FY 07/08 12 Month Estimate	FY 08/09 Budget	Line Item Explanation
7700	Professional Services				
7710	Accounting Service	3,000.00	3,600.00	4,000.00	Outside professional services or CPA to perform annual financial review
7720	Attorney Fees	403.33	484.00	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	6,418.50		10,000.00	General services provided by the District Engineer (approx \$5,000 carryover from 06/07 budget & \$20k carryover from 07/08 budget)
	Total Professional Services	9,821.83	11,786.20	29,100.00	
	PLANT EXPANSION REIMBURSABLES				
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	4,493.50	5,392.20	30,000.00	Services of District Engineer for Kubota plant expansion
8106	District Consultant	162.00	194.40	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
	Total Kubota Plant Expansion Reimb	4,655.50	5,586.60	78,000.00	
	Total Expense	200,857.62	241,029.14	928,400.00	
	Net Income	95,842.48	115,010.98	-	