

ICR Sanitary District
2013- 14 Budget Overview

Revenue

Ad valorem taxes	\$353,990
Residential User Fees	\$0
Commercial User Fees	\$0
Hookup/Transfer Fees	\$5,430
Effluent Sales	\$49,500
Other	\$300

TOTAL REVENUE	\$409,220
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Carryover for Contingencies \$170,000

TOTAL FUNDS AVAILABLE	\$579,220
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Operating Expenses

Administrative	\$17,370
Salaries/wages	\$31,700
Insurance	\$16,000
Utilities & Communications	\$19,500
Repairs & Maintenance	\$163,000
Professional Services	\$93,250
Other	\$48,400
Total	\$389,220

Carryover for Contingencies \$170,000

Subtotal \$559,220

Capital Expenditures

Capital Equipment	\$0
Contribution to Capital Reserve	\$20,000
Total	\$20,000

TOTAL EXPENDITURES	\$579,220
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Restricted Capital Acct Expenditures

Capital Asset Additions	\$104,000
Total	\$104,000

ICR SANITARY DISTRICT APPROVED BUDGET 2013-14

June 25, 2013

EOY forecast updated 6/8/13

	2010 - 2011		2011 - 2012		2012 - 2013			Approved Budget FY 13-14
	Budget	Actual (Reviewed)	Budget	Actual (Reviewed)	Budget	Adjusted Budget	Forecast	
REVENUES								
Ad Valorem Tax Revenue	\$363,269	\$367,862	\$328,735	\$328,589	\$303,911		\$303,911	\$353,990
Hookup Fee	\$10,900	\$17,223	\$29,700	\$58,488	\$2,000		\$9,000	\$4,800
Transfer Fees					\$1,500		\$1,000	\$630
Commercial User Fees					\$0			
Residential User Fees			\$135,100		\$0			
Interest on Bank & Savings					\$300			\$300
Effluent Sales				\$49,970	\$49,500		\$50,000	\$49,500
Reimbursement Income	\$130,000	\$48,259						
Miscellaneous Income							\$1,000	
TOTAL O&M REVENUES	\$504,169	\$433,344	\$493,535	\$437,047	\$357,211	\$357,211	\$364,911	\$409,220

ICR SANITARY DISTRICT APPROVED BUDGET 2013-14

June 25, 2013

EOY forecast updated 6/8/13

	2010 - 2011		2011 - 2012		2012 - 2013			Approved Budget FY 13-14
	Budget	Actual (Reviewed)	Budget	Actual (Reviewed)	Budget	Adjusted Budget	Forecast	
EXPENDITURES								
TRR/WC Maintenance Reimbursement					\$24,000		\$24,000	\$12,500
Preserve at the Ranch					\$11,056			\$0
Repayment of Infrastructure								\$35,900
TOTAL REPAYMENTS & CREDITS								\$48,400
Accounting & Bookkeeping								
Monthly Accounting Fee	\$7,450	\$16,321	\$7,450	\$22,114	\$5,100		\$5,800	\$5,700
Collections Cost					\$500		\$100	
Special Projects					\$1,200	\$3,500	\$5,300	\$5,300
Customer Billing					\$100		\$16	\$100
Office Expense	\$600	\$315	\$1,000	\$1,561		\$3,000	\$3,500	\$1,200
Office Supplies	\$300		\$500		\$500		\$300	\$500
Customer Records Maintenance					\$600		\$250	\$0
Postage					\$1,640		\$800	\$1,000
Meetings	\$5,000	\$450	\$3,500	\$1,305	\$1,200			\$0
Post Office Box Rental					\$100		\$60	\$100
Telephone at MDI					\$720		\$650	\$720
Total Accounting & Bookkeeping								\$14,620
District Operating Overhead								
Mandatory Publishing	\$3,000	\$2,508	\$5,000	\$66	\$250		\$300	\$250
Director Reimbursements	\$3,000		\$3,000		\$500		\$400	\$500
Rent - Meeting Room	\$300		\$1,500		\$680		\$550	\$800
Website Maintenance	\$575	\$540	\$1,500	\$1,968	\$1,800		\$600	\$1,200
Yavapai County Elections	\$200	\$2,235	\$200		\$322		\$0	\$0
Total District Operating Overhead								\$2,750
TOTAL ADMINISTRATIVE EXPENSE								\$17,370
Insurance	\$4,500	\$4,058	\$4,500	\$3,142	\$5,500	\$16,000	\$16,000	\$16,000
Manager Services	\$0		\$40,000		\$24,000		\$24,500	\$25,000

District Clerk	\$4,000	\$3,691	\$4,000	\$6,546	\$3,168	\$4,100	\$4,000
Payroll Taxes					\$2,078	\$2,300	\$2,700
TOTAL WAGES & SALARIES							\$31,700

ICR SANITARY DISTRICT APPROVED BUDGET 2013-14

June 25, 2013

EOY forecast updated 6/8/13

	2010 - 2011		2011 - 2012		2012 - 2013			Approved Budget
	Budget	Actual (Reviewed)	Budget	Actual (Reviewed)	Budget	Adjusted Budget	Forecast	FY 13-14
Landscape Maintenance					\$200		\$385	\$400
Plant Utilities								
Water	\$300	\$289	\$300	\$299	\$300		\$320	\$300
Telephone at Plant (Tabletop)	\$1,350	\$876	\$1,500	\$1,715	\$1,400		\$1,950	\$2,000
Electric	\$26,000	\$15,124	\$16,000	\$13,557	\$16,500		\$17,000	\$17,000
Trash	\$200	\$216	\$200	\$216	\$200		\$200	\$200
Total Plant Utilities								\$19,500
Plant Operating Expenses								
Chemicals	\$14,100		\$22,100		\$18,000		\$18,200	\$20,000
Hauling Sludge	\$15,000		\$20,000		\$17,111		\$19,300	\$25,000
Laboratory Analysis	\$20,000	\$19,902	\$21,000		\$12,000		\$8,500	\$10,000
Sample Testing/Certification								\$5,100
Contract Courier Services					\$7,072		\$9,000	\$2,000
Total Plant Operating Expenses								\$62,100
Operator Expenses								
Operator Contract	\$196,000	\$77,645	\$76,000	\$93,010	\$77,914		\$78,000	\$78,000
Operator Extras							\$300	
Total Operator Expenses								\$78,000
Operating Permits	\$2,000		\$1,000		\$2,500		\$2,500	\$2,500
Repairs & Maintenance								
Maint/Repairs Outside Services	\$10,000		\$35,000		\$5,000	\$7,000	\$7,000	\$8,000
Plant Material & Supplies	\$8,400	\$65,561	\$24,500	\$60,888	\$7,500		\$3,200	\$3,500
Generator Maintenance	\$500		\$1,500		\$2,000	\$4,800	\$4,800	\$8,500
Total Repairs & Maintenance								\$20,000
TOTAL PLANT & OPERATING EXPENSE								\$182,500
Accounting Audit	\$3,400		\$3,500		\$4,500		\$3,900	\$3,250

Attorney Fees - District Operations	\$15,000		\$50,000		\$35,000		\$36,500	\$35,000
Litigation Fees	\$120,000	\$467,382	\$100,000	\$188,017				
Litigation Fees - RPA Suit					\$40,000	\$130,000	\$128,000	\$40,000
Consulting Services		\$3,528						
Engineering Services - District	\$6,100		\$16,000	\$10,625	\$25,000		\$13,000	\$15,000
TOTAL CONSULTING SERVICES								\$93,250
Other Expenses	\$10,000	\$165		\$2,541				
Contingencies								\$170,000
TOTAL OTHER								\$170,000
TOTAL O&M EXPENSES	\$477,275	\$680,806	\$460,750	\$407,570	\$357,211	\$467,811	\$441,581	\$559,220
Depreciation	\$26,894	\$14,388	\$32,784	\$32,786				\$33,000
TOTAL	\$504,169	\$695,194	\$493,534	\$440,356	\$357,211	\$467,811	\$441,581	\$592,220

ICR SANITARY DISTRICT APPROVED BUDGET 2013-14
June 25, 2013

Fiscal Year
2013-1014

UNRESTRICTED CAPITAL FUND REVENUE

Asset replacement	\$20,000
Collection for infrastructure payment	\$35,900
	\$55,900

UNRESTRICTED CAPITAL EXPENDITURES

Infrastructure repayment to developers	\$35,900
	\$35,900

RESTRICTED CAPITAL FUND REVENUE

Lot Sales - Talking Rock, WC & Preserve	\$15,000
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RESTRICTED CAPITAL FUND EXPENDITURES

WWTP Upgrades	\$100,000
Testing Kit	\$4,000

2103-14 Revenue Requirements

District Operating Expenses	\$353,320
Unrestricted Fund Capital Expenditures	
Reserve for Replacements	\$20,000
Unrestricted capital fund expenditures	\$35,900
Total Revenue Requirements	\$409,220

ICR SANITARY DISTRICT APPROVED BUDGET 2013-14
June 25, 2013

Fiscal Year
2013-1014

Fund Balances

General Fund

Estimated Balance 7/1/2013	\$170,000
Estimated Revenue-fiscal 2013-14	\$409,220
Estimated Expenditures-fiscal 2013-14	\$409,220
Estimated Balance 6/30/14	\$170,000

Restricted Capital Fund

Estimated Balance 7/1/2013	\$717,000
Estimated additions	\$15,000
Estimated withdrawals	\$104,000
Estimated Balance 6/30/2014	\$628,000

Unrestricted Capital Replacement Fund

Balance 7/1/2013	0
Estimated additions	\$20,000
Estimated withdrawals	\$0
Estimated Balance 6/30/14	\$20,000