

ICR SANITARY DISTRICT BUDGET 2020-2021
June 30, 2020

Account	Description	Approved 2020-2021	Comments
---------	-------------	-----------------------	----------

OPERATING REVENUES

6100 OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$458,620	property taxes collected from all properties in the District
6118	Inspection Fees	\$11,000	Hookup up inspections
6123	Applicatin/Transfer Fees	\$3,500	Fees for handling record updates when property transfers/new connects
6140	Interest on Bank & Savings	\$14,000	Interest from bank and County accounts
6300	Effluent Sales	\$55,000	Sales of effluent to Talking Rock Golf Course
6600	Miscellaneous Income	\$1,200	Other revenue not covered above (Lab use fee- A Quality)
6860	Lawsuit Settlement		
6125	Commercial User Fees	\$10,000	
6130	Residential User Fees	\$130,000	
	TOTAL USER FEE REVENUE	\$140,000	

TOTAL OPERATING REVENUES | **\$683,320**

NON-OPERATING REVENUE

6125	Lot Fees	\$35,750	Fees collected in TRR & WC for developer lots sold
6120	Capacity Fees	\$16,250	Fees collected for new connections to system (ICR & certain others)
	Reimbursement Income	\$18,000	Reimbursements for District expenditures (principally for WWTP upgrades)

TOTAL NON-OPERATING REVENUE | **\$70,000**

TOTAL REVENUE(Operating & Non-Operating) | **\$753,320**

OPERATING EXPENSES

ADMINISTRATIVE EXPENSE

District Operating Overhead

7210	Mandatory Publishing	\$200	Required publication of notices of hearings, etc
7215	Website Maintenance	\$600	expenses to host & update District website
7340	Rent- Meeting Room	\$500	Cost of meeting room rental
7380	Yavapai County Elections	\$2,700	Expenses billed to ICRSD for County elections
	Accounting & Bookkeeping		
7222	Customer Billing/Record Maintenance	\$500	expenses to maintain customer records, prepare bills, etc

ICR SANITARY DISTRICT BUDGET 2020-2021
June 30, 2020

Account	Description	Approved 2020-2021	Comments
---------	-------------	-----------------------	----------

7224	Monthly Accounting Fee	\$13,800	Contracted monthly fee for bookkeeping
7225	Special Projects/Extras	\$1,500	contract
7226	Customer Record Maintenance	\$1,500	
7251	Postage	\$1,500	postage for mailings and bills
7300	Office Expense	\$2,300	
7350	Post Office Box Rental	\$70	
7352	Office Supplies	\$900	supplies for mailings, inserts, preparation of Board packets
7353	Telephone at business office	\$650	Office phone line

Total Accounting & Bookeeping

TOTAL ADMINISTRATIVE EXPENSE		\$26,720	
-------------------------------------	--	-----------------	--

7250	Insurance	\$15,000	
------	------------------	-----------------	--

WAGES

7280	Manager Services	\$24,000	Manager salary
7285	District Clerk	\$1,500	District Clerk wages
7286	Payroll Taxes	\$2,100	payroll taxes for manager # District Clerk

TOTAL WAGES & SALARIES		\$27,600	
-----------------------------------	--	-----------------	--

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	300	Water services at WWTP
7532	Telephone at Plant/Communications	900	Telephone and LD carrier for WWTP phone/Lift Station communications
7533	Electric	28,000	electricity at plant and 3 lift stations
7534	Trash	200	trash services at WWTP

Total Plant Utilities		\$29,400	
------------------------------	--	-----------------	--

Plant Operating Expenses

7540	Chemicals	30,000	Primarily Chlorine & Methanol for WWTP
7550	Hauling Sludge(proessing & disposal)	8,000	rental)
7560	Laboratory Analysis	5,000	Required periodic lab testing of samples from WWTP
	Sample Testing/Certification		Annual certification of onsite test lab
7575	Contract Courier Services		Courier transportation of samples to laboratory
7576	Operating Permits	3,800	Annual permit to operate WWTP & Lab permit

Total Plant Operating Expenses		\$46,800	
---------------------------------------	--	-----------------	--

Operator Expenses

ICR SANITARY DISTRICT BUDGET 2020-2021
June 30, 2020

Account	Description	Approved 2020-2021	Comments
7570	Operator Contract	78,000	Contract for operation of sanitary system
7572	Operator Extras	7,000	Extras not covered in operator contract
	Total Operator Expenses	\$85,000	
	Repairs & Maintenance		
7510	Landscape Maintenance	1,800	Landscape upkeep at WWTP
7580	Maint/Repairs Outside Services	27,000	Use of contractor services for repairs
7590	Plant Material & Supplies	5,000	parts/supplies used in maintenance/repair
7995	Generator Maintenance	2,500	repairs and annual servicing of backup generator
	Total Repairs & Maintenance	\$36,300	
TOTAL PLANT & OPERATING EXPENSE		\$197,500	
7710	Accounting Audit	7,500	Required annual review of District financial reports
	Attorney Fees - Cost Retainer		
7720	Attorney Fees - District Operations	100,000	Fees for legal services of District Counsel
7722	Litigation Fees	55,000	
	Contingency for Court Award	100,000	
7730	Consulting Services	5,000	Engineering Consulting - Plan for Plant Expansion
7750	Engineering Services - District	1,000	engineering consulting services
TOTAL CONSULTING SERVICES		\$268,500	
7800	Other Expenses		
	Contingencies	\$100,000	
TOTAL OTHER		\$100,000	
TOTAL OPERATING EXPENSES		\$635,320	
NON-OPERATING EXPENDITURES			
2470	Repayment of Infrastructure	\$48,000	Annual repayment for infrastructure costs
	Capital Expenditures	\$47,000	Additions to WWTP
	Equipment-Fixed Assets		
	Reserve for Replacements (unrestricted fund)		Amounts set aside for non-WWTP asset addns or replacements
	Other Deposits to Capital Accts	\$23,000	Net of revenue to capital accounts and capital expenditures
TOTAL NON-OPERATING EXPENDITURES		\$118,000	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$753,320	