

ICR SANITARY DISTRICT BUDGET 2022-2023
May 12, 2022

Account	Description	Proposed 2022-2023	Comments
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OPERATING REVENUES

6100 OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$449,400	property taxes collected from all properties in the District
6118	Inspection Fees	\$5,000	Hookup up inspections
6123	Application/Transfer Fees	\$1,350	Fees for handling record updates when property transfers/new connects
6140	Interest on Bank & Savings	\$ 1,800	Interest from bank and County accounts
6300	Effluent Sales	\$ 66,000	Sales of effluent to Talking Rock Golf Course
6600	Miscellaneous Income	\$ 1,000	Other revenue not covered above (Lab use fee- A Quality)
6860	Lawsuit Settlement		
6125	Commercial User Fees	\$6,000	\$1,500/qtr
6130	Residential User Fees	\$144,000	800 customers @\$35/qtr
	TOTAL USER FEE REVENUE	\$150,000	

TOTAL OPERATING REVENUES | **\$674,550**

Optional Ad Valorem Tax-capital formation

Optional Total User Fee Revenue

TOTAL REVENUE FOR CAPITAL FORMATION

NON-OPERATING REVENUE

6125	Lot Fees	\$87,500	Fees collected in TRR & WC for developer lots sold
6120	Capacity Fees/Connect Fees	\$14,000	Fees collected for new connections to system (ICR & certain others)
	Reimbursement Income	\$8,000	Reimbursements for District expenditures (principally for WWTP upgrades)

TOTAL NON-OPERATING REVENUE | **\$109,500**

TOTAL REVENUE(Operating & Non-Operating) | **\$784,050**

OPERATING EXPENSES

ADMINISTRATIVE EXPENSE

District Operating Overhead

7210	Mandatory Publishing	\$700	Required publication of notices of hearings, etc
7215	Website Maintenance	\$2,400	expenses to host & update District website
7340	Rent- Meeting Room	\$350	Cost of meeting room rental

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7380	Yavapai County Elections	\$5,000	Expenses billed to ICRSD for County elections
Accounting & Bookkeeping			
7220	Acct Svc		
7222	Customer Billing	\$3,200	expenses to maintain customer records, prepare bills, etc
7224	Monthly Accounting Fee	\$13,800	Contracted monthly fee for bookkeeping
7225	Special Projects/Extras	\$1,500	extras, office expense, additional hours, etc., not covered by contract
7226	Customer Record Maintenance	\$2,000	
7251	Postage	\$3,200	postage for mailings and bills
7300	Office Expense	\$2,500	
7350	Post Office Box Rental		
7352	Office Supplies	\$1,000	supplies for mailings, inserts, preparation of Board packets
7353	Telephone at business office		Office phone line
Total Accounting & Bookeeping			

TOTAL ADMINISTRATIVE EXPENSE	\$35,650
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7250 Insurance	\$38,000
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WAGES

7280	Manager Services	\$24,000	Manager salary
7285	District Clerk	\$1,500	District Clerk wages
7286	Payroll Taxes	\$2,200	payroll taxes for manager # District Clerk

TOTAL WAGES & SALARIES	\$27,700
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PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	600	Water services at WWTP
7532	Telephone at Plant/Communications		Telephone and LD carrier for WWTP phone/Lift Station communications
7533	Electric	28,000	electricity at plant and 3 lift stations
7534	Trash	500	trash services at WWTP

Total Plant Utilities	\$29,100
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Plant Operating Expenses

7540	Chemicals	40,000	Primarily Chlorine & Methanol for WWTP
7550	Hauling Sludge(processing & disposal)	50,000	pumping, hauling & disposal of sludge waste (incl eqpt rental)
7560	Laboratory Analysis	6,000	Required periodic lab testing of samples from WWTP
	Sample Testing/Certification		Annual certification of onsite test lab

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7576	Operating Permits	6,500	Annual permit to operate WWTP & Lab permit
	Total Plant Operating Expenses	\$102,500	
	Operator Expenses		
7570	Operator Contract	78,000	Contract for operation of sanitary system
7572	Operator Extras	6,000	Extras not covered in operator contract
	Total Operator Expenses	\$84,000	
	Repairs & Maintenance		
7400	Depreciation		
7510	Landscape Maintenance	1,800	Landscape upkeep at WWTP
7580	Maint/Repairs Outside Services	75,000	Use of contractor services for repairs
7590	Plant Material & Supplies	10,000	parts/supplies used in maintenance/repair
7995	Generator Maintenance	2,800	repairs and annual servicing of backup generator
	Total Repairs & Maintenance	\$89,600	
TOTAL PLANT & OPERATING EXPENSE		\$305,200	
7710	Accounting Audit	6,000	Required annual review of District financial reports
	Attorney Fees - Cost Retainer		
7720	Attorney Fees - District Operations	65,000	Fees for legal services of District Counsel
7722	Litigation Fees		
	Contingency for Court Award		
7730	Consulting Services	25,000	Engineering Consulting - Plan for Plant Expansion
7750	Engineering Services - District	10,000	engineering consulting services
TOTAL CONSULTING SERVICES		\$106,000	
7800	Other Expenses		
7810	Customer Refunds		
	Contingencies	\$40,000	
TOTAL OTHER		\$40,000	
TOTAL OPERATING EXPENSES		\$552,550	
	NON-OPERATING EXPENDITURES		
	Reimbursable Expense	\$ 8,000	
2470	Repayment of Infrastructure	\$62,000	Annual repayment for infrastructure costs
	Capital Expenditures	\$87,500	Additions to WWTP
	Equipment-Fixed Assets	\$0	
	Reserve for Replacements (unrestricted fund)	\$60,000	Amounts set aside for non-WWTP asset addns or replacements
	Other Deposits to Capital Accts	\$14,000	Net of revenue to capital accounts and capital expenditures
	Legal Judgements		
TOTAL NON-OPERATING EXPENDITURES		\$231,500	

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TOTAL EXPENDITURES (Operating & Non-Operating)	\$784,050
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Surplus/Deficit