

**ICR SANITARY DISTRICT BUDGET 2025--2065**

Draft Budget May, 2025

Account	Description	APPROVED Budget 2024-25	Proposed Budget 2025-26	Comments
---------	-------------	----------------------------	----------------------------	----------

**OPERATING REVENUES****6100 OPERATING & MAINTENANCE REVENUES**

6110	Ad Valorem Tax Revenue-operations	\$489,750	\$426,500	property taxes collected from all properties in the District
	Ad Valorem Tax Revenue-Bond Repayment	\$170,000	\$160,000	Included in accounth 6110
6118	Inspection Fees	\$12,500	\$10,000	Hookup up inspections
6123	Application/Transfer Fees	\$1,750	\$3,000	Fees for handling record updates when property transfers/new connects
6140	Interest on Bank & Savings	\$ 4,000	\$ 50,000	Interest from bank and County accounts
6300	Effluent Sales	\$ 68,000	\$ 73,000	Sales of effluent to Talking Rock Golf Course
6600	Miscellaneous Income	\$ 1,800	\$ 1,800	Other revenue not covered above (Lab use fee- A Quality)
6125	Commercial User Fees	\$7,000	\$6,000	\$1500/qtr
6130	Residential User Fees	\$171,000	\$180,000	1000 customers @\$45/qtr
	<b>TOTAL USER FEE REVENUE</b>	<b>\$178,000</b>	<b>\$186,000</b>	

<b>TOTAL OPERATING REVENUES</b>	<b>\$925,800</b>	<b>\$910,300</b>
---------------------------------	------------------	------------------

Optional Ad Valorem Tax-capital formation

Optional Total User Fee Revenue

**TOTAL REVENUE FOR CAPITAL FORMATION****NON-OPERATING REVENUE and OTHER FUNDS**

6125	Lot Fees	\$105,000	\$105,000	Fees collected in TRR & WC for developer lots sold
6120	Capacity Fees/Connect Fees	\$18,000	\$15,000	Fees collected for new connections to system (ICR & certain others)
	Reimbursement Income	\$5,000		Reimbursements for District expenditures (principally for WWTP upgrades)
	<b>BOND REVENUE -DEBT REPAYMENT</b>	<b>\$0</b>		
	<b>Transfers from Non Restricted Fund</b>	<b>\$15,000</b>	<b>\$100,000</b>	
	<b>Receipts from WIFA Loan</b>	<b>\$3,250,000</b>	<b>\$900,000</b>	

<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$3,393,000</b>	<b>\$1,120,000</b>
------------------------------------	--------------------	--------------------

<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>	<b>\$4,318,800</b>	<b>\$2,030,300</b>
---	--------------------	--------------------

**OPERATING EXPENSES****ADMINISTRATIVE EXPENSE****District Operating Overhead**

7210	Mandatory Publishing	\$700	\$500	Required publication of notices of hearings, etc
7215	Website Maintenance	\$1,500	\$1,800	expenses to host & update District website
7340	Rent- Meeting Room	\$300	\$300	Cost of meeting room rental
7380	Yavapai County Elections	\$2,500		Expenses billed to ICRSD for County elections

**Accounting & Bookkeeping**

**ICR SANITARY DISTRICT BUDGET 2025--2065**

Draft Budget May, 2025

Account	Description	APPROVED Budget 2024-25	Proposed Budget 2025-26	Comments
7220	Acct Svc			
7222	Customer Billing	\$4,300	\$6,000	expenses to maintain customer records, prepare bills, etc
7224	Accounting Fee	\$15,000	\$15,000	Contracted monthly fee for bookkeeping
7225	Special Projects/Extras	\$800	\$2,500	extras, office expense, additional hours, etc., not covered by contract
7226	Customer Record Maintenance	\$1,800	\$1,800	
7231	Document Retention	\$0	\$20,000	
	Management Support		\$9,000	
7251	Postage	\$1,600	\$3,000	postage for mailings and bills
7300	Office Expense	\$1,100	\$1,200	
7350	Post Office Box Rental			
7352	Office Supplies	\$1,200	\$2,000	supplies for mailings, inserts, preparation of Board packets
7353	Telephone at business office			Office phone line
	<b>Total Accounting &amp; Bookeeping</b>	<b>\$25,800</b>	<b>\$60,500</b>	
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$30,800</b>	<b>\$63,100</b>	
7250	<b>Insurance</b>	<b>\$30,000</b>	<b>\$31,000</b>	
<b>WAGES</b>				
7280	Manager Services	\$30,000	\$30,000	Manager salary
7285	District Clerk	\$1,000	\$1,000	District Clerk wages
7286	Payroll Taxes	\$2,200	\$2,200	payroll taxes for manager # District Clerk
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$33,200</b>	<b>\$33,200</b>	
<b>PLANT &amp; OPERATING EXPENSE</b>				
	<b>Plant Utilities</b>			
7530	Water	700	700	Water services at WWTP
7532	Telephone at Plant/Communications			Telephone and LD carrier for WWTP phone/Lift Station communications
7533	Electric	42,000	55,000	electricity at plant and 3 lift stations
7534	Trash	300	300	trash services at WWTP
	<b>Total Plant Utilities</b>	<b>\$43,000</b>	<b>\$56,000</b>	
	<b>Plant Operating Expenses</b>			
7540	Chemicals	70,000	85,000	Primarily Chlorine & Methanol for WWTP
7550	Hauling Sludge(processing & disposal)	25,000	28,000	pumping, hauling & disposal of sludge waste (incl eqpt rental)
7560	Laboratory Analysis	6,000	6,000	Required periodic lab testing of samples from WWTP
	Sample Testing/Certification			Annual certification of onsite test lab
7576	Operating Permits	4,000	4,500	Annual permit to operate WWTP & Lab permit
	<b>Total Plant Operating Expenses</b>	<b>\$105,000</b>	<b>\$123,500</b>	
	<b>Operator Expenses</b>			
7570	Operator Contract	86,000	92,000	Contract for operation of sanitary system

**ICR SANITARY DISTRICT BUDGET 2025--2065**

Draft Budget May, 2025

Account	Description	APPROVED Budget 2024-25	Proposed Budget 2025-26	Comments
7572	Operator Extras	8,000	15,000	Extras not covered in operator contract
	<b>Total Operator Expenses</b>	<b>\$94,000</b>	<b>\$107,000</b>	
	<b>Repairs &amp; Maintenance</b>			
7400	Depreciation			
7510	Landscape Maintenance	3,800	4,000	Landscape upkeep at WWTP
7580	Maint/Repairs Outside Services	75,000	75,000	Use of contractor services for repairs
	Repair/replace manhole/valve collars	15,000	15,000	
	Replace air relief valves	10,000	10,000	
	Repair clarifier tank wier	10,000	10,000	
7590	Plant Material & Supplies	10,000	10,000	parts/supplies used in maintenance/repair
7995	Generator Maintenance	3,000	6,500	repairs and annual servicing of backup generator
	<b>Total Repairs &amp; Maintenance</b>	<b>\$126,800</b>	<b>\$130,500</b>	
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$368,800</b>	<b>\$417,000</b>	
7710	Accounting Audit	6,000	6,000	Required annual review of District financial reports
	Attorney Fees - Cost Retainer			
7720	Attorney Fees - District Operations	45,000	50,000	Fees for legal services of District Counsel
7730	Consulting Services			Engineering Consulting - Plan for Plant Expansion
7750	Engineering Services - District			engineering consulting services
<b>TOTAL CONSULTING SERVICES</b>		<b>\$51,000</b>	<b>\$56,000</b>	
7800	Other Expenses			
7810	Customer Refunds			
	Contingencies	\$75,000	\$0	
<b>TOTAL OTHER</b>		<b>\$75,000</b>	<b>\$0</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$588,800</b>	<b>\$600,300</b>	
	<b>NON-OPERATING EXPENDITURES</b>			
	<b>Debt Repayment-WIFA Loan</b>	\$ 170,000	\$ 160,000	
	Reimbursable Expense			
2470	Repayment of Infrastructure	\$92,000	\$75,000	Annual repayment for infrastructure costs
	Capital Expenditures	\$3,250,000	\$900,000	Additions to WWTP
	Deposit to Unrestricted Fund (ICR Capacity Fees)		\$15,000	
	Reserve for Replacements (unrestricted fund)	\$75,000	\$75,000	Amounts set aside for non-WWTP asset addns or replacements
	Transfer to Restricted Capital Fund (Lot Fees)		\$105,000	
	Legal Judgements			
	Contingencies		\$100,000	
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$3,602,000</b>	<b>\$1,430,000</b>	
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$4,190,800</b>	<b>\$2,030,300</b>	

ICR SANITARY DISTRICT BUDGET 2025--2065

Draft Budget May, 2025

	Account	Description	APPROVED Budget 2024-25	Proposed Budget 2025-26	Comments
--	---------	-------------	----------------------------	----------------------------	----------