

ARIZONA CITY SANITARY DISTRICT

ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2021-2022

	FY 2019-2020 <u>Budget</u>	FY 2020-2021 <u>Budget</u>	FY 2021-2022 <u>Budget</u>
<u>General & Administrative</u>			
Board Meetings	-		
Salaries - Regular	469,400	606,194	592,276
Salaries - OT/License/Merit/Misc	36,250	44,200	40,200
Salaries - License/Merit Inc./Misc	5,900		
Payroll Taxes	35,000	52,000	45,000
Benefits (Health Ins)	103,500	125,000	119,000
Arizona State Retirement- ER	52,000	68,099	68,458
State Compensation (work comp)	14,500	15,500	14,000
Plant / Liability / Auto Insurance	61,100	69,500	58,000
Legal Fees / Outside Consultants	50,000	50,000	50,000
Engineering Services	26,500	27,500	28,000
Permit Requirements	20,000	17,000	17,000
Publish Public Notices	1,500	1,500	2,000
Subscriptions/Memberships	2,000	1,500	1,500
District Vehicle Maintenance	10,000	10,000	10,000
Training Seminars / Materials	4,000	3,000	3,000
Travel & Lodging	3,000	2,500	2,500
Safety	3,000	3,000	3,000
Uniforms	3,000	3,300	3,000
Shipping Charges	1,000		
Disposal Supplies	5,500	7,000	7,000
<i>Department Total</i>	907,150	1,106,793	1,063,934
<u>Office Expenses</u>			
Audit Services	16,000	16,000	16,000
Communications	10,750	9,000	9,000
Admin Utilities	7,250	6,500	6,500
Admin Supplies	6,500	6,000	6,000
Mailing Costs	7,500	10,000	10,000
Bank/Credit Card Fees	16,200	16,200	16,200
Office Equipment	5,000	5,000	5,000
Office Equipment Maintenance	13,500	28,000	28,000
Copier/Postage Machine Lease	5,200	5,200	5,200

Building Maintenance	12,500	14,000	14,000
Promotions	1,000	1,000	1,000
Programs/Software	2,500	3,500	3,500

Department Total	103,900	120,400	120,400
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Plant Expenses

Repairs & Maintenance	40,000	48,000	48,000
Solids Handling & Polymer Room	41,750	40,000	40,000
Odor Scrubber Maintenance	72,000	72,000	72,000
Wet Room	5,000	7,500	7,500
Blower Room	12,000	10,000	10,000
SBR's	45,000	55,000	55,000
SCADA Systems	8,000	7,500	7,500
Ultraviolet System	10,000	12,000	12,000
Traveling Bridge Filters	7,500	7,500	7,500
Fuels / Grease / Oils	14,000	12,000	12,000
Chemicals	7,000	7,000	7,000
Equipment Rentals	3,000	3,000	3,000
Utilities (Plant / Lift stations / Recharge)	135,500	125,000	125,000
Tools & Equipment	3,000	3,000	3,000

Department Total	403,750	409,500	409,500
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Collection System

Repairs & Maintenance	5,000	5,000	5,000
Remote Lift stations (Henness/Brookside)	7,000	7,000	7,000
Disconnections / Elder Valve Installation	10,000	7,500	7,000
Tools / Equipment / Supplies	18,000	18,000	18,000
Camel Maintenance Vehicle Operation	3,000	2,500	2,500
Electronic Line Location			
Recharge Ponds	3,500	3,000	4,000

Department Total	46,500	43,000	43,500
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Golf Course

Irrigation	N/A	30,000	17,500
Tools/Equipment/Supplies	N/A	5,000	
Seed/Fert/Chemicals	N/A	75,000	
Mowers/Equipment	N/A	50,000	
Utilities	N/A	20,750	
Repairs			25,000

Department Total	-	180,750	42,500
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Lab Expenses

Repairs & Maintenance	3,000	2,000	2,000
Lab Media & Supplies	17,000	15,000	15,000
Laboratory Equipment	3,000	3,000	3,000
Certification (ADHS License)	2,600	2,500	2,500
Outside Laboratory Testing	30,000	25,000	25,000

Department Total	55,600	47,500	47,500
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New Equipment

Admin New Website			25,000
Collection System Equipment	8,000	40,000	
Wastewater Plant New Equipment	53,000	17,500	106,500

Department Total	61,000	57,500	131,500
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Special District Projects

Capital Improvement		182,610	237,166
Contingencies	100,000	100,000	100,000
CIP Reserve	284,350		

Department Total	384,350	282,610	337,166
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TOTAL OPERATING EXPENSE	1,915,750	2,205,053	2,196,000
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DISTRICT DEBT

WIFA Loan

TOTAL BUDGET	1,915,750	2,205,053	2,196,000
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	FY 2019-2020	FY 2020-2021	FY 2021-2022
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>LESS INCOME & OTHER RESOURCES</u>			
Proj. Unrestricted Beg. Cash			
User Fees	1,627,750	1,650,000	1,650,000
Environmental Services	33,000	33,000	33,000
Hook-up Fees	10000	10000	35,000
Re-Connect Fees	5,000	5,000	5,000
Capacity Fees	35,000	35,000	252,000
Interest	45,000	20,000	20,000
Misc Income	3,000	1,000	1,000
Availability Fee	200,000	200,000	200,000
Transfer from PC Debt Reserve & Debt Repair			
Transfer From PC Capital Projects Reserve			
TOTAL PROJ. INCOME & OTHER RES.	1,958,750	1,954,000	2,196,000
<u>TAXABLE TOTAL BUDGET</u>	(43,000)	251,053	0