

# ARIZONA CITY SANITARY DISTRICT

## ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2018-2019

	FY 2016-2017 <u>Budget</u>	FY 2017-2018 <u>Budget</u>	FY 2018-2019 <u>Budget</u>
<b><u>General &amp; Administrative</u></b>			
Board Meetings			-
Salaries - Regular	475,817	434,500	454,500
Salaries - Unscheduled Hours	30,000	25,000	25,000
Salaries - License/Merit Inc./Misc	5,500	5,500	5,900
Payroll Taxes	41,244	37,700	39,500
Benefits	98,000	110,100	104,500
Arizona State Retirement- ER	55,670	50,300	52,500
State Compensation	12,618	10,500	16,750
Plant / Liability / Auto Insurance	71,500	71,500	73,000
Legal Fees / Outside Consultants	50,000	50,000	50,000
Engineering Services	20,000	26,000	50,000
Permit Requirements	25,000	25,000	17,000
Publish Public Notices	1,500	1,500	1,500
Subscriptions/Memberships	1,500	1,500	1,500
District Vehicle Maintenance	14,000	13,000	10,000
Training Seminars / Materials	4,000	6,000	6,000
Travel & Lodging	3,500	3,500	3,000
Safety	6,500	5,000	4,000
Uniforms	18,000	10,000	5,000
Shipping Charges	1,000	1,000	1,000
Disposal Supplies	7,000	7,000	5,000

### ***Department Total***

**942,349**

**894,600**

**925,650**

### **Office Expenses**

Audit Services	13,150	15,000	16,000
Communications	12,000	12,000	11,000
Admin Utilities	7,500	7,500	7,000
Admin Supplies	8,000	8,000	7,000
Mailing Costs	10,000	10,000	6,500
Bank/Credit Card Fees	13,500	15,000	15,000
Office Equipment	5,000	16,000	5,000
Office Equipment Maintenance	15,000	15,000	15,000
Copier/Postage Machine Lease	6,000	6,200	5,000

Building Maintenance	13,000	13,000	12,000
Promotions	1,500	1,500	1,000
Programs/Software	2,000	2,000	2,000

<b>Department Total</b>	<b>106,650</b>	<b>121,200</b>	<b>102,500</b>
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**Plant Expenses**

Repairs & Maintenance	45,000	45000	45,000
Solids Handling & Polymer Room	41,000	40000	40,000
Odor Scrubber Maintenance	72,000	72000	72,000
Wet Room	5,000	5000	5,000
Blower Room	15,000	12000	15,000
SBR's	48,000	40000	40,000
SCADA Systems	2,500	15000	5,000
Ultraviolet System	21,000	21000	20,000
Traveling Bridge Filters	4,000	6500	7,000
Fuels / Grease / Oils	7,000	12000	12,000
Chemicals	6,000	6500	7,000
Equipment Rentals	3,000	3000	2,500
Utilities (Plant / Lift stations / Recharge)	140,000	147000	125,000
Tools & Equipment	3,000	3000	3,000

<b>Department Total</b>	<b>412,500</b>	<b>428,000</b>	<b>398,500</b>
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**Collection System**

Repairs & Maintenance	7,000	6,000	5,000
Remote Lift stations (Hennes/Brookside)	18,000	7,500	7,000
Disconnections / Elder Valve Installation	15,000	10,000	10,000
Tools / Equipment / Supplies	4,000	4,000	18,000
Camel Maintenance Vehicle Operation	3,500	3,000	3,000
Electronic Line Location			
Recharge Ponds	5,000	5,000	3,500

<b>Department Total</b>	<b>52,500</b>	<b>35,500</b>	<b>46,500</b>
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**Lab Expenses**

Repairs & Maintenance	3,000	4,000	3,500
Lab Media & Supplies	17,000	19,000	18,000
Laboratory Equipment	5,000	6,000	4,000
Certification (ADHS License)	2,500	2,600	2,600
Outside Laboratory Testing	37,000	30,000	30,000

<b>Department Total</b>	<b>64,500</b>	<b>61,600</b>	<b>58,100</b>
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**New Equipment**

Collection System Equipment			<b>48,500</b>
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Wastewater Plant New Equipment			
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<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>48,500</b>
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**Special District Projects**

Capital Improvement	852000	0	
Contingencies	75,000	75,000	100000
CIP Reserve			240,750

<b>Department Total</b>	<b>927,000</b>	<b>75,000</b>	<b>340,750</b>
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<b>TOTAL OPERATING EXPENSE</b>	<b>2,505,499</b>	<b>1,615,900</b>	<b>1,920,500</b>
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**DISTRICT DEBT**

WIFA Loan	<b>645,110</b>	<b>645,110</b>	<b>645,110</b>
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<b>TOTAL BUDGET</b>	<b>3,150,609</b>	<b>2,261,010</b>	<b>2,565,610</b>
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	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b><u>LESS INCOME &amp; OTHER RESOURCES</u></b>			
Proj. Unrestricted Beg. Cash	51,910		
User Fees	1,600,000	1,610,000	1,625,000
Environmental Services	37,000	31,000	33,000
Hook-up Fees	3,100	500	1,500
Re-Connect Fees	13,000	7,000	5,000
Capacity Fees	10,000	10,400	20,000
Interest	20,000	25,000	25,000
Misc Income	1,000	2,000	2,000
Availability Fee	207,000	207,000	209,000

Transfer from CIP Reserve Fund	500,000		
Transfer From PC Capital Projects Reserve		645,110	645,110
<b>TOTAL PROJ. INCOME &amp; OTHER RES.</b>	<b>2,443,010</b>	<b>2,538,010</b>	<b>2,565,610</b>
<b><u>TAXABLE TOTAL BUDGET</u></b>	<b>707,599</b>	<b>(277,000)</b>	<b>-</b>

**TAX RATE**

CURRENT	PROPOSED
0.83	-

**Arizona City Sanitary District**

Board of Directors

No. of Publications 2. Dates of Publication May 30, 2018 and June 6th 2018

**The Board of Directors is happy to announce that the proposed 2018-2019 budget and fees do not reflect any increase in the fees and do not ask for any monies collected through property taxes.**

**Adopted 6/27/2018**