

ARIZONA CITY SANITARY DISTRICT

ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2019-2020

	FY 2017-2018 <u>Budget</u>	FY 2018-2019 <u>Budget</u>	FY 2019-2020 <u>Budget</u>
<u>General & Administrative</u>			
Board Meetings		-	
Salaries - Regular	434,500	454,500	469,400
Salaries - Unscheduled Hours	25,000	25,000	36,250
Salaries - License/Merit Inc./Misc	5,500	5,500	5,900
Payroll Taxes	37,700	39,500	35,000
Benefits	110,100	104,500	103,500
Arizona State Retirement- ER	50,300	52,500	52,000
State Compensation	10,500	16,750	14,500
Plant / Liability / Auto Insurance	71,500	73,000	61,100
Legal Fees / Outside Consultants	50,000	50,000	50,000
Engineering Services	26,000	26,500	26,500
Permit Requirements	25,000	17,000	20,000
Publish Public Notices	1,500	1,500	1,500
Subscriptions/Memberships	1,500	1,500	2,000
District Vehicle Maintenance	13,000	10,000	10,000
Training Seminars / Materials	6,000	6,000	4,000
Travel & Lodging	3,500	3,000	3,000
Safety	5,000	4,000	3,000
Uniforms	10,000	5,000	3,000
Shipping Charges	1,000	1,000	1,000
Disposal Supplies	7,000	5,000	5,500
<i>Department Total</i>	894,600	901,750	907,150
<u>Office Expenses</u>			
Audit Services	15,000	16,000	16,000
Communications	12,000	11,000	10,750
Admin Utilities	7,500	7,000	7,250
Admin Supplies	8,000	7,000	6,500
Mailing Costs	10,000	6,500	7,500
Bank/Credit Card Fees	15,000	15,000	16,200
Office Equipment	16,000	5,000	5,000
Office Equipment Maintenance	15,000	15,000	13,500
Copier/Postage Machine Lease	6,200	5,000	5,200

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

Department Total	121,200	102,500	103,900
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Plant Expenses

Repairs & Maintenance	45000	45,000	40,000
Solids Handling & Polymer Room	40000	40,000	41,750
Odor Scrubber Maintenance	72000	72,000	72,000
Wet Room	5000	5,000	5,000
Blower Room	12000	15,000	12,000
SBR's	40000	40,000	45,000
SCADA Systems	15000	5,000	8,000
Ultraviolet System	21000	20,000	10,000
Traveling Bridge Filters	6500	7,000	7,500
Fuels / Grease / Oils	12000	12,000	14,000
Chemicals	6500	7,000	7,000
Equipment Rentals	3000	2,500	3,000
Utilities (Plant / Lift stations / Recharge)	147000	125,000	135,500
Tools & Equipment	3000	3,000	3,000

Department Total	428,000	398,500	403,750
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Collection System

Repairs & Maintenance	6,000	5,000	5,000
Remote Lift stations (Hennes/Brookside)	7,500	7,000	7,000
Disconnections / Elder Valve Installation	10,000	10,000	7,500
Tools / Equipment / Supplies	4,000	18,000	18,000
Camel Maintenance Vehicle Operation	3,000	3,000	2,500
Electronic Line Location			
Recharge Ponds	5,000	3,500	3,000

Department Total	35,500	46,500	43,000
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Lab Expenses

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

Department Total	61,600	58,100	55,600
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New Equipment

Collection System Equipment		48,500	8,000
Wastewater Plant New Equipment			53,000
Department Total	-	48,500	61,000

Special District Projects

Capital Improvement	0		
Contingencies	75,000	100,000	100,000
CIP Reserve		240,750	284,350
Department Total	75,000	340,750	384,350

TOTAL OPERATING EXPENSE	1,615,900	1,896,600	1,958,750
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DISTRICT DEBT

WIFA Loan	645,110	645,110	
TOTAL BUDGET	2,261,010	2,541,710	1,958,750

	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>LESS INCOME & OTHER RESOURCES</u>			
Proj. Unrestricted Beg. Cash			
User Fees	1,610,000	1,625,000	1,627,750
Environmental Services	31,000	33,000	33,000
Hook-up Fees	500	1,500	10,000
Re-Connect Fees	7,000	5,000	5,000
Capacity Fees	10,400	20,000	35,000
Interest	25,000	25,000	45,000
Misc Income	2,000	2,000	3,000
Availability Fee	207,000	209,000	200,000

Transfer from CIP Reserve Fund			
Transfer From PC Capital Projects Reserve	645,110	645,110	
TOTAL PROJ. INCOME & OTHER RES.	2,538,010	2,565,610	1,958,750
<u>TAXABLE TOTAL BUDGET</u>	(277,000)	(23,900)	-