

ARIZONA CITY SANITARY DISTRICT

ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2020-2021

	FY 2018-2019 <u>Budget</u>	FY 2019-2020 <u>Budget</u>	FY 2020-2021 <u>Budget</u>
<u>General & Administrative</u>			
Board Meetings	-	-	
Salaries - Regular	454,500	469,400	543,194
Salaries - OT/License/Merit/Misc	36,250	36,250	40,200
Salaries - License/Merit Inc./Misc	5,900	5,900	
Payroll Taxes	39,500	35,000	45,000
Benefits (Health Ins)	104,500	103,500	119,000
Arizona State Retirement- ER	52,500	52,000	58,591
State Compensation (work comp)	16,750	14,500	14,000
Plant / Liability / Auto Insurance	73,000	61,100	57,500
Legal Fees / Outside Consultants	50,000	50,000	50,000
Engineering Services	26,500	26,500	27,500
Permit Requirements	17,000	20,000	17,000
Publish Public Notices	1,500	1,500	1,500
Subscriptions/Memberships	1,500	2,000	1,500
District Vehicle Maintenance	10,000	10,000	10,000
Training Seminars / Materials	6,000	4,000	3,000
Travel & Lodging	3,000	3,000	2,500
Safety	4,000	3,000	3,000
Uniforms	5,000	3,000	3,000
Shipping Charges	1,000	1,000	
Disposal Supplies	5,000	5,500	7,000
<i>Department Total</i>	913,400	907,150	1,003,485

Office Expenses

Audit Services	16,000	16,000	16,000
Communications	11,000	10,750	9,000
Admin Utilities	7,000	7,250	6,500
Admin Supplies	7,000	6,500	6,000
Mailing Costs	6,500	7,500	10,000
Bank/Credit Card Fees	15,000	16,200	16,200
Office Equipment	5,000	5,000	5,000
Office Equipment Maintenance	15,000	13,500	28,000
Copier/Postage Machine Lease	5,000	5,200	5,200
Building Maintenance	12,000	12,500	14,000
Promotions	1,000	1,000	1,000
Programs/Software	2,000	2,500	3,500
Department Total	102,500	103,900	120,400

Plant Expenses

Repairs & Maintenance	45,000	40,000	48,000
Solids Handling & Polymer Room	40,000	41,750	40,000
Odor Scrubber Maintenance	72,000	72,000	72,000
Wet Room	5,000	5,000	7,500
Blower Room	15,000	12,000	10,000
SBR's	40,000	45,000	55,000
SCADA Systems	5,000	8,000	7,500
Ultraviolet System	20,000	10,000	12,000
Traveling Bridge Filters	7,000	7,500	7,500
Fuels / Grease / Oils	12,000	14,000	12,000
Chemicals	7,000	7,000	7,000
Equipment Rentals	2,500	3,000	3,000
Utilities (Plant / Lift stations / Recharge)	125,000	135,500	125,000
Tools & Equipment	3,000	3,000	3,000
Department Total	398,500	403,750	409,500

Collection System

Repairs & Maintenance	5,000	5,000	5,000
Remote Lift stations (Hennes/Brookside)	7,000	7,000	7,000
Disconnections / Elder Valve Installation	10,000	7,500	7,000
Tools / Equipment / Supplies	18,000	18,000	7,500
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** **33,000**

Lab Expenses

Repairs & Maintenance	3,500	3,000	2,000
Lab Media & Supplies	18,000	17,000	15,000
Laboratory Equipment	4,000	3,000	3,000
Certification (ADHS License)	2,600	2,600	2,500
Outside Laboratory Testing	30,000	30,000	25,000

Department Total **58,100** **55,600** **47,500**

New Equipment

Collection System Equipment	48,500	8,000	40,000
Wastewater Plant New Equipment		53,000	17,500
Department Total	48,500	61,000	57,500

Special District Projects

Capital Improvement			182,610
Contingencies	100,000	100,000	100,000
CIP Reserve	240,750	284,350	

Department Total **340,750** **384,350** **282,610**



TOTAL OPERATING EXPENSE **1,908,250** **1,958,750** **1,953,995**

DISTRICT DEBT

WIFA Loan	645,110		
TOTAL BUDGET	2,553,360	1,958,750	1,953,995

	FY 2018-2019	FY 2019-2020	FY 2020-2021
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>LESS INCOME & OTHER RESOURCES</u>			
Proj. Unrestricted Beg. Cash			
User Fees	1,625,000	1,627,750	1,650,000
Environmental Services	33,000	33,000	33,000
Hook-up Fees	1,500	10,000	10,000
Re-Connect Fees	5,000	5,000	5,000
Capacity Fees	20,000	35,000	35,000
Interest	25,000	45,000	20,000
Misc Income	2,000	3,000	1,000
Availability Fee	209,000	200,000	200,000
Transfer from CIP Reserve Fund			
Transfer From PC Capital Projects Reserve	645,110		
TOTAL PROJ. INCOME & OTHER RES.	2,565,610	1,958,750	1,954,000
<u>TAXABLE TOTAL BUDGET</u>	(12,250)	-	(5)

Arizona City Sanitary District
Board of Directors

Approved by Arizona City Sanitary District Board of Directors on 6/24/2020