

# ARIZONA CITY SANITARY DISTRICT

## ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2022-2023

	FY 2020-2021 <u>Budget</u>	FY 2021-2022 <u>Budget</u>	FY 2022-2023 <u>Budget</u>
<b><u>General &amp; Administrative</u></b>			
Board Meetings			
Salaries - Regular	606,194	592,276	669,600
Salaries - OT/License/Merit/Misc	44,200	40,200	40,200
<del>Salaries - License/Merit Inc./Misc</del>			
Payroll Taxes	52,000	45,000	45,000
Benefits (Health Ins)	125,000	119,000	119,000
Arizona State Retirement- ER	68,099	68,458	79,200
State Compensation (work comp)	15,500	14,000	14,000
Plant / Liability / Auto Insurance	69,500	58,000	58,000
Legal Fees / Outside Consultants	50,000	50,000	50,000
Engineering Services	27,500	28,000	28,000
Permit Requirements	17,000	17,000	17,000
Publish Public Notices	1,500	2,000	2,000
Subscriptions/Memberships	1,500	1,500	1,500
District Vehicle Maintenance	10,000	10,000	10,000
Training Seminars / Materials	3,000	3,000	3,000
Travel & Lodging	2,500	2,500	2,500
Safety	3,000	3,000	3,000
Uniforms	3,300	3,000	3,000
Shipping Charges			
Disposal Supplies	7,000	7,000	7,000
<b><i>Department Total</i></b>	<b>1,106,793</b>	<b>1,063,934</b>	<b>1,152,000</b>
<b><u>Office Expenses</u></b>			
Audit Services	16,000	16,000	16,000
Communications	9,000	9,000	9,000
Admin Utilities	6,500	6,500	8,500
Admin Supplies	6,000	6,000	6,000
Mailing Costs	10,000	10,000	10,000
Bank/Credit Card Fees	16,200	16,200	25,000
Office Equipment	5,000	5,000	5,000
Office Equipment Maintenance	28,000	28,000	28,000
Copier/Postage Machine Lease	5,200	5,200	5,200

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

<b>Department Total</b>	<b>120,400</b>	<b>120,400</b>	<b>131,200</b>
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**Plant Expenses**

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

<b>Department Total</b>	<b>409,500</b>	<b>409,500</b>	<b>409,500</b>
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**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	7,500	7,000	60,000
Tools / Equipment / Supplies	18,000	18,000	18,000
Camel Maintenance Vehicle Operation	2,500	2,500	2,500
Electronic Line Location			
Recharge Ponds	3,000	4,000	4,000

<b>Department Total</b>	<b>43,000</b>	<b>43,500</b>	<b>96,500</b>
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**Golf Course**

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

<b>Department Total</b>	<b>180,750</b>	<b>42,500</b>	<b>42,500</b>
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**Lab Expenses**

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

<b>Department Total</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
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**New Equipment**

Admin New Website		25,000	
Collection System Equipment	40,000		30,000
Wastewater Plant New Equipment	17,500	106,500	100,000
<b>Department Total</b>	<b>57,500</b>	<b>131,500</b>	<b>130,000</b>

**Special District Projects**

Capital Improvement	182,610	237,166	
Contingencies	100,000	100,000	120,000
CIP Reserve			

<b>Department Total</b>	<b>282,610</b>	<b>337,166</b>	<b>120,000</b>
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<b>TOTAL OPERATING EXPENSE</b>	<b>2,205,053</b>	<b>2,196,000</b>	<b>2,129,200</b>
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**DISTRICT DEBT**

WIFA Loan

<b>TOTAL BUDGET</b>	<b>2,205,053</b>	<b>2,196,000</b>	<b>2,129,200</b>
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	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</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			
User Fees	1,650,000	1,650,000	1,825,000
Environmental Services	33,000	33,000	33,000
Hook-up Fees	10000	35000	10000
Re-Connect Fees	5,000	5,000	5,000
Capacity Fees	35,000	252,000	35,000
Interest	20,000	20,000	20,000
Misc Income	1,000	1,000	1,200
Availability Fee	200,000	200,000	200,000
<b>TOTAL PROJ. INCOME &amp; OTHER RES.</b>	<b>1,954,000</b>	<b>2,196,000</b>	<b>2,129,200</b>
<b><u>TAXABLE TOTAL BUDGET</u></b>	<b>251,053</b>	<b>0</b>	<b>-</b>

