

ARIZONA CITY SANITARY DISTRICT

ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2023-2024

	FY 2021-2022 <u>Budget</u>	FY 2022-2023 <u>Budget</u>	FY 2023-2024 <u>Budget</u>
<u>General & Administrative</u>			
Salaries - Regular	592,276	669,600	807,070
Salaries - OT/License/Merit/Misc	40,200	40,200	40,200
Payroll Taxes	45,000	45,000	45,000
Benefits (Health Ins)	119,000	119,000	119,000
Arizona State Retirement- ER	68,458	79,200	96,288
State Compensation (work comp)	14,000	14,000	14,000
Plant / Liability / Auto Insurance	58,000	58,000	66,000
Legal Fees / Outside Consultants	50,000	50,000	50,000
Engineering Services	28,000	28,000	28,000
Permit Requirements	17,000	17,000	17,000
Publish Public Notices	2,000	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	3,000	3,000	3,000
Disposal Supplies	7,000	7,000	7,000
<i>Department Total</i>	1,063,934	1,152,000	1,314,558
<u>Office Expenses</u>			
Audit Services	16,000	16,000	16,000
Communications	9,000	9,000	12,000
Admin Utilities	6,500	8,500	8,500
Admin Supplies	6,000	6,000	9,500
Mailing Costs	10,000	10,000	12,000
Bank/Credit Card Fees	16,200	25,000	29,500
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

Department Total	120,400	131,200	144,200
<u>Plant Expenses</u>			
Repairs & Maintenance	48,000	48,000	60,000
Solids Handling & Polymer Room	40,000	40,000	50,000
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	5,000
Department Total	409,500	409,500	433,500
<u>Collection System</u>			
Repairs & Maintenance	5,000	5,000	5,000
Remote Lift stations (Henness/Brookside)	7,000	7,000	7,000
Disconnections / Elder Valve Installation	7,000	60,000	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	4,000	4,000	4,000
Department Total	43,500	96,500	96,500
<u>Golf Course</u>			
Irrigation	17,500	17,500	
Tools/Equipment/Supplies			
Seed/Fert/Chemicals			
Mowers/Equipment			
Utilities			
Repairs & Maintenance	25,000	25,000	25,000
Department Total	42,500	42,500	25,000

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

Department Total **47,500** **47,500** **47,500**

New Equipment

New Billing & Accounting Program (ERP System)	25,000		120,000
Collection System Equipment		30,000	25,000
Wastewater Plant New Equipment	106,500	100,000	85,000

Department Total **131,500** **130,000** **230,000**

Special District Projects

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

Department Total **337,166** **120,000** **100,000**

TOTAL OPERATING EXPENSE **2,196,000** **2,129,200** **2,391,258**

DISTRICT DEBT

TOTAL BUDGET **2,196,000** **2,129,200** **2,391,258**

FY 2021-2022

FY 2022-2023

FY 2023-2024

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>LESS INCOME & OTHER RESOURCES</u>			
Proj. Unrestricted Beg. Cash			147,058
User Fees	1,650,000	1,825,000	1,940,000
Environmental Services	33,000	33,000	33,000
Hook-up Fees	35,000	10,000	10,000
Re-Connect Fees	5,000	5,000	5,000
Capacity Fees	252,000	35,000	35,000
Interest	20,000	20,000	20,000
Misc Income	1,000	1,200	1,200
Availability Fee	200,000	200,000	200,000
TOTAL PROJ. INCOME & OTHER RES.	<u>2,196,000</u>	<u>2,129,200</u>	<u>2,391,258</u>
 <u>TAXABLE TOTAL BUDGET</u>	 0	 -	 -