

ARIZONA CITY SANITARY DISTRICT

ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2024-2025

	FY 2022-2023	FY 2023-2024	FY 2024-2025
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>General & Administrative</u>			
Salaries - Regular	669,600	761,310	741,851
Salaries - OT/License/Merit/Misc	40,200	40,200	49,000
Payroll Taxes	45,000	45,000	60,000
Benefits (Health Ins)	119,000	119,000	119,000
Arizona State Retirement- ER	79,200	96,288	89,121
State Compensation (work comp)	14,000	14,000	14,000
Plant / Liability / Auto Insurance	58,000	66,000	72,000
Legal Fees / Outside Consultants	50,000	50,000	80,000
Engineering Services	28,000	73,010	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	25,000
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	5,000
Disposal Supplies	7,000	7,000	8,500
Vehicle/Heavy Equipment	-	55,930	-
<i>Department Total</i>	1,152,000	1,369,737	1,320,472
 <u>Office Expenses</u>			
Audit Services	16,000	16,000	16,000

Communications	9,000	12,000	12,000
Admin Utilities	8,500	8,500	8,500
Admin Supplies	6,000	9,500	9,500
Mailing Costs	10,000	12,000	13,000
Bank/Credit Card Fees	25,000	29,500	40,000
Office Equipment	5,000	5,000	5,000
Office Equipment Maintenance	28,000	28,000	30,000
Copier/Postage Machine Lease	5,200	5,200	9,200
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

131,200

144,200

161,700

Plant Expenses

Repairs & Maintenance	48,000	60,000	80,000
Solids Handling & Polymer Room	40,000	50,000	55,000
Odor Scrubber Maintenance	72,000	72,000	128,000
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	15,000
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	150,000
Tools & Equipment	3,000	5,000	10,000

Department Total

409,500

433,500

552,000

Collection System

Repairs & Maintenance	5,000	5,000	5,000
Remote Lift stations (Henness/Brookside)	7,000	7,000	7,000
Disconnections / Elder Valve Installation	60,000	60,000	60,000
Tools / Equipment / Supplies	18,000	18,000	18,000
Camel Maintenance Vehicle Operation	2,500	2,500	3,700
Electronic Line Location			
Recharge Ponds	4,000	4,000	4,000

Department Total

96,500	96,500	97,700
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Golf Course

Irrigation	17,500	45,760	45,000
Tools/Equipment/Supplies			
Seed/Fert/Chemicals			
Mowers/Equipment			
Utilities			
Repairs & Maintenance	25,000	25,000	25,000

Department Total

42,500	70,760	70,000
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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

Department Total

47,500	47,500	47,500
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New Equipment

Admin		120,000	10,500
Collection System Equipment	30,000	25,000	

Wastewater Plant New Equipment	100,000	85,000	
Department Total	130,000	230,000	10,500

Special District Projects

Capital Improvement			457,000
Contingencies	120,000	100,000	100,000
CIP Reserve			
Department Total	120,000	100,000	557,000

TOTAL OPERATING EXPENSE	2,129,200	2,492,197	2,816,872
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DISTRICT DEBT

TOTAL BUDGET	2,129,200	2,492,197	2,816,872
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	FY 2022-2023	FY 2023-2024	FY 2024-2025
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>LESS INCOME & OTHER RESOURCES</u>			
Proj. Unrestricted Beg. Cash		147,057	318,672
User Fees	1,825,000	1,940,000	2,250,000

Environmental Services	33,000	33,000	33,000
Hook-up Fees	10000	10000	10,000
Re-Connect Fees	5,000	5,000	5,000
Capacity Fees	35,000	35,000	35,000
Interest	20,000	20,000	20,000
Misc Income	1,200	1,200	1,200
Availability Fee	200,000	200,000	144,000
Budget Transfers		100940	
TOTAL PROJ. INCOME & OTHER RES.	2,129,200	2,492,197	2,816,872

<u>TAXABLE TOTAL BUDGET</u>	-	-	0
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