

**Big Park Domestic Wastewater Improvement District**  
**Fiscal Year 2021/2022 Tentative Budget**

Exhibit A

<b><u>EXPENSE</u></b>	<b><u>FY 20/21</u></b>	<b><u>Actual as of</u></b>	<b><u>12-month</u></b>	<b><u>FY 21/22</u></b>
<b><u>Operations and Maintenance</u></b>	<b><u>Budget</u></b>	<b><u>3/31/2021</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
<b>Administration:</b>				
Administrative Svcs Contract	\$373,570	\$283,359	\$377,812	\$377,812
Activation Fees	15,000	21,200	23,009	15,000
Additional Admin Services	260	892	892	250
Collections	15,000	17,124	22,832	15,000
Attorney Services	50,000	2,992	3,200	5,000
Bank Charges				
ACH Debit Fee	75	45	68	75
Online Payment Fee	500	65	98	150
Banking Fees	500	510	765	800
Director's Compensation	6,825	3,525	5,100	6,300
Elections	0	0	0	15,000
Auditing Services	20,000	17,000	17,000	20,000
Additional Acct. Services	6,000	0	3,000	3,000
Insurance Premium	32,000	21,064	21,064	22,000
Meeting Room Rental	585	0	0	0
Postage	100	10	10	100
Publishing	400	31	400	600
Registrations				
ADEQ	3,000	3,000	3,000	3,200
Blue Stake	700	313	470	450
VOCA	362	0	362	362
Transfer to R&R WIFA Reserve Fund	74,000	0	74,000	74,000
WIFA Loan Payment	369,228	54,752	369,228	369,228
Storage Facility	<u>1,440</u>	<u>975</u>	<u>1,463</u>	<u>1,500</u>
<i>Administration Subtotal</i>	<i>\$969,545</i>	<i>\$426,857</i>	<i>\$923,771</i>	<i>\$929,827</i>
<b>Engineering:</b>				
General Engineering Services				
General Services	6,000	986	1,479	3,000
Meeting w/ Board	12,000	3,209	4,814	5,000
New Customer Coordination	4,000	4,298	6,447	6,500
ProPipe Coordination	3,000	1,114	1,671	3,000
WWT System Coordination	3,000	1,609	2,414	3,000
Additional Engineering Services				
New Tap Review/Inspections	3,000	0	0	3,000
Grease Traps Review/Inspections	3,000	1,403	2,000	3,000
Private Line Acquisition	5,000	0	0	0
Survey Services	5,000	0	0	0
Master Plan & Modeling Project	0	0	0	350,000
GIS License	1,900	0	1,900	1,900
GIS Updates	<u>12,000</u>	<u>11,806</u>	<u>11,806</u>	<u>12,000</u>
<i>Engineering Subtotal</i>	<i>\$57,900</i>	<i>\$24,425</i>	<i>\$32,530</i>	<i>\$390,400</i>
<b>Operations:</b>				
Operations Services Contract	329,654	235,467	313,956	323,375
Operator Additional Services	0	474	474	0
Dialer System	2,636	5,288	5,288	2,600
Emergency Maintenance	40,000	7,666	11,499	20,000
Hauling & Disposal	120,000	39,092	58,638	60,000
Indigo Project	52,000	19,010	28,515	40,000
Laboratory - Certification	2,000	1,905	1,905	2,000
Laboratory Analysis	16,000	13,617	20,426	21,000
Laboratory Supplies	10,000	7,047	10,571	11,000
Landscape & Building Maintenance	7,500	800	800	7,500
Operating Equipment & Supplies	25,000	22,212	33,318	35,000
Security at WWTP (gate)	35,000	0	0	0
System Maint - see project list	0	291	291	0
Dust, Flush & Video Lines	60,000	0	0	120,000
Generator Maintenance	5,500	3,749	5,500	5,500

Bio Cube Media	22,770	0	22,770	22,770
Headworks Maintenance	14,000	2,385	14,000	14,000
UV Components	50,000	9,534	50,000	50,000
Compressor Service	4,336	2,215	4,336	4,336
Belt Press Components	20,000	9,758	20,000	20,000
Biolac Difusers R&R and Clean	25,000	453	25,000	25,000
Clean and Swap FEQ tanks	15,000	2,025	15,000	15,000
Reuse Pump Panel Upgrade	35,000	0	35,000	0
Treatment Plant Erosion/Settling	9,000	23,197	23,197	0
Blower Motor Spare	3,000	0	3,000	0
Blower Spare	15,500	0	15,500	8,000
Fire Suppression	1,500	0	1,500	1,500
Electric				
Treatment Plant	90,000	56,310	84,465	85,000
LS #8	8,500	5,335	8,003	8,500
LS #10	3,300	2,061	3,092	3,300
Telephone	1,900	1,263	1,895	1,900
Water	1,850	983	1,475	1,600
Internet	1,100	540	810	850
Contingency	104,521	0	0	93,782
<i>Operator Subtotal</i>	<i>\$1,131,567</i>	<i>\$472,677</i>	<i>\$820,221</i>	<i>\$1,003,513</i>
<i>subtotal</i>	<i>\$2,159,012</i>	<i>\$923,959</i>	<i>\$1,776,522</i>	<i>\$2,323,740</i>
District O&M Reserve Fund	682,507	0	682,507	814,430
Reimbursable Eng. Svc.	25,000	0	0	25,000
Reimbursable Annexation Fees	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
<b>Total O&amp;M Expenses</b>	<b>\$2,868,519</b>	<b>\$923,959</b>	<b>\$2,459,029</b>	<b>\$3,165,170</b>

#### **Capital Expense**

Emergency Cap. Fund	\$518,258	\$0	\$0	\$86,122
FairwayOaks/Chaparral/Sugarloaf	93,404	325,746	325,746	0
Engineering	6,950	23,495	23,495	0
UltraViolet Replacement	0	0	0	560,000
Contingency (UV Project Engineering)	<u>0</u>	<u>42,234</u>	<u>60,000</u>	<u>0</u>
<b>Total Capital Expense</b>	<b>\$618,612</b>	<b>\$391,475</b>	<b>\$409,241</b>	<b>\$646,122</b>

<b>Total Expense Budget</b>	<b>\$3,487,131</b>	<b>\$1,315,434</b>	<b>\$2,868,270</b>	<b>\$3,811,292</b>
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#### **REVENUE**

##### **Operations and Maintenance**

	<b><u>FY 20/21</u></b>	<b><u>Actual as of</u></b>	<b><u>12-month</u></b>	<b><u>FY 21/22</u></b>
	<b><u>Budget</u></b>	<b><u>3/31/2021</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
User Fees	1,400,000	\$1,332,215	\$1,764,475	1,769,040
Activation/Transfer Fee	15,000	20,759	23,009	15,000
Ad Valorem Tax	0	0	0	0
Collection Fees	15,000	18,056	22,832	15,000
Permit Fees	2,275	9,410	10,060	3,250
Interest	28,000	7,145	9,527	9,500
Miscellaneous O&M Income	1,000	4,498	4,498	0
Reuse Effluent Income - VOCA	<u>15,000</u>	<u>37,703</u>	<u>40,000</u>	<u>40,000</u>
<i>Subtotal O&amp;M Revenue</i>	<i>1,476,275</i>	<i>1,429,786</i>	<i>1,874,401</i>	<i>1,851,790</i>
Transfer From R&R WIFA Fund	74,000	0	74,000	74,000
Reimb. Engineering Fees	25,000	1,013	0	25,000
Reimb. Annexation Fees	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
<b>Total O&amp;M Revenue</b>	<b>\$1,577,275</b>	<b>\$1,430,799</b>	<b>\$1,948,401</b>	<b>\$1,952,790</b>

##### **Capital Revenue**

Capacity Fees	\$17,400	\$222,150	\$227,950	\$23,200
FairwayOaks/Chaparral/Sugarloaf				
Reimb. Chaparral Line Engineering	0	0	0	0
Reimb. Chaparral Line Construction	0	38,350	38,350	0
Interest	1,500	2,862	3,816	1,500
Miscellaneous	<u>0</u>			<u>0</u>

<b>Total Capital Revenue</b>	\$18,900	\$263,362	\$270,116	\$24,700
<b>Total Revenue</b>	\$1,596,175	\$1,694,161	\$2,218,517	\$1,977,490

**FUND BALANCES**

**Operations & Maintenance Fund**

Balance as of 3/31/2021	\$493,843	OneAZ
O&M Treasurer Account	\$1,736,005	
Estimated Expenses 20/21	<u>1,535,070</u>	
Subtotal	694,778	
Anticipated Revenue 20/21	<u>517,602</u>	
Estimated Ending Balance 20/21	1,212,380	
Est. Beginning Balance 21/22	1,212,380	
Estimated Revenue 21/22	1,952,790	
Estimated Expense 21/22	<u>3,165,170</u>	
Estimated Ending balance 21/22	\$0	

**Capital Fund**

Balance as of 3/31/2021	\$632,434
Estimated Expenses 20/21	<u>17,766</u>
Subtotal	614,668
Anticipated Revenue 20/21	<u>6,754</u>
Estimated Ending Balance 20/21	621,422
Est. Beginning Balance 21/22	621,422
Estimated Revenue 21/22	24,700
Estimated Expense 21/22	<u>646,122</u>
Estimated Ending balance 21/22	\$0