

**Big Park Domestic Wastewater Improvement District**  
**Fiscal Year 2023/2024 Tentative Budget**

Adopted 5/18/2023

Exhibit A

<b>EXPENSE</b>		<b>FY 22/23</b>	<b>Actual as of</b>	<b>12-month</b>	<b>FY 23/24</b>
<b>Operations and Maintenance</b>		<b>Budget</b>	<b>4/25/2023</b>	<b>Estimate</b>	<b>Budget</b>
<b>Administration:</b>					
101	Administrative Svcs Contract	\$389,000	\$292,952	\$390,603	\$390,000
102	Activation Fees	15,000	15,875	21,167	20,000
103	Additional Admin Services	250	130	130	250
104	Collections	18,000	34,918	46,557	30,000
105	Attorney Services	5,000	11,979	15,972	40,000
106	Bank Charges	1,600	633	844	750
107	Director's Compensation	6,300	4,275	5,025	6,300
108	Elections	0	0	0	14,000
109	Auditing Services	20,000	27,000	27,000	35,500
110	Additional Acct. Services	3,000	0	3,000	3,000
111	Insurance Premium	65,500	48,806	65,500	65,500
112	Postage	300	0	0	1,920
113	Publishing	600	0	600	1,200
114	Registrations				
115	ADEQ	3,200	0	3,200	3,200
116	Blue Stake	450	434	434	450
117	VOCA	362	0	362	362
118	Transfer to R&R WIFA Reserve Fund	74,000	0	74,000	74,000
119	WIFA Loan Payment	369,228	46,910	369,228	369,228
120	Storage Facility	1,500	1,500	1,950	1,950
121	<i>Administration Subtotal</i>	<i>\$973,290</i>	<i>\$485,412</i>	<i>\$1,025,572</i>	<i>\$1,057,610</i>
122	<b>Engineering:</b>				
123	Engineering Services				
124	General Services - General Grant	3,000	2,550	2,550	0
125	Meeting w/ Board	5,000	3,639	5,459	5,000
126	New Customer Coordination	3,000	3,009	4,514	4,000
127	Ultra Sonic Inspection Coordination	3,000	1,235	3,000	1,000
128	WWTP System Coordination	5,000	3,266	5,000	5,000
129	Additional Engineering Services	0	358	477	20,000
130	New Tap Review/Inspections	3,000	0	1,500	1,500
131	Grease Traps Review/Inspections	3,000	338	3,000	3,000
132	UV Replacement	0	6,363	12,500	25,000
133	Treatment Plant Erosion	0	0	3,000	3,000
134	LS#8 Erosion	0	0	10,000	25,000
135	New Belt Press	0	0	3,000	50,000
136	Master Plan & Modeling Project	225,800	0	0	224,400
137	<i>Engineering Subtotal</i>	<i>\$250,800</i>	<i>20,758</i>	<i>53,999</i>	<i>366,900</i>
138	GIS License	1,900	208	1,900	1,900
139	GIS Updates	12,000	4,927	12,000	12,000
140	GIS Phase 3	0	382	382	0
141	GIS Training	0	546	546	0
142	<i>Engineering Total</i>	<i>\$264,700</i>	<i>\$26,821</i>	<i>\$68,827</i>	<i>\$380,800</i>
143	<b>Operations:</b>				
144	Operations Services Contract	348,993	261,315	348,420	350,712
145	Operator Additional Services	0	0	0	0
146	Dialer System	2,600	2,780	2,780	3,000
147	Emergency Maintenance	22,000	12,364	16,485	25,000
148	Hauling & Disposal	65,853	55,773	74,364	75,000
149	Indigo Project	22,000	0	0	0
150	Laboratory - Certification	2,000	0	2,000	2,000
151	Laboratory Analysis	21,000	22,826	34,239	25,000
152	Laboratory Supplies	11,000	13,457	20,186	18,000
153	Laboratory Courier Service	4,000	5,300	7,950	4,500
154	Landscape & Building Maintenance	9,500	3,302	4,953	7,500
155	Operating Equipment & Supplies	45,000	31,088	46,632	45,000
156	System Maint - see project list	Page 1 of 4			
157	Swap out Generator and ATS at LS #8	0	0	0	50,000

158	Pipe Inspections	105,000	24,620	120,000	120,000
159	Dust, Flush & Video Lines	25,000	3,000	3,000	0
160	Generator Maintenance	6,500	811	6,500	6,500
161	Bio Cube Media	25,000	0	0	0
162	Headworks Maintenance	15,400	4,742	15,400	15,500
163	UV Components	25,000	0	25,000	25,000
164	Compressor Service	4,336	4,699	4,700	17,500
165	Belt Press Components	50,000	47,096	50,000	75,000
166	Biolac Difusers R&R and Clean	27,500	0	27,500	27,500
167	Clean and Swap FEQ tanks	17,500	0	17,500	17,500
168	Blower Spare	12,000	0	0	12,000
169	Fire Suppression	195,000	11,226	12,000	7,500
170	Manhole/Wash Erosion Repair	100,000	123,396	123,396	125,000
171	Treatment Plant Erosion	0	0	0	50,000
172	LS#8 Erosion	0	0	0	50,000
173	Electric				
174	Treatment Plant	91,473	63,689	84,919	86,000
175	LS #8	9,052	6,919	9,225	10,000
176	LS #10	3,798	2,618	3,491	3,600
177	Telephone	11	0	0	0
178	Water	1,600	1,077	1,436	1,800
179	Internet	850	360	480	850
180	UV Replacement	856,135	81,871	247,446	950,000
181	Standby Mobile Generator	65,000	8,108	8,108	115,000
182	New Belt Press Unit	1,000,000	0	0	750,000
183	Contingency	104,846	11,507	17,261	92,251
184	<i>Operator Subtotal</i>	<i>\$3,294,947</i>	<i>\$803,944</i>	<i>\$1,335,370</i>	<i>\$3,164,213</i>
185	<i>subtotal</i>	<i>\$4,532,937</i>	<i>\$1,316,177</i>	<i>\$2,429,769</i>	<i>\$4,602,623</i>
186	Transfer to O&M Reserve - OneAZ Cert.	530,726	500,000	500,000	281,892
187	<b>Total O&amp;M Expenses</b>	<b>\$5,063,663</b>	<b>\$1,816,177</b>	<b>\$2,929,769</b>	<b>\$4,884,515</b>

**Capital Expense**

188	Emergency Cap. Fund	\$327,165	\$0	\$0	\$228,659
189	UltraViolet Replacement	0	0	0	0
190	Sugarloaf Sewer Expansion	662,680	0	0	0
191	Ridgeview Sewer Expansion	2,770,507	0	0	0
192	Sundance Townhomes Sewer Expansion	1,182,990	0	0	0
193	Sewer Mainline Expansion	600,000	0	0	0
194	Contingency	0	0	0	0
195	<b>Total Capital Expense</b>	<b>\$5,543,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,659</b>

196	<b>Total Expense Budget</b>	<b>\$10,607,005</b>	<b>\$1,816,177</b>	<b>\$2,929,769</b>	<b>\$5,113,174</b>
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<b>REVENUE</b>		<b>FY 22/23</b>	<b>Actual as of</b>	<b>12-month</b>	<b>FY 23/24</b>
<b>Operations and Maintenance</b>		<b>Budget</b>	<b>4/25/2023</b>	<b>Estimate</b>	<b>Budget</b>
197	User Fees	1,757,494	\$1,353,683	\$1,766,350	1,764,000
198	Activation/Transfer Fee	15,000	16,651	21,167	20,000
199	Ad Valorem Tax	0	0	0	0
200	Collection Fees	18,000	36,978	44,190	30,000
201	Permit Fees	3,250	4,875	4,875	1,625
202	Interest	3,000	24,051	24,051	3,000
203	Miscellaneous O&M Income	0	0	0	0
204	Reuse Effluent Income - VOCA	40,000	34,044	42,216	40,000
205	Grant Funds				
206	UV Replacement	300,000	0	234,250	702,750
207	Masterplan Update	205,280	0	102,640	102,640
208	Ultrasonic Inspection Services	103,579	0	103,579	0
209	Standby Mobile Generator	58,519	0	0	0
210	<i>Subtotal O&amp;M Revenue</i>	<i>2,507,102</i>	<i>1,470,282</i>	<i>2,343,318</i>	<i>2,664,015</i>
211	Transfer From R&R WIFA Fund	74,000	0	74,000	74,000

212	<b>Total O&amp;M Revenue</b>	\$2,578,122	\$1,470,282	\$2,417,318	\$2,738,015
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**Capital Revenue**

213	Capacity Fees	\$623,200	\$52,250	\$149,250	\$58,000
214	Lateral Line Reimbursement	0	1,500	1,500	0
215	Interest	500	12,371	12,371	500
216	Grant Funds				
217	Sugarloaf Sewer Expansion	602,280	0	0	0
218	Ridgeview Sewer Expansion	2,518,643	0	0	0
219	Sundance Townhomes Sewer Expansion	1,075,446	0	0	0
220	Miscellaneous	0	0	0	0
221	<b>Total Capital Revenue</b>	\$4,820,069	\$66,121	\$163,121	\$58,500

222	<b>Total Revenue</b>	\$7,398,191	\$1,536,403	\$2,580,439	\$2,796,515
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