

Big Park Domestic Wastewater Improvement District
Fiscal Year 2018/2019 Tentative Budget

Adopted 4/18/18

Exhibit A

EXPENSE		FY 17/18	Actual as of	12-month	FY 18/19
Operations and Maintenance		Budget	3/31/2018	Estimate	Budget
Administration:					
101	Administrative Svcs Contract	\$343,323	\$262,671	\$350,584	\$350,584
102	Activation Fees	4,000	4,700	5,274	4,000
103	Additional Admin Services	0	0	0	0
104	Collections	4,000	6,415	7,926	6,000
105	Attorney Services	5,000	105	194	5,000
106	Bank Charges	250	905	1,100	1,100
107	Director's Compensation	6,825	3,825	5,400	6,825
108	Elections	15,000	0	0	0
109	Auditing Services	24,000	9,000	18,000	18,000
	Additional Acct. Services	0	0	0	16,000
110	Insurance Premium	25,000	24,791	24,791	25,000
111	Meeting Room Rental	585	360	540	585
112	Online Payment Fees	225	0	0	0
113	Postage	2,205	0	0	2,205
114	Publishing	850	0	850	850
115	Registrations				
	ADEQ	3,800	1,001	3,000	3,000
	Blue Stake	401	414	450	450
	VOCA	181	0	184	181
116	Transfer to R&R WIFA Reserve Fund	74,000	0	0	74,000
117	WIFA Loan Payment	365,792	65,685	365,792	369,228
118	Storage Facility	0	1,200	1,603	1,603
119	<i>Administration Subtotal</i>	875,437	381,072	785,688	884,611
Engineering:					
201	General Engineering Services	20,000	7,688	13,180	
	General Services	0	0	0	6,000
	Meeting w/ Board	0	0	0	12,000
	New Customer Coordination	0	0	0	4,000
	ProPipe Coordination	0	0	0	1,500
	WWTP Site Coordination	0	0	0	1,500
202	Additional Engineering Services	25,000	3,135	3,500	
	New Tap Review/Inspections	0	0	0	2,500
	Grease Traps Review/Inspections	5,000	1,313	1,500	2,500
	Private Line Acquisition	5,000	0	0	5,000
	Survey Services	0	0	0	5,000
	GIS Phase 3	25,000	14,016	14,016	0
	SR179 to Fairway Oaks	5,000	0	0	0
203	GIS Updates & License	21,000	2,246	12,246	11,900
204	Permit Renewal/Modification	2,000	0	0	0
205	<i>Engineering Subtotal</i>	108,000	28,399	44,442	51,900
Operations:					
301	Operations Services Contract	307,800	230,850	307,800	307,800
302	Operator Additional Services	0	0	0	3,000
303	Emergency Dialer System	3,000	2,951	2,951	3,000
304	Emergency Maintenance	35,000	11,852	15,803	35,000
305	Hauling & Disposal	80,000	62,728	76,555	80,000
306	Laboratory				
	Laboratory Analysis	20,000	12,769	15,315	18,105
	Laboratory Certification	2,500	0	2,500	0
	Laboratory Supplies	15,000	7,259	8,500	11,000
307	Lift Station #10 Wall Repair	17,070	20,576	20,576	0
308	Landscape Maintenance	25,000	12,698	12,698	7,500
309	Operating Equipment & Supplies	75,000	15,985	22,000	25,000
310	Sewer Line Projects (Private Lines)	Page 51 of 64	0	0	0

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311	System Maint - see project list				
	Dust, Flush & Video Lines	60,000	86,912	120,000	60,000
	Lift Station #10 Upgrade	0	225	225	0
	Dialer Upgrades	8,600	0	8,600	0
	Generator Maintenance	5,500	1,456	5,500	5,500
	Bio Cube Media	19,800	0	0	19,800
	Headworks Maintenance	10,000	112,700	112,700	5,000
	PSM Needs	17,500	0	0	0
	Oil Spray Hutson Lane	2,500	0	0	0
	UV Components	27,500	14,526	20,000	27,500
	Compressor Service	4,215	0	2,500	4,336
	UV Compressor	0	0	0	8,000
	SCADA System	80,000	0	0	0
	Belt Press Components	20,000	4,921	6,000	15,000
	Reuse Pump Upgrade	0	0	0	28,259
	Bio Barge	0	0	0	16,395
	Biolac Difusers R&R and Clean	0	0	0	8,250
	Clean and Swap FEQ tanks	0	0	0	12,500
312	Training - GIS Program	500	0	0	0
313	Electric				
	Treatment Plant	89,117	58,976	90,222	90,500
	LS #8	13,852	6,039	8,939	9,000
	LS #10	3,489	1,902	2,848	3000
314	Treatment Plant Erosion/Settling	14,000	0	0	14,000
315	Treatment Plant Riprap	10,000	20,499	20,499	0
316	Telephone	2,800	1,038	1,916	1,950
317	Water	2,000	1,032	1,905	1,925
318	Internet	600	409	755	775
319	Contingency	153,099	9,938	13,251	175,861
	RFP Operations	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
320	<i>Operator Subtotal</i>	<u>1,146,442</u>	<u>698,240</u>	<u>900,558</u>	<u>997,956</u>
321	<i>subtotal</i>	<u>2,129,879</u>	<u>1,107,710</u>	<u>1,730,688</u>	<u>1,934,467</u>
322	District O&M Reserve Fund	719,611	0	0	1,409,168
323	Reimbursable Eng. Svc.	25,000	0	0	25,000
324	Reimbursable Annexation Fees	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
325	Total O&M Expenses	\$2,876,490	\$1,107,710	\$1,730,688	\$3,370,635

		FY 17/18	Actual as of	12-month	FY 18/19
	Capital Expense	Budget	3/31/18	Estimate	Budget
401	Emergency Cap. Fund	\$454,487	\$0	\$0	\$582,177
402	Chaparral Line				
	Chaparral Line Engin.	0	0	0	30,000
	Chaparral Line Const.	0	0	0	180,000
	Reimb. Chaparral Line Engin.	0	0	10,000	15,000
	Reimb. Chaparral Line Const.	0	0	0	90,000
403	Juniper Street Sewer Line	11,000	0	0	0
404	Mainline Expansion	0	0	0	400,000
405	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,500</u>
406	Total Capital Expense	\$465,487	\$0	\$10,000	\$1,389,677
407	Total Expense Budget	\$3,341,977	\$1,107,710	\$1,740,688	\$4,760,312

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REVENUE		FY 17/18	Actual as of	12-month	FY 18/19
Operations and Maintenance		Budget	3/31/2018	Estimate	Budget
501	User Fees	\$1,571,771	\$1,208,728	\$1,654,663	\$1,590,958
502	Activation/Transfer Fee	4,000	4,635	5,274	4,000
503	Ad Valorem Tax	0	0	0	0
504	Collection Fees	3,000	5,243	7,926	6,000
505	Permit Fees	1,625	5,150	6,125	2,000
506	Interest	2,000	10,265	13,567	12,000
507	Miscellaneous O&M Income	0	450	450	0
508	Reuse Effluent Income - VOCA	37,000	18,774	18,774	0
509	<i>Subtotal O&M Revenue</i>	<i>1,619,396</i>	<i>1,253,245</i>	<i>1,706,779</i>	<i>1,614,958</i>
510	Transfer From R&R WIFA Fund	0	0	74,000	74,000
511	Reimb. Engineering Fees	25,000	0	0	25,000
512	Reimb. Annexation Fees	2,000	0	0	2,000
513	Total O&M Revenue	\$1,646,396	\$1,253,245	\$1,780,779	\$1,715,958

Capital Revenue

601	Capacity Fees	\$11,600	\$788,568	\$834,968	\$12,000
602	Chaparral Line				
	Reimb. Chaparral Line Engineering	\$0	\$0	\$10,000	\$10,000
	Reimb. Chaparral Line Construction	\$0	\$0	\$0	\$75,000
603	Interest	1,500	3,299	3,567	1,500
604	Miscellaneous	0	0	0	0
605	Total Capital Revenue	\$13,100	\$791,867	\$848,535	\$98,500

606	Total Revenue	\$1,659,496	\$2,045,112	\$2,629,314	\$1,814,458
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WIFA Loan Reserve Transfer

701	Loan Payment Reserve	\$0	\$0	\$0	\$0
702	Interest	1,000	0	0	1,000
703	Total Loan Reserve Fund	\$1,000	\$0	\$0	\$1,000

WIFA O&M R&R Reserve

704	O&M Transfer	\$74,000	\$0	\$0	\$74,000
705	Total Loan Reserve Fund	\$74,000	\$0	\$0	\$74,000

District O&M Reserve

706	O&M Transfer	\$719,611	\$0	\$0	\$0
707	Total Loan Reserve Fund	\$719,611	\$0	\$0	\$0

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FUND BALANCES

<u>Operations & Maintenance Fund</u>		
801	Balance as of 03/31/2018	\$1,750,121
802	Estimated Expenses 17/18	<u>622,978</u>
803	Subtotal	1,127,143
804	Anticipated Revenue 17/18	<u>527,534</u>
805	Estimated Ending Balance 17/18	1,654,677
806	Est. Beginning Balance 18/19	1,654,677
807	Estimated Revenue 18/19	1,715,958
808	Estimated Expense 18/19	<u>3,370,635</u>
809	Estimated Ending balance 18/19	\$0

<u>Capital Fund</u>		
810	Balance as of 03/31/2018	\$1,244,509
811	Estimated Expenses 17/18	<u>10,000</u>
812	Subtotal	1,234,509
813	Anticipated Revenue 17/18	<u>56,668</u>
814	Estimated Ending Balance 17/18	1,291,177
815	Est. Beginning Balance 18/19	1,291,177
816	Estimated Revenue 18/19	98,500
817	Estimated Expense 18/19	<u>1,389,677</u>
818	Estimated Ending balance 18/19	\$0