

Big Park Domestic Wastewater Improvement District
Fiscal Year 2020/2021 Tentative Budget

Exhibit A

EXPENSE	FY 19/20	Actual as of	12-month	FY 20/21
Operations and Maintenance	Budget	4/11/2020	Estimate	Budget
Administration:				
Administrative Svcs Contract	\$360,000	\$281,405	\$373,571	\$373,570
Activation Fees	12,268	25,850	26,150	15,000
Additional Admin Services	260	0	0	260
Collections	14,130	21,638	25,000	15,000
Attorney Services	1,838	2,653	2,700	50,000
Bank Charges				
ACH Debit Fee	120	58	77	75
Online Payment Fee	516	373	497	500
Banking Fees	735	485	554	500
Director's Compensation	4,163	3,450	5,175	6,825
Elections	30,000	337	337	0
Auditing Services	16,183	20,000	20,000	20,000
Additional Acct. Services	0	3,563	6,000	6,000
Insurance Premium	28,000	27,667	27,667	32,000
Meeting Room Rental	540	500	585	585
Postage	100	0	0	100
Publishing	850	561	850	400
Registrations				
ADEQ	3,000	950	3,000	3,000
Blue Stake	636	462	675	700
VOCA	181	0	362	362
Transfer to R&R WIFA Reserve Fund	74,000	0	74,000	74,000
WIFA Loan Payment	369,228	58,503	369,228	369,228
Storage Facility	<u>1,449</u>	<u>975</u>	<u>1,440</u>	<u>1,440</u>
<i>Administration Subtotal</i>	<i>\$918,196</i>	<i>\$449,430</i>	<i>\$937,869</i>	<i>\$969,545</i>
Engineering:				
General Engineering Services				
General Services	6,000	536	804	6,000
Meeting w/ Board	12,000	5,816	8,724	12,000
New Customer Coordination	4,000	754	1,131	4,000
ProPipe Coordination	2,700	660	990	3,000
WWT System Coordination	3,000	3,052	4,578	3,000
Additional Engineering Services				
New Tap Review/Inspections	3,000	0	0	3,000
Grease Traps Review/Inspections	3,000	0	0	3,000
Private Line Acquisition	5,000	0	0	5,000
Survey Services	5,000	0	0	5,000
GIS License	1,900	297	1,900	1,900
GIS Updates	12,000	545	818	12,000
<i>Engineering Subtotal</i>	<i>\$57,600</i>	<i>\$11,660</i>	<i>\$18,945</i>	<i>\$57,900</i>
Operations:				
Operations Services Contract	310,878	235,467	313,956	329,654
Operator Additional Services	1,020	0	0	0
Dialer System	2,636	442	2,636	2,636
Emergency Maintenance	18,367	15,349	23,024	40,000
Hauling & Disposal	120,000	94,907	126,543	120,000
Indigo Project	30,000	34,634	48,895	52,000
Laboratory - Certification	0	1,905	1,905	2,000
Laboratory Analysis	15,890	14,471	20,430	16,000
Laboratory Supplies	14,707	2,072	5,000	10,000
Landscape Maintenance	7,500	0	5,500	7,500
Operating Equipment & Supplies	50,000	13,231	25,000	25,000
Security at WWTP (gate)	25,000	0	0	35,000

System Maint - see project list	7,892	0	0	0
Dust, Flush & Video Lines	60,000	693	132,000	60,000
Generator Maintenance	5,500	3,003	5,500	5,500
Bio Cube Media	22,770	0	0	22,770
Headworks Maintenance	6,500	3,653	3,653	14,000
UV Components	50,000	29,640	50,000	50,000
Compressor Service	4,336	4,365	4,365	4,336
Belt Press Components	35,000	23,419	35,000	20,000
Biolac Difusers R&R and Clean	8,250	0	8,250	25,000
Clean and Swap FEQ tanks	7,500	7,000	9,000	15,000
Reuse Pump Panel Upgrade	35,000	0	0	35,000
Treatment Plant Erosion/Settling	9,000	7,000	7,000	9,000
Blower Motor Spare	0	0	0	3,000
Blower Spare	0	0	0	15,500
Fire Suppression	0	0	0	1,500
Electric				
Treatment Plant	94,594	58,113	87,170	90,000
LS #8	10,715	5,143	7,715	8,500
LS #10	2,951	1,980	2,970	3,300
Telephone	1,693	1,237	1,856	1,900
Water	2,000	1,059	1,589	1,850
Internet	1,020	596	894	1,100
Contingency	107,798	20,067	30,101	104,521
<i>Operator Subtotal</i>	<i>\$1,068,516</i>	<i>\$579,446</i>	<i>\$959,948</i>	<i>\$1,131,567</i>
<i>subtotal</i>	<i>\$2,044,312</i>	<i>\$1,040,536</i>	<i>\$1,916,762</i>	<i>\$2,159,012</i>
District O&M Reserve Fund	1,368,384	0	0	682,507
Reimbursable Eng. Svc.	25,000	0	0	25,000
Reimbursable Annexation Fees	2,000	0	0	2,000
Total O&M Expenses	\$3,439,696	\$1,040,536	\$1,916,762	\$2,868,519

Capital Expense

Emergency Cap. Fund	\$66,460	\$0	\$0	\$518,258
FairwayOaks/Chaparral/Sugarloaf	679,602	1,265	840,623	93,404
Engineering	0	38,300	62,550	6,950
Contingency	0	0	0	0
Total Capital Expense	\$746,062	\$39,565	\$903,173	\$618,612

Total Expense Budget	\$4,185,758	\$1,080,101	\$2,819,935	\$3,487,131
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REVENUE	FY 19/20	Actual as of	12-month	FY 20/21
Operations and Maintenance	Budget	4/11/2020	Estimate	Budget
User Fees	1,682,660	\$1,271,398	\$1,498,198	1,400,000
Activation/Transfer Fee	12,268	16,415	16,715	15,000
Ad Valorem Tax	0	0	0	0
Collection Fees	11,203	19,098	21,223	15,000
Permit Fees	3,875	3,900	3,900	2,275
Interest	13,711	25,542	28,795	28,000
Miscellaneous O&M Income	3,000	12,250	12,250	1,000
Reuse Effluent Income - VOCA	7,500	18,210	24,280	15,000
<i>Subtotal O&M Revenue</i>	<i>1,734,216</i>	<i>1,366,813</i>	<i>1,605,361</i>	<i>1,476,275</i>
Transfer From R&R WIFA Fund	74,000	0	74,000	74,000
Reimb. Engineering Fees	25,000	0	0	25,000
Reimb. Annexation Fees	2,000	0	0	2,000
Total O&M Revenue	\$1,835,216	\$1,366,813	\$1,679,361	\$1,577,275

Capital Revenue

Capacity Fees	\$12,000	\$87,000	\$92,800	\$17,400
FairwayOaks/Chaparral/Sugarloaf				
Reimb. Chaparral Line Engineering	Page 2 of 4	0	0	0
Reimb. Chaparral Line Construction	0	14,200	20,000	0

Interest	1,500	19,122	23,000	1,500
Miscellaneous	0	0	0	0
Total Capital Revenue	\$13,500	\$120,322	\$135,800	\$18,900

Total Revenue	\$1,848,716	\$1,487,135	\$1,815,161	\$1,596,175
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