

**Big Park Domestic Wastewater Improvement District**  
**Fiscal Year 2022/2023 Tentative Budget**

Adopted 5-19-2022

Exhibit A

| <b>EXPENSE</b>                    |                                     | <b>FY 21/22</b>  | <b>Actual as of</b> | <b>12-month</b>  | <b>FY 22/23</b>  |
|-----------------------------------|-------------------------------------|------------------|---------------------|------------------|------------------|
| <b>Operations and Maintenance</b> |                                     | <b>Budget</b>    | <b>5/12/2022</b>    | <b>Estimate</b>  | <b>Budget</b>    |
| <b>Administration:</b>            |                                     |                  |                     |                  |                  |
| 101                               | Administrative Svcs Contract        | \$377,812        | \$324,304           | \$389,165        | \$389,000        |
| 102                               | Activation Fees                     | 15,000           | 22,625              | 27,150           | 15,000           |
| 103                               | Additional Admin Services           | 250              | 264                 | 264              | 250              |
| 104                               | Collections                         | 15,000           | 22,040              | 22,500           | 18,000           |
| 105                               | Attorney Services                   | 5,000            | 2,328               | 3,000            | 5,000            |
| 106                               | Bank Charges - Rejected Payment Fee | 0                | 50                  | 100              | 100              |
|                                   | ACH Debit Fee                       | 75               | 0                   | 0                | 0                |
|                                   | Online Payment Fee                  | 150              | 447                 | 596              | 700              |
|                                   | Banking Fees                        | 800              | 600                 | 720              | 800              |
| 107                               | Director's Compensation             | 6,300            | 4,575               | 5,775            | 6,300            |
| 108                               | Elections                           | 15,000           | 0                   | 0                | 0                |
| 109                               | Auditing Services                   | 20,000           | 8,500               | 20,000           | 20,000           |
|                                   | Additional Acct. Services           | 3,000            | 1,479               | 2,800            | 3,000            |
| 110                               | Insurance Premium                   | 22,000           | 25,187              | 25,187           | 65,500           |
| 111                               | Postage                             | 100              | 9                   | 9                | 300              |
| 112                               | Publishing                          | 600              | 60                  | 600              | 600              |
| 113                               | Registrations                       |                  |                     |                  |                  |
|                                   | ADEQ                                | 3,200            | 6,264               | 6,264            | 3,200            |
|                                   | Blue Stake                          | 450              | 357                 | 450              | 450              |
|                                   | VOCA                                | 362              | 0                   | 362              | 362              |
| 114                               | Transfer to R&R WIFA Reserve Fund   | 74,000           | 0                   | 74,000           | 74,000           |
| 115                               | WIFA Loan Payment                   | 369,228          | 50,888              | 369,228          | 369,228          |
| 116                               | Storage Facility                    | 1,500            | 1,560               | 1,860            | 1,500            |
| 117                               | <i>Administration Subtotal</i>      | <i>\$929,827</i> | <i>\$471,537</i>    | <i>\$950,030</i> | <i>\$973,290</i> |
| <b>Engineering:</b>               |                                     |                  |                     |                  |                  |
| 201                               | General Engineering Services        |                  |                     |                  |                  |
|                                   | General Services                    | 3,000            | 686                 | 800              | 3,000            |
|                                   | Meeting w/ Board                    | 5,000            | 3,424               | 4,394            | 5,000            |
|                                   | New Customer Coordination           | 6,500            | 2,104               | 2,042            | 3,000            |
|                                   | Ultra Sonic Inspection Coordination | 3,000            | 0                   | 3,000            | 3,000            |
|                                   | WWTP System Coordination            | 3,000            | 4,566               | 4,566            | 5,000            |
| 202                               | Additional Engineering Services     |                  | 5,981               | 5,981            | 0                |
|                                   | New Tap Review/Inspections          | 3,000            | 0                   | 500              | 3,000            |
|                                   | Grease Traps Review/Inspections     | 3,000            | 660                 | 880              | 3,000            |
|                                   | Master Plan & Modeling Project      | 350,000          | 0                   | 0                | 225,800          |
| 203                               | GIS License                         | 1,900            | 0                   | 1,900            | 1,900            |
| 204                               | GIS Updates                         | 12,000           | 0                   | 12,000           | 12,000           |
| 205                               | <i>Engineering Subtotal</i>         | <i>\$390,400</i> | <i>\$17,421</i>     | <i>\$36,063</i>  | <i>\$264,700</i> |
| <b>Operations:</b>                |                                     |                  |                     |                  |                  |
| 301                               | Operations Services Contract        | 323,375          | 276,570             | 335,595          | 348,993          |
| 302                               | Operator Additional Services        | 0                | 0                   | 0                | 0                |
| 303                               | Dialer System                       | 2,600            | 0                   | 2,600            | 2,600            |
| 304                               | Emergency Maintenance               | 20,000           | 17,576              | 23,435           | 22,000           |
| 305                               | Hauling & Disposal                  | 60,000           | 41,811              | 55,748           | 65,853           |
| 306                               | Indigo Project                      | 40,000           | 17,100              | 17,100           | 22,000           |
| 307                               | Laboratory - Certification          | 2,000            | 1,905               | 1,905            | 2,000            |
|                                   | Laboratory Analysis                 | 21,000           | 13,442              | 17,923           | 21,000           |
|                                   | Laboratory Supplies                 | 11,000           | 7,333               | 8,829            | 11,000           |
|                                   | Laboratory Courier Service          | 0                | 0                   | 0                | 4,000            |
| 308                               | Landscape & Building Maintenance    | 7,500            | 2,950               | 3,933            | 9,500            |
| 309                               | Operating Equipment & Supplies      | 35,000           | 34,713              | 46,284           | 45,000           |

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|     |                                 |                    |                    |                    |                    |
|-----|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| 310 |                                 |                    |                    |                    |                    |
| 311 | System Maint - see project list |                    |                    |                    |                    |
|     | Ultrasonic Inspection Service   | 120,000            | 0                  | 0                  | 105,000            |
|     | Dust, Flush & Video Lines       | 0                  | 0                  | 0                  | 25,000             |
|     | Generator Maintenance           | 5,500              | 4,595              | 4,595              | 6,500              |
|     | Bio Cube Media                  | 22,770             | 0                  | 22,770             | 25,000             |
|     | Headworks Maintenance           | 14,000             | 3,925              | 14,000             | 15,400             |
|     | UV Components                   | 50,000             | 0                  | 0                  | 25,000             |
|     | Compressor Service              | 4,336              | 2,281              | 4,336              | 4,336              |
|     | Belt Press Components           | 20,000             | 43,242             | 43,242             | 50,000             |
|     | Biolac Difusers R&R and Clean   | 25,000             | 1,729              | 25,000             | 27,500             |
|     | Clean and Swap FEQ tanks        | 15,000             | 4,586              | 15,000             | 17,500             |
|     | Reuse Pump Panel Upgrade        | 0                  | 146                | 146                | 0                  |
|     | Blower Spare                    | 8,000              | 0                  | 8,000              | 12,000             |
|     | Fire Suppression                | 1,500              | 2,094              | 3,500              | 195,000            |
|     | Manhole/Wash Erosion Repair     | 0                  | 0                  | 25,000             | 100,000            |
| 312 | Electric                        |                    |                    |                    |                    |
|     | Treatment Plant                 | 85,000             | 59,545             | 79,393             | 91,473             |
|     | LS #8                           | 8,500              | 6,014              | 8,019              | 9,052              |
|     | LS #10                          | 3,300              | 2,376              | 3,168              | 3,798              |
| 313 | Telephone                       | 1,900              | 724                | 724                | 11                 |
| 314 | Water                           | 1,600              | 1,164              | 1,552              | 1,600              |
| 315 | Internet                        | 850                | 600                | 850                | 850                |
|     | UV Replacement                  | 0                  | 0                  | 0                  | 856,135            |
|     | Standby Mobile Generator        | 0                  | 0                  | 0                  | 65,000             |
|     | New Belt Press Unit             | 0                  | 0                  | 0                  | 1,000,000          |
| 316 | Contingency                     | 93,782             | 1,128              | 4,467              | 104,846            |
| 317 | <i>Operator Subtotal</i>        | <i>\$1,003,513</i> | <i>\$547,549</i>   | <i>\$777,114</i>   | <i>\$3,294,947</i> |
| 318 | <i>subtotal</i>                 | <i>\$2,323,740</i> | <i>\$1,036,507</i> | <i>\$1,763,206</i> | <i>\$4,532,937</i> |
| 319 | Transfer to O&M Reserve Fund    | <u>814,430</u>     | <u>0</u>           | <u>0</u>           | <u>530,726</u>     |
| 320 | <b>Total O&amp;M Expenses</b>   | <b>\$3,165,170</b> | <b>\$1,036,507</b> | <b>\$1,763,206</b> | <b>\$5,063,663</b> |

|     |                                    | <b>FY 21/22</b>    | <b>Actual as of</b> | <b>12-month</b>    | <b>FY 22/23</b>     |
|-----|------------------------------------|--------------------|---------------------|--------------------|---------------------|
|     | <b>Capital Expense</b>             | <b>Budget</b>      | <b>5/12/22</b>      | <b>Estimate</b>    | <b>Budget</b>       |
| 401 | Emergency Cap. Fund                | \$86,122           | \$0                 | \$0                | \$327,165           |
| 402 | UltraViolet Replacement            | 560,000            | 0                   | 0                  | 0                   |
|     | Sugarloaf Sewer Expansion          | 0                  | 0                   | 0                  | 662,680             |
|     | Ridgeview Sewer Expansion          | 0                  | 0                   | 0                  | 2,770,507           |
|     | Sundance Townhomes Sewer Expansion | 0                  | 0                   | 0                  | 1,182,990           |
|     | Sewer Mainline Expansion           | 0                  | 0                   | 0                  | 600,000             |
| 403 | Contingency                        | <u>0</u>           | <u>7,876</u>        | <u>7,876</u>       | <u>0</u>            |
| 404 | <b>Total Capital Expense</b>       | <b>\$646,122</b>   | <b>\$7,876</b>      | <b>\$7,876</b>     | <b>\$5,543,342</b>  |
| 405 | <b>Total Expense Budget</b>        | <b>\$3,811,292</b> | <b>\$1,044,383</b>  | <b>\$1,771,082</b> | <b>\$10,607,005</b> |

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| <b>REVENUE</b>                    |                                 | <b>FY 21/22</b>    | <b>Actual as of</b> | <b>12-month</b>    | <b>FY 22/23</b>    |
|-----------------------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------|
| <b>Operations and Maintenance</b> |                                 | <b>Budget</b>      | <b>5/12/2022</b>    | <b>Estimate</b>    | <b>Budget</b>      |
| 501                               | User Fees                       | 1,769,040          | \$1,729,479         | \$1,757,494        | 1,757,494          |
| 502                               | Activation/Transfer Fee         | 15,000             | 22,926              | 23,197             | 15,000             |
| 503                               | Ad Valorem Tax                  | 0                  | 0                   | 0                  | 0                  |
| 504                               | Collection Fees                 | 15,000             | 21,091              | 22,500             | 18,000             |
| 505                               | Permit Fees                     | 3,250              | 3,616               | 3,941              | 3,250              |
| 506                               | Interest                        | 9,500              | 4,461               | 4,755              | 3,000              |
| 507                               | Miscellaneous O&M Income        | 0                  | 3,000               | 3,000              | 0                  |
| 508                               | Reuse Effluent Income - VOCA    | 40,000             | 31,935              | 41,047             | 40,000             |
|                                   | Grant Funds                     |                    |                     |                    |                    |
|                                   | UV Replacement                  | 0                  | 0                   | 0                  | 300,000            |
|                                   | Masterplan Update               | 0                  | 0                   | 0                  | 205,280            |
|                                   | Ultrasonic Inspection Services  | 0                  | 0                   | 0                  | 103,579            |
|                                   | Standby Mobile Generator        | 0                  | 0                   | 0                  | 58,519             |
| 509                               | <i>Subtotal O&amp;M Revenue</i> | <i>1,851,790</i>   | <i>1,816,508</i>    | <i>1,855,934</i>   | <i>2,504,122</i>   |
| 510                               | Transfer From R&R WIFA Fund     | 74,000             | 0                   | 74,000             | 74,000             |
| 511                               | <b>Total O&amp;M Revenue</b>    | <b>\$1,952,790</b> | <b>\$1,816,508</b>  | <b>\$1,929,934</b> | <b>\$2,578,122</b> |

**Capital Revenue**

|     |                                    |                 |                 |                 |                    |
|-----|------------------------------------|-----------------|-----------------|-----------------|--------------------|
| 601 | Capacity Fees                      | \$23,200        | \$80,736        | \$86,536        | \$623,200          |
| 602 | Lateral Line Reimbursement         | 0               | 3,000           | 3,000           | 0                  |
| 603 | Interest                           | 1,500           | 1,140           | 1,520           | 500                |
|     | Grant Funds                        |                 |                 |                 |                    |
|     | Sugarloaf Sewer Expansion          |                 | 0               | 0               | 602,280            |
|     | Ridgeview Sewer Expansion          |                 | 0               | 0               | 2,518,643          |
|     | Sundance Townhomes Sewer Expansion |                 | 0               | 0               | 1,075,446          |
| 604 | Miscellaneous                      | 0               | 0               | 0               | 0                  |
| 605 | <b>Total Capital Revenue</b>       | <b>\$24,700</b> | <b>\$84,876</b> | <b>\$91,056</b> | <b>\$4,820,069</b> |

|     |                      |                    |                    |                    |                    |
|-----|----------------------|--------------------|--------------------|--------------------|--------------------|
| 606 | <b>Total Revenue</b> | <b>\$1,977,490</b> | <b>\$1,901,384</b> | <b>\$2,020,990</b> | <b>\$7,398,191</b> |
|-----|----------------------|--------------------|--------------------|--------------------|--------------------|

**FUND BALANCES**

**Operations & Maintenance Fund**

|     |                                |                  |       |
|-----|--------------------------------|------------------|-------|
| 801 | Balance as of 4/12/2022        | \$845,622        | OneAZ |
|     | O&M Reserve Fund               | \$2,253,192      |       |
| 802 | Estimated Expenses 21/22       | <u>726,699</u>   |       |
| 803 | Subtotal                       | 2,372,115        |       |
| 804 | Anticipated Revenue 21/22      | <u>113,426</u>   |       |
| 805 | Estimated Ending Balance 21/22 | 2,485,541        |       |
| 806 | Est. Beginning Balance 22/23   | 2,485,541        |       |
| 807 | Estimated Revenue 22/23        | 2,578,122        |       |
| 808 | Estimated Expense 22/23        | <u>5,063,663</u> |       |
| 809 | Estimated Ending balance 22/23 | \$0              |       |

**Capital Fund**

|     |                                |                  |  |
|-----|--------------------------------|------------------|--|
| 810 | Balance as of 4/12/2022        | \$717,093        |  |
| 811 | Estimated Expenses 21/22       | <u>0</u>         |  |
| 812 | Subtotal                       | 717,093          |  |
| 813 | Anticipated Revenue 21/22      | <u>6,180</u>     |  |
| 814 | Estimated Ending Balance 21/22 | 723,273          |  |
| 815 | Est. Beginning Balance 22/23   | 723,273          |  |
| 816 | Estimated Revenue 22/23        | 4,820,069        |  |
| 817 | Estimated Expense 22/23        | <u>5,543,342</u> |  |
| 818 | Estimated Ending balance 22/23 | \$0              |  |