

Big Park Domestic Wastewater Improvement District

Fiscal Year 2019/2020 Tentative Budget

*04/17/19 Adopted

Exhibit A

	EXPENSE	FY 18/19	Actual as of	12-month	FY 19/20
	Operations and Maintenance	Budget	3/20/2019	Estimate	Budget
Administration:					
101	Administrative Svcs Contract	\$350,584	\$234,607	\$351,911	\$360,000
102	Activation Fees	4,000	10,725	12,268	12,268
103	Additional Admin Services	0	130	260	260
104	Collections	6,000	11,505	14,130	14,130
105	Attorney Services	5,000	1,225	1,838	1,838
106	Bank Charges	1,100			
	ACH Debit Fee		70	120	120
	Online Payment Fee		344	516	516
	Banking Fees		490	735	735
107	Director's Compensation	6,825	2,775	4,163	4,163
108	Elections	0	0	0	30,000
109	ERU Chart Modification	0	0	20,000	0
110	Auditing Services	18,000	16,183	16,183	16,183
	Additional Acct. Services	16,000	0	0	0
111	Insurance Premium	25,000	26,014	26,014	28,000
112	Meeting Room Rental	585	270	450	540
113	Postage	2,205	0	100	100
114	Publishing	850	0	850	850
115	Registrations				
	ADEQ	3,000	500	3,000	3,000
	Blue Stake	450	635	636	636
	VOCA	181	0	181	181
116	Transfer to R&R WIFA Reserve Fund	74,000	74,000	74,000	74,000
117	WIFA Loan Payment	369,228	62,147	369,228	369,228
118	Storage Facility	1,603	924	1,449	1,449
119	<i>Administration Subtotal</i>	<i>\$884,611</i>	<i>\$442,544</i>	<i>\$898,031</i>	<i>\$918,196</i>
Engineering:					
201	General Engineering Services				
	General Services	6,000	1,689	3,378	6,000
	Meeting w/ Board	12,000	4,275	7,329	12,000
	New Customer Coordination	4,000	3,276	3,276	4,000
	ProPipe Coordination	1,500	675	2,700	2,700
	WWT System Coordination	1,500	2,431	3,000	3,000
202	Additional Engineering Services		75	75	0
	New Tap Review/Inspections	2,500	0	3,000	3,000
	Grease Traps Review/Inspections	2,500	1,200	3,000	3,000
	Private Line Acquisition	5,000	0	0	5,000
	Survey Services	5,000	0	5,000	5,000
	GIS Phase 3	0	5,394	5,394	0
	SR179 to Fairway Oaks	0	638	638	0
203	GIS License	1,900		1,900	1,900
204	GIS Updates	10,000	0	12,000	12,000
205	<i>Engineering Subtotal</i>	<i>\$51,900</i>	<i>\$19,653</i>	<i>\$50,690</i>	<i>\$57,600</i>
Operations:					
301	Operations Services Contract	307,800	207,252	310,878	310,878
302	Operator Additional Services	3,000	680	1,020	1,020
303	Emergency Dialer System	3,000	2,636	2,636	2,636
304	Emergency Maintenance	35,000	10,714	18,367	18,367
305	Hauling & Disposal	80,000	101,636	152,454	120,000
306	Indigo Project	0	0	12,552	30,000
307	Laboratory				0
	Laboratory Analysis	18,105	9,269	15,890	15,890
	Laboratory Certification	0	0	0	0
	Laboratory Supplies	11,000	8,579	14,707	14,707
308	Landscape Maintenance	7,500	0	7,500	7,500
309	Operating Equipment & Supplies	25,000	18,000	30,857	50,000

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310	Security at WWTP	0	0	0	25,000
311	System Maint - see project list		7,892	7,892	7,892
	Dust, Flush & Video Lines	60,000	0	60,000	60,000
	Generator Maintenance	5,500	2,253	5,500	5,500
	Bio Cube Media	19,800	0	19,800	22,770
	Headworks Maintenance	5,000	2,196	5,000	6,500
	UV Components	27,500	7,079	27,500	50,000
	Compressor Service	4,336	2,088	4,336	4,336
	UV Compressor	8,000	0	8,000	0
	SCADA System	0	0	0	0
	Belt Press Components	15,000	11,908	15,000	35,000
	Reuse Pump Upgrade	28,259	0	28,259	0
	Bio Barge	16,395	0	16,395	0
	Biolac Difusers R&R and Clean	8,250	0	8,250	8,250
	Clean and Swap FEQ tanks	12,500	0	12,500	7,500
	Reuse Pump Panel Upgrade	0	0	0	35,000
	Treatment Plant Erosion/Settling	14,000	3,000	9,000	9,000
312	Training - GIS Program	0	0	0	0
313	Electric				
	Treatment Plant	90,500	67,004	94,594	94,594
	LS #8	9,000	7,590	10,715	10,715
	LS #10	3000	2,090	2,951	2,951
314	Treatment Plant Riprap	0	0	0	0
315	Telephone	1,950	1,058	1,693	1,693
316	Water	1,925	1,161	1,858	2,000
317	Internet	775	545	885	1,020
318	Contingency	175,861	475	760	107,798
319	<i>Operator Subtotal</i>	<i>\$997,956</i>	<i>\$475,105</i>	<i>\$907,748</i>	<i>\$1,068,516</i>
320	<i>subtotal</i>	<i>\$1,934,467</i>	<i>\$937,302</i>	<i>\$1,856,468</i>	<i>\$2,044,312</i>
321	District O&M Reserve Fund	1,409,168	1,409,168	1,409,168	1,368,384
322	Reimbursable Eng. Svc.	25,000	0	0	25,000
323	Reimbursable Annexation Fees	2,000	0	0	2,000
324	Total O&M Expenses	\$3,370,635	\$2,346,470	\$3,265,636	\$3,439,696

		FY 18/19	Actual as of	12-month	FY 19/20
	Capital Expense	Budget	3/20/19	Estimate	Budget
401	Emergency Cap. Fund	\$582,177	\$0	\$582,177	\$66,460
402	Chaparral Line				
	Chaparral Line Engin.	30,000	0	0	0
	Chaparral Line Const.	180,000	0	0	0
	Reimb. Chaparral Line Engin.	15,000	0	0	0
	Reimb. Chaparral Line Const.	90,000	0	0	0
403	Mainline Expansion	400,000	12,023	42,000	679,602
404	Contingency	<u>92,500</u>	<u>5,800</u>	<u>5,800</u>	<u>0</u>
405	Total Capital Expense	\$1,389,677	\$17,823	\$629,977	\$746,062
406	Total Expense Budget	\$4,760,312	\$2,364,293	\$3,895,613	\$4,185,758

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REVENUE		FY 18/19	Actual as of	12-month	FY 19/20
Operations and Maintenance		Budget	3/20/2019	Estimate	Budget
501	User Fees	\$1,590,958	\$1,287,660	\$1,682,660	1,682,660
502	Activation/Transfer Fee	4,000	10,918	12,268	12,268
503	Ad Valorem Tax	0	0	0	0
504	Collection Fees	6,000	8,402	11,203	11,203
505	Permit Fees	2,000	3,225	3,875	3,875
506	Interest	12,000	10,283	13,711	13,711
507	Miscellaneous O&M Income (Event Fee)	0	775	1,500	3,000
508	Reuse Effluent Income - VOCA	0	7,305	7,500	7,500
509	<i>Subtotal O&M Revenue</i>	<i>1,614,958</i>	<i>1,328,568</i>	<i>1,732,716</i>	<i>1,734,216</i>
510	Transfer From R&R WIFA Fund	74,000	74,000	74,000	74,000
511	Reimb. Engineering Fees	25,000	225	225	25,000
512	Reimb. Annexation Fees	2,000	0	0	2,000
513	Total O&M Revenue	\$1,715,958	\$1,402,793	\$1,806,941	\$1,835,216

Capital Revenue

601	Capacity Fees	\$12,000	\$60,378	\$60,378	\$12,000
602	Chaparral Line				
	Reimb. Chaparral Line Engineering	\$10,000	\$0	\$0	\$0
	Reimb. Chaparral Line Construction	\$75,000	\$0	\$0	\$0
603	Interest	1,500	8,579	11,439	1,500
604	Miscellaneous	0	0		
605	Total Capital Revenue	\$98,500	\$68,957	\$71,817	\$13,500

606	Total Revenue	\$1,814,458	\$1,471,750	\$1,878,758	\$1,848,716
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WIFA Loan Reserve Transfer

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

WIFA O&M R&R Reserve

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

District O&M Reserve

706	O&M Transfer	\$0	\$1,409,168	\$1,409,168	\$1,368,384
707	Total Reserve Fund	\$0	\$1,409,168	\$1,409,168	\$1,368,384

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FUND BALANCES

Operations & Maintenance Fund

801	Balance as of 03/20/2019	\$2,119,497
802	Estimated Expenses 18/19	<u>919,166</u>
803	Subtotal	1,200,331
804	Anticipated Revenue 18/19	<u>404,148</u>
805	Estimated Ending Balance 18/19	1,604,480
806	Est. Beginning Balance 19/20	1,604,480
807	Estimated Revenue 19/20	1,835,216
808	Estimated Expense 19/20	<u>3,439,696</u>
809	Estimated Ending balance 19/20	\$0

Capital Fund

810	Balance as of 03/20/2019	\$1,341,856
811	Estimated Expenses 18/19	<u>612,154</u>
812	Subtotal	729,702
813	Anticipated Revenue 18/19	<u>2,860</u>
814	Estimated Ending Balance 18/19	732,562
815	Est. Beginning Balance 19/20	732,562
816	Estimated Revenue 19/20	13,500
817	Estimated Expense 19/20	<u>746,062</u>
818	Estimated Ending balance 19/20	\$0

				Delinquent accts
				25
				30
		11505		25
		-8377		28
10,918		3128		<u>19</u>
				127
8,402	11,203	75		
	13,828	35		\$38,741.52
		2625		-4510.04 Shaub 16048-2
				-1353.02 Hill 11039
				-996.18 Swider 07006-1
				-907.18 Harris 03042X-1
				-107.89 11127
	5000			-225 60141
	6			<u>-50</u> 22059
	30000			\$30,592.21

\$0

	10,918
\$1,287,660	1350
420000	12,268
-25000	
\$1,682,660	