

ARIZONA CITY SANITARY DISTRICT
 12922 S. Kashmir Road
 PO Box 2377
 Arizona City, AZ 85223-2377
 (520) 466-5203

ARIZONA CITY SANITARY DISTRICT

ARIZONA CITY SANITARY DISTRICT ~~ APPROVED ~~ OPERATING BUDGET, FY 2009-2010

	FY 2008-2009 <u>Budget</u>	Projected <u>Expenditures</u>	FY 2009-2010 <u>Budget</u>
<u>General & Administrative</u>			
Board Meetings	9,000.00	8,925.00	9,000.00
Salaries - Regular	648,530.00	366,000.00	570,030.00
Salaries - Unscheduled Hours	50,100.00	35,000.00	44,450.00
Payroll Taxes	55,000.00	33,000.00	48,280.00
Health Insurance	118,320.00	110,000.00	86,600.00
Arizona State Retirement- ER	66,020.00	37,000.00	57,775.00
State Compensation	14,500.00	11,000.00	14,440.00
Plant / Liability / Auto Insurance	61,000.00	56,544.00	65,030.00
Legal Fees	210,000.00	210,000.00	185,000.00
Engineering Services	250,000.00	250,000.00	250,000.00
Rate Study	-	2,750.00	-
Publish Public Notices	4,500.00	2,500.00	4,500.00
Technical Subscriptions	7,450.00	5,000.00	6,875.00
Permit Requirements	6,200.00	5,200.00	6,200.00
District Vehicle Maintenance	28,000.00	28,000.00	33,000.00
Training Seminars / Materials	15,200.00	8,000.00	14,800.00
Travel & Lodging	8,200.00	4,500.00	8,200.00
Safety	54,670.00	50,000.00	42,210.00
Uniforms	15,760.00	18,000.00	16,280.00
Shipping Charges	10,000.00	6,000.00	10,000.00
Disposal Supplies	10,000.00	15,000.00	15,000.00
Department Total	1,642,450.00	1,262,419.00	1,487,670.00
 <u>Office Expenses</u>			
Audit Fees	10,400.00	10,400.00	10,400.00
Communications	19,108.00	19,000.00	18,675.00
Utilities	6,720.00	7,200.00	7,275.00
Supplies	18,675.00	19,000.00	18,700.00
Mailing Costs	16,800.00	20,000.00	20,400.00
Office Equipment	10,000.00	10,000.00	21,000.00
Office Equipment Maintenance	19,780.00	29,000.00	29,050.00
Building Maintenance	26,050.00	20,000.00	26,050.00
Community Relations	2,500.00	2,500.00	2,500.00
Department Total	130,033.00	137,100.00	154,050.00

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	FY 2008-2009	Estimated	2009 - 2010
	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>
<u>Plant Expenses</u>			
Repairs & Maintenance	45,750.00	112,200.00	64,800.00
Solids Handling	66,600.00	50,000.00	71,950.00
Odor Scrubber Maintenance	70,000.00	66,259.00	70,000.00
Wet Room	9,150.00	9,200.00	8,300.00
Blower Room	16,600.00	16,630.00	25,675.00
SBR's	70,900.00	60,000.00	85,800.00
SCADA Systems	9,950.00	10,500.00	15,925.00
UltraViolet System	24,260.00	10,000.00	27,100.00
Traveling Bridge Filters	5,500.00	40,000.00	9,150.00
Chemicals	1,200.00	1,000.00	1,300.00
Equipment Rentals	3,000.00	3,000.00	3,300.00
Utilities	132,600.00	135,000.00	133,925.00
Tools & Equipment	7,000.00	7,000.00	7,000.00
<i>Department Total</i>	462,510.00	520,789.00	524,225.00
<u>Collection System</u>			
Repairs & Maintenance	37,850.00	25,000.00	45,450.00
Remote Liftstations (Henness/Brookside)	-	-	43,500.00
Disconnections / Elder Valve Installation	251,500.00	250,000.00	295,500.00
Tools / Equipment / Supplies	9,870.00	9,500.00	14,230.00
Maintenance Vehicle Operation	9,400.00	7,500.00	3,875.00
Inspection Equipment Rental	4,500.00	-	4,500.00
Electronic Line Location	2,000.00	-	2,000.00
Concordia Line Reimbursement	5,000.00	-	5,000.00
<i>Department Total</i>	320,120.00	292,000.00	414,055.00
<u>Lab Expenses</u>			
Repairs & Maintenance	4,900.00	2,500.00	4,900.00
Lab Media & Supplies	34,810.00	34,000.00	40,760.00
Laboratory Equipment	5,200.00	3,000.00	7,700.00
Certification (ADHS License)	2,500.00	2,500.00	2,600.00
Outside Laboratory Testing	23,000.00	41,000.00	37,000.00
<i>Department Total</i>	70,410.00	83,000.00	92,960.00

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	2008-2009 <u>Budget</u>	Estimated <u>Expenditures</u>	2009 - 2010 <u>Budget</u>
<u>Special District Projects</u>			
Special Projects	2,178,700.00	1,000,000.00	1,377,300.00
Contingencies	100,000.00	138,000.00	100,000.00
<i>Department Total</i>	2,278,700.00	1,138,000.00	1,477,300.00
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TOTAL OPERATING EXPENSE	4,904,223.00	3,433,308.00	4,150,260.00
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<u>DISTRICT DEBT</u>			
WIFA Loan	630,130.00	630,130.00	630,130.00
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TOTAL BUDGET	5,534,353.00	4,063,438.00	4,780,390.00
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	2008-2009 <u>Budget</u>	Estimated <u>Income</u>	2009 - 2010 <u>Budget</u>
<u>LESS INCOME:</u>			
User Fees	1,125,000.00	1,194,120.00	1,300,000.00
Environmental Services	20,000.00	27,000.00	30,000.00
Capital Projects (Hook-up fees)	245,000.00	245,000.00	245,000.00
Capital Projects (Capacity fees)	398,000.00	398,000.00	398,000.00
Capital Improvements	737,000.00	-	850,000.00
Availability Fee	180,000.00	180,000.00	565,000.00
TOTAL PROJECTED INCOME	2,705,000.00	2,044,120.00	3,388,000.00
<u>TAXABLE TOTAL BUDGET</u>	2,829,353.00	2,019,318.00	1,392,390.00

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ARIZONA CITY SANITARY DISTRICT
Board of Directors:



William Miller, Chairman



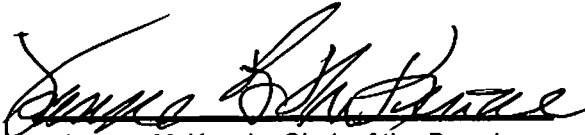
Kim Allen, Board Member



Richard Autry, Vice Chairman



Dave Ingraham, Board Member



Joanne McKenzie, Clerk of the Board