

2020 OPERATIONS BUDGET

For Fiscal Year 2020

Begins on July 1, 2019

Ends on June 30, 2020

Prepared by

Darron Anglin

District Manager

Adopted:

June 25, 2019

BUDGET SCHEDULES

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

**SMCFD No. 1
Fiscal Year 2020 Budget
Budget Summary**

<u>BUDGET SUMMARY</u>	<u>FY 2019 ADOPTED</u>	<u>FY 2020 ADOPTED</u>
<u>SOURCE OF REVENUE</u>		
Service Charges	\$ 6,513,066	\$ 6,576,580
Connection Fees	\$ 327,125	\$ 341,085
Other Revenue	\$ 792,690	\$ 910,281
Restricted Use Revenue	\$ -	\$ -
TOTAL SOURCES	<u>\$ 7,632,881</u>	<u>\$ 7,827,946</u>
<u>USE OF REVENUE</u>		
Debt Service	\$ 2,714,087	\$ 2,714,086
<u>Operating Expenses</u>		
<i>Labor & Benefits</i>	\$ 2,480,475	\$ 2,476,106
<i>Administration</i>	\$ 749,405	\$ 771,455
<i>Plant O&M</i>	\$ 805,925	\$ 796,030
Total Operating Expenses	<u>\$ 4,035,805</u>	<u>\$ 4,043,591</u>
<u>Reserve Fund Contributions</u>		
<i>Operations Reserve Fund</i>	\$ -	\$ -
<i>Capital Improvement Fund</i>	\$ 664,217	\$ 170,064
<i>Debt Service Reserve Fund</i>	\$ -	\$ -
<i>District Reserve Fund</i>	\$ 218,772	\$ 900,205
Total Reserve Contributions	<u>\$ 882,989</u>	<u>\$ 1,070,269</u>
TOTAL USES	<u>\$ 7,632,881</u>	<u>\$ 7,827,946</u>
Rate Covenant Coverage Ratio:	<u>1.33</u>	<u>1.39</u>

**MEETS TERMS OF RATE
COVENANT**

The District must maintain a ratio of Net Revenues to Bond Service Charges of 1.20 or greater. Net Revenues are defined as Gross Revenues after deducting Operation and Maintenance Expenses. On this exhibit, Net Revenues are calculated as Total Sources minus Total Operating Expenses.

SMCFD No. 1
Fiscal Year 2020 Budget
Source of Revenue

<u>SOURCE OF REVENUE</u>	FY 2019 ADOPTED	FY 2020 ADOPTED
<u>Charges for Service</u>		
Single Family Service	\$ 3,483,807	\$ 3,509,309
Multi-Family Service	\$ 392,032	\$ 407,603
Undeveloped Land Charges	\$ 27,664	\$ 27,173
Recreational Vehicle Park Service	\$ 787,455	\$ 793,627
Manufactured Home Park Service	\$ 856,948	\$ 866,088
Church/Governmental Service	\$ 204,120	\$ 208,260
Commercial Service	\$ 632,760	\$ 651,840
Heavy Commercial Service	\$ 128,280	\$ 112,680
Industrial Service	\$ -	\$ -
Subtotal - Service Charges	\$ 6,513,066	\$ 6,576,580
<u>Connection Fees</u>		
Single Family	\$ 210,360	\$ 231,630
Multi-Family	\$ 94,860	\$ 10,540
RV Park and Manufactured Home Park	\$ 18,360	\$ 87,070
All Other Commercial	\$ 3,545	\$ 11,845
Subtotal - Connection Fees	\$ 327,125	\$ 341,085
<u>Other Revenue</u>		
On-site Work Surcharges	\$ 18,000	\$ 31,500
Application Fees	\$ 39,800	\$ 52,120
Late/Interest Charges	\$ 28,680	\$ 28,491
Disconnection Fees	\$ 18,900	\$ 25,370
Reconnection Fees	\$ 2,940	\$ 4,290
Miscellaneous Revenues	\$ 17,570	\$ 19,515
Septage Disposal Fees	\$ 445,350	\$ 467,790
Effluent Sales	\$ 215,365	\$ 219,415
Interest Earned on Reserve Funds	\$ 6,085	\$ 61,790
Subtotal - Other Revenue	\$ 792,690	\$ 910,281
TOTAL REVENUE	\$ 7,632,881	\$ 7,827,946

SMCFD No. 1
Fiscal Year 2020 Budget
Operating Expense

<u>OPERATING EXPENSE</u>	FY 2019 ADOPTED	FY 2020 ADOPTED
<u>Labor & Benefits</u>		
Labor Wages	\$ 1,699,175	\$ 1,690,636
Benefits & Payroll Taxes	\$ 781,300	\$ 785,470
Subtotal - Labor & Benefits	\$ 2,480,475	\$ 2,476,106
<u>Administration</u>		
Employee Development	\$ 40,380	\$ 35,800
Office Expense	\$ 242,420	\$ 235,590
Legal & Professional	\$ 362,960	\$ 401,060
Other Expense - Administration	\$ 103,645	\$ 99,005
Subtotal - Administration	\$ 749,405	\$ 771,455
<u>Plant Operation and Maintenance</u>		
Repair and Maintenance	\$ 420,780	\$ 419,120
Utilities	\$ 232,910	\$ 231,240
Laboratory	\$ 65,500	\$ 58,200
Chemicals & Fuels	\$ 50,160	\$ 49,540
Other Expense - O&M	\$ 36,575	\$ 37,930
Subtotal - Plant Operation & Maintenance	\$ 805,925	\$ 796,030
TOTAL OPERATING EXPENSE	\$ 4,035,805	\$ 4,043,591

SMCFD No. 1
Fiscal Year 2020 Budget
Reserve Funds

<u>RESERVE FUNDS</u>		FY 2019 ADOPTED	FY 2020 ADOPTED
Debt Service Funds (Principal & Interest)			
Estimated Carryover from prior year	(a)	\$ 226,402	\$ 227,734
Cash Deposits		\$ 2,714,087	\$ 2,714,086
Estimated Interest & Dividends		\$ -	\$ -
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ -	\$ -
Scheduled Disbursements		\$ (2,714,087)	\$ (2,714,086)
Balance, End of Fiscal Year		<u>\$ 226,402</u>	<u>\$ 227,734</u>
Operations Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 750,740	\$ 756,533
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 2,252	\$ 19,829
Estimated Service Charges		\$ -	\$ -
Estimated Transfer to Other Funds		\$ (1,866)	\$ (16,442)
Balance, End of Fiscal Year		<u>\$ 751,126</u>	<u>\$ 759,920</u>
Capital Improvement Fund			
Estimated Carryover from prior year	(a)	\$ 1,205,783	\$ 959,936
Cash Deposits		\$ 664,217	\$ 170,064
Transfer from Reserves		\$ 250,000	\$ 500,000
Estimated Interest & Dividends		\$ 1,701	\$ 29,540
Estimated Service Charges		\$ -	\$ -
Estimated Disbursements		\$ (1,120,000)	\$ (630,000)
Balance, End of Fiscal Year		<u>\$ 1,001,701</u>	<u>\$ 1,029,540</u>
Debt Service Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 625,619	\$ 630,444
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 1,877	\$ 10,994
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ (1,558)	\$ (10,941)
Balance, End of Fiscal Year		<u>\$ 625,938</u>	<u>\$ 630,497</u>
District Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 345,781	\$ 517,966
Cash Deposits		\$ 218,772	\$ 900,205
Estimated Interest & Dividends		\$ 254	\$ 1,426
Estimated Service Charges		\$ -	\$ -
Transfer to Capital Improvement Fund		\$ (250,000)	\$ (500,000)
Balance, End of Fiscal Year		<u>\$ 314,807</u>	<u>\$ 919,598</u>

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2019 will carryover into the new fiscal year beginning July 1, 2019.

BUDGET DETAIL

RATE SUMMARY

EMPLOYEE CLASSIFICATION & COMPENSATION

ADMINISTRATION, LABOR & BENEFITS EXPENSES

PLANT OPERATION & MAINTENANCE EXPENSES

CAPITALIZED EXPENDITURES

CUSTOMER GROWTH ESTIMATE

**SMCFD No. 1
Fiscal Year 2020 Budget
Rate Summary**

SEWER SERVICE CHARGES

Service Class	FY 2019 Monthly Minimum	ADOPTED FY 2020 Monthly Minimum	\$ Increase	% Increase	Rate Per 100 Gallons
Single Family	\$ 43.75	\$ 44.15	\$ 0.40	0.91%	
Multi-Family	\$ 32.55	\$ 32.85	\$ 0.30	0.92%	
Recreational Vehicle Parks	\$ 13.75	\$ 13.90	\$ 0.15	1.09%	
Manufactured Home Parks	\$ 26.70	\$ 26.95	\$ 0.25	0.94%	
Church/Government	\$ 43.75	\$ 44.15	\$ 0.40	0.91%	0.071
Commercial	\$ 52.50	\$ 53.00	\$ 0.50	0.95%	0.080
Water, Ice, and Nurseries	\$ 52.50	\$ 53.00	\$ 0.50	0.95%	0.040
Heavy Commercial	\$ 65.65	\$ 66.25	\$ 0.60	0.91%	0.107
Industrial	\$ 153.15	\$ 154.55	\$ 1.40	0.91%	0.249
Undeveloped Land	\$ 10.10	\$ 10.20	\$ 0.10	0.99%	

CONNECTION PERMIT FEES

Service Class	FY 2019 Connection Permit Fee	ADOPTED FY 2020 Connection Permit Fee	\$ Increase	% Increase
Single Family	\$ 3,545.00	\$ 3,545.00	\$ -	0.00%
Multi-Family	\$ 2,635.00	\$ 2,635.00	\$ -	0.00%
Recreational Vehicle Parks	\$ 1,115.00	\$ 1,115.00	\$ -	0.00%
Manufactured Home Parks	\$ 2,160.00	\$ 2,160.00	\$ -	0.00%
Church/Government	\$ 3,545.00	\$ 3,545.00	\$ -	0.00%
Commercial	\$ 3,545.00	\$ 3,545.00	\$ -	0.00%
Water, Ice, and Nurseries	\$ 3,545.00	\$ 3,545.00	\$ -	0.00%
Heavy Commercial	\$ 3,545.00	\$ 3,545.00	\$ -	0.00%
Industrial	\$ 3,545.00	\$ 3,545.00	\$ -	0.00%

SEPTAGE RATES

Service Class	FY 2019 Rate per Gallon	ADOPTED FY 2020 Rate per Gallon	\$ Increase	% Increase	FY 2019 Minimum Charge	ADOPTED FY 2020 Minimum Charge	\$ Increase	% Increase
Type 1 - Low Strength	\$ 0.0305	\$ 0.0305	\$ -	0.00%	\$ 91.50	\$ 91.50	\$ -	0.00%
Type 2 - Medium Strength	\$ 0.0810	\$ 0.0810	\$ -	0.00%	\$ 91.50	\$ 91.50	\$ -	0.00%
Type 3 - High Strength	\$ 0.2315	\$ 0.2315	\$ -	0.00%	\$ 115.75	\$ 115.75	\$ -	0.00%

SMCFD No. 1
Fiscal Year 2020 Budget
Fee Summary

	FY 2019 Fees	ADOPTED FY 2020 Fees	\$ Change	% Change
Application Fees				
Application Processing	\$ 40.00	\$ 40.00	\$ -	0.00%
Materials				
Disconnection Valves	\$ 45.00	\$ 45.00	\$ -	0.00%
Marker Device	\$ 10.00	\$ 10.00	\$ -	0.00%
Valve Box Monument	\$ 60.00	\$ 60.00	\$ -	0.00%
Additional Costs	@ cost	@ cost	n/a	n/a
Design Review				
500 gpd or less	\$ 720.00	\$ 720.00	\$ -	0.00%
501 gpd to 1,000 gpd	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
1,001 gpd to 5,000 gpd	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
5,001 gpd and greater	\$ 4,320.00	\$ 4,320.00	\$ -	0.00%
Construction Inspection				
Service Line Installation, per 200 ft section	\$ 125.00	\$ 125.00	\$ -	0.00%
Manholes, each	\$ 260.00	\$ 260.00	\$ -	0.00%
Sewer Main Cleanouts, each	\$ 65.00	\$ 65.00	\$ -	0.00%
Grease & Lint Interceptors, each	\$ 285.00	\$ 285.00	\$ -	0.00%
Sewer Mains, per 100 ft section	\$ 205.00	\$ 205.00	\$ -	0.00%
Pump Stations, each	\$ 480.00	\$ 480.00	\$ -	0.00%
Dump Stations, each	\$ 480.00	\$ 480.00	\$ -	0.00%
Disconnect Processing				
Disconnect Processing	\$ 35.00	\$ 35.00	\$ -	0.00%
Disconnection Fee	\$ 105.00	\$ 105.00	\$ -	0.00%
Additional Costs	@ cost	@ cost	n/a	n/a
Reconnection Fees				
Reconnection Fee	\$ 45.00	\$ 45.00	\$ -	0.00%
Reconnection Fee - Same Day / After Hours	\$ 155.00	\$ 155.00	\$ -	0.00%
Disconnect Damage Fees				
Damage - Replace plug, per occurrence	\$ 180.00	\$ 180.00	\$ -	0.00%
Damage - Clear debris, per occurrence	\$ 325.00	\$ 325.00	\$ -	0.00%
Damage - Tampering, per occurrence	\$ 765.00	\$ 765.00	\$ -	0.00%
Additional Costs	@ cost	@ cost	n/a	n/a
Other Fees				
Camera Inspection Fee, per hour	\$ 160.00	\$ 160.00	\$ -	0.00%
Commercial Inspection Fee	\$ 11.75	\$ 11.75	\$ -	0.00%
Compost, per cubic yard	\$ 10.00	\$ 10.00	\$ -	0.00%
Copy Fee, per page	\$ 2.00	\$ 2.00	\$ -	0.00%
Delinquent/Late Fee, per occurrence	20.00%	20.00%	- %	0.00%
Disconnection Plug	\$ 20.00	\$ 20.00	\$ -	0.00%
Disconnection Valves	\$ 45.00	\$ 45.00	\$ -	0.00%
Dormancy Fee	\$ 50.00	\$ 50.00	\$ -	0.00%
Easement Relinquishment	\$ 110.00	\$ 110.00	\$ -	0.00%
Foreign Item Fee	@ cost	@ cost	n/a	n/a
Marker Device	\$ 10.00	\$ 10.00	\$ -	0.00%
Permit Reissue Fee	\$ 50.00	\$ 50.00	\$ -	0.00%
Pretreatment Reinspection Fee	\$ 125.00	\$ 125.00	\$ -	0.00%
Reestablishment Fee	\$ 20.00	\$ 20.00	\$ -	0.00%
Remote Access Key Fee	\$ 60.00	\$ 60.00	\$ -	0.00%
Research Fee, per hour	\$ 40.00	\$ 40.00	\$ -	0.00%
Returned Item Fee	\$ 30.00	\$ 30.00	\$ -	0.00%
Site Visit Fee	\$ 95.00	\$ 95.00	\$ -	0.00%
Vacuum Truck Service Fee, per hour	\$ 160.00	\$ 160.00	\$ -	0.00%
Valve Box Monument	\$ 60.00	\$ 60.00	\$ -	0.00%
Yard Waste, per delivery, City residents				
≤ 1 cubic yard	\$ 5.00	\$ 5.00	\$ -	0.00%
between 1 and 3 cubic yards	\$ 10.00	\$ 10.00	\$ -	0.00%
> 3 cubic yards	\$ 25.00	\$ 25.00	\$ -	0.00%
Non-Resident Surcharge, per delivery	\$ 10.00	\$ 10.00	\$ -	0.00%

SMCFD No. 1
Fiscal Year 2020 Budget
Employee Classification

	FY 2020	FY 2019 ADOPTED		FY 2020 ADOPTED		FY 2020 ADOPTED	
	ADOPTED	ANNUAL COMPENSATION		ANNUAL COMPENSATION		HOURLY COMPENSATION	
	FTE	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
<u>EXECUTIVE DIVISION</u>							
District Manager	1	\$ 101,000.00	\$ 153,000.00	\$ 101,000.00	\$ 153,000.00	\$ 48.56	\$ 73.56
Executive Assistant	1	\$ 60,881.60	\$ 85,238.40	\$ 60,881.60	\$ 85,238.40	\$ 29.27	\$ 40.98
Management Analyst	0.625	\$ 78,187.20	\$ 109,470.40	\$ 78,187.20	\$ 109,470.40	\$ 37.59	\$ 52.63
TOTAL EXECUTIVE DIVISION	2.625						
<u>ADMINISTRATIVE DIVISION</u>							
Financial Services Supervisor	1	\$ 70,740.80	\$ 99,028.80	\$ 70,740.80	\$ 99,028.80	\$ 34.01	\$ 47.61
Accountant	0	\$ 64,084.80	\$ 89,710.40	\$ 64,084.80	\$ 89,710.40	\$ 30.81	\$ 43.13
Accounting Technician	1	\$ 47,465.60	\$ 66,456.00	\$ 47,465.60	\$ 66,456.00	\$ 22.82	\$ 31.95
Purchasing Officer	1	\$ 55,224.00	\$ 77,313.60	\$ 55,224.00	\$ 77,313.60	\$ 26.55	\$ 37.17
Business Services Supervisor	1	\$ 64,084.80	\$ 89,710.40	\$ 64,084.80	\$ 89,710.40	\$ 30.81	\$ 43.13
Business Services Clerk - II	1	\$ 40,747.20	\$ 57,054.40	\$ 40,747.20	\$ 57,054.40	\$ 19.59	\$ 27.43
Business Services Clerk - I	0	\$ 35,110.40	\$ 49,150.40	\$ 35,110.40	\$ 49,150.40	\$ 16.88	\$ 23.63
Customer Service Supervisor	1	\$ 64,084.80	\$ 89,710.40	\$ 64,084.80	\$ 89,710.40	\$ 30.81	\$ 43.13
Customer Service Representative - II	2	\$ 47,465.60	\$ 66,456.00	\$ 47,465.60	\$ 66,456.00	\$ 22.82	\$ 31.95
Customer Service Representative - I	0.625	\$ 37,024.00	\$ 51,833.60	\$ 37,024.00	\$ 51,833.60	\$ 17.80	\$ 24.92
TOTAL ADMINISTRATIVE DIVISION	8.625						
<u>OPERATIONS DIVISION</u>							
Operations Manager	0	\$ 99,964.80	\$ 139,942.40	\$ 99,964.80	\$ 139,942.40	\$ 48.06	\$ 67.28
Inspector	1	\$ 49,857.60	\$ 69,804.80	\$ 49,857.60	\$ 69,804.80	\$ 23.97	\$ 33.56
Engineering Technician	1	\$ 49,857.60	\$ 69,804.80	\$ 49,857.60	\$ 69,804.80	\$ 23.97	\$ 33.56
Operations Superintendent	1	\$ 78,187.20	\$ 109,470.40	\$ 78,187.20	\$ 109,470.40	\$ 37.59	\$ 52.63
Administrative Assistant	1	\$ 42,910.40	\$ 60,070.40	\$ 42,910.40	\$ 60,070.40	\$ 20.63	\$ 28.88
Maintenance Supervisor	1	\$ 64,084.80	\$ 89,710.40	\$ 64,084.80	\$ 89,710.40	\$ 30.81	\$ 43.13
Collections System Technician - II	2	\$ 45,198.40	\$ 63,273.60	\$ 45,198.40	\$ 63,273.60	\$ 21.73	\$ 30.42
Collections System Technician - I	2	\$ 40,747.20	\$ 57,054.40	\$ 40,747.20	\$ 57,054.40	\$ 19.59	\$ 27.43
Collections System Worker	1	\$ 37,024.00	\$ 51,833.60	\$ 37,024.00	\$ 51,833.60	\$ 17.80	\$ 24.92
Mechanic - II	1	\$ 47,465.60	\$ 66,456.00	\$ 47,465.60	\$ 66,456.00	\$ 22.82	\$ 31.95
Operations Supervisor	0	\$ 64,084.80	\$ 89,710.40	\$ 64,084.80	\$ 89,710.40	\$ 30.81	\$ 43.13
Operator	1	\$ -	\$ -	\$ 49,857.60	\$ 69,804.80	\$ 23.97	\$ 33.56
Solids Process Operator	2	\$ 42,910.40	\$ 60,070.40	\$ 42,910.40	\$ 60,070.40	\$ 20.63	\$ 28.88
TOTAL OPERATIONS DIVISION	14						
TOTAL Full Time Equivalents	25.25						

Ranges do not reflect the cell phone stipend paid to the District Manager and other approved personnel. The stipend is \$26.65 per pay period for fiscal year 2020.

District minimums for all positions have been set at the average for comparable positions at 5 cities (Chandler, Gilbert, Mesa, Phoenix & Scottsdale) within the Phoenix metropolitan area with a base year of 2012. Maximums are set at 1.4 times the starting salaries for all positions except the District Manager.

SMCFD No. 1
Fiscal Year 2020 Budget
Administration, Labor and Benefits Expense

<u>ADMIN, LABOR & BENEFITS EXPENSE</u>	FY 2019 ADOPTED	FY 2020 ADOPTED
<u>LABOR & BENEFITS EXPENSE</u>		
Labor - Permanent Employees	\$ 1,699,175	\$ 1,690,636
Payroll Taxes	\$ 125,360	\$ 124,375
Workers Comp Insurance	\$ 24,145	\$ 19,925
ASRS & LTD	\$ 202,275	\$ 206,780
Group Insurance	\$ 406,510	\$ 409,490
Employee Expenses	\$ 23,010	\$ 24,900
Temporary Labor	\$ -	\$ -
TOTAL LABOR & BENEFITS EXPENSE	\$ 2,480,475	\$ 2,476,106
<u>ADMINISTRATION EXPENSE</u>		
<u>Employee Development</u>		
Team Building & Service Incentives	\$ 2,900	\$ 3,900
Professional Dues & Subscriptions	\$ 6,330	\$ 6,470
Travel & Mileage	\$ 7,500	\$ 7,500
Conferences, Training and Education	\$ 23,650	\$ 17,930
Subtotal - Employee Development	\$ 40,380	\$ 35,800
<u>Office Expense</u>		
Repairs & Maintenance	\$ 2,530	\$ 2,600
Outside Services	\$ 44,160	\$ 50,620
Telephone	\$ 14,420	\$ 21,430
Office Supplies	\$ 11,460	\$ 9,500
Hardware & Software	\$ 165,850	\$ 147,440
Furniture & Fixtures & Equipment (non-capital)	\$ 4,000	\$ 4,000
Subtotal - Office Expense	\$ 242,420	\$ 235,590
<u>Legal & Professional</u>		
Accounting / Audit	\$ 18,100	\$ 18,100
Insurance	\$ 71,000	\$ 71,600
District Counsel	\$ 90,000	\$ 100,000
Engineering / Professional Fees	\$ 183,860	\$ 211,360
Subtotal - Legal & Professional	\$ 362,960	\$ 401,060
<u>Other Expense - Administration</u>		
Advertising	\$ 1,650	\$ 1,100
Bank Service Charges	\$ 31,440	\$ 31,440
Licenses & Fees	\$ 25,970	\$ 26,050
Postage	\$ 31,120	\$ 31,120
Freight	\$ 125	\$ 125
Public Relations	\$ 11,500	\$ 8,250
Recruiting & Pre-employment	\$ 1,840	\$ 920
Subtotal - Other Expense	\$ 103,645	\$ 99,005
TOTAL ADMINISTRATION EXPENSE	\$ 749,405	\$ 771,455
TOTAL ADMINISTRATION, LABOR & BENEFITS	\$ 3,229,880	\$ 3,247,561

SMCFD No. 1
Fiscal Year 2020 Budget
Plant Operation & Maintenance Expense

<u>PLANT O&M EXPENSE</u>	FY 2019 ADOPTED	FY 2020 ADOPTED
<u>Repair & Maintenance</u>		
Hand Tools & Equipment (non-capital)	\$ 12,020	\$ 16,000
Collections System - R&M	\$ 111,400	\$ 73,100
Service Lines - R&M	\$ 74,500	\$ 73,500
Baseline Pump Station - R&M	\$ 9,250	\$ 12,750
Process Equipment & Structures - R&M	\$ 99,610	\$ 41,250
Buildings & Grounds - R&M	\$ 38,200	\$ 110,020
Rolling Stock - R&M	\$ 38,500	\$ 41,500
Effluent Recharge and Disposal - R&M	\$ 11,000	\$ 19,000
Sludge Facilities - R&M	\$ 23,000	\$ 26,000
Septage Facilities - R&M	\$ 3,300	\$ 6,000
Subtotal - Repair & Maintenance	\$ 420,780	\$ 419,120
<u>Utilities</u>		
Power	\$ 206,000	\$ 208,000
Water	\$ 16,300	\$ 5,280
Grit & Trash Hauling	\$ 10,610	\$ 17,960
Subtotal - Utilities	\$ 232,910	\$ 231,240
<u>Laboratory</u>		
Laboratory Services (outside)	\$ 48,500	\$ 41,200
Laboratory Supplies	\$ 17,000	\$ 17,000
Subtotal - Laboratory	\$ 65,500	\$ 58,200
<u>Chemicals & Fuels</u>		
Disinfection Chemicals	\$ 24,120	\$ 25,500
Welding Supplies & Gases	\$ 1,040	\$ 1,040
Fuel - Gas & Diesel	\$ 25,000	\$ 23,000
Subtotal - Chemicals & Fuels	\$ 50,160	\$ 49,540
<u>Other Expense - O&M</u>		
Biosolids Processing & Disposal	\$ -	\$ -
Small Claims Expense	\$ -	\$ -
Health & Safety Supplies	\$ 15,195	\$ 16,250
Security Service	\$ 5,180	\$ 7,480
Janitorial Supplies	\$ 16,200	\$ 14,200
Equipment Scrapped or Abandoned	\$ -	\$ -
Subtotal - Other Expense	\$ 36,575	\$ 37,930
TOTAL PLANT O&M	\$ 805,925	\$ 796,030

**SMCFD No. 1
Fiscal Year 2020 Budget
Capital Expenditures**

Project Title	Project Amount
Aeration blower upgrades	200,000
Sewer video inspection unit	300,000
Clarifier refurbishments (2)	30,000
Printer/Copier/Scanner replacement	15,000
Collection system extensions, unspecified	70,000
Collection system repairs, unspecified	15,000
TOTAL Treatment Plant Assets	230,000
TOTAL Collection System and Pump Station Assets	85,000
TOTAL Machinery & Equipment	300,000
TOTAL Office Equipment, Furniture & Software	15,000
TOTAL CAPITAL ADDITIONS	630,000
Uncommitted Capital Improvement Fund Balance Carried Over	959,936
Transfer of Excess Funds from District Reserve	500,000
Target Minimum Balance at End of Fiscal Year	(1,000,000)
REQUIRED FUNDING	\$ 170,064

**SMCFD No. 1
Fiscal Year 2020 Budget
Customer Growth**

FY 2020 CUSTOMER GROWTH ESTIMATE

New Connections by Service Class	Units	Connection Fees
Single Family: Full Price		
Bel Agave	30	\$ 106,350
Bella Corona	12	\$ 42,540
Other full price connections	10	\$ 35,450
Subtotal Single Family: Full Price	52	\$ 184,340
Single Family: Half Price		
Stagecoach Trails	20	\$ 47,290
Subtotal Single Family: Half Price	20	\$ 47,290
Total Single Family Connections		
	72	\$ 231,630
Multi-Family	4	\$ 10,540
Recreational Vehicle Parks	50	\$ 55,750
Manufactured Home Parks	21	\$ 31,320
Church/Government	0	\$ -
Commercial	2	\$ 11,845
Medium Commercial	0	\$ -
Heavy Commercial	0	\$ -
Water, Ice and Nurseries	0	\$ -
Industrial	0	\$ -
Total Connections other than SF	77	\$ 109,455
Total New Connections	149	\$ 341,085