

2021 OPERATIONS BUDGET

For Fiscal Year 2021

Begins on July 1, 2020

Ends on June 30, 2021

Prepared by

Darron Anglin

District Manager

Adopted:

June 23, 2020

BUDGET SCHEDULES

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

**SMCFD No. 1
Fiscal Year 2021 Budget
Budget Summary**

<u>BUDGET SUMMARY</u>	<u>FY 2020 ADOPTED</u>	<u>FY 2021 ADOPTED</u>
 <u>SOURCE OF REVENUE</u>		
Service Charges	\$ 6,576,580	\$ 6,702,573
Connection Fees	\$ 341,085	\$ 282,300
Other Revenue	\$ 910,281	\$ 893,566
Restricted Use Revenue	\$ -	\$ -
TOTAL SOURCES	<u>\$ 7,827,946</u>	<u>\$ 7,878,439</u>
 <u>USE OF REVENUE</u>		
Debt Service	\$ 2,714,086	\$ 2,714,086
<u>Operating Expenses</u>		
<i>Labor & Benefits</i>	\$ 2,476,106	\$ 2,442,186
<i>Administration</i>	\$ 771,455	\$ 795,685
<i>Plant O&M</i>	\$ 796,030	\$ 909,840
Total Operating Expenses	<u>\$ 4,043,591</u>	<u>\$ 4,147,711</u>
<u>Reserve Fund Contributions</u>		
<i>Operations Reserve Fund</i>	\$ -	\$ -
<i>Capital Improvement Fund</i>	\$ 170,064	\$ 795,205
<i>Debt Service Reserve Fund</i>	\$ -	\$ -
<i>District Reserve Fund</i>	\$ 900,205	\$ 221,437
Total Reserve Contributions	<u>\$ 1,070,269</u>	<u>\$ 1,016,642</u>
TOTAL USES	<u>\$ 7,827,946</u>	<u>\$ 7,878,439</u>
 Rate Covenant Coverage Ratio:	 <u>1.39</u>	 <u>1.37</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 2021 Budget
Source of Revenue

<u>SOURCE OF REVENUE</u>	<u>FY 2020 ADOPTED</u>	<u>FY 2021 ADOPTED</u>
<u>Charges for Service</u>		
Single Family Service	\$ 3,509,309	\$ 3,557,692
Multi-Family Service	\$ 407,603	\$ 424,553
Undeveloped Land Charges	\$ 27,173	\$ 25,704
Recreational Vehicle Park Service	\$ 793,627	\$ 796,800
Manufactured Home Park Service	\$ 866,088	\$ 874,968
Church/Governmental Service	\$ 208,260	\$ 230,940
Commercial Service	\$ 651,840	\$ 688,356
Heavy Commercial Service	\$ 112,680	\$ 103,560
Industrial Service	\$ -	\$ -
Subtotal - Service Charges	\$ 6,576,580	\$ 6,702,573
<u>Connection Fees</u>		
Single Family	\$ 231,630	\$ 174,700
Multi-Family	\$ 10,540	\$ -
RV Park and Manufactured Home Park	\$ 87,070	\$ 99,300
All Other Commercial	\$ 11,845	\$ 8,300
Subtotal - Connection Fees	\$ 341,085	\$ 282,300
<u>Other Revenue</u>		
On-site Work Surcharges	\$ 31,500	\$ 21,000
Application Fees	\$ 52,120	\$ 52,120
Late/Interest Charges	\$ 28,491	\$ 26,626
Disconnection Fees	\$ 25,370	\$ 18,650
Reconnection Fees	\$ 4,290	\$ 4,020
Miscellaneous Revenues	\$ 19,515	\$ 19,670
Septage Disposal Fees	\$ 467,790	\$ 570,900
Effluent Sales	\$ 219,415	\$ 174,610
Interest Earned on Reserve Funds	\$ 61,790	\$ 5,970
Subtotal - Other Revenue	\$ 910,281	\$ 893,566
TOTAL REVENUE	\$ 7,827,946	\$ 7,878,439

SMCFD No. 1
Fiscal Year 2021 Budget
Operating Expense

<u>OPERATING EXPENSE</u>	FY 2020 ADOPTED	FY 2021 ADOPTED
<u>Labor & Benefits</u>		
Labor Wages	\$ 1,690,636	\$ 1,672,816
Benefits & Payroll Taxes	\$ 785,470	\$ 769,370
Subtotal - Labor & Benefits	\$ 2,476,106	\$ 2,442,186
<u>Administration</u>		
Employee Development	\$ 35,800	\$ 38,160
Office Expense	\$ 235,590	\$ 265,850
Legal & Professional	\$ 401,060	\$ 386,000
Other Expense - Administration	\$ 99,005	\$ 105,675
Subtotal - Administration	\$ 771,455	\$ 795,685
<u>Plant Operation and Maintenance</u>		
Repair and Maintenance	\$ 419,120	\$ 520,320
Utilities	\$ 231,240	\$ 223,950
Laboratory	\$ 58,200	\$ 58,400
Chemicals & Fuels	\$ 49,540	\$ 58,240
Other Expense - O&M	\$ 37,930	\$ 48,930
Subtotal - Plant Operation & Maintenance	\$ 796,030	\$ 909,840
TOTAL OPERATING EXPENSE	\$ 4,043,591	\$ 4,147,711

SMCFD No. 1
Fiscal Year 2021 Budget
Reserve Funds

<u>RESERVE FUNDS</u>		FY 2020 ADOPTED	FY 2021 ADOPTED
Debt Service Funds (Principal & Interest)			
Estimated Carryover from prior year	(a)	\$ 227,734	\$ 228,740
Cash Deposits		\$ 2,714,086	\$ 2,714,086
Estimated Interest & Dividends		\$ -	\$ -
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ -	\$ -
Scheduled Disbursements		\$ (2,714,086)	\$ (2,714,085)
Balance, End of Fiscal Year		<u>\$ 227,734</u>	<u>\$ 228,740</u>
Operations Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 756,533	\$ 754,228
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 19,829	\$ 1,690
Estimated Service Charges		\$ -	\$ -
Estimated Transfer to Other Funds		\$ (16,442)	\$ (5,073)
Balance, End of Fiscal Year		<u>\$ 759,920</u>	<u>\$ 750,844</u>
Capital Improvement Fund			
Estimated Carryover from prior year	(a)	\$ 959,936	\$ 1,579,795
Cash Deposits		\$ 170,064	\$ 795,205
Transfer from Reserves		\$ 500,000	\$ 900,000
Estimated Interest & Dividends		\$ 29,540	\$ 2,820
Estimated Service Charges		\$ -	\$ -
Estimated Disbursements		\$ (630,000)	\$ (2,275,000)
Balance, End of Fiscal Year		<u>\$ 1,029,540</u>	<u>\$ 1,002,820</u>
Debt Service Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 630,444	\$ 628,523
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 10,994	\$ 938
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ (10,941)	\$ (3,992)
Balance, End of Fiscal Year		<u>\$ 630,497</u>	<u>\$ 625,469</u>
District Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 517,966	\$ 1,132,287
Cash Deposits		\$ 900,205	\$ 221,437
Estimated Interest & Dividends		\$ 1,426	\$ 518
Estimated Service Charges		\$ -	\$ -
Transfer to Capital Improvement Fund		\$ (500,000)	\$ (900,000)
Balance, End of Fiscal Year		<u>\$ 919,598</u>	<u>\$ 454,242</u>

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2020 will carryover into the new fiscal year beginning July 1, 2020.

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 2021 Budget
Rate Summary**

SEWER SERVICE CHARGES

Service Class	FY 2020 Monthly Minimum	ADOPTED FY 2021 Monthly Minimum	\$ Increase	% Increase	Rate Per 100 Gallons
Single Family	\$ 44.15	\$ 44.15	\$ -	0.00%	
Multi-Family	\$ 32.85	\$ 32.85	\$ -	0.00%	
Recreational Vehicle Parks	\$ 13.90	\$ 13.90	\$ -	0.00%	
Manufactured Home Parks	\$ 26.95	\$ 26.95	\$ -	0.00%	
Church/Government	\$ 44.15	\$ 44.15	\$ -	0.00%	\$ 0.071
Commercial	\$ 53.00	\$ 53.00	\$ -	0.00%	\$ 0.080
Water, Ice, and Nurseries	\$ 53.00	\$ 53.00	\$ -	0.00%	\$ 0.040
Heavy Commercial	\$ 66.25	\$ 66.25	\$ -	0.00%	\$ 0.107
Industrial	\$ 154.55	\$ 154.55	\$ -	0.00%	\$ 0.249
Undeveloped Land	\$ 10.20	\$ 10.20	\$ -	0.00%	

CONNECTION PERMIT FEES

Service Class	FY 2020 Connection Permit Fee	ADOPTED FY 2021 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 2020 Rate per Gallon	ADOPTED FY 2021 Rate per Gallon	\$ Increase	% Increase	FY 2020 Minimum Charge	ADOPTED FY 2021 Minimum Charge	\$ Increase	% Increase
Type 1 - Low Strength	\$ 0.0305	\$ 0.0314	\$ 0.000914	3.00%	\$ 91.50	\$ 94.24	\$ 2.74	3.00%
Type 2 - Medium Strength	\$ 0.0810	\$ 0.0834	\$ 0.002430	3.00%	\$ 91.50	\$ 94.24	\$ 2.74	3.00%
Type 3 - High Strength	\$ 0.2315	\$ 0.2384	\$ 0.006940	3.00%	\$ 115.75	\$ 119.22	\$ 3.47	3.00%

SMCFD No. 1
Fiscal Year 2021 Budget
Fee Summary

	FY 2020 Fees	ADOPTED FY 2021 Fees	\$ Change	% Change
Application Fees				
Application Processing	\$ 40.00	\$ 40.00	\$ -	0.00%
Materials				
Disconnection Valve	\$ 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 2021 Budget
Employee Classification

	FY 2021	FY 2020 ADOPTED		FY 2021 ADOPTED		FY 2021 ADOPTED	
	ADOPTED	ANNUAL COMPENSATION		ANNUAL COMPENSATION		HOURLY COMPENSATION	
	FTE	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
EXECUTIVE DIVISION							
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						
ADMINISTRATIVE DIVISION							
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						
OPERATIONS DIVISION							
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	\$ 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 years 2020 and 2021.

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 2021 Budget
Administration, Labor and Benefits Expense

<u>ADMIN, LABOR & BENEFITS EXPENSE</u>	<u>FY 2020 ADOPTED</u>	<u>FY 2021 ADOPTED</u>
<u>LABOR & BENEFITS EXPENSE</u>		
Labor - Permanent Employees	\$ 1,690,636	\$ 1,672,816
Payroll Taxes	\$ 124,375	\$ 123,080
Workers Comp Insurance	\$ 19,925	\$ 14,500
ASRS & LTD	\$ 206,780	\$ 206,480
Group Insurance	\$ 409,490	\$ 400,910
Employee Expenses	\$ 24,900	\$ 24,400
Temporary Labor	\$ -	\$ -
TOTAL LABOR & BENEFITS EXPENSE	\$ 2,476,106	\$ 2,442,186
<u>ADMINISTRATION EXPENSE</u>		
<u>Employee Development</u>		
Team Building & Service Incentives	\$ 3,900	\$ 3,400
Professional Dues & Subscriptions	\$ 6,470	\$ 6,510
Travel & Mileage	\$ 7,500	\$ 1,000
Conferences, Training and Education	\$ 17,930	\$ 27,250
Subtotal - Employee Development	\$ 35,800	\$ 38,160
<u>Office Expense</u>		
Repairs & Maintenance	\$ 2,600	\$ 4,100
Outside Services	\$ 50,620	\$ 45,120
Telephone	\$ 21,430	\$ 21,900
Office Supplies	\$ 9,500	\$ 9,500
Hardware & Software	\$ 147,440	\$ 179,230
Furniture & Fixtures & Equipment (non-capital)	\$ 4,000	\$ 6,000
Subtotal - Office Expense	\$ 235,590	\$ 265,850
<u>Legal & Professional</u>		
Accounting / Audit	\$ 18,100	\$ 18,100
Insurance	\$ 71,600	\$ 78,600
District Counsel	\$ 100,000	\$ 100,000
Engineering / Professional Fees	\$ 211,360	\$ 189,300
Subtotal - Legal & Professional	\$ 401,060	\$ 386,000
<u>Other Expense - Administration</u>		
Advertising	\$ 1,100	\$ 1,100
Bad Debt Expense	\$ -	\$ -
Bank Service Charges	\$ 31,440	\$ 31,440
Licenses & Fees	\$ 26,050	\$ 33,365
Miscellaneous	\$ -	\$ -
Postage	\$ 31,120	\$ 30,300
Freight	\$ 125	\$ 300
Public Relations	\$ 8,250	\$ 8,250
Recruiting & Pre-employment	\$ 920	\$ 920
Subtotal - Other Expense	\$ 99,005	\$ 105,675
TOTAL ADMINISTRATION EXPENSE	\$ 771,455	\$ 795,685
TOTAL ADMINISTRATION, LABOR & BENEFITS	\$ 3,247,561	\$ 3,237,871

SMCFD No. 1
Fiscal Year 2021 Budget
Plant Operation & Maintenance Expense

<u>PLANT O&M EXPENSE</u>	FY 2020 ADOPTED	FY 2021 ADOPTED
<u>Repair & Maintenance</u>		
Hand Tools & Equipment (non-capital)	\$ 16,000	\$ 20,000
Collections System - R&M	\$ 73,100	\$ 68,100
Service Lines - R&M	\$ 73,500	\$ 73,500
Baseline Pump Station - R&M	\$ 12,750	\$ 24,750
Process Equipment & Structures - R&M	\$ 41,250	\$ 90,950
Buildings & Grounds - R&M	\$ 110,020	\$ 110,520
Rolling Stock - R&M	\$ 41,500	\$ 45,500
Effluent Recharge and Disposal - R&M	\$ 19,000	\$ 34,000
Sludge Facilities - R&M	\$ 26,000	\$ 32,000
Septage Facilities - R&M	\$ 6,000	\$ 21,000
Subtotal - Repair & Maintenance	\$ 419,120	\$ 520,320
<u>Utilities</u>		
Power	\$ 208,000	\$ 200,000
Water	\$ 5,280	\$ 6,900
Grit & Trash Hauling	\$ 17,960	\$ 17,050
Subtotal - Utilities	\$ 231,240	\$ 223,950
<u>Laboratory</u>		
Laboratory Services (outside)	\$ 41,200	\$ 40,400
Laboratory Supplies	\$ 17,000	\$ 18,000
Subtotal - Laboratory	\$ 58,200	\$ 58,400
<u>Chemicals & Fuels</u>		
Disinfection Chemicals	\$ 25,500	\$ 34,200
Welding Supplies & Gases	\$ 1,040	\$ 1,040
Fuel - Gas & Diesel	\$ 23,000	\$ 23,000
Subtotal - Chemicals & Fuels	\$ 49,540	\$ 58,240
<u>Other Expense - O&M</u>		
Health & Safety Supplies	\$ 16,250	\$ 14,750
Security Service	\$ 7,480	\$ 19,480
Janitorial Supplies	\$ 14,200	\$ 14,700
Subtotal - Other Expense	\$ 37,930	\$ 48,930
TOTAL PLANT O&M	\$ 796,030	\$ 909,840

**SMCFD No. 1
Fiscal Year 2021 Budget
Capital Expenditures**

Project Title	Project Amount
Teriary filter installation	800,000
Reclaimed water system improvements phase 1	420,000
Turbo blower	300,000
Tomahawk and Old West Highway	250,000
Grit classifier	200,000
Skid steer replacement	70,000
Landscaping phase II & III	50,000
Reclaimed water system improvements phase 2	30,000
Entrance signage	20,000
Server replacement	15,000
Scanner replacement	15,000
Vactor control remote	10,000
Vactor auto rewind	10,000
Collection system extensions, unspecified	70,000
Collection system repairs, unspecified	15,000

TOTAL Treatment Plant Assets	1,820,000
TOTAL Collection System and Pump Station Assets	335,000
TOTAL Machinery & Equipment	90,000
TOTAL Office Equipment, Furniture & Software	30,000

TOTAL CAPITAL ADDITIONS	2,275,000
--------------------------------	------------------

Uncommitted Capital Improvement Fund Balance Carried Over	1,579,795
Transfer of Excess Funds from District Reserve	900,000
Target Minimum Balance at End of Fiscal Year	(1,000,000)

REQUIRED FUNDING	\$ 795,205
-------------------------	-------------------

**SMCFD No. 1
Fiscal Year 2021 Budget
Customer Growth**

FY 2021 CUSTOMER GROWTH ESTIMATE

New Connections by Service Class	Units	Connection Fees
Single Family: Full Price		
Bel Agave	12	\$ 42,540
Bella Corona	14	\$ 49,630
Goldfield	10	\$ 35,450
Other full price connections	8	\$ 28,360
Subtotal Single Family: Full Price	44	\$ 155,980
Single Family: Half Price		
Stagecoach Trails	8	\$ 18,720
Subtotal Single Family: Half Price	8	\$ 18,720
Total Single Family Connections		
	52	\$ 174,700
Recreational Vehicle Parks	60	\$ 66,900
Manufactured Home Parks	20	\$ 32,400
Commercial	1	\$ 8,300
Total Connections other than SF	81	\$ 107,600
Total New Connections	133	\$ 282,300