

2022 OPERATIONS BUDGET

For Fiscal Year 2022

Begins on July 1, 2021

Ends on June 30, 2022

Prepared by

**Darron Anglin
District Manager**

Adopted:

June 23, 2021

BUDGET SCHEDULES

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

**SMCFD No. 1
Fiscal Year 2022 Budget
Budget Summary**

<u>BUDGET SUMMARY</u>	FY 2021 ADOPTED	FY 2022 ADOPTED
<u>SOURCE OF REVENUE</u>		
Service Charges	\$ 6,702,573	\$ 6,988,265
Connection Fees	\$ 282,300	\$ 859,220
Other Revenue	\$ 893,566	\$ 1,005,265
Restricted Use Revenue	\$ -	\$ -
TOTAL SOURCES	\$ 7,878,439	\$ 8,852,750
<u>USE OF REVENUE</u>		
Debt Service	\$ 2,714,086	\$ 2,714,088
<u>Operating Expenses</u>		
<i>Labor & Benefits</i>	\$ 2,442,186	\$ 2,476,200
<i>Administration</i>	\$ 795,685	\$ 1,161,455
<i>Plant O&M</i>	\$ 909,840	\$ 889,350
Total Operating Expenses	\$ 4,147,711	\$ 4,527,005
<u>Reserve Fund Contributions</u>		
<i>Operations Reserve Fund</i>	\$ -	\$ -
<i>Capital Improvement Fund</i>	\$ 795,205	\$ 713,052
<i>Debt Service Reserve Fund</i>	\$ -	\$ -
<i>District Reserve Fund</i>	\$ 221,437	\$ 898,605
Total Reserve Contributions	\$ 1,016,642	\$ 1,611,657
TOTAL USES	\$ 7,878,439	\$ 8,852,750

Rate Covenant Coverage Ratio: 1.37 1.59

**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 2022 Budget
Source of Revenue

<u>SOURCE OF REVENUE</u>	FY 2021 ADOPTED	FY 2022 ADOPTED
<u>Charges for Service</u>		
Single Family Service	\$ 3,557,692	\$ 3,672,670
Multi-Family Service	\$ 424,553	\$ 437,020
Undeveloped Land Charges	\$ 25,704	\$ 25,215
Recreational Vehicle Park Service	\$ 796,800	\$ 819,600
Manufactured Home Park Service	\$ 874,968	\$ 892,800
Church/Governmental Service	\$ 230,940	\$ 232,080
Commercial Service	\$ 688,356	\$ 786,360
Heavy Commercial Service	\$ 103,560	\$ 122,520
Industrial Service	\$ -	\$ -
Subtotal - Service Charges	\$ 6,702,573	\$ 6,988,265
<u>Connection Fees</u>		
Single Family	\$ 174,700	\$ 310,380
Multi-Family	\$ -	\$ 527,040
RV Park and Manufactured Home Park	\$ 99,300	\$ 13,500
All Other Commercial	\$ 8,300	\$ 8,300
Subtotal - Connection Fees	\$ 282,300	\$ 859,220
<u>Other Revenue</u>		
On-site Work Surcharges	\$ 21,000	\$ 36,000
Application Fees	\$ 52,120	\$ 45,600
Late/Interest Charges	\$ 26,626	\$ 15,725
Disconnection Fees	\$ 18,650	\$ 18,480
Reconnection Fees	\$ 4,020	\$ 2,940
Miscellaneous Revenues	\$ 19,670	\$ 13,540
Septage Disposal Fees	\$ 570,900	\$ 563,730
Effluent Sales	\$ 174,610	\$ 304,730
Interest Earned on Reserve Funds	\$ 5,970	\$ 4,520
Subtotal - Other Revenue	\$ 893,566	\$ 1,005,265
TOTAL REVENUE	\$ 7,878,439	\$ 8,852,750

SMCFD No. 1
Fiscal Year 2022 Budget
Operating Expense

<u>OPERATING EXPENSE</u>	FY 2021 ADOPTED	FY 2022 ADOPTED
<u>Labor & Benefits</u>		
Labor Wages	\$ 1,672,816	\$ 1,709,080
Benefits & Payroll Taxes	\$ 769,370	\$ 767,120
Subtotal - Labor & Benefits	\$ 2,442,186	\$ 2,476,200
<u>Administration</u>		
Employee Development	\$ 38,160	\$ 35,290
Office Expense	\$ 265,850	\$ 314,590
Legal & Professional	\$ 386,000	\$ 717,600
Other Expense - Administration	\$ 105,675	\$ 93,975
Subtotal - Administration	\$ 795,685	\$ 1,161,455
<u>Plant Operation and Maintenance</u>		
Repair and Maintenance	\$ 520,320	\$ 444,100
Utilities	\$ 223,950	\$ 217,180
Laboratory	\$ 58,400	\$ 65,200
Chemicals & Fuels	\$ 58,240	\$ 43,040
Other Expense - O&M	\$ 48,930	\$ 119,830
Subtotal - Plant Operation & Maintenance	\$ 909,840	\$ 889,350
TOTAL OPERATING EXPENSE	\$ 4,147,711	\$ 4,527,005

SMCFD No. 1
Fiscal Year 2022 Budget
Reserve Funds

<u>RESERVE FUNDS</u>		FY 2021 ADOPTED	FY 2022 ADOPTED
Debt Service Funds (Principal & Interest)			
Estimated Carryover from prior year	(a)	\$ 228,740	\$ 228,835
Cash Deposits		\$ 2,714,086	\$ 2,714,088
Estimated Interest & Dividends		\$ -	\$ -
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ -	\$ -
Scheduled Disbursements		\$ (2,714,085)	\$ (2,714,089)
Balance, End of Fiscal Year		<u>\$ 228,740</u>	<u>\$ 228,834</u>
Operations Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 754,228	\$ 750,309
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 1,690	\$ 1,125
Estimated Service Charges		\$ -	\$ -
Estimated Transfer to Other Funds		\$ (5,073)	\$ (872)
Balance, End of Fiscal Year		<u>\$ 750,844</u>	<u>\$ 750,563</u>
Capital Improvement Fund			
Estimated Carryover from prior year	(a)	\$ 1,579,795	\$ 1,898,948
Cash Deposits		\$ 795,205	\$ 713,052
Transfer from Reserves		\$ 900,000	\$ 1,000,000
Estimated Interest & Dividends		\$ 2,820	\$ 2,360
Estimated Service Charges		\$ -	\$ -
Estimated Disbursements		\$ (2,275,000)	\$ (2,112,000)
Balance, End of Fiscal Year		<u>\$ 1,002,820</u>	<u>\$ 1,502,360</u>
Debt Service Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 628,523	\$ 625,310
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 938	\$ 625
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ (3,992)	\$ (622)
Balance, End of Fiscal Year		<u>\$ 625,469</u>	<u>\$ 625,313</u>
District Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 1,132,287	\$ 1,279,345
Cash Deposits		\$ 221,437	\$ 898,605
Estimated Interest & Dividends		\$ 518	\$ 405
Estimated Service Charges		\$ -	\$ -
Transfer to Capital Improvement Fund		\$ (900,000)	\$ (1,000,000)
Balance, End of Fiscal Year		<u>\$ 454,242</u>	<u>\$ 1,178,355</u>

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2021 will carryover into the new fiscal year beginning July 1, 2021.

BUDGET DETAIL

RATE SUMMARY

FEE SUMMARY

EMPLOYEE CLASSIFICATION & COMPENSATION

ADMINISTRATION, LABOR & BENEFITS EXPENSES

PLANT OPERATION & MAINTENANCE EXPENSES

CAPITALIZED EXPENDITURES

CUSTOMER GROWTH ESTIMATE

SMCFD No. 1
Fiscal Year 2022 Budget
Rate Summary

SEWER SERVICE CHARGES

Service Class	FY 2021 Monthly Minimum	ADOPTED FY 2022 Monthly Minimum	\$ Increase	% Increase	Rate Per 100 Gallons
Single Family	\$ 44.15	\$ 44.45	\$ 0.30	0.68%	
Multi-Family	\$ 32.85	\$ 33.05	\$ 0.20	0.61%	
Recreational Vehicle Parks	\$ 13.90	\$ 14.00	\$ 0.10	0.72%	
Manufactured Home Parks	\$ 26.95	\$ 27.10	\$ 0.15	0.56%	
Church/Government	\$ 44.15	\$ 44.45	\$ 0.30	0.68%	\$ 0.072
Commercial	\$ 53.00	\$ 53.35	\$ 0.35	0.66%	\$ 0.081
Water, Ice, and Nurseries	\$ 53.00	\$ 53.35	\$ 0.35	0.66%	\$ 0.041
Heavy Commercial	\$ 66.25	\$ 66.70	\$ 0.45	0.68%	\$ 0.108
Industrial	\$ 154.55	\$ 155.60	\$ 1.05	0.68%	\$ 0.252
Undeveloped Land	\$ 10.20	\$ 10.25	\$ 0.05	0.49%	

CONNECTION PERMIT FEES

Service Class	FY 2021 Connection Permit Fee	ADOPTED FY 2022 Connection Permit Fee	\$ Increase	% Increase
Single Family	\$ 3,545.00	\$ 3,695.00	\$ 150.00	4.23%
Multi-Family	\$ 2,635.00	\$ 2,745.00	\$ 110.00	4.17%
Recreational Vehicle Parks	\$ 1,115.00	\$ 1,160.00	\$ 45.00	4.04%
Manufactured Home Parks	\$ 2,160.00	\$ 2,250.00	\$ 90.00	4.17%
Church/Government	\$ 3,545.00	\$ 3,695.00	\$ 150.00	4.23%
Commercial	\$ 3,545.00	\$ 3,695.00	\$ 150.00	4.23%
Water, Ice, and Nurseries	\$ 3,545.00	\$ 3,695.00	\$ 150.00	4.23%
Heavy Commercial	\$ 3,545.00	\$ 3,695.00	\$ 150.00	4.23%
Industrial	\$ 3,545.00	\$ 3,695.00	\$ 150.00	4.23%

SEPTAGE RATES

Service Class	FY 2021 Rate per Gallon	ADOPTED FY 2022 Rate per Gallon	\$ Increase	% Increase	FY 2021 Minimum Charge	ADOPTED FY 2022 Minimum Charge	\$ Increase	% Increase
Type 1 - Low Strength	\$ 0.0314	\$ 0.0314	\$ -	0.00%	\$ 94.24	\$ 94.24	\$ -	0.00%
Type 2 - Medium Strength	\$ 0.0834	\$ 0.0834	\$ -	0.00%	\$ 94.24	\$ 94.24	\$ -	0.00%
Type 3 - High Strength	\$ 0.2384	\$ 0.2384	\$ -	0.00%	\$ 119.22	\$ 119.22	\$ -	0.00%

SMCFD No. 1
Fiscal Year 2022 Budget
Fee Summary

	FY 2021 Fees	ADOPTED FY 2022 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 Processing				
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%
Sewer Main Extension, per 1,000 feet	n/a	\$ 960.00	NEW	n/a
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, Less than 100,000 gpd	n/a	\$ 2,585.00	NEW	n/a
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%
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%
Fill Dirt, per load	n/a	\$ 10.00	n/a	n/a
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%

SMCFD No. 1
Fiscal Year 2022 Budget
Employee Classification

	FY 2022 FTE	FISCAL YEAR 2021 ANNUAL COMPENSATION		FISCAL YEAR 2022 ANNUAL COMPENSATION		FY 2022 HOURLY COMPENSATION		
		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	\$ 62,400.00	\$ 87,360.00	\$ 30.00	\$ 42.00	
Management Analyst	0.625	\$ 78,187.20	\$ 109,470.40	\$ 80,142.40	\$ 112,195.20	\$ 38.53	\$ 53.94	
TOTAL EXECUTIVE DIVISION	2.625							
<u>ADMINISTRATIVE DIVISION</u>								
Financial Services Supervisor	1	\$ 70,740.80	\$ 99,028.80	\$ 72,508.80	\$ 101,504.00	\$ 34.86	\$ 48.80	
Accounting Technician II	1	\$ -	\$ -	\$ 56,596.80	\$ 79,227.20	\$ 27.21	\$ 38.09	
Accounting Technician I	1	\$ 47,465.60	\$ 66,456.00	\$ 48,651.20	\$ 68,120.00	\$ 23.39	\$ 32.75	
Purchasing Officer	1	\$ 55,224.00	\$ 77,313.60	\$ 56,596.80	\$ 79,227.20	\$ 27.21	\$ 38.09	
Business Services Supervisor	1	\$ 64,084.80	\$ 89,710.40	\$ 69,035.20	\$ 96,657.60	\$ 33.19	\$ 46.47	
Business Services Clerk - II	1	\$ 40,747.20	\$ 57,054.40	\$ 41,766.40	\$ 58,468.80	\$ 20.08	\$ 28.11	
Business Services Clerk - I	0	\$ 35,110.40	\$ 49,150.40	\$ 35,984.00	\$ 50,377.60	\$ 17.30	\$ 24.22	
Customer Service Lead Associate	1	\$ 47,465.60	\$ 66,456.00	\$ 48,651.20	\$ 68,120.00	\$ 23.39	\$ 32.75	
Customer Service Representative - I	2	\$ 37,024.00	\$ 51,833.60	\$ 37,960.00	\$ 53,144.00	\$ 18.25	\$ 25.55	
TOTAL ADMINISTRATIVE DIVISION	9							
<u>OPERATIONS DIVISION</u>								
Engineer	1	\$ 60,881.60	\$ 85,238.40	\$ 62,400.00	\$ 87,360.00	\$ 30.00	\$ 42.00	
Inspector	1	\$ 49,857.60	\$ 69,804.80	\$ 51,105.60	\$ 71,552.00	\$ 24.57	\$ 34.40	
Administrative Assistant	1	\$ 42,910.40	\$ 60,070.40	\$ 43,992.00	\$ 61,588.80	\$ 21.15	\$ 29.61	
Collection Supervisor	1	\$ 64,084.80	\$ 89,710.40	\$ 65,686.40	\$ 91,956.80	\$ 31.58	\$ 44.21	
Collections System Technician - II	1	\$ 45,198.40	\$ 63,273.60	\$ 46,321.60	\$ 64,854.40	\$ 22.27	\$ 31.18	
Collections System Technician - I	4	\$ 40,747.20	\$ 57,054.40	\$ 41,766.40	\$ 58,468.80	\$ 20.08	\$ 28.11	
Operations Supervisor	1	\$ 64,084.80	\$ 89,710.40	\$ 72,508.80	\$ 101,504.00	\$ 34.86	\$ 48.80	
Operator	0	\$ 49,857.60	\$ 69,804.80	\$ 51,105.60	\$ 71,552.00	\$ 24.57	\$ 34.40	
Maintenance Technician	1	\$ -	\$ -	\$ 48,651.20	\$ 68,120.00	\$ 23.39	\$ 32.75	
Operations Technician	1	\$ -	\$ -	\$ 43,992.00	\$ 61,588.80	\$ 21.15	\$ 29.61	
Maintenance Worker	1	\$ -	\$ -	\$ 39,769.60	\$ 55,681.60	\$ 19.12	\$ 26.77	
Solids Process Operator	2	\$ 42,910.40	\$ 60,070.40	\$ 43,992.00	\$ 61,588.80	\$ 21.15	\$ 29.61	
TOTAL OPERATIONS DIVISION	15							
TOTAL Full Time Equivalents	26.625							

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 2022.

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 2022 Budget
Administration, Labor and Benefits Expense

<u>ADMIN, LABOR & BENEFITS EXPENSE</u>	<u>FY 2021 ADOPTED</u>	<u>FY 2022 ADOPTED</u>
<u>LABOR & BENEFITS EXPENSE</u>		
Labor - Permanent Employees	\$ 1,672,816	\$ 1,709,080
Payroll Taxes	\$ 123,080	\$ 126,420
Workers Comp Insurance	\$ 14,500	\$ 14,690
ASRS & LTD	\$ 206,480	\$ 214,190
Group Insurance	\$ 400,910	\$ 388,090
Employee Expenses	\$ 24,400	\$ 23,730
Temporary Labor	\$ -	\$ -
TOTAL LABOR & BENEFITS EXPENSE	\$ 2,442,186	\$ 2,476,200
<u>ADMINISTRATION EXPENSE</u>		
<u>Employee Development</u>		
Team Building & Service Incentives	\$ 3,400	\$ 2,750
Professional Dues & Subscriptions	\$ 6,510	\$ 6,310
Travel & Mileage	\$ 1,000	\$ 2,000
Conferences, Training and Education	\$ 27,250	\$ 24,230
Subtotal - Employee Development	\$ 38,160	\$ 35,290
<u>Office Expense</u>		
Repairs & Maintenance	\$ 4,100	\$ 4,100
Outside Services	\$ 45,120	\$ 43,820
Telephone	\$ 21,900	\$ 25,550
Office Supplies	\$ 9,500	\$ 10,000
Hardware & Software	\$ 179,230	\$ 225,120
Furniture & Fixtures & Equipment (non-capital)	\$ 6,000	\$ 6,000
Subtotal - Office Expense	\$ 265,850	\$ 314,590
<u>Legal & Professional</u>		
Accounting / Audit	\$ 18,100	\$ 18,100
Insurance	\$ 78,600	\$ 80,000
District Counsel	\$ 100,000	\$ 80,000
Engineering / Professional Fees	\$ 189,300	\$ 539,500
Subtotal - Legal & Professional	\$ 386,000	\$ 717,600
<u>Other Expense - Administration</u>		
Advertising	\$ 1,100	\$ 1,100
Bad Debt Expense	\$ -	\$ -
Bank Service Charges	\$ 31,440	\$ 31,440
Licenses & Fees	\$ 33,365	\$ 23,885
Miscellaneous	\$ -	\$ -
Postage	\$ 30,300	\$ 30,300
Freight	\$ 300	\$ 300
Public Relations	\$ 8,250	\$ 5,000
Recruiting & Pre-employment	\$ 920	\$ 1,950
Subtotal - Other Expense	\$ 105,675	\$ 93,975
TOTAL ADMINISTRATION EXPENSE	\$ 795,685	\$ 1,161,455
TOTAL ADMINISTRATION, LABOR & BENEFITS	\$ 3,237,871	\$ 3,637,655

SMCFD No. 1
Fiscal Year 2022 Budget
Plant Operation & Maintenance Expense

<u>PLANT O&M EXPENSE</u>	FY 2021 ADOPTED	FY 2022 ADOPTED
<u>Repair & Maintenance</u>		
Hand Tools & Equipment (non-capital)	\$ 20,000	\$ 20,000
Collections System - R&M	\$ 68,100	\$ 84,100
Service Lines - R&M	\$ 73,500	\$ 48,500
Baseline Pump Station - R&M	\$ 24,750	\$ 42,750
Process Equipment & Structures - R&M	\$ 90,950	\$ 63,050
Buildings & Grounds - R&M	\$ 110,520	\$ 53,700
Rolling Stock - R&M	\$ 45,500	\$ 48,000
Effluent Recharge and Disposal - R&M	\$ 34,000	\$ 34,000
Sludge Facilities - R&M	\$ 32,000	\$ 32,000
Septage Facilities - R&M	\$ 21,000	\$ 18,000
Subtotal - Repair & Maintenance	\$ 520,320	\$ 444,100
<u>Utilities</u>		
Power	\$ 200,000	\$ 206,000
Water	\$ 6,900	\$ 6,900
Grit & Trash Hauling	\$ 17,050	\$ 4,280
Subtotal - Utilities	\$ 223,950	\$ 217,180
<u>Laboratory</u>		
Laboratory Services (outside)	\$ 40,400	\$ 35,200
Laboratory Supplies	\$ 18,000	\$ 30,000
Subtotal - Laboratory	\$ 58,400	\$ 65,200
<u>Chemicals & Fuels</u>		
Disinfection Chemicals	\$ 34,200	\$ 20,000
Welding Supplies & Gases	\$ 1,040	\$ 1,040
Fuel - Gas & Diesel	\$ 23,000	\$ 22,000
Subtotal - Chemicals & Fuels	\$ 58,240	\$ 43,040
<u>Other Expense - O&M</u>		
Biosolids Processing & Disposal	\$ -	\$ 75,000
Health & Safety Supplies	\$ 14,750	\$ 19,950
Security Service	\$ 19,480	\$ 7,480
Janitorial Supplies	\$ 14,700	\$ 17,400
Subtotal - Other Expense	\$ 48,930	\$ 119,830
TOTAL PLANT O&M	\$ 909,840	\$ 889,350

**SMCFD No. 1
Fiscal Year 2022 Budget
Capital Expenditures**

Project Title	Project Amount
Headworks restructure	500,000
Aeration chains and diffusers	500,000
Tertiary filter (secondary)	350,000
Sewer main extension - San Marcos	250,000
Customer Relationship Management (CRM) software	250,000
Mini crane	75,000
Truck replacement - F450	50,000
Truck replacement - F150	40,000
Davit crane (camera van)	12,000
Collection system extensions & repairs	85,000

TOTAL Treatment Plant Assets	1,350,000
TOTAL Collection System and Pump Station Assets	335,000
TOTAL Machinery & Equipment	177,000
TOTAL Office Equipment, Furniture & Software	250,000

TOTAL CAPITAL ADDITIONS	2,112,000
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Uncommitted Capital Improvement Fund Balance	
Carried Over From Prior Fiscal Year	1,898,948
Transfer of Excess Funds from District Reserve	1,000,000
Target Minimum Balance at End of Fiscal Year	(1,500,000)

REQUIRED FUNDING	\$ 713,052
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**SMCFD No. 1
Fiscal Year 2022 Budget
Customer Growth**

FY 2022 CUSTOMER GROWTH ESTIMATE

New Connections by Service Class	Units	Connection Fees
Single Family: Full Price		
Goldview	60	\$ 221,700
Ironwood Station	6	\$ 22,170
Superstition Vista	12	\$ 44,340
Other full price connections	6	\$ 22,170
Total Single Family Connections	84	\$ 310,380
Multi-Family	192	\$ 527,040
Manufactured Home Parks	6	\$ 13,500
Commercial	1	\$ 8,300
Total Connections other than SF	199	\$ 548,840
Total New Connections	283	\$ 859,220