

2023 OPERATIONS BUDGET

For Fiscal Year 2023

Begins on July 1, 2022

Ends on June 30, 2023

Prepared by

Darron Anglin

District Manager

Adopted:

June 28, 2022

BUDGET SCHEDULES

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

**SMCFD No. 1
Fiscal Year 2023 Budget
Budget Summary**

<u>BUDGET SUMMARY</u>	<u>FY 2022 ADOPTED</u>	<u>FY 2023 ADOPTED</u>
<u>SOURCE OF REVENUE</u>		
Service Charges	\$ 6,988,265	\$ 7,086,480
Connection Fees	\$ 859,220	\$ 1,316,065
Other Revenue	\$ 1,005,265	\$ 937,570
Restricted Use Revenue	\$ -	\$ -
TOTAL SOURCES	<u>\$ 8,852,750</u>	<u>\$ 9,340,115</u>
<u>USE OF REVENUE</u>		
Debt Service	\$ 2,714,088	\$ 2,714,088
<u>Operating Expenses</u>		
<i>Labor & Benefits</i>	\$ 2,476,200	\$ 2,865,295
<i>Administration</i>	\$ 1,161,455	\$ 1,384,205
<i>Plant O&M</i>	\$ 889,350	\$ 1,032,650
Total Operating Expenses	<u>\$ 4,527,005</u>	<u>\$ 5,282,150</u>
<u>Reserve Fund Contributions</u>		
<i>Operations Reserve Fund</i>	\$ -	\$ -
<i>Capital Improvement Fund</i>	\$ 713,052	\$ 543,067
<i>Debt Service Reserve Fund</i>	\$ -	\$ -
<i>District Reserve Fund</i>	\$ 898,605	\$ 800,810
Total Reserve Contributions	<u>\$ 1,611,657</u>	<u>\$ 1,343,877</u>
TOTAL USES	<u>\$ 8,852,750</u>	<u>\$ 9,340,115</u>
Rate Covenant Coverage Ratio:	<u>1.59</u>	<u>1.50</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 2023 Budget
Source of Revenue

<u>SOURCE OF REVENUE</u>	FY 2022 ADOPTED	FY 2023 ADOPTED
<u>Charges for Service</u>		
Single Family Service	\$ 3,672,670	\$ 3,874,480
Multi-Family Service	\$ 437,020	\$ 414,870
Undeveloped Land Charges	\$ 25,215	\$ 22,180
Recreational Vehicle Park Service	\$ 819,600	\$ 759,075
Manufactured Home Park Service	\$ 892,800	\$ 906,595
Church/Governmental Service	\$ 232,080	\$ 234,900
Commercial Service	\$ 786,360	\$ 745,140
Heavy Commercial Service	\$ 122,520	\$ 129,240
Industrial Service	\$ -	\$ -
Subtotal - Service Charges	\$ 6,988,265	\$ 7,086,480
<u>Connection Fees</u>		
Single Family	\$ 310,380	\$ 1,258,500
Multi-Family	\$ 527,040	\$ -
RV Park and Manufactured Home Park	\$ 13,500	\$ -
All Other Commercial	\$ 8,300	\$ 57,565
Subtotal - Connection Fees	\$ 859,220	\$ 1,316,065
<u>Other Revenue</u>		
On-site Work Surcharges	\$ 36,000	\$ 15,750
Application Fees	\$ 45,600	\$ 43,680
Late/Interest Charges	\$ 15,725	\$ 19,095
Disconnection Fees	\$ 18,480	\$ 24,300
Reconnection Fees	\$ 2,940	\$ 3,240
Miscellaneous Revenues	\$ 13,540	\$ 14,500
Septage Disposal Fees	\$ 563,730	\$ 374,490
Effluent Sales	\$ 304,730	\$ 440,425
Interest Earned on Reserve Funds	\$ 4,520	\$ 2,090
Subtotal - Other Revenue	\$ 1,005,265	\$ 937,570
TOTAL REVENUE	\$ 8,852,750	\$ 9,340,115

SMCFD No. 1
Fiscal Year 2023 Budget
Operating Expense

<u>OPERATING EXPENSE</u>	FY 2022 ADOPTED	FY 2023 ADOPTED
<u>Labor & Benefits</u>		
Labor Wages	\$ 1,709,080	\$ 2,017,290
Benefits & Payroll Taxes	\$ 767,120	\$ 848,005
Subtotal - Labor & Benefits	\$ 2,476,200	\$ 2,865,295
<u>Administration</u>		
Employee Development	\$ 35,290	\$ 45,770
Office Expense	\$ 314,590	\$ 443,360
Legal & Professional	\$ 717,600	\$ 757,600
Other Expense - Administration	\$ 93,975	\$ 137,475
Subtotal - Administration	\$ 1,161,455	\$ 1,384,205
<u>Plant Operation and Maintenance</u>		
Repair and Maintenance	\$ 444,100	\$ 503,300
Utilities	\$ 217,180	\$ 239,280
Laboratory	\$ 65,200	\$ 65,200
Chemicals & Fuels	\$ 43,040	\$ 105,040
Other Expense - O&M	\$ 119,830	\$ 119,830
Subtotal - Plant Operation & Maintenance	\$ 889,350	\$ 1,032,650
TOTAL OPERATING EXPENSE	\$ 4,527,005	\$ 5,282,150

**SMCFD No. 1
Fiscal Year 2023 Budget
Reserve Funds**

<u>RESERVE FUNDS</u>		FY 2022 ADOPTED	FY 2023 ADOPTED
Debt Service Funds (Principal & Interest)			
Estimated Carryover from prior year	(a)	\$ 228,835	\$ 228,974
Cash Deposits		\$ 2,714,088	\$ 2,714,088
Estimated Interest & Dividends		\$ -	\$ -
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ -	\$ -
Scheduled Disbursements		\$ (2,714,089)	\$ (2,714,087)
Balance, End of Fiscal Year		<u>\$ 228,834</u>	<u>\$ 228,974</u>
Operations Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 750,309	\$ 750,185
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 1,125	\$ 563
Estimated Service Charges		\$ -	\$ -
Estimated Transfer to Other Funds		\$ (872)	\$ (466)
Balance, End of Fiscal Year		<u>\$ 750,563</u>	<u>\$ 750,281</u>
Capital Improvement Fund			
Estimated Carryover from prior year	(a)	\$ 1,898,948	\$ 1,416,933
Cash Deposits		\$ 713,052	\$ 543,067
Transfer from Reserves		\$ 1,000,000	\$ 1,000,000
Estimated Interest & Dividends		\$ 2,360	\$ 1,054
Estimated Service Charges		\$ -	\$ -
Estimated Disbursements		\$ (2,112,000)	\$ (1,460,000)
Balance, End of Fiscal Year		<u>\$ 1,502,360</u>	<u>\$ 1,501,054</u>
Debt Service Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 625,310	\$ 625,154
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 625	\$ 313
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ (622)	\$ (310)
Balance, End of Fiscal Year		<u>\$ 625,313</u>	<u>\$ 625,156</u>
District Reserve Fund			
Estimated Carryover from prior year	(a)	\$ 1,279,345	\$ 1,195,044
Cash Deposits		\$ 898,605	\$ 800,810
Estimated Interest & Dividends		\$ 405	\$ 160
Estimated Service Charges		\$ -	\$ -
Transfer to Capital Improvement Fund		\$ (1,000,000)	\$ (1,000,000)
Balance, End of Fiscal Year		<u>\$ 1,178,355</u>	<u>\$ 996,014</u>

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2022 will carryover into the new fiscal year beginning July 1, 2022.

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 2023 Budget
Rate Summary

SEWER SERVICE CHARGES

Service Class	FY 2022 Monthly Minimum	ADOPTED FY 2023 Monthly Minimum	\$ Increase	% Increase	Rate Per 100 Gallons
Single Family	\$ 44.45	\$ 45.95	\$ 1.50	3.37%	
Multi-Family	\$ 33.05	\$ 30.30	\$ (2.75)	-8.32%	
Recreational Vehicle Parks	\$ 14.00	\$ 12.95	\$ (1.05)	-7.50%	
Manufactured Home Parks	\$ 27.10	\$ 30.35	\$ 3.25	11.99%	
Church/Government	\$ 44.45	\$ 45.95	\$ 1.50	3.37%	\$ 0.063
Commercial	\$ 53.35	\$ 49.90	\$ (3.45)	-6.47%	\$ 0.070
Water, Ice, and Nurseries	\$ 53.35	\$ 41.40	\$ (11.95)	-22.40%	\$ 0.035
Heavy Commercial	\$ 66.70	\$ 56.10	\$ (10.60)	-15.89%	\$ 0.094
Industrial	\$ 155.60	See note (1)	n/a	n/a	n/a
Undeveloped Land	\$ 10.25	\$ 9.15	\$ (1.10)	-10.73%	

⁽¹⁾Industrial rate = ((Flow Charge X Actual Sewer Flow / 100) + (BOD Charge X Actual BOD Pounds per 100 gallons) + (TSS Charge X Actual TSS Pounds per 100 gallons)) + (EDU Charge X EDUs)

CONNECTION PERMIT FEES

Service Class	FY 2022 Connection Permit Fee	ADOPTED FY 2023 Connection Permit Fee	\$ Increase	% Increase
Single Family	\$ 3,695.00	\$ 4,295.00	\$ 600.00	16.24%
Multi-Family	\$ 2,745.00	\$ 3,015.00	\$ 270.00	9.84%
Recreational Vehicle Parks	\$ 1,160.00	\$ 770.00	\$ (390.00)	-33.62%
Manufactured Home Parks	\$ 2,250.00	\$ 2,060.00	\$ (190.00)	-8.44%
Church/Government	\$ 3,695.00	\$ 4,295.00	\$ 600.00	16.24%
Commercial	\$ 3,695.00	\$ 4,295.00	\$ 600.00	16.24%
Water, Ice, and Nurseries	\$ 3,695.00	\$ 4,295.00	\$ 600.00	16.24%
Heavy Commercial	\$ 3,695.00	\$ 4,295.00	\$ 600.00	16.24%
Industrial	\$ 3,695.00	\$ 4,295.00	\$ 600.00	16.24%

SEPTAGE RATES

Service Class	FY 2022 Rate per Gallon	ADOPTED FY 2023 Rate per Gallon	\$ Increase	% Increase	FY 2022 Minimum Charge	ADOPTED FY 2023 Minimum Charge
Type 1 - Low Strength	\$ 0.0314	\$ 0.0324	\$ 0.000942	3.00%	\$ 94.24	\$ 97.07
Type 2 - Medium Strength	\$ 0.0834	\$ 0.0859	\$ 0.002503	3.00%	\$ 94.24	\$ 97.07
Type 3 - High Strength	\$ 0.2384	\$ 0.2456	\$ 0.007153	3.00%	\$ 119.22	\$ 122.80

SMCFD No. 1
Fiscal Year 2023 Budget
Fee Summary

	FY 2022 Fees	ADOPTED FY 2023 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	\$ 960.00	\$ 240.00	\$ (720.00)	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	\$ 2,585.00	\$ 2,585.00	\$ -	0.00%
Disconnect Processing				
Disconnect Processing	\$ 35.00	\$ 35.00	\$ -	0.00%
Disconnection Fee	\$ 105.00	\$ 115.00	\$ 10.00	9.52%
Additional Costs	@ cost	@ cost	n/a	n/a
Reconnection Fees				
Reconnection Fee	\$ 45.00	\$ 55.00	\$ 10.00	22.22%
Reconnection Fee - Same Day / After Hours	\$ 155.00	\$ 160.00	\$ 5.00	3.23%
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	\$ 10.00	\$ 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%
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%

Superstition Mountains Community Facilities District No. 1
Salary Budget Workpapers
Fiscal Year 2023

	FY 2023 FTE	FISCAL YEAR 2022 ANNUAL COMPENSATION		FISCAL YEAR 2023 ANNUAL COMPENSATION		FISCAL YEAR 2023 HOURLY COMPENSATION	
		MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
<u>EXECUTIVE DIVISION</u>							
District Manager	1	\$ 101,000.00	\$ 153,000.00	\$ 107,057.60	\$ 162,170.85	\$ 51.47	\$ 77.97
Executive Assistant	1	\$ 56,596.80	\$ 79,227.20	\$ 59,987.20	\$ 83,990.40	\$ 28.84	\$ 40.38
Management Analyst	1	\$ 69,035.20	\$ 96,657.60	\$ 73,174.40	\$ 102,440.00	\$ 35.18	\$ 49.25
TOTAL EXECUTIVE DIVISION	3						
<u>ADMINISTRATIVE DIVISION</u>							
Financial Services Supervisor	1	\$ 72,508.80	\$ 101,504.00	\$ 76,856.00	\$ 107,598.40	\$ 36.95	\$ 51.73
Accounting Technician - II	1	\$ 56,596.80	\$ 79,227.20	\$ 59,987.20	\$ 83,990.40	\$ 28.84	\$ 40.38
Accounting Technician - I	1	\$ 48,651.20	\$ 68,120.00	\$ 51,563.20	\$ 72,196.80	\$ 24.79	\$ 34.71
Purchasing Officer	1	\$ 56,596.80	\$ 79,227.20	\$ 59,987.20	\$ 83,990.40	\$ 28.84	\$ 40.38
Utility Services Supervisor	1	\$ 69,035.20	\$ 96,657.60	\$ 73,174.40	\$ 102,440.00	\$ 35.18	\$ 49.25
Utility Services Lead Associate	1	\$ 48,651.20	\$ 68,120.00	\$ 51,563.20	\$ 72,196.80	\$ 24.79	\$ 34.71
Utility Services Associate - I	3	\$ 37,960.00	\$ 53,144.00	\$ 40,248.00	\$ 56,347.20	\$ 19.35	\$ 27.09
TOTAL ADMINISTRATIVE DIVISION	9						
<u>OPERATIONS DIVISION</u>							
Engineer	1	\$ 72,508.80	\$ 101,504.00	\$ 76,856.00	\$ 107,598.40	\$ 36.95	\$ 51.73
Engineering Technician	1	\$ 51,105.60	\$ 71,552.00	\$ 54,163.20	\$ 75,836.80	\$ 26.04	\$ 36.46
Inspector	2	\$ 51,105.60	\$ 71,552.00	\$ 54,163.20	\$ 75,836.80	\$ 26.04	\$ 36.46
Administrative Assistant - II	1	\$ 48,651.20	\$ 68,120.00	\$ 51,563.20	\$ 72,196.80	\$ 24.79	\$ 34.71
Administrative Assistant - I	0	\$ 43,992.00	\$ 61,588.80	\$ 46,633.60	\$ 65,291.20	\$ 22.42	\$ 31.39
Collection System Supervisor	1	\$ 65,686.40	\$ 91,956.80	\$ 69,617.60	\$ 97,468.80	\$ 33.47	\$ 46.86
Collection System Technician - II	2	\$ 46,321.60	\$ 64,854.40	\$ 49,108.80	\$ 68,744.00	\$ 23.61	\$ 33.05
Collection System Technician - I	3	\$ 41,766.40	\$ 58,468.80	\$ 44,262.40	\$ 61,963.20	\$ 21.28	\$ 29.79
Operations Supervisor	1	\$ 72,508.80	\$ 101,504.00	\$ 76,856.00	\$ 107,598.40	\$ 36.95	\$ 51.73
Treatment Operator	1	\$ 51,105.60	\$ 71,552.00	\$ 54,163.20	\$ 75,836.80	\$ 26.04	\$ 36.46
Maintenance Technician - II	1	\$ 48,651.20	\$ 68,120.00	\$ 51,563.20	\$ 72,196.80	\$ 24.79	\$ 34.71
Maintenance Technician - I	2	\$ 46,321.60	\$ 64,854.40	\$ 49,108.80	\$ 68,744.00	\$ 23.61	\$ 33.05
Operations Technician	0	\$ 43,992.00	\$ 61,588.80	\$ 46,633.60	\$ 65,291.20	\$ 22.42	\$ 31.39
Solids Process Operator	1	\$ 43,992.00	\$ 61,588.80	\$ 46,633.60	\$ 65,291.20	\$ 22.42	\$ 31.39
TOTAL OPERATIONS DIVISION	17						
TOTAL Full Time Equivalents	29						

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 2023.

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 2023 Budget
Administration, Labor and Benefits Expense

<u>ADMIN, LABOR & BENEFITS EXPENSE</u>	<u>FY 2022 ADOPTED</u>	<u>FY 2023 ADOPTED</u>
<u>LABOR & BENEFITS EXPENSE</u>		
Labor - Permanent Employees	\$ 1,709,080	\$ 2,017,290
Payroll Taxes	\$ 126,420	\$ 148,680
Workers Comp Insurance	\$ 14,690	\$ 19,615
ASRS & LTD	\$ 214,190	\$ 247,560
Group Insurance	\$ 388,090	\$ 402,940
Employee Expenses	\$ 23,730	\$ 29,210
Temporary Labor	\$ -	\$ -
TOTAL LABOR & BENEFITS EXPENSE	\$ 2,476,200	\$ 2,865,295
<u>ADMINISTRATION EXPENSE</u>		
<u>Employee Development</u>		
Team Building & Service Incentives	\$ 2,750	\$ 3,400
Professional Dues & Subscriptions	\$ 6,310	\$ 6,690
Travel & Mileage	\$ 2,000	\$ 2,000
Conferences, Training and Education	\$ 24,230	\$ 33,680
Subtotal - Employee Development	\$ 35,290	\$ 45,770
<u>Office Expense</u>		
Repairs & Maintenance	\$ 4,100	\$ 4,100
Outside Services	\$ 43,820	\$ 47,110
Telephone	\$ 25,550	\$ 173,250
Office Supplies	\$ 10,000	\$ 12,000
Hardware & Software	\$ 225,120	\$ 196,900
Furniture & Fixtures & Equipment (non-capital)	\$ 6,000	\$ 10,000
Subtotal - Office Expense	\$ 314,590	\$ 443,360
<u>Legal & Professional</u>		
Accounting / Audit	\$ 18,100	\$ 18,100
Insurance	\$ 80,000	\$ 92,000
District Counsel	\$ 80,000	\$ 80,000
Engineering / Professional Fees	\$ 539,500	\$ 567,500
Subtotal - Legal & Professional	\$ 717,600	\$ 757,600
<u>Other Expense - Administration</u>		
Advertising	\$ 1,100	\$ 1,100
Bad Debt Expense	\$ -	\$ -
Bank Service Charges	\$ 31,440	\$ 37,440
Licenses & Fees	\$ 23,885	\$ 48,335
Miscellaneous	\$ -	\$ -
Postage	\$ 30,300	\$ 30,300
Freight	\$ 300	\$ 300
Public Relations	\$ 5,000	\$ 15,000
Recruiting & Pre-employment	\$ 1,950	\$ 5,000
Subtotal - Other Expense	\$ 93,975	\$ 137,475
TOTAL ADMINISTRATION EXPENSE	\$ 1,161,455	\$ 1,384,205
TOTAL ADMINISTRATION, LABOR & BENEFITS	\$ 3,637,655	\$ 4,249,500

SMCFD No. 1
Fiscal Year 2023 Budget
Plant Operation & Maintenance Expense

<u>PLANT O&M EXPENSE</u>	FY 2022 ADOPTED	FY 2023 ADOPTED
<u>Repair & Maintenance</u>		
Hand Tools & Equipment (non-capital)	\$ 20,000	\$ 20,000
Collections System - R&M	\$ 84,100	\$ 68,100
Service Lines - R&M	\$ 48,500	\$ 46,500
Pump Stations - R&M	\$ 42,750	\$ 56,000
Process Equipment & Structures - R&M	\$ 63,050	\$ 100,200
Buildings & Grounds - R&M	\$ 53,700	\$ 50,700
Rolling Stock - R&M	\$ 48,000	\$ 59,800
Effluent Recharge and Disposal - R&M	\$ 34,000	\$ 35,000
Sludge Facilities - R&M	\$ 32,000	\$ 49,000
Septage Facilities - R&M	\$ 18,000	\$ 18,000
Subtotal - Repair & Maintenance	\$ 444,100	\$ 503,300
<u>Utilities</u>		
Power	\$ 206,000	\$ 221,200
Water	\$ 6,900	\$ 13,800
Grit & Trash Hauling	\$ 4,280	\$ 4,280
Subtotal - Utilities	\$ 217,180	\$ 239,280
<u>Laboratory</u>		
Laboratory Services (outside)	\$ 35,200	\$ 35,200
Laboratory Supplies	\$ 30,000	\$ 30,000
Subtotal - Laboratory	\$ 65,200	\$ 65,200
<u>Chemicals & Fuels</u>		
Disinfection Chemicals	\$ 20,000	\$ 60,000
Welding Supplies & Gases	\$ 1,040	\$ 1,040
Fuel - Gas & Diesel	\$ 22,000	\$ 44,000
Subtotal - Chemicals & Fuels	\$ 43,040	\$ 105,040
<u>Other Expense - O&M</u>		
Biosolids Processing & Disposal	\$ 75,000	\$ 75,000
Health & Safety Supplies	\$ 19,950	\$ 19,950
Security Service	\$ 7,480	\$ 7,480
Janitorial Supplies	\$ 17,400	\$ 17,400
Subtotal - Other Expense	\$ 119,830	\$ 119,830
TOTAL PLANT O&M	\$ 889,350	\$ 1,032,650

**SMCFD No. 1
Fiscal Year 2023 Budget
Capital Expenditures**

Project Title	Project Amount
Floculation Tank	300,000
Grit Classifier	300,000
Front End Loader Replacement	200,000
Chlorine Tank	200,000
Clarifier Covers	90,000
Accounting Software	50,000
Utility Carts	50,000
Air lift Pump Replacement	45,000
Sludge Lagoon Baffles	40,000
Truck Replacement - F150 (Inspector)	40,000
Motor Replacement - Sludge Pumps	20,000
Pump Rebuild - Septage (2)	20,000
Backup Server Replacement	10,000
CCTV Server	10,000
Collection system extensions & repairs	85,000

TOTAL Treatment Plant Assets	970,000
TOTAL Collection System and Pump Station Assets	85,000
TOTAL Machinery & Equipment	335,000
TOTAL Office Equipment, Furniture & Software	70,000

TOTAL CAPITAL ADDITIONS	1,460,000
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Uncommitted Capital Improvement Fund Balance	
Carried Over From Prior Fiscal Year	1,416,933
Transfer of Excess Funds from District Reserve	1,000,000
Target Minimum Balance at End of Fiscal Year	(1,500,000)

REQUIRED FUNDING	\$	543,067
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**SMCFD No. 1
Fiscal Year 2023 Budget
Customer Growth**

FY 2023 CUSTOMER GROWTH ESTIMATE

New Connections by Service Class	Units	Connection Fees
Single Family:		
Ironwood Station	50	\$ 214,750
Superstition Vista	150	\$ 644,250
Superstition Vistas	100	\$ 399,500
Total Single Family Connections	300	\$ 1,258,500
Commercial	2	\$ 57,565
Total Connections other than SF	2	\$ 57,565
Total New Connections	302	\$ 1,316,065