

Big Park Domestic Wastewater Improvement District
Fiscal Year 2024/2025 Tentative Budget

Exhibit A

EXPENSE		FY 23/24	Actual as of	12-month	FY 24/25
Operations and Maintenance		Budget	4/1/2024	Estimate	Budget
Administration:					
101	Administrative Svcs Contract	\$390,000	\$294,045	\$392,060	\$437,040
102	Activation Fees	20,000	11,925	12,500	12,500
103	Additional Admin Services	250	553	553	250
104	Collections	30,000	26,168	34,891	30,000
105	Attorney Services	40,000	12,279	16,000	15,000
106	Bank Charges	750	1,083	1,444	1,500
107	Director's Compensation	6,300	3,300	4,425	4,500
108	Elections	14,000	0	0	14,000
109	Auditing Services	35,500	20,511	20,511	20,550
110	Additional Acct. Services	3,000	520	520	1,500
111	Insurance Premium	65,500	50,133	65,500	65,500
112	Postage	1,920	0	1,800	1,920
113	Publishing	1,200	0	1,200	1,200
114	Registrations				
115	ADEQ	3,200	714	3,200	3,200
116	Blue Stake	450	379	450	450
117	VOCA	362	270	270	330
118	Transfer to R&R WIFA Reserve Fund	74,000	0	74,000	74,000
119	WIFA Loan Payment	369,228	42,813	369,228	369,228
120	Storage Facility	1,950	1,500	1,800	1,800
121	<i>Administration Subtotal</i>	<i>\$1,057,610</i>	<i>\$466,193</i>	<i>\$1,000,352</i>	<i>\$1,054,468</i>
122	Engineering:				
123	Engineering Services				
124	Meeting w/ Board	5,000	3,849	5,774	6,000
125	Customer Coordination / Review	5,500	4,967	7,451	13,000
126	System Inspection Coordination	1,000	1,745	2,618	3,000
127	WWTP & System Coordination	5,000	11,356	17,034	18,000
128	Additional Engineering Services	20,000	4,650	6,975	24,000
129	Grease Traps Review/Inspections	3,000	0	0	3,000
	Special Projects				
130	UV Replacement	25,000	37,130	60,000	0
131	WWTP Treatment Plant Erosion	3,000	0	0	0
132	LS#8 Erosion	25,000	298	511	32,000
133	New Belt Press	50,000	269	9,519	50,000
134	Master Plan & Modeling Project	224,400	90	60,000	164,400
135	New Gate No. Property Line	0	0	0	3,000
136	Water Svc Upgrade Fire Protection	0	0	0	40,000
137	<i>Engineering Subtotal</i>	<i>366,900</i>	<i>64,354</i>	<i>169,880</i>	<i>356,400</i>
138	GIS License	1,900	0	1,900	1,900
139	GIS Updates	12,000	89	12,000	12,000
140	GIS Training	0	596	596	0
141	<i>Engineering Total</i>	<i>\$380,800</i>	<i>\$65,039</i>	<i>\$184,376</i>	<i>\$370,300</i>
142	Operations:				
143	Operations Services Contract	350,712	266,544	355,392	364,884
144	Operator Additional Services	0	7,326	10,989	12,000
145	Dialer System	3,000	7,365	7,365	9,000
146	Emergency Maintenance	25,000	13,540	20,310	25,000
147	Hauling & Disposal	75,000	46,509	69,764	75,000
148	Office Supplies	0	421	421	500
149	Laboratory - Certification	2,000	0	1,905	2,000
150	Laboratory Analysis	25,000	11,685	17,528	33,000
151	Laboratory Supplies	18,000	12,036	18,054	21,000
152	Laboratory Courier Service	4,500	5,655	8,483	5,000
153	Landscape & Building Maintenance	7,500	2,655	3,983	25,000
154	Operating Equipment & Supplies	45,000	143,461	215,192	100,000
155	System Maint - see project list	Page 1 of 4			
156	Swap out Generator and ATS at LS #8	50,000	0	0	0

157	Pipe Inspections	120,000	134,858	135,000	120,000
158	RH Borden Flow Meters annual	0	0	0	5,680
159	Reuse Pump Panel Maintenance	0	5,660	5,660	4,000
160	Generator Maintenance	6,500	5,228	6,500	7,500
161	Bio Cube Media	0	0	0	0
162	Headworks Maintenance	15,500	5,398	17,398	15,500
163	UV Components	25,000	4,441	4,441	5,000
164	Compressor Service	17,500	3,186	9,000	22,500
165	Belt Press Components	75,000	26,896	26,896	75,000
166	Biolac Difusers R&R and Clean	27,500	7,526	7,526	29,500
167	Clean and Swap FEQ tanks	17,500	0	0	22,500
168	Blower Spare	12,000	18,349	18,349	25,000
169	Fire Suppression	7,500	2,579	6,000	15,000
170	Manhole/Wash Erosion Repair	125,000	1,800	1,800	75,000
171	Clarifier Maintenance	0	0	0	150,000
172	Sand Filter Maintenance	0	0	0	87,000
173	Electric				
174	Treatment Plant	86,000	58,094	87,141	88,000
175	LS #8	10,000	5,475	8,213	8,500
176	LS #10	3,600	2,307	3,461	3,500
177	Water	1,800	957	1,436	1,600
178	Internet	850	1,977	2,966	3,000
	<u>Special Projects</u>				
179	Treatment Plant Erosion	50,000	0	0	0
180	LS#8 Erosion	50,000	0	0	100,000
181	UV Replacement	950,000	224,162	575,490	0
182	New Construction Trailer	0	0	0	125,000
183	Standby Mobile Generator	115,000	0	0	0
184	New Belt Press Unit	750,000	0	0	750,000
185	Water line & meter size increase to WWTP	0	0	0	400,000
186	Contingency	92,251	20,217	40,000	92,000
187	<i>Operator Subtotal</i>	<i>\$3,164,213</i>	<i>\$1,046,307</i>	<i>\$1,686,659</i>	<i>\$2,903,164</i>
188	<i>subtotal</i>	<i>\$4,602,623</i>	<i>\$1,577,539</i>	<i>\$2,871,387</i>	<i>\$4,327,932</i>
189	Reserve Account				<u>\$556,094</u>
190	Total O&M Expenses	\$4,602,623	\$1,577,539	\$2,871,387	\$4,884,026

		FY 23/24	Actual as of	12-month	FY 24/25
	Capital Expense	Budget	4/1/24	Estimate	Budget
191	Emergency Cap. Fund	\$228,659	\$106	\$106	\$1,608,112
192	Sewer Mainline Expansion	0	0	0	0
193	New Compressor	0	0	0	50,000
194	Contingency	0	0	0	0
195	Total Capital Expense	\$228,659	\$106	\$106	\$1,658,112
196	Total Expense Budget	\$4,831,282	\$1,577,645	\$2,871,493	\$6,542,138

	REVENUE	FY 23/24	Actual as of	12-month	FY 24/25
	Operations and Maintenance	Budget	4/1/2024	Estimate	Budget
197	User Fees	\$1,764,000	\$1,376,149	\$1,834,865	\$2,221,044
198	Activation/Transfer Fee	20,000	11,434	12,187	12,500
199	Ad Valorem Tax	0	0	0	0
200	Collection Fees	30,000	26,841	35,788	30,000
201	Permit Fees	1,625	2,600	2,600	2,125
202	Interest	3,000	33,845	44,300	20,000
203	Miscellaneous O&M Income	0	0	0	0
204	Reuse Effluent Income - VOCA	40,000	32,483	43,311	40,000
205	Grant Funds				
206	UV Replacement	702,750	0	575,490	0
207	Masterplan Update	Page 02,614	0	0	0
208	Ultrasonic Inspection Services	0	73,579	73,579	0

209	Standby Mobile Generator	0	0	0	0
210	<i>Subtotal O&M Revenue</i>	<i>2,664,015</i>	<i>1,556,931</i>	<i>2,622,120</i>	<i>2,325,669</i>
211	Transfer From R&R WIFA Fund	74,000	0	74,000	74,000
212	Total O&M Revenue	\$2,738,015	\$1,556,931	\$2,696,120	\$2,399,669

Capital Revenue

213	Capacity Fees	\$58,000	\$31,726	\$25,926	\$882,528
214	Lateral Line Reimbursement	0	0	0	0
215	Interest	500	21,183	23,000	23,000
216	Miscellaneous	0	0	0	0
217	Total Capital Revenue	\$58,500	\$52,909	\$48,926	\$905,528

218	Total Revenue	\$2,796,515	\$1,609,840	\$2,745,046	\$3,305,197
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