

# Arizona Municipal Water Users Association

  
Avondale

  
GILBERT  
ARIZONA

  
Goodyear

  
CITY OF  
PEORIA

  
CITY  
OF  
SCOTTSDALE  
ARIZONA

  
Chandler - Arizona

  
GLENDALE

  
mesa·az

  
City of Phoenix

  
CITY OF TEMPE  
ARIZONA

Second Draft  
of the  
2009 - 10 Budget

  
amwua  
Arizona Municipal Water Users Association  
**ONE FOR WATER™**

April 2009

ARIZONA MUNICIPAL WATER USERS ASSOCIATION  
FISCAL YEAR 2010 BUDGET

**ASSESSMENT SUMMARY**

	WATER FY 09	WATER FY 10	WASTEWATER FY 09	WASTEWATER FY 10	TOTAL FY 09	TOTAL FY 10
CITY OF CHANDLER	86,831	83,976			86,831	83,976
CITY OF AVONDALE	40,000	40,000			40,000	40,000
TOWN OF GILBERT	73,314	73,819			73,314	73,819
CITY OF GLENDALE	88,585	85,371	17,027	14,566	105,612	99,937
CITY OF GOODYEAR	35,000	35,000			35,000	35,000
CITY OF MESA	164,279	157,962	37,692	32,245	201,971	190,207
CITY OF PEORIA	54,553	53,455			54,553	53,455
CITY OF PHOENIX	553,869	536,580	130,503	124,476	684,372	661,056
CITY OF SCOTTSDALE	86,443	83,275	16,937	22,346	103,380	105,621
CITY OF TEMPE	60,432	59,325	29,062	32,035	89,494	91,360
CARRYOVER	3,984		243		4,227	
<b>TOTAL</b>	<b>1,247,290</b>	<b>1,208,763</b>	<b>231,464</b>	<b>225,668</b>	<b>1,478,754</b>	<b>1,434,432</b>

Note #1. Water Assessments based on MAG 2008 population estimates with a 49% ceiling and \$40,000 minimum.

Note #2. Wastewater Assessments based on ownership in 91st Avenue Wastewater Treatment Plant @ 204.50 MGD

Note #3. Associate Membership Assessment reflected at \$25,000 for a population under 50,000.  
and \$35,000 for a population equal to or greater than 50,000

ARIZONA MUNICIPAL WATER USERS ASSOCIATION  
FISCAL YEAR 2010 BUDGET

**EXPENDITURE SUMMARY**

	WATER FY 09	WATER FY 10	WASTEWATER FY 09	WASTEWATER FY 10	TOTAL FY 09	TOTAL FY 10
ADMINISTRATION	648,566	645,994	123,059	122,785	771,625	768,780
FRINGE BENEFITS	142,177	160,478	26,983	30,502	169,160	190,980
PROFESSIONAL SERVICES	126,800	127,150	33,500	35,175	160,300	162,325
OCCUPANCY	192,755	207,511	39,415	43,489	232,170	251,000
TRAVEL, TRAINING & CONFER.	18,700	10,154	3,300	1,793	22,000	11,947
CAPITAL OUTLAY	67,240	8,403	12,760	1,597	80,000	10,000
OFFICE SUPPLIES & EXPENSES	49,588	42,011	9,412	7,989	59,000	50,000
WATER CONSERVATION	115,000	100,000			115,000	100,000
RESERVE FUNDS OFFSET	-113,535	-92,938	-16,965	-17,662	-130,500	-110,600
<b>TOTAL</b>	<b>1,247,291</b>	<b>1,208,763</b>	<b>231,464</b>	<b>225,668</b>	<b>1,478,755</b>	<b>1,434,432</b>

ARIZONA MUNICIPAL WATER USERS ASSOCIATION  
FISCAL YEAR 2010 BUDGET

**EXPENDITURES DETAIL**

	BUDGET WATER FY 09	WATER ESTIMATED ACTUAL FY 09	WATER FY 10	BUDGET WASTEWATER FY 09	WASTEWATER ESTIMATED ACTUAL FY 09	WASTEWATER FY 10	BUDGET TOTAL FY 09	ESTIMATED ACTUAL FY 09	TOTAL FY 10
<b>ADMINISTRATION</b>									
Salaries	590,222	587,135	587,135	112,510	112,167	112,167	702,732	699,302	699,303
Deferred Compensation:									
Arizona State Retirement	52,824	53,490	53,339	10,069	10,197	10,138	62,893	63,687	63,477
457 Deferred Compensation	5,520	5,520	5,520	480	480	480	6,000	6,000	6,000
Subtotal	648,566	646,145	645,994	123,059	122,844	122,785	771,625	768,989	768,780
<b>FRINGE BENEFITS</b>									
Ins., FICA, Unemp, Work Comp	49,589	54,532	54,619	9,411	10,368	10,381	59,000	64,900	65,000
Medical, Dental, Life, Disability	70,602	81,985	83,878	13,398	15,588	15,942	84,000	97,573	99,820
Cell Phone Allowance	806	806	806	154	154	154	960	960	960
Vehicle Allowance	21,180	21,174	21,175	4,020	4,026	4,025	25,200	25,200	25,200
Subtotal	142,177	158,497	160,478	26,983	30,136	30,502	169,160	188,633	190,980
<b>PROFESSIONAL SERVICES</b>									
Legal Services	120,000	122,060	120,000				120,000	122,060	120,000
Consulting									
Audit	6,800	6,825	7,150	33,500	33,600	35,175	40,300	40,425	42,325
Subtotal	126,800	128,885	127,150	33,500	33,600	35,175	160,300	162,485	162,325
<b>OCCUPANCY</b>									
Office Space	165,469	157,505	160,497	31,401	29,945	30,503	196,870	187,450	191,000
Building Operating Costs	5,295	28,148	31,091	1,005	5,352	5,909	6,300	33,500	37,000
Parking Validation	3,500	4,500	5,000	3,500	4,500	5,000	7,000	9,000	10,000
Telephone	11,767	7,681	8,403	2,233	1,461	1,597	14,000	9,142	10,000
E-Mail/Webpage/Internet Access	6,724	2,100	2,520	1,276	400	480	8,000	2,500	3,000
Subtotal	192,755	199,934	207,511	39,415	41,658	43,489	232,170	241,592	251,000

ARIZONA MUNICIPAL WATER USERS ASSOCIATION  
FISCAL YEAR 2010 BUDGET

**EXPENDITURES DETAIL(Con't)**

	BUDGET WATER FY 09	WATER ESTIMATED ACTUAL FY 09	WATER FY 10	BUDGET WASTEWATER FY 09	WASTEWATER ESTIMATED ACTUAL FY 09	WASTEWATER FY 10	BUDGET TOTAL FY 09	ESTIMATED ACTUAL FY 09	TOTAL FY 10
<b>TRAVEL, AND TRAINING</b>									
Travel	5,100	3,800	1,275	900	200	225	6,000	4,000	1,500
Conferences	5,100	4,750	3,400	900	250	600	6,000	5,000	4,000
Training	8,500	9,500	5,479	1,500	500	968	10,000	10,000	6,447
Subtotal	18,700	18,050	10,154	3,300	950	1,793	22,000	19,000	11,947
<b>CAPITAL OUTLAY</b>									
Copy Machine Lease	8,405	8,066	8,403	1,595	1,534	1,597	10,000	9,600	10,000
Computer Hardware/Software	58,835	58,817		11,165	11,183		70,000	70,000	
Subtotal	67,240	66,883	8,403	12,760	12,717	1,597	80,000	79,600	10,000
<b>OFFICE SUPPLIES AND EXPENSES</b>									
Supplies	6,724	5,881	5,882	1,276	1,119	1,118	8,000	7,000	7,000
Meetings	5,043	5,461	4,201	957	1,039	799	6,000	6,500	5,000
Copy Paper & Supplies	2,521	1,260	1,260	479	240	240	3,000	1,500	1,500
Printing	3,362	2,520	2,520	638	480	480	4,000	3,000	3,000
Postage & Deliveries	8,825	5,041	6,722	1,675	959	1,278	10,500	6,000	8,000
Subscription & Reference	6,724	8,402	8,403	1,276	1,598	1,597	8,000	10,000	10,000
Dues & Memberships	4,202	3,361	3,361	798	639	639	5,000	4,000	4,000
Insurance-Public Liability and Property Damage	2,101	2,100	2,100	399	400	400	2,500	2,500	2,500
Equipment Maintenance	10,086	6,469	7,562	1,914	1,231	1,438	12,000	7,700	9,000
Subtotal	49,588	40,495	42,011	9,412	7,705	7,989	59,000	48,200	50,000
<b>Reserve Fund Earnings</b>									
Office Space Lease offset		-50,836	-56,553	-7,865	-9,664	-10,747	-60,500	-60,500	-67,300
Computer Purchase		-58,818		-9,100	-11,182		-70,000	-70,000	
Common Area Maintenance			-36,385			-6,915			-43,300
<b>WATER CONSERVATION</b>									
Annual Work Program	115,000	115,000	100,000				115,000	115,000	100,000
<b>TOTAL</b>	<b>1,247,291</b>	<b>1,264,235</b>	<b>1,208,763</b>	<b>231,464</b>	<b>228,764</b>	<b>225,668</b>	<b>1,478,755</b>	<b>1,492,999</b>	<b>1,434,432</b>