

Arizona Municipal Water Users Association



Fiscal Year 2010 - 11 Budget



Final Draft - May 12, 2010

**ARIZONA MUNICIPAL WATER USERS ASSOCIATION
FISCAL YEAR 2011 BUDGET**

ASSESSMENT SUMMARY

	WATER FY 10	WATER FY 11	WASTEWATER FY 10	WASTEWATER FY 11	TOTAL FY 10	TOTAL FY 11	Dollar Change	Percentage Change
CITY OF CHANDLER	83,976	77,121			83,976	77,121	-6,855	-8.16%
CITY OF AVONDALE	40,000	40,000			40,000	40,000		
TOWN OF GILBERT	73,819	68,447			73,819	68,447	-5,372	-7.28%
CITY OF GLENDALE	85,371	78,414	14,566	15,686	99,937	94,100	-5,837	-5.84%
CITY OF GOODYEAR	35,000	35,000			35,000	35,000		
CITY OF MESA	157,962	145,094	32,245	34,723	190,207	179,817	-10,390	-5.46%
CITY OF PEORIA	53,455	49,941			53,455	49,941	-3,514	-6.57%
CITY OF PHOENIX	536,580	495,736	124,476	134,044	661,056	629,780	-31,276	-4.73%
CITY OF SCOTTSDALE	83,275	76,622	22,346	24,064	105,621	100,686	-4,935	-4.67%
CITY OF TEMPE	59,325	55,014	32,035	34,497	91,360	89,512	-1,848	-2.02%
CARRYOVER		27,919		4,717		32,637	32,637	
TOTAL	1,208,763	1,149,309	225,668	247,732	1,434,431	1,397,041	-37,390	-2.61%

Note #1. Water Assessments based on MAG 2009 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 2011 BUDGET

EXPENDITURE SUMMARY

	<u>WATER FY 10</u>	<u>WATER FY 11</u>	<u>WASTEWATER FY 10</u>	<u>WASTEWATER FY 11</u>	<u>TOTAL FY 10</u>	<u>TOTAL FY 11</u>
ADMINISTRATION	645,994	625,419	122,785	143,412	768,780	768,831
FRINGE BENEFITS	160,478	151,846	30,502	34,814	190,980	186,660
PROFESSIONAL SERVICES	127,150	127,100	35,175	33,500	162,325	160,600
OCCUPANCY	207,511	202,451	43,489	49,499	251,000	251,950
TRAVEL, TRAINING & CONFER.	10,154	5,950	1,793	1,050	11,947	7,000
CAPITAL OUTLAY	8,403	6,508	1,597	1,492	10,000	8,000
OFFICE SUPPLIES & EXPENSES	42,011	36,198	7,989	8,302	50,000	44,500
WATER CONSERVATION	100,000	100,000			100,000	100,000
RESERVE FUNDS OFFSET	<u>-92,938</u>	<u>-106,163</u>	<u>-17,662</u>	<u>-24,337</u>	<u>-110,600</u>	<u>-130,500</u>
TOTAL	<u>1,208,763</u>	<u>1,149,309</u>	<u>225,668</u>	<u>247,732</u>	<u>1,434,432</u>	<u>1,397,041</u>

ARIZONA MUNICIPAL WATER USERS ASSOCIATION
FISCAL YEAR 2011 BUDGET

EXPENDITURES DETAIL

	BUDGET	WATER		BUDGET	WASTEWATER		BUDGET	ESTIMATED	TOTAL
	WATER	ESTIMATED	WATER	WASTEWATER	ESTIMATED	WASTEWATER	TOTAL	ACTUAL	TOTAL
	FY 10	FY 10	FY 11	FY 10	FY 10	FY 11	FY 10	FY 10	FY 11
ADMINISTRATION									
Salaries	587,135	574,807	565,118	112,167	112,170	130,370	699,303	686,977	695,488
Deferred Compensation:									
Arizona State Retirement	53,339	51,953	54,781	10,138	9,875	12,562	63,477	61,828	67,343
<u>457 Deferred Compensation</u>	5,520	5,520	5,520	480	480	480	6,000	6,000	6,000
Subtotal	645,994	632,280	625,419	122,785	122,525	143,412	768,780	754,805	768,831
FRINGE BENEFITS									
Ins., FICA, Unemp, Work Comp	54,619	53,192	53,284	10,381	10,308	12,216	65,000	63,500	65,500
Medical, Dental, Life, Disability	83,878	76,228	77,282	15,942	14,772	17,718	99,820	91,000	95,000
Cell Phone Allowance	806	804	780	154	156	180	960	960	960
Vehicle Allowance	21,175	20,210	20,500	4,025	3,917	4,700	25,200	24,127	25,200
Subtotal	160,478	150,434	151,846	30,502	29,153	34,814	190,980	179,587	186,660
PROFESSIONAL SERVICES									
Legal Services	120,000	120,010	120,000				120,000	120,010	120,000
Consulting									
Audit	7,150	7,100	7,100	35,175	34,500	33,500	42,325	41,600	40,600
Subtotal	127,150	127,110	127,100	35,175	34,500	33,500	162,325	161,610	160,600
OCCUPANCY									
Office Space	160,497	159,070	158,266	30,503	30,826	36,284	191,000	189,896	194,550
Building Operating Costs	31,091	27,224	28,472	5,909	5,276	6,528	37,000	32,500	35,000
Parking Validation	5,000	4,000	4,000	5,000	4,000	4,000	10,000	8,000	8,000
Telephone	8,403	9,549	9,273	1,597	1,851	2,127	10,000	11,400	11,400
E-Mail/Webpage/Internet Access	2,520	2,136	2,440	480	414	560	3,000	2,550	3,000
Subtotal	207,511	201,979	202,451	43,489	42,367	49,499	251,000	244,346	251,950

ARIZONA MUNICIPAL WATER USERS ASSOCIATION
FISCAL YEAR 2011 BUDGET

EXPENDITURES DETAIL(Con't)

	BUDGET WATER FY 10	WATER ESTIMATED ACTUAL FY 10	WATER FY 11	BUDGET WASTEWATER FY 10	WASTEWATER ESTIMATED ACTUAL FY 10	WASTEWATER FY 11	BUDGET TOTAL FY 10	ESTIMATED ACTUAL FY 10	TOTAL FY 11
TRAVEL, AND TRAINING									
Travel	1,275	1,425	1,275	225	75	225	1,500	1,500	1,500
Conferences	3,400	3,800	3,400	600	200	600	4,000	4,000	4,000
Training	5,479	6,124	1,275	968	323	225	6,447	6,447	1,500
Subtotal	10,154	11,349	5,950	1,793	598	1,050	11,947	11,947	7,000
CAPITAL OUTLAY									
Copy Machine Lease	8,403	8,041	4,881	1,597	1,559	1,119	10,000	9,600	6,000
Computer Hardware/Software		1,675	1,627		325	373		2,000	2,000
Subtotal	8,403	9,716	6,508	1,597	1,884	1,492	10,000	11,600	8,000
OFFICE SUPPLIES AND EXPENSES									
Supplies	5,882	5,863	5,694	1,118	1,137	1,306	7,000	7,000	7,000
Meetings	4,201	5,444	4,067	799	1,056	933	5,000	6,500	5,000
Copy Paper & Supplies	1,260	1,256	1,220	240	244	280	1,500	1,500	1,500
Printing	2,520	2,513	2,440	480	487	560	3,000	3,000	3,000
Postage & Deliveries	6,722	5,026	4,881	1,278	974	1,119	8,000	6,000	6,000
Subscription & Reference	8,403	9,214	7,728	1,597	1,786	1,772	10,000	11,000	9,500
Dues & Memberships	3,361	4,188	3,254	639	812	746	4,000	5,000	4,000
Insurance-Public Liability and Property Damage	2,100	2,094	2,033	400	406	467	2,500	2,500	2,500
Equipment Maintenance	7,562	5,026	4,881	1,438	974	1,119	9,000	6,000	6,000
Subtotal	42,011	40,624	36,198	7,989	7,876	8,302	50,000	48,500	44,500
Reserve Fund Earnings									
Office Space Lease offset		-56,376	-70,775	-10,747	-10,924	-16,225	-67,300	-67,300	-87,000
Computer Purchase									
Common Area Maintenance		-36,272	-35,388	-6,915	-7,028	-8,112	-43,300	-43,300	-43,500
WATER CONSERVATION									
Annual Work Program	100,000	100,000	100,000				100,000	100,000	100,000
TOTAL	1,208,763	1,180,844	1,149,309	225,668	220,951	247,732	1,434,432	1,401,795	1,397,041