

RESOLUTION NO. 2485

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF TOLLESON, ARIZONA, ADOPTING A NOTICE OF INTENTION TO INCREASE WATER RATES OR RATE COMPONENTS, FEES OR SERVICE CHARGES; SETTING A PUBLIC HEARING ON THE PROPOSED INCREASED WATER RATES OR RATE COMPONENTS, FEES OR SERVICE CHARGES; AND FILING A WRITTEN REPORT SUPPORTING THE PROPOSED INCREASED WATER RATES OR RATE COMPONENTS, FEES OR SERVICE CHARGES WITH THE CITY CLERK.

WHEREAS, pursuant to the provisions of ARIZ. REV. STAT. § 9-511.01, the Mayor and City Council of the City of Tolleson, Arizona may increase water or wastewater rates or rate components, fees or service charges where (i) a written report or data supporting the increased rates or rate components, fees or service charges has been prepared and made available to the public, (ii) a notice of intention to increase water or wastewater rates or rate components, fees or services charges has been adopted, (iii) a public hearing is held on the proposed increased rates or rate components, fees or service charges, which shall be held at least sixty days after adoption of the notice of intention, and (iv) a copy of the notice of intention showing the date, time and place of such hearing has been published one time in a newspaper of general circulation within the boundaries of the municipality not less than twenty days prior to the public hearing date; and

WHEREAS, the City of Tolleson (the "City") has prepared a written report dated April 4, 2022 supporting the proposed increase in water rates and charges (the "Report"); and

WHEREAS, the Mayor and City Council desire to declare their intention to increase water rates and charges consistent with the findings of the Report.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. This Notice of Intention (this "Notice") to increase water rates and charges is hereby adopted.

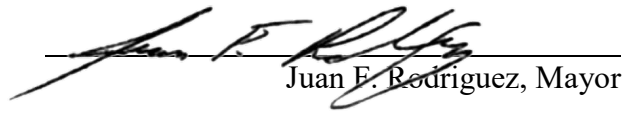
Section 3. A public hearing on the proposed increase of water rates and charges shall be held before the Mayor and City Council on September 13, 2022, beginning at 6:00 P.M. via Zoom Conference at <https://us02web.zoom.us/j/5439720804> or via telephone at 1-253-215-8782 (Meeting ID: 543 972 0804).

Section 4. The Report supporting the proposed increase of water rates and charges shall be available to the public beginning July 13, 2022, in the office of the City Clerk, 9555 West Van Buren Street, Tolleson, Arizona, on the City's website at www.tolleson.az.gov and is attached hereto as Exhibit A and incorporated herein by reference.


Section 5. The City Clerk shall publish a copy of this Notice one time in the Arizona Republic not less than 20 days prior to September 13, 2022.

Section 6. The Mayor, City Manager, City Clerk and City Attorney are hereby authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution.

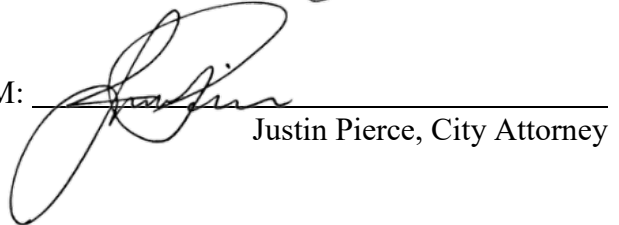
PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, on this 12th day of July, 2022.



Juan E. Rodriguez, Mayor

ATTEST: 

Crystal Zamora, City Clerk

APPROVED AS TO FORM: 

Justin Pierce, City Attorney

The Notice of Intent was posted effective July 13, 2022.

Published in the Arizona Republic on August 12, 2022.

EXHIBIT A
TO
RESOLUTION NO. 2485

[Water Rates Increase Report]

See following pages.

NOTICE OF PROPOSED NEW OR INCREASED RATES

This Notice of Proposed New or Increased Rates related to water service is hereby provided pursuant to ARIZ. REV. STAT. § 9-511.01. The proposed increased rates are as is set forth below.

A public hearing on the proposed adoption of increased water rates shall be held before the Mayor and City Council on September 13, 2022, beginning at 6:00 P.M. will be held via Zoom Conference at <https://us02web.zoom.us/j/5439720804> or via telephone at 1-253-215-8782 (Meeting ID: 543 972 0804). The proposed increased water rates are to be adopted pursuant to ARIZ. REV. STAT. § 9-511.01.

WATER RATES PROPOSED INCREASE FOR FY 2023

| | <u>FROM</u> | <u>TO</u> |
|----------------------|---------------|----------------------------------------------|
| Basic Charge: | All Customers | \$ 14.00 per month \$ 15.00 per month |

| | | |
|-------------------------------|---------------|------------------------|
| Minimum Water Charges: | All Customers | Monthly Minimum Charge |
|-------------------------------|---------------|------------------------|

Type of Service

| | | |
|---------------------------|----------|-----------------|
| Residential | \$ 12.85 | \$ 14.01 |
| Commercial & Governmental | 15.10 | 16.46 |
| Industrial | 35.10 | 38.26 |

Volume Charges:

Type of Service

Volume Charge
P/1,000 gallons

| | | |
|---------------------|---------------------------|-------------|
| Residential | | |
| First 3,000 gallons | \$ Monthly Minimum Charge | |
| Next 7,000 gallons | 3.72 | 4.05 |
| Next 20,000 gallons | 3.93 | 4.28 |
| Over 30,000 gallons | 4.70 | 5.12 |

Multifamily

| | | |
|---------------------|---------------------------|-------------|
| First 3,000 gallons | \$ Monthly Minimum Charge | |
| Next 7,000 gallons | 4.20 | 4.58 |
| Next 20,000 gallons | 4.20 | 4.58 |
| Over 30,000 gallons | 4.20 | 4.58 |

Commercial and Government

| | | |
|---------------------|---------------------------|-------------|
| First 3,000 gallons | \$ Monthly Minimum Charge | |
| Next 7,000 gallons | 4.20 | 4.58 |
| Next 20,000 gallons | 4.20 | 4.58 |
| Over 30,000 gallons | 4.20 | 4.58 |

Industrial

| | | |
|---------------------|---------------------------|-------------|
| First 3,000 gallons | \$ Monthly Minimum Charge | |
| Over 30,000 gallons | 5.37 | 5.85 |

Financial Planning Technical Memorandum

DATE: April 4, 2022
 TO: Inez Babchuk
 City of Tolleson
 FROM: Todd Cristiano
 Senior Manager
 SUBJECT: 2022 Water and Wastewater Financial Plan Study Summary

Introduction

The City retained Raftelis to complete a comprehensive water, and wastewater-sewer financial plan analysis. This study included the development of 10-year cash flows to determine the level of revenue adjustments needed to meet annual operation expense, fund capital projects net of proposed bond proceeds, maintain reserves and meet debt service coverage.

Raftelis reviewed several scenarios to determine the optimal balance of rate revenue and loan proceeds to fund the capital projects with the ultimate goal of minimizing the impact to customers' bills. This memo summarizes the findings of the preferred financial plans presented to City Council on March 25, 2022

Assumptions

Table 1 summarizes these key assumptions. Changes to these assumptions may materially affect the results.

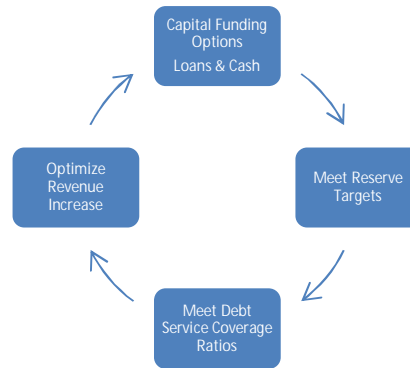
Table 1: Water Financial Plan Assumptions

| Description | Units |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Study Period FY22 – FY31 | |
| 2021 Beginning Fund Balance | \$18,913,558 |
| Interest rate on fund balances | 1.0% |
| WIFA Loans Terms | |
| <ul style="list-style-type: none"> • 20 year term; 2.0% interest rate • 1 year payment delay • Interest during construction in 1st year • P&I begins one year after drawdown | |
| Operating Reserves | 90 Days O&M |
| Capital Reserves | 1 years depr. Exp |
| Inflation | |
| Phoenix water purchases | 3.0% |
| Overall O&M inflation | 3.0% |
| Capital inflation | 3.0% |
| Debt Service Coverage | 1.2x debt service |
| Customer account growth rate | 1.0% |

Financial Planning Approach

A primary consideration in developing an 'optimal' financial plan is minimizing annual revenue increases through balancing the use of reserves, existing rate revenue, and state loans. This balance is subject to the constraints of meeting the City's target reserve policies and debt service coverage requirements on existing and proposed debt.

This approach is an iterative process. For example, issuing debt to fund a capital project may keep revenue increases low however, new debt payments may decrease the coverage below the target level. As a result, a revenue increase may be needed to meet to maintain compliance with the target. The revenue generated from the increase now may meet debt service coverage and produce an ending balance more than the target reserve. This excess can be used to partially fund the capital project which, in turn, could reduce the proposed state loan amount.



Raftelis reviewed several financial planning scenarios over the course of the study employing this optimization approach.

Water Utility

Sources of Funds

The projected FY22 beginning balance is estimated at \$18.9 million. Sources of funds include rate revenue, non-rate revenue, property tax revenue, and proceeds from state loans. Revenue under existing rates increases from \$6.7 million in FY22 to \$7.3 million in FY31. A growth rate of 1% has been included in the revenue projections. Other non-rate revenue includes turn-on and turn-off fees and investment income. The water utility receives property tax revenue to offset the debt service payment of the water utility's share of the 2011 and 2020 general obligation bonds (G.O. bonds). These G.O. bonds were used to finance capital projects. Property tax revenue in FY22 is approximately \$800,000 and decreases to \$396,550 in FY29 when the final bond payment is made.

The City is anticipating issuing loans to finance large capital projects over the study period. It is anticipated loans will be financed through the Water Infrastructure Finance Authority of Arizona (WIFA). WIFA is the administrator of issuing loans under The Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) through a Federal-State partnership. Loans total \$25 million over the study period.

Uses of Funds

Expenditures include operation and maintenance expense, payments on existing and proposed debt service, and capital improvement projects. Operation and maintenance expenses fund the activities associated with collecting, treating, and distributing water to customers. O&M averages \$8.6 million annual and includes an inflation allowance of approximately 3%. Payments on existing and proposed debt service repay loans issued to finance capital improvement projects. Payments on existing debt service include the property tax financed GO bonds. These payments end in FY29. Payments on proposed debt service increase from \$111,000 in FY24 to \$1.46 million in FY31. The capital improvement program

totals \$48.8 million. Wells and water treatment project make up a majority of the capital projects and total approximately \$34.8 million. Storage projects total approximately \$10.0 million and the remainder of capital projects include meter replacement and miscellaneous equipment and total \$4.0 million.

Target Reserves

The City maintains an operating reserve equal to 25% of annual O&M expenses. Raftelis recommends the City include a separate capital reserve equal to 1-years depreciation expense. Combined, these reserves strengthen the water utility's financial health and ability to weather unexpected operating costs or capital interruptions to revenue streams. Maintaining adequate reserves also prevents the utility from reactively having to adjust rates in response to unexpected events.

Debt Service Coverage

Most lenders require that the borrower maintain a minimum debt service coverage (DSC) ratio, where the DSC is defined as net revenues divided by the annual debt service. The WFIA loans require a debt service coverage of 1.2 times debt service.

Indicated Revenue Adjustments

Revenue should be sufficient to meet annual revenue requirements, loan covenants (including DSC ratios), and target reserves. To meet these requirements annual increases of 9.0% are required beginning in FY23 through FY26 and 6.5% increases in FY27 through FY31. Raftelis recommends that the financial plan be reviewed and updated annually to ensure that operating revenue and loans are sufficient to meet annual expenditures.

Wastewater and Sewer Utilities

The wastewater and sewer utilities are separate enterprise funds. The wastewater fund track revenues and expenditures associated with the treatment of wastewater. The sewer fund tracks revenues and expenditures associated with the collection and delivery of wastewater to the treatment plant.

The City owns the wastewater treatment plant (WWTP) facility and by agreement provides participating users (contract customers) capacity at the plant. The contract customers' agreement with the City stipulates their cost responsibility to the annual operating and capital expenditures associated with operating and maintaining the WWTP. The remaining portion of operating and capital capacity costs are recovered through the City's retail residential, commercial, and industrial customers.

Contract customers are responsible for their specific collection system costs. All other collection system costs are fully recovered through retail customers.

For the purposes of this study, Raftelis developed cash flows tracking revenues and expenditures associated only with providing service to retail customers. This includes a portion of treatment costs and collection system costs.

Assumptions

Table 2 summarizes these key assumptions. This analysis is based on a number of assumptions. Changes to these assumptions may materially affect the results.

Table 2: Wastewater Financial Plan Assumptions

| Description | Units |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Study Period FY22 – FY31 | |
| 2021 Beginning Fund Balance | \$18,510,155 |
| Interest rate on fund balances | 1.0% |
| WIFA Loans Terms <ul style="list-style-type: none"> • 20 year term; 2.0% interest rate • 1 year payment delay • Interest during construction in 1st year • P&I begins one year after drawdown | |
| Operating Reserves | 90 Days O&M |
| Capital Reserves | 1 years depr. Exp |
| Inflation | |
| Overall O&M inflation | 3.0% |
| Capital inflation | 3.0% |
| Debt Service Coverage | 1.2x debt service |
| Customer account growth rate | 1.0% |

Sources of Funds

The projected FY22 beginning balance is \$18.5 million. Sources of funds include rate revenue, non-rate revenue, property tax revenue. Revenue under existing rates average \$1.8 million annually and includes a 1% annual growth in accounts. Other rate revenue is from the sale of effluent water. These sales average \$1.4 million annually. The wastewater utility receives property tax revenue to offset the debt service payment of their share of the 2010 and 2020 general obligation bonds (G.O. bonds). These G.O. bonds were used to finance capital projects. Property tax revenue averages \$658,000 annually through FY29 when the final debt payment is made.

Uses of Funds

Expenditures include operation and maintenance expense, payments on existing and proposed debt service, and capital improvement program costs. Operation and maintenance expenses fund the activities associated with collecting, treating, and discharging treated effluent. O&M expenses average \$1.8 million annually. Debt service payments repay loans used to fund large capital projects. G.O bond payments average \$658,000 with the final payment in FY29. Other debt service includes payments on a WFIA revenue bond. These payments average \$276,000 annually with the last payment in FY29.

The capital improvement program (CIP) totals \$20.8 million over the study period. The CIP consists of repair and replacement, improvements, and regulatory upgrades to existing infrastructure. Of that \$20.8 million, \$12.4 million will be funded through retail customers and effluent water sales for their portion of wastewater treatment plant and collection system capital costs. The remaining \$8.4 million of capital projects will be funded through the contract customers.

Target Reserves

The City maintains an operating reserve equal to 25% of annual O&M expenses. Raftelis recommends the City include a separate capital reserve equal to 1-years depreciation expense. Combined, these reserves strengthen the water utility's financial health and ability to weather unexpected operating costs or capital interruptions to revenue streams. Maintaining adequate reserves also prevents the utility from reactively having to adjust rates in response to unexpected events.

Debt Service Coverage

Most lenders require that the borrower maintain a minimum debt service coverage (DSC) ratio, where the DSC is defined as net revenues divided by the annual debt service. The WIFIA loans which are an extension of the Environmental Protection Agency's SRF programs which require a debt service coverage of 1.2 times debt service.

Indicated Revenue Adjustments

Revenue should be sufficient to meet annual revenue requirements, loan covenants (including DSC ratios), and target reserves. No adjustments are required over the study period.

Comparison of Existing and Proposed Rates

Table 3 compares the existing and proposed FY23 water rates.

Table 3: Comparison of Existing and FY23 Proposed Rates

| Description | Existing | FY23 Proposed |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|
| Basic Charge, All Customers, \$ per month | \$14.00 | \$15.00 |
| Minimum Water Charge, All Customers, \$ per month | | |
| <u>Type of Service</u> | | |
| Residential | \$12.85 | 14.01 |
| Commercial and Government | \$15.10 | 16.46 |
| Industrial | \$35.10 | 38.26 |
| Volume Charges, \$ per 1,000 gallons | | |
| <u>Type of Service</u> | | |
| Residential | | |
| First 3,000 gallons | \$ Minimum Charge | |
| Next 7,000 gallons | \$3.72 | \$4.05 |
| Next 20,000 gallons | \$3.93 | \$4.28 |
| Over 30,000 gallons | \$4.70 | \$5.12 |
| Multifamily | | |
| First 3,000 gallons | \$ Minimum Charge | |
| Next 7,000 gallons | \$4.20 | \$4.58 |
| Next 20,000 gallons | \$4.20 | \$4.58 |
| Over 30,000 gallons | \$4.20 | \$4.58 |
| Commercial and Government | | |
| First 3,000 gallons | \$ Minimum Charge | |
| Next 7,000 gallons | \$4.58 | \$4.99 |
| Next 20,000 gallons | \$4.58 | \$4.99 |
| Over 30,000 gallons | \$4.58 | \$4.99 |
| Industrial | | |
| First 3,000 gallons | \$ Minimum Charge | |
| Next 7,000 gallons | \$5.37 | \$5.85 |
| Notes: (a) Includes first 3,000 gallons (b) Outside City Limit Service Area are 1.3 times rates shown (c) All water usage after first 3,000 gallons | | |

City of Tolleson, AZ
 Water Utility
 Combined Water Enterprise Fund (Repair and Replacement and Operating)

Table 1

| Line No. | Description | Fiscal Period Ending June 30 | | | | | | | | | |
|------------------|------------------------------------------------------|------------------------------|-------------|------------|-------------|-------------|-------------|------------|------------|-------------|--------------|
| | | Budget | Projected | | | | | | | | |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Sources of Funds | | | | | | | | | | | |
| 1 | Revenue from Existing Water Service Rates | 6,745,204 | 6,812,656 | 6,880,783 | 6,949,591 | 7,019,087 | 7,089,278 | 7,160,170 | 7,231,772 | 7,304,090 | 7,377,131 |
| 2 | Additional Water Sales Revenue Required | 0 | 613,139 | 1,294,275 | 2,050,331 | 2,888,927 | 3,568,277 | 4,303,629 | 5,099,263 | 5,959,788 | 6,890,160 |
| 3 | Total Water Service Rate Revenue | 6,745,204 | 7,425,796 | 8,175,058 | 8,999,922 | 9,908,014 | 10,657,555 | 11,463,799 | 12,331,035 | 13,263,878 | 14,267,291 |
| 4 | Miscellaneous Revenue | 65,675 | 58,675 | 58,675 | 58,675 | 58,675 | 58,675 | 58,675 | 58,675 | 58,675 | 58,675 |
| 5 | Property Tax Revenue - Existing GO Bond Debt Service | 801,595 | 801,009 | 798,217 | 395,025 | 396,225 | 395,425 | 388,025 | 396,550 | 0 | 0 |
| 6 | Property Tax Revenue - Proposed GO Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Revenue Bond Proceeds | 0 | 0 | 9,000,000 | 12,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 8 | GO Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Transfer From Debt Service Fund/General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Federal Grants Land Purchase | | | | | | | | | | |
| 11 | Investment Income | 183,300 | 157,600 | 133,400 | 112,800 | 73,200 | 44,600 | 41,100 | 49,500 | 45,100 | 39,200 |
| 12 | Total Sources | 7,795,774 | 8,443,080 | 18,165,350 | 21,566,422 | 10,436,114 | 11,156,255 | 11,951,599 | 12,835,760 | 15,367,653 | 16,365,166 |
| Uses of Funds | | | | | | | | | | | |
| 13 | Operation and Maintenance Expense | 7,909,700 | 7,778,200 | 7,992,100 | 8,212,700 | 8,439,700 | 8,673,100 | 8,913,300 | 9,161,000 | 9,416,300 | 9,679,300 |
| Debt Service | | | | | | | | | | | |
| 14 | Existing - Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Existing - GO Bonds | 801,595 | 801,009 | 798,217 | 395,025 | 396,225 | 395,425 | 388,025 | 396,550 | 0 | 0 |
| 16 | Proposed - WIFA Loans | 0 | 0 | 111,400 | 710,000 | 1,310,000 | 1,310,000 | 1,310,000 | 1,310,000 | 1,334,700 | 1,459,500 |
| 17 | Proposed - GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Debt Service | 801,595 | 801,009 | 909,617 | 1,105,025 | 1,706,225 | 1,705,425 | 1,698,025 | 1,706,550 | 1,334,700 | 1,459,500 |
| 19 | Debt Service Reserve and Issuance Expense | 0 | 0 | 135,000 | 180,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 20 | Total Capital | 257,500 | 3,836,047 | 9,974,841 | 15,345,700 | 4,950,150 | 1,832,771 | 983,240 | 651,687 | 6,758,570 | 4,227,662 |
| 21 | Total Uses | 8,968,795 | 12,415,256 | 19,011,558 | 24,843,425 | 15,096,075 | 12,211,296 | 11,594,565 | 11,519,237 | 17,539,570 | 15,396,462 |
| 22 | Annual Surplus (Deficiency) | (1,173,021) | (3,972,176) | (846,207) | (3,277,003) | (4,659,961) | (1,055,041) | 357,034 | 1,316,523 | (2,171,917) | 968,703 |
| 23 | Beginning Balance | 18,913,558 | 17,740,537 | 13,768,361 | 12,922,154 | 9,645,151 | 4,985,190 | 3,930,149 | 4,287,184 | 5,603,707 | 3,431,790 |
| 24 | Ending Balance | 17,740,537 | 13,768,361 | 12,922,154 | 9,645,151 | 4,985,190 | 3,930,149 | 4,287,184 | 5,603,707 | 3,431,790 | 4,400,493 |
| Target Reserves | | | | | | | | | | | |
| 25 | Operating (90 days of O&M) | 1,950,337 | 1,917,912 | 1,970,655 | 2,025,049 | 2,081,022 | 2,138,573 | 2,197,800 | 2,258,877 | 2,321,827 | 2,386,677 |
| 26 | Capital (1-years depreciation expense) | 600,000 | 610,000 | 620,000 | 630,000 | 640,000 | 650,000 | 660,000 | 670,000 | 680,000 | 690,000 |
| 27 | Total Target Reserves | 2,550,337 | 2,527,912 | 2,590,655 | 2,655,049 | 2,721,022 | 2,788,573 | 2,857,800 | 2,928,877 | 3,001,827 | 3,076,677 |
| 28 | Over/(Under) Target | 15,190,200 | 11,240,449 | 10,331,499 | 6,990,102 | 2,264,168 | 1,141,577 | 1,429,384 | 2,674,830 | 429,963 | 1,323,817 |
| 29 | Months Increase is Effective | 4 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| 30 | Annualized Water Service Revenue Increase | 0.0% | 9.0% | 9.0% | 9.0% | 9.0% | 6.5% | 6.5% | 6.5% | 6.5% | 6.5% |
| 31 | Cumulative Revenue Increase | 0.0% | 9.0% | 18.8% | 29.5% | 41.2% | 50.3% | 60.1% | 70.5% | 81.6% | 93.4% |
| 32 | Debt Service Coverage (Ex. GO Bonds) | N/A | N/A | 3.37 | 1.35 | 1.22 | 1.59 | 2.02 | 2.50 | 2.96 | 3.21 |

City of Tolleson, AZ
 Water Utility
 Actual and Projected Operation and Maintenance Expense

Table 2

| Line No. | Account Title | Fiscal Period Ending June 30 | | | | | | | | | | |
|-------------------------------|----------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| | | Budget | | Projected | | | | | | | | |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Personnel Services | | | | | | | | | | | | |
| 1 | 6001 | WAGES - FULL TIME | 1,075,000 | 1,107,300 | 1,140,500 | 1,174,700 | 1,209,900 | 1,246,200 | 1,283,600 | 1,322,100 | 1,361,800 | 1,402,700 |
| 2 | 6003 | WAGES - OVERTIME | 30,000 | 30,900 | 31,800 | 32,800 | 33,800 | 34,800 | 35,800 | 36,900 | 38,000 | 39,100 |
| 3 | 6013 | WAGES- WC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Subtotal Personnel Services | | 1,105,000 | 1,138,200 | 1,172,300 | 1,207,500 | 1,243,700 | 1,281,000 | 1,319,400 | 1,359,000 | 1,399,800 | 1,441,800 |
| Employee Related Expenditures | | | | | | | | | | | | |
| 5 | 6501 | FICA TAXES | 75,000 | 77,300 | 79,600 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 95,100 | 98,000 |
| 6 | 6502 | ARIZONA STATE RETIREMENT | 140,000 | 144,200 | 148,500 | 153,000 | 157,600 | 162,300 | 167,200 | 172,200 | 177,400 | 182,700 |
| 7 | 6503 | GASB 68 PENSION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 6506 | AZ ST LONG TRM DISABILIT | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 9 | 6507 | HEALTH INSURANCE | 245,000 | 252,400 | 260,000 | 267,800 | 275,800 | 284,100 | 292,600 | 301,400 | 310,400 | 319,700 |
| 10 | 6508 | WORKMAN'S COMPENSATION | 35,000 | 36,100 | 37,200 | 38,300 | 39,400 | 40,600 | 41,800 | 43,100 | 44,400 | 45,700 |
| 11 | 6512 | DENTAL INSURANCE | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 12 | 6513 | LIFE INSURANCE | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 13 | 6514 | VISION INSURANCE | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 14 | 6515 | MEDICARE TAX | 20,000 | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | 23,900 | 24,600 | 25,300 | 26,100 |
| 15 | 6516 | SHORT TERM DISABILITY | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 |
| 16 | 6518 | EMPLOYEE ASSISTANCE PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 6519 | ELECTED OFFICIAL RETIREMT | 7,200 | 7,400 | 7,600 | 7,800 | 8,000 | 8,200 | 8,400 | 8,700 | 9,000 | 9,300 |
| 18 | 6524 | DEFERRED COMP EMPLOYER | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 | 20,300 | 20,900 |
| 19 | Subtotal Employee Related Expenditures | | 558,200 | 575,200 | 592,500 | 610,300 | 628,600 | 647,400 | 666,800 | 687,000 | 707,700 | 729,000 |
| Professional Services | | | | | | | | | | | | |
| 20 | 7001 | LEGAL SERVICES | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 21 | 7003 | ARCH/ENGINEER SERVICES | 500,000 | 165,000 | 170,000 | 175,100 | 180,400 | 185,800 | 191,400 | 197,100 | 203,000 | 209,100 |
| 22 | 7005 | MEDICAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | 7009 | LAB TEST | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 24 | 7013 | SERVICE CHARGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | 7034 | METER SERVICE | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 26 | 7035 | SAFETY CONSULTING SERVIC | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 27 | 7049 | MISC PROF SERVICES | 110,000 | 113,300 | 116,700 | 120,200 | 123,800 | 127,500 | 131,300 | 135,200 | 139,300 | 143,500 |
| 28 | Subtotal Professional Services | | 655,000 | 324,800 | 334,700 | 344,800 | 355,200 | 365,800 | 376,700 | 387,900 | 399,700 | 411,800 |
| Staff Development | | | | | | | | | | | | |
| 29 | 7501 | TRAVEL EXPENSES | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 30 | 7502 | MEALS AND LODGING | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 31 | 7503 | REGISTRATION | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |
| 32 | 7507 | CAREER DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | Subtotal Staff Development | | 9,500 | 9,900 | 10,300 | 10,700 | 11,100 | 11,500 | 11,900 | 12,300 | 12,700 | 13,100 |
| Maintenance and Operations | | | | | | | | | | | | |
| 34 | 8001 | OFFICE SUPPLIES | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 35 | 8002 | BOOKS AND PERIODICALS | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

City of Tolleson, AZ
 Water Utility
 Actual and Projected Operation and Maintenance Expense

Table 2

| Line No. | Account Title | Fiscal Period Ending June 30 | | | | | | | | | | |
|----------|---------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| | | Budget | | Projected | | | | | | | | |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 36 | 8004 | MOTOR VEHICLE SUPPLIES | 30,000 | 30,900 | 31,800 | 32,800 | 33,800 | 34,800 | 35,800 | 36,900 | 38,000 | 39,100 |
| 37 | 8005 | MOTOR FUEL | 20,000 | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | 23,900 | 24,600 | 25,300 | 26,100 |
| 38 | 8006 | OIL AND LUBE SUPPLIES | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 39 | 8008 | CHEMICAL SUPPLIES | 100,000 | 103,000 | 106,100 | 109,300 | 112,600 | 116,000 | 119,500 | 123,100 | 126,800 | 130,600 |
| 40 | 8010 | COMPUTER SUPPLIES | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 41 | 8014 | LANDSCAPING SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 42 | 8017 | TRAFFIC CONTROL SUPPLIES | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 43 | 8018 | WATER SYSTEM SUPPLIES | 120,000 | 123,600 | 127,300 | 131,100 | 135,000 | 139,100 | 143,300 | 147,600 | 152,000 | 156,600 |
| 44 | 8022 | POSTAGE | 7,000 | 7,200 | 7,400 | 7,600 | 7,800 | 8,000 | 8,200 | 8,400 | 8,700 | 9,000 |
| 45 | 8023 | HAND TOOLS | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 46 | 8025 | DUES AND SUBSCRIPTIONS | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 47 | 8028 | WEARING APPAREL | 20,000 | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | 23,900 | 24,600 | 25,300 | 26,100 |
| 48 | 8031 | SAFETY SUPPLIES | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 7,000 | 7,200 | 7,400 | 7,600 | 7,800 |
| 49 | 8039 | MISCELLANEOUS SUPPLIES | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 |
| 50 | 8042 | PAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | 8046 | RESIDENTIAL WATER METERS | 100,000 | 103,000 | 106,100 | 109,300 | 112,600 | 116,000 | 119,500 | 123,100 | 126,800 | 130,600 |
| 52 | 8047 | COMMERCIAL WATER METERS | 90,000 | 92,700 | 95,500 | 98,400 | 101,400 | 104,400 | 107,500 | 110,700 | 114,000 | 117,400 |
| 53 | 8051 | OFF EQUIP MAINT SERVICE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 54 | 8052 | COMPUTER MAINT SERVICE | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 55 | 8056 | PEST CONTROL SERVICE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 56 | 8058 | WATER ASSESSMENT - SRP | 130,000 | 133,900 | 137,900 | 142,000 | 146,300 | 150,700 | 155,200 | 159,900 | 164,700 | 169,600 |
| 57 | 8060 | WELLS MAINTENANCE SERVIC | 100,000 | 103,000 | 106,100 | 109,300 | 112,600 | 116,000 | 119,500 | 123,100 | 126,800 | 130,600 |
| 58 | 8069 | MISC CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 8075 | TELEPHONE SERVICE | 8,000 | 8,200 | 8,400 | 8,700 | 9,000 | 9,300 | 9,600 | 9,900 | 10,200 | 10,500 |
| 60 | 8099 | MISC COMMUNITY PROMOTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | 8101 | ADVERTISING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 61 | 8102 | PRINTING AND BINDING | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 62 | 8151 | PROP & LIABILITY INS PRE | 90,000 | 92,700 | 95,500 | 98,400 | 101,400 | 104,400 | 107,500 | 110,700 | 114,000 | 117,400 |
| 63 | 8153 | PROP & LIAB CLAIMS PAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | 8202 | ELECTRICITY | 250,000 | 257,500 | 265,200 | 273,200 | 281,400 | 289,800 | 298,500 | 307,500 | 316,700 | 326,200 |
| 65 | 8203 | NATURAL GAS | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 66 | 8222 | GARBAGE | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 |
| 67 | 8251 | VEHICLE REPAIR & MAINT | 25,000 | 25,800 | 26,600 | 27,400 | 28,200 | 29,000 | 29,900 | 30,800 | 31,700 | 32,700 |
| 68 | 8252 | BLDG REPAIR & MAINTENANC | 50,000 | 51,500 | 53,000 | 54,600 | 56,200 | 57,900 | 59,600 | 61,400 | 63,200 | 65,100 |
| 69 | 8255 | STREET REPAIR AND MAINT | 40,000 | 41,200 | 42,400 | 43,700 | 45,000 | 46,400 | 47,800 | 49,200 | 50,700 | 52,200 |
| 70 | 8257 | WATER SYSTEM REP & MAINT | 250,000 | 257,500 | 265,200 | 273,200 | 281,400 | 289,800 | 298,500 | 307,500 | 316,700 | 326,200 |
| 71 | 8262 | ELECTRICAL REP & MAINT | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 72 | 8305 | WATER EQUIP LEASES/RENTA | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 |
| 73 | 8402 | PERMIT FEES | 7,000 | 7,200 | 7,400 | 7,600 | 7,800 | 8,000 | 8,200 | 8,400 | 8,700 | 9,000 |
| 74 | 8421 | PHOENIX WATER | 3,250,000 | 3,347,500 | 3,447,900 | 3,551,300 | 3,657,800 | 3,767,500 | 3,880,500 | 3,996,900 | 4,116,800 | 4,240,300 |
| 75 | 8471 | WATER TREATMENT EXPENSES | 150,000 | 154,500 | 159,100 | 163,900 | 168,800 | 173,900 | 179,100 | 184,500 | 190,000 | 195,700 |
| 76 | 8499 | MISCELLANEOUS EXPENSES | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |
| 77 | | Subtotal Maintenance and Operations | 4,932,000 | 5,080,100 | 5,232,300 | 5,389,400 | 5,551,100 | 5,717,400 | 5,888,500 | 6,064,800 | 6,246,400 | 6,433,600 |
| 78 | 9003 | DEPRECIATION EXPENSE | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| 79 | 9004 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

City of Tolleson, AZ
 Water Utility
 Actual and Projected Operation and Maintenance Expense

Table 2

| Line No. | Account Title | Fiscal Period Ending June 30 | | | | | | | | | |
|----------|---------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Budget | Projected | | | | | | | | |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
| | | | | | | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 80 | 9008 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Subtotal Other Expenditures | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| 82 | Total Operating & Maintenance Expense | 7,909,700 | 7,778,200 | 7,992,100 | 8,212,700 | 8,439,700 | 8,673,100 | 8,913,300 | 9,161,000 | 9,416,300 | 9,679,300 |

| Line No. | Account Title | Available for Bond Funding | Annual Inflation Factor | Fiscal Period Ending June 30 | | | | | | | | | | | |
|----------|---------------------------------------------------------------------------|----------------------------|-------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | Budget | Projected | | | | | | | | | | Total |
| | | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| 1 | 8501 East water campus | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 8501 Land & Improvements | 0% | 3% | - | 424,360 | - | - | - | - | - | - | - | - | - | 424,360 |
| 3 | 8503 Asphalt Parking lot | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 8503 Booster site 6 Storage tank repair | 0% | 3% | - | - | - | 1,152,802 | 1,187,386 | 238,810 | - | - | - | - | - | 2,578,999 |
| 5 | 8503 Drill/ outfit new wells for blending: Back up system | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 8503 JOC Find /Fix Storage Tank | 0% | 3% | - | 183,899 | 195,098 | 206,979 | 219,584 | 232,957 | 247,144 | 262,195 | 278,163 | 295,103 | 2,121,123 | |
| 7 | 8503 Water System | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 8503 Water Treatment System | 100% | 3% | - | - | 5,206,844 | 4,845,315 | 2,985,131 | 465,680 | 368,962 | - | - | - | - | 13,871,933 |
| 9 | 8503 Well 4 1MGD storage tank repair: Necessary maint | 0% | 3% | - | 212,180 | - | - | - | - | 238,810 | - | - | - | - | 450,990 |
| 10 | 8503 Well 4 new 2 MGD tank (Zero'd Out - Included Below) | 100% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 8503 Well 7 storage tank repair | 100% | 3% | - | 1,007,855 | 1,069,233 | - | 231,855 | - | - | - | - | - | - | 2,308,943 |
| 12 | 8503 Well 8 Storage tank repair | 100% | 3% | - | - | 1,112,533 | 1,145,909 | - | 238,810 | - | - | - | - | - | 2,497,252 |
| 13 | 8509 Backhoe | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | 8509 Fleet replacement | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | 8509 Motor Vehicles | 0% | 3% | - | 63,654 | - | 67,531 | - | 71,643 | - | - | - | - | - | 202,828 |
| 16 | 8510 Machines and Tools | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | 8510 Pumps | 0% | 3% | - | 54,636 | 57,964 | 61,494 | 65,239 | 69,212 | 73,427 | 77,898 | 82,642 | 87,675 | - | 681,687 |
| 18 | 8511 Improvements | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | 8517 Commercial / Residential water meters for new / established accounts | 0% | 3% | 206,000 | 218,545 | 231,855 | 245,975 | 260,955 | 276,847 | 293,707 | 311,593 | 330,570 | 350,701 | 2,726,747 | |
| 20 | 8517 EDR 7&8 Equipment Upgrade | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 8517 Equipment | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 3rd Phoenix Connection/ IGA agreement | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Automatic Control Valve TOL/PHX 67 Avenue | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Crane & Hoist EDR 7 & EDR 8 | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 | Distribution Truck Crane | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | EDR 7 Chemical Tank Replacement | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | Hydraulic Hammer | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | Land | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | Miscellaneous | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | New Well Site #10 located near Well #4 80'X150' | 0% | 3% | - | - | - | - | - | - | - | - | 2,935,740 | - | - | 2,935,740 |
| 31 | Vehicle - Related to new well projects (Included Above) | 0% | 3% | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | Well #11 95th Avenue & Pima St. (North of the Tolleson WWTP) | 0% | 3% | - | - | - | - | - | - | - | - | - | 1,565,728 | 1,747,091 | 3,312,819 |
| 33 | Well #4 | 100% | 3% | - | - | 380,269 | 7,315,807 | - | - | - | - | - | - | - | 7,696,076 |
| 34 | Well #8 (9651 W Roosevelt) & Well #7 (9580 W Jefferson) | 100% | 3% | - | 1,670,918 | 1,721,045 | 303,887 | - | - | - | - | - | - | - | 3,695,850 |
| 35 | Well #9 104th Avenue & Cowden Lane | 0% | 3% | - | - | - | - | - | - | - | - | 1,565,728 | 1,747,091 | - | 3,312,819 |
| 36 | Total Water Capital Improvement Plan (Inflated) | | | 257,500 | 3,836,047 | 9,974,841 | 15,345,700 | 4,950,150 | 1,832,771 | 983,240 | 651,687 | 6,758,570 | 4,227,662 | 48,818,167 | |
| 37 | Summary by Funding Source | | | | | | | | | | | | | | |
| 38 | Projects Available for Bond Financing | | | - | 2,678,773 | 9,489,924 | 13,610,919 | 3,216,986 | 704,491 | 368,962 | - | - | - | - | 30,070,054 |
| 39 | Projects Available for Cash Financing | | | 257,500 | 1,157,274 | 484,916 | 1,734,781 | 1,733,164 | 1,128,280 | 614,278 | 651,687 | 6,758,570 | 4,227,662 | 18,748,113 | |
| 39 | Total | | | 257,500 | 3,836,047 | 9,974,841 | 15,345,700 | 4,950,150 | 1,832,771 | 983,240 | 651,687 | 6,758,570 | 4,227,662 | 48,818,167 | |

City of Tolleson, AZ
Wastewater Utility
Retail Wastewater and Collection System Cash Flow Analysis

Table 1

| Line No. | Description | Fiscal Period Ending June 30 | | | | | | | | | |
|----------|------------------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | Budget | | | | | Projected | | | | |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | Sources of Funds | | | | | | | | | | |
| 1 | Revenue from Existing Wastewater Service Rates | 1,740,220 | 1,745,288 | 1,750,406 | 1,755,575 | 1,760,796 | 1,766,070 | 1,771,396 | 1,776,775 | 1,782,208 | 1,787,696 |
| 2 | Additional Wastewater Sales Revenue Required | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Total Wastewater Service Rate Revenue | 1,740,220 | 1,745,288 | 1,750,406 | 1,755,575 | 1,760,796 | 1,766,070 | 1,771,396 | 1,776,775 | 1,782,208 | 1,787,696 |
| 4 | Effluent Water Sales | 1,134,700 | 1,241,000 | 1,358,000 | 1,486,000 | 1,471,000 | 1,456,000 | 1,441,000 | 1,427,000 | 1,427,000 | 1,427,000 |
| 5 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Revenue Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | GO Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Property Taxes for Debt Service | 640,954 | 647,954 | 648,654 | 654,854 | 660,154 | 665,354 | 672,554 | 677,054 | 0 | 0 |
| 9 | Investment Income | 87,700 | 86,700 | 84,900 | 84,900 | 88,400 | 91,300 | 93,900 | 96,000 | 98,400 | 101,200 |
| 10 | Total Sources | 3,603,574 | 3,720,942 | 3,841,960 | 3,981,329 | 3,980,350 | 3,978,724 | 3,978,850 | 3,976,829 | 3,307,608 | 3,315,896 |
| | Revenue Requirements | | | | | | | | | | |
| 11 | Tolleson O&M | 1,320,715 | 1,360,407 | 1,400,897 | 1,442,714 | 1,485,653 | 1,529,615 | 1,575,020 | 1,621,966 | 1,670,260 | 1,720,005 |
| | Debt Service | | | | | | | | | | |
| 12 | Existing - Revenue Bonds | 276,473 | 276,473 | 276,473 | 276,473 | 276,473 | 276,473 | 276,473 | 276,476 | 0 | 0 |
| 13 | Existing - GO Bonds | 640,954 | 647,954 | 648,654 | 654,854 | 660,154 | 665,354 | 672,554 | 677,054 | 0 | 0 |
| 14 | Proposed - Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Proposed - GO Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Total Debt Service | 917,427 | 924,427 | 925,127 | 931,327 | 936,627 | 941,827 | 949,027 | 953,530 | 0 | 0 |
| 17 | Debt Service Reserve and Issuance Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Tolleson Capital | 2,148,976 | 1,175,269 | 2,151,972 | 860,594 | 934,230 | 962,257 | 991,124 | 1,020,858 | 1,051,484 | 1,083,028 |
| 19 | Total Revenue Requirements | 4,387,118 | 3,460,104 | 4,477,996 | 3,234,635 | 3,356,510 | 3,433,699 | 3,515,171 | 3,596,354 | 2,721,744 | 2,803,034 |
| 20 | Annual Surplus (Deficiency) | (783,544) | 260,838 | (636,036) | 746,694 | 623,841 | 545,025 | 463,679 | 380,475 | 585,864 | 512,862 |
| 21 | Beginning Balance | 18,510,155 | 17,726,611 | 17,987,449 | 17,351,414 | 18,098,108 | 18,721,949 | 19,266,973 | 19,730,652 | 20,111,127 | 20,696,992 |
| 22 | Ending Balance | 17,726,611 | 17,987,449 | 17,351,414 | 18,098,108 | 18,721,949 | 19,266,973 | 19,730,652 | 20,111,127 | 20,696,992 | 21,209,853 |
| 23 | Target Reserves | 365,456 | 376,443 | 387,627 | 399,238 | 411,125 | 423,265 | 435,861 | 448,837 | 462,245 | 476,011 |
| 24 | Annualized Wastewater Service Revenue Increase | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 25 | Cumulative Revenue Increase | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 26 | All-In Debt Service Coverage | 2.49 | 2.55 | 2.64 | 2.73 | 2.66 | 2.60 | 2.53 | 2.47 | N/A | N/A |

| Line No. | Account | Title | Fiscal Period Ending June 30 | | | | | | | | FY 2030 - 31 | |
|-------------------------------|----------------------------------------|---------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
| | | | Budget | Projected | | | | | | | | |
| | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | | FY 2029-30 |
| | | | | | | | | | | | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Personnel Services | | | | | | | | | | | | |
| 1 | 6001 | WAGES - FULL TIME | 1,585,000 | 1,632,600 | 1,681,600 | 1,732,000 | 1,784,000 | 1,837,500 | 1,892,600 | 1,949,400 | 2,007,900 | 2,068,100 |
| 2 | 6003 | WAGES - OVERTIME | 85,000 | 87,600 | 90,200 | 92,900 | 95,700 | 98,600 | 101,600 | 104,600 | 107,700 | 110,900 |
| 3 | 6009 | CAR ALLOWANCE | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 7,000 | 7,200 | 7,400 | 7,600 | 7,800 |
| 4 | 6013 | WAGES- WC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Subtotal Personnel Services | | 1,676,000 | 1,726,400 | 1,778,200 | 1,831,500 | 1,886,500 | 1,943,100 | 2,001,400 | 2,061,400 | 2,123,200 | 2,186,800 |
| Employee Related Expenditures | | | | | | | | | | | | |
| 6 | 6501 | FICA TAXES | 100,000 | 103,000 | 106,100 | 109,300 | 112,600 | 116,000 | 119,500 | 123,100 | 126,800 | 130,600 |
| 7 | 6502 | ARIZONA STATE RETIREMENT | 220,000 | 226,600 | 233,400 | 240,400 | 247,600 | 255,000 | 262,700 | 270,600 | 278,700 | 287,100 |
| 8 | 6503 | GASB 68 PENSION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 6506 | AZ ST LONG TRM DISABILIT | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 10 | 6507 | HEALTH INSURANCE | 360,000 | 370,800 | 381,900 | 393,400 | 405,200 | 417,400 | 429,900 | 442,800 | 456,100 | 469,800 |
| 11 | 6508 | WORKMAN'S COMPENSATION | 55,000 | 56,700 | 58,400 | 60,200 | 62,000 | 63,900 | 65,800 | 67,800 | 69,800 | 71,900 |
| 12 | 6512 | DENTAL INSURANCE | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 13 | 6513 | LIFE INSURANCE | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |
| 14 | 6514 | VISION INSURANCE | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |
| 15 | 6515 | MEDICARE TAX | 28,000 | 28,800 | 29,700 | 30,600 | 31,500 | 32,400 | 33,400 | 34,400 | 35,400 | 36,500 |
| 16 | 6516 | SHORT TERM DISABILITY | 9,000 | 9,300 | 9,600 | 9,900 | 10,200 | 10,500 | 10,800 | 11,100 | 11,400 | 11,700 |
| 17 | 6518 | EMPLOYEE ASSISTANCE PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 6523 | CELL PHONE CASH ALLOWANCE | 3,600 | 3,700 | 3,800 | 3,900 | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 |
| 19 | 6524 | DEFERRED COMP EMPLOYER | 18,000 | 18,500 | 19,100 | 19,700 | 20,300 | 20,900 | 21,500 | 22,100 | 22,800 | 23,500 |
| 20 | 6526 | GRADIFI PLAN EMPLOYER | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 21 | Subtotal Employee Related Expenditures | | 817,600 | 842,200 | 867,600 | 893,800 | 920,600 | 948,200 | 976,600 | 1,005,800 | 1,035,900 | 1,067,000 |
| Professional Services | | | | | | | | | | | | |
| 22 | 7001 | LEGAL SERVICES | 80,000 | 82,400 | 84,900 | 87,400 | 90,000 | 92,700 | 95,500 | 98,400 | 101,400 | 104,400 |
| 23 | 7003 | ARCH/ENGINEER SERVICES | 375,000 | 386,300 | 397,900 | 409,800 | 422,100 | 434,800 | 447,800 | 461,200 | 475,000 | 489,300 |
| 24 | 7005 | MEDICAL SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 25 | 7009 | LAB TEST | 75,000 | 77,300 | 79,600 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 95,100 | 98,000 |
| 26 | 7030 | COMPUTER SERVICES | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 27 | 7035 | SAFETY CONSULTING SERVIC | 30,000 | 30,900 | 31,800 | 32,800 | 33,800 | 34,800 | 35,800 | 36,900 | 38,000 | 39,100 |
| 28 | 7037 | HAZMAT REMOVAL | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 29 | 7049 | MISC PROF SERVICES | 200,000 | 206,000 | 212,200 | 218,600 | 225,200 | 232,000 | 239,000 | 246,200 | 253,600 | 261,200 |
| 30 | Subtotal Professional Services | | 769,000 | 792,200 | 816,000 | 840,500 | 865,800 | 891,800 | 918,500 | 946,100 | 974,500 | 1,003,700 |
| Staff Development | | | | | | | | | | | | |
| 31 | 7501 | TRAVEL EXPENSES | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 32 | 7502 | MEALS AND LODGING | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 33 | 7503 | REGISTRATION | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |
| 34 | 7507 | CAREER DEVELOPMENT | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 35 | Subtotal Staff Development | | 15,500 | 16,100 | 16,700 | 17,300 | 17,900 | 18,500 | 19,100 | 19,700 | 20,300 | 20,900 |

| Line No. | Account | Title | Fiscal Period Ending June 30 | | | | | | | | | |
|----------------------------|---------|---------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Budget | Projected | | | | | | | | |
| | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Maintenance and Operations | | | | | | | | | | | | |
| 36 | 8001 | OFFICE SUPPLIES | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 37 | 8002 | BOOKS AND PERIODICALS | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 38 | 8004 | MOTOR VEHICLE SUPPLIES | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 39 | 8005 | MOTOR FUEL | 30,000 | 30,900 | 31,800 | 32,800 | 33,800 | 34,800 | 35,800 | 36,900 | 38,000 | 39,100 |
| 40 | 8006 | OIL AND LUBE SUPPLIES | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 41 | 8007 | JANITORIAL SUPPLIES | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 42 | 8008 | CHEMICAL SUPPLIES | 300,000 | 309,000 | 318,300 | 327,800 | 337,600 | 347,700 | 358,100 | 368,800 | 379,900 | 391,300 |
| 43 | 8009 | ODOR CHEMICAL SUPPLIES | 115,000 | 118,500 | 122,100 | 125,800 | 129,600 | 133,500 | 137,500 | 141,600 | 145,800 | 150,200 |
| 44 | 8010 | COMPUTER SUPPLIES | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 7,000 | 7,200 | 7,400 | 7,600 | 7,800 |
| 45 | 8014 | LANDSCAPING SUPPLIES | 7,500 | 7,700 | 7,900 | 8,100 | 8,300 | 8,500 | 8,800 | 9,100 | 9,400 | 9,700 |
| 46 | 8022 | POSTAGE | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 47 | 8023 | HAND TOOLS | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 48 | 8025 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 49 | 8027 | PURIFIED WATER | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 50 | 8028 | WEARING APPAREL | 25,000 | 25,800 | 26,600 | 27,400 | 28,200 | 29,000 | 29,900 | 30,800 | 31,700 | 32,700 |
| 51 | 8031 | SAFETY SUPPLIES | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 52 | 8033 | LABORATORY SUPPLIES | 40,000 | 41,200 | 42,400 | 43,700 | 45,000 | 46,400 | 47,800 | 49,200 | 50,700 | 52,200 |
| 53 | 8039 | MISCELLANEOUS SUPPLIES | 40,000 | 41,200 | 42,400 | 43,700 | 45,000 | 46,400 | 47,800 | 49,200 | 50,700 | 52,200 |
| 54 | 8040 | POLYMER CHEMICALS | 150,000 | 154,500 | 159,100 | 163,900 | 168,800 | 173,900 | 179,100 | 184,500 | 190,000 | 195,700 |
| 55 | 8042 | PAINT SUPPLIES | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 56 | 8051 | OFF EQUIP MAINT SERVICE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 57 | 8052 | COMPUTER MAINT SERVICE | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 58 | 8053 | GARBAGE AND TRASH SERVIC | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 |
| 59 | 8061 | WATER SOFTENER SERVICE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 60 | 8069 | MISC CONTRACTUAL SERVICE | 125,000 | 128,800 | 132,700 | 136,700 | 140,800 | 145,000 | 149,400 | 153,900 | 158,500 | 163,300 |
| 61 | 8075 | TELEPHONE SERVICE | 25,000 | 25,800 | 26,600 | 27,400 | 28,200 | 29,000 | 29,900 | 30,800 | 31,700 | 32,700 |
| 62 | 8076 | RADIO | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 63 | 8099 | MISC COMMUNITY PROMOTION | 7,500 | 7,700 | 7,900 | 8,100 | 8,300 | 8,500 | 8,800 | 9,100 | 9,400 | 9,700 |
| 64 | 8101 | ADVERTISING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 65 | 8102 | PRINTING AND BINDING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 66 | 8151 | PROP & LIABILITY INS PRE | 90,000 | 92,700 | 95,500 | 98,400 | 101,400 | 104,400 | 107,500 | 110,700 | 114,000 | 117,400 |
| 67 | 8153 | PROP & LIAB CLAIMS PAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | 8202 | ELECTRICITY | 500,000 | 515,000 | 530,500 | 546,400 | 562,800 | 579,700 | 597,100 | 615,000 | 633,500 | 652,500 |
| 69 | 8203 | NATURAL GAS | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 70 | 8221 | WATER | 30,000 | 30,900 | 31,800 | 32,800 | 33,800 | 34,800 | 35,800 | 36,900 | 38,000 | 39,100 |
| 71 | 8222 | GARBAGE | 20,000 | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | 23,900 | 24,600 | 25,300 | 26,100 |
| 72 | 8251 | VEHICLE REPAIR & MAINT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 73 | 8252 | BLDG REPAIR & MAINTENANC | 40,000 | 41,200 | 42,400 | 43,700 | 45,000 | 46,400 | 47,800 | 49,200 | 50,700 | 52,200 |
| 74 | 8259 | HEAVY EQUIP REP & MAINT | 85,000 | 87,600 | 90,200 | 92,900 | 95,700 | 98,600 | 101,600 | 104,600 | 107,700 | 110,900 |
| 75 | 8262 | ELECTRICAL REP & MAINT | 85,000 | 87,600 | 90,200 | 92,900 | 95,700 | 98,600 | 101,600 | 104,600 | 107,700 | 110,900 |
| 76 | 8263 | LAB EQUIP REP & MAINT | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 77 | 8268 | PUMP REPAIR & MAINTENANC | 75,000 | 77,300 | 79,600 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 95,100 | 98,000 |
| 78 | 8274 | MISCELLANEOUS REP & MAIN | 95,000 | 97,900 | 100,800 | 103,800 | 106,900 | 110,100 | 113,400 | 116,800 | 120,300 | 123,900 |
| 79 | 8304 | LGT & HVY EQUIP LEAS & RN | 25,000 | 25,800 | 26,600 | 27,400 | 28,200 | 29,000 | 29,900 | 30,800 | 31,700 | 32,700 |

City of Tolleson, AZ
Wastewater Utility
Wastewater Fund 63 - Wastewater Treatment Actual & Projected O&M

Table 2

| Line No. | Account | Title | Fiscal Period Ending June 30 | | | | | | | | | |
|----------|---------------------------------------|--------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Budget | Projected | | | | | | | | |
| | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 |
| | | | | | | | | | | | | |
| 80 | 8402 | PERMIT FEES | 20,000 | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | 23,900 | 24,600 | 25,300 | 26,100 |
| 81 | 8406 | LAB LICENSURE FEES ST AZ | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 82 | 8476 | SROG TREATMENT EXPENSE | 250,000 | 257,500 | 265,200 | 273,200 | 281,400 | 289,800 | 298,500 | 307,500 | 316,700 | 326,200 |
| 83 | 8477 | BIO SOLID REMOVAL | 65,000 | 67,000 | 69,000 | 71,100 | 73,200 | 75,400 | 77,700 | 80,000 | 82,400 | 84,900 |
| 84 | 8499 | MISCELLANEOUS EXPENSES | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 85 | Subtotal Maintenance and Operations | | 2,379,200 | 2,451,100 | 2,524,400 | 2,600,100 | 2,677,800 | 2,757,600 | 2,840,000 | 2,924,900 | 3,012,500 | 3,102,900 |
| 86 | 9003 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | 9004 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 | Subtotal Other Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Total Operating & Maintenance Expense | | 5,657,300 | 5,828,000 | 6,002,900 | 6,183,200 | 6,368,600 | 6,559,200 | 6,755,600 | 6,957,900 | 7,166,400 | 7,381,300 |

Sumarized O&M by Partner Responsibility

| | | Allocation % | | | | | | | | | | |
|----|----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 90 | EPCOR | 60.5% | 3,424,364 | 3,527,688 | 3,633,555 | 3,742,691 | 3,854,914 | 3,970,284 | 4,089,165 | 4,211,617 | 4,337,822 | 4,467,901 |
| 91 | JBS | 37.2% | 2,105,659 | 2,169,194 | 2,234,292 | 2,301,400 | 2,370,406 | 2,441,348 | 2,514,449 | 2,589,745 | 2,667,349 | 2,747,335 |
| 92 | Tolleson | 2.2% | 127,277 | 131,118 | 135,053 | 139,109 | 143,280 | 147,568 | 151,987 | 156,538 | 161,229 | 166,064 |
| 93 | Total | 100.0% | 5,657,300 | 5,828,000 | 6,002,900 | 6,183,200 | 6,368,600 | 6,559,200 | 6,755,600 | 6,957,900 | 7,166,400 | 7,381,300 |

| Line No. | Account | Title | Fiscal Period Ending June 30 | | | | | | | | | |
|----------|---------|----------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Budget | Projected | | | | | | | | |
| | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 |
| | | | | | | | | | | | | |
| | | Personnel Services | | | | | | | | | | |
| 1 | 6001 | WAGES - FULL TIME | 105,000 | 108,200 | 111,400 | 114,700 | 118,100 | 121,600 | 125,200 | 129,000 | 132,900 | 136,900 |
| 2 | 6003 | WAGES - OVERTIME | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 3 | | Subtotal Personnel Services | 108,000 | 111,300 | 114,600 | 118,000 | 121,500 | 125,100 | 128,800 | 132,700 | 136,700 | 140,800 |
| | | Employee Related Expenditures | | | | | | | | | | |
| 4 | 6501 | FICA TAXES | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 5 | 6502 | ARIZONA STATE RETIREMENT | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | 18,000 | 18,500 | 19,100 | 19,700 |
| 6 | 6506 | AZ ST LONG TRM DISABILIT | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 7 | 6507 | HEALTH INSURANCE | 40,000 | 41,200 | 42,400 | 43,700 | 45,000 | 46,400 | 47,800 | 49,200 | 50,700 | 52,200 |
| 8 | 6508 | WORKMAN'S COMPENSATION | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 |
| 9 | 6512 | DENTAL INSURANCE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10 | 6513 | LIFE INSURANCE | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 11 | 6514 | VISION INSURANCE | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 12 | 6515 | MEDICARE TAX | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 13 | 6516 | SHORT TERM DISABILITY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 14 | 6518 | EMPLOYEE ASSISTANCE PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 6523 | CELL PHONE CASH ALLOWANCE | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 15 | 6524 | DEFERRED COMP EMPLOYER | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |
| 16 | | Subtotal Employee Related Expenditures | 78,400 | 80,700 | 83,000 | 85,400 | 87,800 | 90,300 | 92,900 | 95,600 | 98,500 | 101,400 |
| | | Professional Services | | | | | | | | | | |
| 17 | 7001 | LEGAL SERVICES | 7,500 | 7,700 | 7,900 | 8,100 | 8,300 | 8,500 | 8,800 | 9,100 | 9,400 | 9,700 |
| 18 | 7003 | ARCH/ENGINEER SERVICES | 100,000 | 103,000 | 106,100 | 109,300 | 112,600 | 116,000 | 119,500 | 123,100 | 126,800 | 130,600 |
| 19 | 7009 | LAB TEST | 20,000 | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | 23,900 | 24,600 | 25,300 | 26,100 |
| 20 | 7035 | SAFETY CONSULTING SERVIC | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 21 | 7037 | HAZMAT REMOVAL | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 22 | | Subtotal Professional Services | 130,000 | 133,900 | 137,900 | 142,000 | 146,300 | 150,700 | 155,300 | 160,000 | 164,800 | 169,800 |
| | | Staff Development | | | | | | | | | | |
| 23 | 7502 | MEALS AND LODGING | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 24 | 7503 | REGISTRATION | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 |
| 25 | 7507 | CAREER DEVELOPMENT | 3,600 | 3,700 | 3,800 | 3,900 | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 |
| 26 | | Subtotal Staff Development | 9,200 | 9,400 | 9,600 | 9,800 | 10,000 | 10,200 | 10,400 | 10,600 | 10,800 | 11,000 |
| | | Maintenance and Operations | | | | | | | | | | |
| 27 | 8001 | OFFICE SUPPLIES | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 28 | 8002 | BOOKS AND PERIODICALS | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 29 | 8004 | MOTOR VEHICLE SUPPLIES | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 30 | 8010 | COMPUTER SUPPLIES | 13,200 | 13,600 | 14,000 | 14,400 | 14,800 | 15,200 | 15,700 | 16,200 | 16,700 | 17,200 |
| 31 | 8025 | DUES AND SUBSCRIPTIONS | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 32 | 8028 | WEARING APPAREL | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 |
| 33 | 8031 | SAFETY SUPPLIES | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |

| Line No. | Account | Title | Fiscal Period Ending June 30 | | | | | | | | | |
|----------|---------------------------------------|--------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Budget | Projected | | | | | | | | |
| | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 |
| | | | | | | | | | | | | |
| 34 | 8039 | MISCELLANEOUS SUPPLIES | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 |
| 35 | 8051 | OFF EQUIP MAINT SERVICE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 36 | 8075 | TELEPHONE SERVICE | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 37 | 8099 | MISC COMMUNITY PROMOTION | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 38 | 8151 | PROP & LIABILITY INS PRE | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 7,000 | 7,200 | 7,400 | 7,600 | 7,800 |
| 39 | 8258 | SMALL EQUIP REP & MAINT | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 40 | 8402 | PERMIT FEES | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 |
| 41 | 8499 | MISCELLANEOUS EXPENSES | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 |
| 42 | Subtotal Maintenance and Operations | | 45,000 | 46,500 | 48,000 | 49,500 | 51,000 | 52,500 | 54,100 | 55,700 | 57,300 | 58,900 |
| 43 | Total Operating & Maintenance Expense | | 370,600 | 381,800 | 393,100 | 404,700 | 416,600 | 428,800 | 441,500 | 454,600 | 468,100 | 481,900 |

Sumarized O&M by Partner Responsibility

| | | Allocation % | | | | | | | | | | |
|---|----------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1 | EPCOR | 60.5% | 224,324 | 231,104 | 237,943 | 244,965 | 252,168 | 259,553 | 267,240 | 275,169 | 283,341 | 291,694 |
| 2 | JBS | 37.2% | 137,938 | 142,107 | 146,313 | 150,630 | 155,059 | 159,600 | 164,327 | 169,203 | 174,228 | 179,364 |
| 3 | Tolleson | 2.2% | 8,338 | 8,590 | 8,844 | 9,105 | 9,373 | 9,647 | 9,933 | 10,228 | 10,531 | 10,842 |
| 4 | Total | 100.0% | 370,600 | 381,800 | 393,100 | 404,700 | 416,600 | 428,800 | 441,500 | 454,600 | 468,100 | 481,900 |

City of Tolleson, AZ
Wastewater Utility
Wastewater Fund 64 - Sewer Historical & Projected Operating Expenses

Table 4

| Line No. | Account | Title | Fiscal Period Ending June 30 | | | | | | | | | |
|----------|---------|----------------------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Budget | Projected | | | | | | | | |
| | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 |
| | | | | | | | | | | | | |
| | | Personnel Services | | | | | | | | | | |
| 1 | 6001 | WAGES - FULL TIME | 335,000 | 345,100 | 355,500 | 366,200 | 377,200 | 388,500 | 400,200 | 412,200 | 424,600 | 437,300 |
| 2 | 6003 | WAGES - OVERTIME | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 3 | 6013 | WAGES- WC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | | Subtotal Personnel Services | 345,000 | 355,400 | 366,100 | 377,100 | 388,400 | 400,000 | 412,000 | 424,400 | 437,200 | 450,300 |
| | | Employee Related Expenditures | | | | | | | | | | |
| 5 | 6501 | FICA TAXES | 25,000 | 25,800 | 26,600 | 27,400 | 28,200 | 29,000 | 29,900 | 30,800 | 31,700 | 32,700 |
| 6 | 6502 | ARIZONA STATE RETIREMENT | 55,000 | 56,700 | 58,400 | 60,200 | 62,000 | 63,900 | 65,800 | 67,800 | 69,800 | 71,900 |
| 7 | 6503 | GASB 68 PENSION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 6506 | AZ ST LONG TRM DISABILIT | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 9 | 6507 | HEALTH INSURANCE | 75,000 | 77,300 | 79,600 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 95,100 | 98,000 |
| 10 | 6508 | WORKMAN'S COMPENSATION | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 |
| 11 | 6512 | DENTAL INSURANCE | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 |
| 12 | 6513 | LIFE INSURANCE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 13 | 6514 | VISION INSURANCE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 14 | 6515 | MEDICARE TAX | 8,000 | 8,200 | 8,400 | 8,700 | 9,000 | 9,300 | 9,600 | 9,900 | 10,200 | 10,500 |
| 15 | 6516 | SHORT TERM DISABILITY | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 16 | 6518 | EMPLOYEE ASSISTANCE PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 6523 | CELL PHONE CASH ALLOWANCE | 1,800 | 1,900 | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 |
| 18 | 6524 | DEFFERED COMP EMPLOYER | 12,000 | 12,400 | 12,800 | 13,200 | 13,600 | 14,000 | 14,400 | 14,800 | 15,200 | 15,700 |
| 19 | | Subtotal Employee Related Expenditures | 195,500 | 201,500 | 207,500 | 213,800 | 220,200 | 226,700 | 233,400 | 240,400 | 247,500 | 255,000 |
| | | Professional Services | | | | | | | | | | |
| 20 | 7001 | LEGAL SERVICES | 40,000 | 41,200 | 42,400 | 43,700 | 45,000 | 46,400 | 47,800 | 49,200 | 50,700 | 52,200 |
| 21 | 7003 | ARCH/ENGINEER SERVICES | 100,000 | 103,000 | 106,100 | 109,300 | 112,600 | 116,000 | 119,500 | 123,100 | 126,800 | 130,600 |
| 22 | 7005 | MEDICAL SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 23 | 7013 | SERVICE CHARGE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 24 | 7030 | COMPUTER SERVICES | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 25 | 7035 | SAFETY CONSULTING SERVIC | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| 26 | 7049 | MISC PROF SERVICES | 110,000 | 113,300 | 116,700 | 120,200 | 123,800 | 127,500 | 131,300 | 135,200 | 139,300 | 143,500 |
| 27 | | Subtotal Professional Services | 256,000 | 263,700 | 271,600 | 279,800 | 288,200 | 296,900 | 305,800 | 314,900 | 324,400 | 334,100 |
| | | Staff Development | | | | | | | | | | |
| 28 | 7501 | TRAVEL EXPENSES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 29 | 7502 | MEALS AND LODGING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 30 | 7503 | REGISTRATION | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 31 | 7507 | CAREER DEVELOPMENT | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 32 | | Subtotal Staff Development | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| | | Maintenance and Operations | | | | | | | | | | |
| 33 | 8001 | OFFICE SUPPLIES | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |

City of Tolleson, AZ
Wastewater Utility
Wastewater Fund 64 - Sewer Historical & Projected Operating Expenses

Table 4

| Line No. | Account | Title | Fiscal Period Ending June 30 | | | | | | | | | | |
|----------|---------------------------------------|--------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------|
| | | | Budget | Projected | | | | | | | | | |
| | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 34 | 8002 | BOOKS AND PERIODICALS | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 35 | 8004 | MOTOR VEHICLE SUPPLIES | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 6,800 |
| 36 | 8005 | MOTOR FUEL | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 7,000 | 7,200 | 7,400 | 7,600 | 7,800 | 7,800 |
| 37 | 8007 | JANITORIAL SUPPLIES | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 38 | 8008 | CHEMICAL SUPPLIES | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 39 | 8010 | COMPUTER SUPPLIES | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 40 | 8017 | TRAFFIC CONTROL SUPPLIES | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 41 | 8022 | POSTAGE | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 6,800 |
| 42 | 8023 | HAND TOOLS | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,400 |
| 43 | 8025 | DUES AND SUBSCRIPTIONS | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 44 | 8028 | WEARING APPAREL | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 6,800 |
| 45 | 8031 | SAFETY SUPPLIES | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 | 3,900 |
| 46 | 8034 | SEWER SYSTEM SUPPLIES | 7,500 | 7,700 | 7,900 | 8,100 | 8,300 | 8,500 | 8,800 | 9,100 | 9,400 | 9,700 | 9,700 |
| 47 | 8039 | MISCELLANEOUS SUPPLIES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 48 | 8042 | PAINT SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 49 | 8051 | OFF EQUIP MAINT SERVICE | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 50 | 8052 | COMPUTER MAINT SERVICE | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 | 3,900 |
| 51 | 8053 | GARBAGE AND TRASH SERVIC | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 52 | 8069 | MISC CONTRACTUAL SERVICE | 200,000 | 206,000 | 212,200 | 218,600 | 225,200 | 232,000 | 239,000 | 246,200 | 253,600 | 261,200 | 261,200 |
| 53 | 8075 | TELEPHONE SERVICE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 54 | 8076 | RADIO | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 55 | 8101 | ADVERTISING | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 56 | 8151 | PROP & LIABILITY INS PRE | 26,000 | 26,800 | 27,600 | 28,400 | 29,300 | 30,200 | 31,100 | 32,000 | 33,000 | 34,000 | 34,000 |
| 57 | 8153 | PROP & LIAB CLAIMS PAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | 8202 | ELECTRICITY | 25,000 | 25,800 | 26,600 | 27,400 | 28,200 | 29,000 | 29,900 | 30,800 | 31,700 | 32,700 | 32,700 |
| 59 | 8203 | NATURAL GAS | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 60 | 8251 | VEHICLE REPAIR & MAINT | 4,000 | 4,100 | 4,200 | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 | 4,800 | 4,900 | 4,900 |
| 61 | 8256 | SEWER SYSTEM REP & MAINT | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 | 13,000 |
| 62 | 8259 | HEAVY EQUIP REP & MAINT | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 | 13,000 | 13,000 |
| 63 | 8260 | LIFT STATN & TRNK LN R&M | 20,000 | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | 23,900 | 24,600 | 25,300 | 26,100 | 26,100 |
| 64 | 8262 | ELECTRICAL REP & MAINT | 7,500 | 7,700 | 7,900 | 8,100 | 8,300 | 8,500 | 8,800 | 9,100 | 9,400 | 9,700 | 9,700 |
| 65 | 8268 | PUMP REPAIR & MAINTENANC | 30,000 | 30,900 | 31,800 | 32,800 | 33,800 | 34,800 | 35,800 | 36,900 | 38,000 | 39,100 | 39,100 |
| 66 | 8402 | PERMIT FEES | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 67 | 8499 | MISCELLANEOUS EXPENSES | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 6,400 | 6,600 | 6,800 | 6,800 |
| 68 | Subtotal Maintenance and Operations | | 385,400 | 396,900 | 408,600 | 420,600 | 433,000 | 445,600 | 458,700 | 472,300 | 486,200 | 500,500 | 500,500 |
| 69 | 9003 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | 9004 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | Subtotal Other Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | Total Operating & Maintenance Expense | | 1,185,100 | 1,220,700 | 1,257,000 | 1,294,500 | 1,333,000 | 1,372,400 | 1,413,100 | 1,455,200 | 1,498,500 | 1,543,100 | 1,543,100 |

| Line No. | Description | Partner Allocation | | | Annual Inflation | Fiscal Period Ending June 30 | | | | | | | | | | Total |
|-------------------------------------------------------------|---------------------------------------------------------------|--------------------|-----|----------|------------------|------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | | EPCOR | JBS | Tolleson | | Budget | | | | | Projected | | | | | |
| | | | | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Wastewater Fund 6370 Capital Projects | | | | | | | | | | | | | | | | |
| 1 | Auto Sampler | 0% | 0% | 100% | 3% | 7,210 | 0 | 7,649 | 0 | 8,115 | 8,358 | 8,609 | 8,867 | 9,133 | 9,407 | 67,350 |
| 2 | Computer Replacement | 0% | 0% | 100% | 3% | 5,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,150 |
| 3 | Air Conditioner Units | 0% | 0% | 100% | 3% | 5,150 | 5,305 | 5,464 | 5,628 | 5,796 | 5,970 | 6,149 | 6,334 | 6,524 | 6,720 | 59,039 |
| 4 | 6" Valves | 0% | 0% | 100% | 3% | 10,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,300 |
| 5 | Polymer Mixing Unit | 0% | 0% | 100% | 3% | 15,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,450 |
| 6 | Submersible Flygt Pumps | 0% | 0% | 100% | 3% | 30,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,900 |
| 7 | Forklift, Light Duty | 0% | 0% | 100% | 3% | 0 | 0 | 27,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,318 |
| 8 | Trickling filter arms | 0% | 0% | 100% | 3% | 0 | 132,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,613 |
| 9 | 12" trash Pump | 0% | 0% | 100% | 3% | 128,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,750 |
| 10 | FSTF pumps, bowl assembly/rebuild | 0% | 0% | 100% | 3% | 41,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,200 |
| 11 | Chlorinator (Wall Mounted Feed Rotometer) | 0% | 0% | 100% | 3% | 61,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,800 |
| 12 | Brush Hog Attachment | 0% | 0% | 100% | 3% | 20,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,600 |
| 13 | Bioscrubber/carbon filter (media replacement) | 0% | 0% | 100% | 3% | 0 | 0 | 81,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,955 |
| 14 | Street Sweeper Attachment | 0% | 0% | 100% | 3% | 25,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,750 |
| 15 | Chlorine Scrubber | 0% | 0% | 100% | 3% | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,500 |
| 16 | AB Blower | 0% | 0% | 100% | 3% | 77,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,250 |
| 17 | Tractor 570 | 0% | 0% | 100% | 3% | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,500 |
| 18 | Grit Chamber Drive & Paddle | 0% | 0% | 100% | 3% | 0 | 106,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,090 |
| 19 | 125kv Trailer Mounted Generator | 0% | 0% | 100% | 3% | 128,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,750 |
| 20 | Riding Lawn Mower w 60" deck | 0% | 0% | 100% | 3% | 10,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,300 |
| 21 | *CAP Imprv Prjcts - Land & Improvements (e.g. Sidewalks | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | *CAP Imprv Prjcts - Buildings & Improvements | 0% | 0% | 100% | 3% | 0 | 0 | 92,477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,477 |
| 23 | *CAP Imprv Prjcts - Sewer System (Parent Process 3.1 & | 0% | 0% | 100% | 3% | 0 | 0 | 36,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,991 |
| 24 | *CAP Imprv Prjcts - Wastewater Water Treatment | 0% | 0% | 100% | 3% | 0 | 35,445 | 903,836 | 205,187 | 271,119 | 279,253 | 287,631 | 296,260 | 305,147 | 314,302 | 2,898,179 |
| 25 | *CAP Imprv Prjcts - Office Furniture | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | *CAP Imprv Prjcts - Motor Vehicles | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | *CAP Imprv Prjcts - Machines and Tools | 0% | 0% | 100% | 3% | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178 |
| 28 | *CAP Imprv Prjcts - Computer Equipment | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | *CAP Imprv Prjcts - Equipment (e.g. Tractors, Fork Lifts etc) | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | *CAP Imprv Prjcts - Computer Software | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | **CAP Imprv Prjcts - Capital Outlay Under \$5K | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Subtotal - Wastewater Fund 6370 Capital Projects | | | | | 774,738 | 279,452 | 1,155,690 | 210,815 | 285,031 | 293,582 | 302,389 | 311,461 | 320,805 | 330,429 | 4,264,390 |
| Wastewater Fund 3510 Capital Projects (All Shared) | | | | | | | | | | | | | | | | |
| 33 | CAP Imprv Prjcts - Arch/Eng Svcs | 63% | 10% | 27% | 3% | 17,899 | 16,887 | 227,901 | 24,086 | 56,894 | 58,601 | 60,359 | 62,169 | 64,034 | 65,955 | 654,786 |
| 34 | CAP Imprv Prjcts - Service Charges | 63% | 10% | 27% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | CAP Imprv Prjcts - WWTP Facility Constr | 63% | 10% | 27% | 3% | 165,512 | 362,087 | 1,316,186 | 99,045 | 227,218 | 234,034 | 241,055 | 248,287 | 255,736 | 263,408 | 3,412,568 |
| 36 | CAP Imprv Prjcts - Cap Outlay Under \$5K | 63% | 10% | 27% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Corrosion Improvement Project | 63% | 10% | 27% | 3% | 283,250 | 291,748 | 300,500 | 309,515 | 318,800 | 328,364 | 338,215 | 348,362 | 358,813 | 369,577 | 3,247,144 |
| 38 | Buildings (Re-Roof) | 63% | 10% | 27% | 3% | 175,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,100 |
| 39 | Final Clarifier (New Internals) | 63% | 10% | 27% | 3% | 1,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030,000 |
| 40 | Tank Drain Pump Station (Rehab) | 63% | 10% | 27% | 3% | 206,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,000 |
| 41 | DSST Cover (Upgrade DSST to Digester) | 63% | 10% | 27% | 3% | 772,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 772,500 |
| 42 | RDT Replace Drum & Rollers | 63% | 10% | 27% | 3% | 180,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,250 |
| 43 | Chlorine Building Mods | 63% | 10% | 27% | 3% | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,500 |
| 44 | Primary Clarifier (Rehab) | 63% | 10% | 27% | 3% | 257,500 | 265,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522,725 |
| 45 | Secondary Clarifier (Rehab) | 63% | 10% | 27% | 3% | 0 | 0 | 0 | 225,102 | 0 | 0 | 0 | 0 | 0 | 0 | 225,102 |
| 46 | SSTF (Concrete & Inlet Piping Rehab) | 63% | 10% | 27% | 3% | 0 | 795,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795,675 |
| 47 | Subtotal - Wastewater Fund 3510 Capital Projects | | | | | 3,242,511 | 1,731,622 | 1,844,588 | 657,747 | 602,912 | 620,999 | 639,629 | 658,818 | 678,583 | 698,940 | 11,376,349 |
| Wastewater Fund 3520 Capital Projects (JBS Shared) | | | | | | | | | | | | | | | | |
| 48 | CAP Imprv Prjcts - Arch/Eng Svcs | 0% | 27% | 73% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | CAP Imprv Prjcts - Service Charges | 0% | 27% | 73% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | CAP Imprv Prjcts - WWTP Facility Constr | 0% | 27% | 73% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | CAP Imprv Prjcts - Cap Outlay Under \$5K | 0% | 27% | 73% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Subtotal - Wastewater Fund 3520 Capital Projects | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Fund 3530 Capital Projects (EPCOR Shared) | | | | | | | | | | | | | | | | |
| 53 | CAP Imprv Prjcts - Arch/Eng Svcs | 70% | 0% | 30% | 0% | 0 | 0 | 1,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,085 |

| Line No. | Description | Partner Allocation | | | Annual Inflation | Fiscal Period Ending June 30 | | | | | | | | | | | Total |
|-----------------------------------------|--------------------------------------------------------------|--------------------|-----|----------|------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|-------|
| | | EPCOR | JBS | Tolleson | | Budget | | | | | Projected | | | | | | |
| | | | | | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030 - 31 | | |
| | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 54 | CAP Imprv Prjcts - Service Charges | 70% | 0% | 30% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 55 | CAP Imprv Prjcts - WWTP Facility Constr | 70% | 0% | 30% | 0% | 75,000 | 0 | 7,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,378 | |
| 56 | CAP Imprv Prjcts - Cap Outlay Under \$5K | 70% | 0% | 30% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 57 | <i>Subtotal - Wastewater Fund 3530 Capital Projects</i> | | | | | 75,000 | 0 | 8,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,463 | |
| 58 | <i>Subtotal - Wastewater</i> | | | | | 4,092,249 | 2,011,074 | 3,008,741 | 868,562 | 887,942 | 914,581 | 942,018 | 970,279 | 999,387 | 1,029,369 | 15,724,202 | |
| Sewer Fund 6470 Capital Projects | | | | | | | | | | | | | | | | | |
| 59 | Submersible pumps (Flygt) | 0% | 0% | 100% | 3% | 20,600 | 0 | 54,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,236 | |
| 60 | Submersible pump (60 Hp) | 0% | 0% | 100% | 3% | 36,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,050 | |
| 61 | Submersible Pump Lift Station | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 62 | Manhole and Sewer Rehabilitations | 0% | 0% | 100% | 3% | 139,050 | 159,135 | 163,909 | 168,826 | 173,891 | 179,108 | 184,481 | 190,016 | 195,716 | 201,587 | 1,755,719 | |
| 63 | Manhole Rims, Rings, Covers and Risers | 0% | 0% | 100% | 3% | 10,300 | 5,305 | 5,464 | 5,628 | 5,796 | 5,970 | 6,149 | 6,334 | 6,524 | 6,720 | 64,189 | |
| 64 | Soft starts for LS-20 60hp pumps (2 ea.) | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 16,883 | 17,389 | 17,911 | 18,448 | 19,002 | 19,572 | 20,159 | 129,363 | |
| 65 | Sewer Line Rehab | 0% | 0% | 100% | 3% | 226,600 | 265,225 | 273,182 | 281,377 | 289,819 | 298,513 | 307,468 | 316,693 | 326,193 | 335,979 | 2,921,049 | |
| 66 | Machines and Tools | 0% | 0% | 100% | 3% | 10,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,300 | |
| 67 | Computer Replacement | 0% | 0% | 100% | 3% | 5,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,150 | |
| 68 | Equipment | 0% | 0% | 100% | 3% | 30,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,900 | |
| 69 | CAP Imprv Prjcts - Arch/Eng Svcs | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 70 | CAP Imprv Prjcts - Service Charges | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 71 | CAP Imprv Prjcts - WWTP Facility Constr | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 72 | Lift Station #10 Rehab | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 73 | Lift Station #20 Rehab | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 74 | Lift Station #30 Rehab | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 75 | Lift Station #30 Rehab | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 76 | 10" Overflow to 42" Interceptor | 0% | 0% | 100% | 3% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 77 | <i>Subtotal - Sewer Fund 6470 Capital Projects</i> | | | | | 478,950 | 429,665 | 497,191 | 472,714 | 486,895 | 501,502 | 516,547 | 532,043 | 548,005 | 564,445 | 5,027,956 | |
| Sewer Fund 3510 Capital Projects | | | | | | | | | | | | | | | | | |
| 89 | CAP Imprv Prjcts - Arch/Eng Svcs | 0% | 0% | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 90 | CAP Imprv Prjcts - Service Charges | 0% | 0% | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 91 | CAP Imprv Prjcts - WWTP Facility Constr | 0% | 0% | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 92 | CAP Imprv Prjcts - Cap Outlay Under \$5K | 0% | 0% | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 93 | Budget Projects | 0% | 0% | 100% | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 94 | <i>Subtotal - Sewer Fund 3510 Capital Projects</i> | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95 | <i>Total Wastewater & Sewer Capital Improvement Plan</i> | | | | | 4,571,199 | 2,440,738 | 3,505,931 | 1,341,276 | 1,374,838 | 1,416,083 | 1,458,565 | 1,502,322 | 1,547,392 | 1,593,814 | 20,752,158 | |
| 96 | EPCOR | | | | | 2,101,864 | 1,094,385 | 1,171,714 | 415,696 | 381,040 | 392,471 | 404,246 | 416,373 | 428,864 | 441,730 | 7,248,384 | |
| 97 | JBS | | | | | 320,360 | 171,084 | 182,245 | 64,985 | 59,568 | 61,355 | 63,195 | 65,091 | 67,044 | 69,055 | 1,123,983 | |
| 98 | Tolleson | | | | | 2,148,976 | 1,175,269 | 2,151,972 | 860,594 | 934,230 | 962,257 | 991,124 | 1,020,858 | 1,051,484 | 1,083,028 | 12,379,791 | |
| 99 | <i>Total CIP (Inflated)</i> | | | | | 4,571,199 | 2,440,738 | 3,505,931 | 1,341,276 | 1,374,838 | 1,416,083 | 1,458,565 | 1,502,322 | 1,547,392 | 1,593,814 | 20,752,158 | |

RESOLUTION NO. 2486

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF TOLLESON, ARIZONA, INCREASING WATER RATES AND CHARGES; ESTABLISHING AN EFFECTIVE DATE; AND REPEALING CONFLICTING RATES AND CHARGES.

WHEREAS, on July 12, 2022, the Mayor and City Council of the City of Tolleson, Arizona, adopted Resolution No. 2485 which (i) made available for public review and inspection as of July 13, 2022, a written report dated April 4, 2022, supporting the proposed increase of water rates or rate components, fees or service charges (the "Report"), (ii) adopted a Notice of Intention to establish increased water rates or rate components, fees or service charges consistent with the findings of the Report, (iii) set a date for a public hearing on the proposed increase for September 13, 2022, and (iv) directed the City Clerk to publish the Notice of Intention one time in the Arizona Republic not less than 20 days prior to the public hearing date; and

WHEREAS, on September 13, 2022, the Mayor and City Council of the City of Tolleson, Arizona, held the public hearing on the proposed increase of water rates and charges supported by the Report.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The water fees and charges for the City of Tolleson, Arizona, with respect to the water rates increase supported by the Report, are hereby adopted as set forth on Exhibit A attached to and incorporated herein by this reference.

Section 3. The water rates adopted pursuant to this Resolution shall become effective thirty days after the date of this Resolution, in accordance with A.R.S.§9-511.01(C).

Section 4. All ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this Resolution are hereby repealed as of the effective date of new water rates adopted pursuant to this Resolution.

Section 5. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona,
on this 13th day of September, 2022.

Juan F. Rodriguez, Mayor

ATTEST: _____
Crystal Zamora, City Clerk

APPROVED AS TO FORM: _____
Justin Pierce, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 2486

WATER RATES

Basic Charge: All Customers **\$15.00 per month**

Minimum Water Charges: All Customers
Monthly Minimum Charge

Type of Service

| | |
|---------------------------|----------------|
| Residential | \$14.01 |
| Commercial & Governmental | \$16.46 |
| Industrial | \$38.26 |

Volume Charges:

| <u>Type of Service</u> | <u>Volume Charge</u> <u>P/1,000 gallons</u> |
|------------------------|------------------------------------------------|
|------------------------|------------------------------------------------|

| | |
|---------------------|------------------------|
| Residential | Monthly Minimum Charge |
| First 3,000 gallons | |
| Next 7,000 gallons | \$4.05 |
| Next 20,000 gallons | \$4.28 |
| Over 30,000 gallons | \$5.12 |

| | |
|---------------------|------------------------|
| Multifamily | Monthly Minimum Charge |
| First 3,000 gallons | |
| Next 7,000 gallons | \$4.58 |
| Next 20,000 gallons | \$4.58 |
| Over 30,000 gallons | \$4.58 |

| | |
|---------------------------|------------------------|
| Commercial and Government | Monthly Minimum Charge |
| First 3,000 gallons | |
| Next 7,000 gallons | \$4.58 |
| Next 20,000 gallons | \$4.58 |
| Over 30,000 gallons | \$4.58 |

| | |
|---------------------|------------------------|
| Industrial | Monthly Minimum Charge |
| First 3,000 gallons | |
| Over 30,000 gallons | \$5.85 |