

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT**  
**Operating Budget Summary**  
**Years Ending June 30, 2019 to June 30, 2022**

	<u>Adopted</u> <u>2019-2020</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Projected</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
<b>Revenue/Receipts</b>					
Residential Service	1,800,000	1,838,538	1,860,000	1,928,000	1,876,500
Commercial	60,000	60,162	60,000	67,000	60,000
Turf (Golf Courses)	555,000	636,077	510,000	640,000	575,000
Other Income	176,000	311,914	151,400	225,540	98,920
Revenues not representing income					
Use of Beginning Cash	115,480	115,480	323,800	-	218,180
<b>Operating Revenues</b>	<b>2,706,480</b>	<b>2,962,171</b>	<b>2,905,200</b>	<b>2,860,540</b>	<b>2,828,600</b>
<b>Disbursements</b>					
Salaries & Benefits	679,500	674,507	712,800	673,500	726,000
Field Expenses	319,380	309,535	326,400	164,650	383,700
Vehicle Expenses	34,600	22,106	34,600	18,100	34,600
Office Expenses	119,600	116,195	132,800	105,480	123,700
Insurance Expense	55,400	51,514	54,000	57,000	57,000
Electricity	200,000	200,337	200,000	200,000	200,000
Professional Fees	59,800	76,842	56,800	51,250	101,800
Water Fees	103,200	118,606	127,000	118,400	127,000
Contingency Fund for Emergencies	200,000	-	200,000	-	-
Debt Service	615,000	637,766	669,800	669,800	669,800
<b>Operating Expenditures</b>	<b>2,386,480</b>	<b>2,207,408</b>	<b>2,514,200</b>	<b>2,058,180</b>	<b>2,423,600</b>
Capital Expenditures	320,000	335,458	391,000	379,577	405,000
<b>Total Budgeted Disbursements</b>	<b>2,706,480</b>	<b>2,542,866</b>	<b>2,905,200</b>	<b>2,437,757</b>	<b>2,828,600</b>

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT**  
**Cash Flow Arising From Budget**  
**Change in Cash After Setting Aside Reserves**  
**Years Ending June 30, 2019 to June 30, 2022**

	<u>Adopted</u> <u>2019-2020</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Projected</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
<b>Revenue/Receipts</b>					
Residential Service	1,800,000	1,838,538	1,860,000	1,928,000	1,876,500
Commercial	60,000	60,162	60,000	67,000	60,000
Turf (Golf Courses)	555,000	636,077	510,000	640,000	575,000
Surcharge					
Other Income	176,000	311,914	151,400	225,540	98,920
<b>Operating Revenues</b>	<b>2,591,000</b>	<b>2,846,691</b>	<b>2,581,400</b>	<b>2,860,540</b>	<b>2,610,420</b>
<b>Disbursements</b>					
Salaries & Benefits	679,500	674,507	712,800	673,500	726,000
Field Expenses	319,380	309,535	326,400	164,650	383,700
Vehicle Expenses	34,600	22,106	34,600	18,100	34,600
Office Expenses	119,600	116,195	132,800	105,480	123,700
Insurance Expense	55,400	51,514	54,000	57,000	57,000
Electricity	200,000	200,337	200,000	200,000	200,000
Professional Fees	59,800	76,842	56,800	51,250	101,800
Water Fees	103,200	118,606	127,000	118,400	127,000
Debt Service	615,000	637,766	669,800	669,800	669,800
<b>Operating Expenditures</b>	<b>2,186,480</b>	<b>2,207,408</b>	<b>2,314,200</b>	<b>2,058,180</b>	<b>2,423,600</b>
Capital Expenditures	320,000	335,458	391,000	379,577	405,000
<b>Total Budgeted Disbursements</b>	<b>2,506,480</b>	<b>2,542,866</b>	<b>2,705,200</b>	<b>2,437,757</b>	<b>2,828,600</b>
<b>Board Designated Transfers</b>					
CR Hookup Fees	46,000	156,400	46,000	105,800	-
Tank Reserves	40,800	40,800	40,800	40,800	40,800
Arsenic Media Reserves	57,600	33,600			
Well No. 1 Reserves	100,000	91,667			
<b>Total Transfers</b>	<b>244,400</b>	<b>322,467</b>	<b>86,800</b>	<b>146,600</b>	<b>40,800</b>
Total Disbursements & Transfers	2,750,880	2,865,333	2,792,000	2,584,357	2,869,400
<b>Change in Available Cash</b>	<b>(159,880)</b>	<b>(18,642)</b>	<b>(210,600)</b>	<b>276,183</b>	<b>(258,980)</b>

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT**  
**Income and Expense Accounts**  
**Years Ending June 30, 2019 to June 30, 2022**

<u>Account Description</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Projected</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
<b>Revenues</b>					
Residential Service	1,800,000	1,838,538	1,860,000	1,928,000	1,876,500
Commercial	60,000	60,162	60,000	67,000	60,000
Turf (Golf Courses)	555,000	636,077	510,000	640,000	575,000
Construction	2,000	21,139	2,000	10,000	2,000
Landscape Service	33,600	38,485	33,000	34,000	33,000
Multiple Dwelling Unit Service	24,000	26,018	24,000	25,000	24,000
Private Fire Sprinklers	6,300	6,360	6,300	6,300	6,300
Meter Installation Fees	4,600	16,100	4,600	11,500	920
Hook-Up Fees	6,000	-	6,000	6,000	9,200
Pima County Sewer Service	8,800	9,327	8,800	9,100	8,800
Establishment Fees	7,200	11,150	7,200	9,400	7,200
Misc. Income	600	631	600	1,370	600
Late Fees	6,900	7,507	6,900	6,900	6,900
Interest Income	30,000	18,797	6,000	170	
CR Hook-Up Fees	46,000	156,400	46,000	105,800	-
Gain on Disposed Assets	-	-	-	-	-
<b>Total Other Income</b>	<b>176,000</b>	<b>311,914</b>	<b>151,400</b>	<b>225,540</b>	<b>98,920</b>
<b>Revenues not representing income</b>					
Use of Beginning Cash	115,480	115,480	323,800	-	218,180
<b>Operating Revenues</b>	<b>2,706,480</b>	<b>2,962,171</b>	<b>2,905,200</b>	<b>2,860,540</b>	<b>2,828,600</b>
<b>Expenses and Other Disbursements</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	476,000	458,271	476,000	457,500	486,000
Payroll Taxes	36,500	34,080	37,000	35,200	38,800
Employee Benefits	110,000	130,645	141,800	129,800	141,800
Retirement Benefits	57,000	51,511	58,000	51,000	59,400
<b>Salaries &amp; Benefits</b>	<b>679,500</b>	<b>674,507</b>	<b>712,800</b>	<b>673,500</b>	<b>726,000</b>
<b>Field Expenses</b>					
Maintenance-Supply Mains	100,000	100,834	118,000	94,100	118,000
Maintenance-Structures & Improvements	6,000	19,785	10,000	10,000	20,000
Maintenance-Pumping Equipment	54,000	19,572	54,000	10,000	54,000
Maintenance-Treatment Plant	111,000	119,955	93,000	6,000	120,000
Misc. Hardware	960	646	1,000	600	1,000
Meter Expenses	12,000	18,343	15,000	19,000	35,300
Water Samples	19,000	16,312	19,000	10,000	19,000
Water Disinfectant	8,820	7,694	8,800	8,800	8,800
Uniforms	3,400	2,045	3,400	2,500	3,400

Adopted 2021-2022 Budget  
Detail

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT**

**Income and Expense Accounts**

**Years Ending June 30, 2019 to June 30, 2022**

<u>Account Description</u>	<u>Adopted</u>	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
Operating Supplies	2,400	2,559	2,400	2,100	2,400
Operating Maintenance/Trash	1,500	1,723	1,500	1,500	1,500
Pest Control	300	67	300	50	300
Equipment Rental	-	-	-	-	-
<b>Field Expenses</b>	<b>319,380</b>	<b>309,535</b>	<b>326,400</b>	<b>164,650</b>	<b>383,700</b>
<b>Vehicle &amp; Equipment</b>					
Truck Operating Expenses	24,000	13,323	24,000	12,000	24,000
Repairs & Maintenance-Vehicle	9,600	7,847	9,800	5,000	9,800
Vehicle Registration	400	221	200	200	200
Field Equipment Rental Expense	600	715	600	900	600
<b>Vehicle &amp; Equipment</b>	<b>34,600</b>	<b>22,106</b>	<b>34,600</b>	<b>18,100</b>	<b>34,600</b>
<b>Office Expenses</b>					
Office Rent	12,300	21,601	10,800	7,200	-
Storage Unit Fee	700	1,140	300	380	-
Office Security	400	264	600	1,000	1,000
Office Repairs/Cleaning	4,800	-	4,800	1,200	4,800
Utilities-Office	5,400	2,973	7,500	5,400	7,500
Office Supplies	3,000	2,197	3,500	3,000	3,500
Stationary	4,800	2,145	4,800	2,000	4,800
Misc. Office Expense	3,000	4,192	3,000	3,500	3,000
Office Equipment Rental Exp.	6,000	4,989	6,800	6,000	6,800
Postage	19,200	13,712	19,000	17,000	19,000
Maintenance-Computer Software	8,700	13,888	11,800	13,000	17,000
Telephone/Cell Phones/WIFI	20,000	19,291	21,000	16,000	21,000
Answering Service	4,200	3,664	4,200	4,200	4,200
Internet Service	-	40	-	-	-
Travel/Meals/Entertainment	900	905	3,000	1,500	3,000
Training & Education	4,800	3,671	3,500	1,200	3,500
Dues/Memberships	5,400	5,770	5,600	5,400	5,600
Elections Costs	-	-	3,600	-	-
Write-off Past Due Accts.	4,000	-	4,000	4,000	4,000
Misc. Bank Charges	12,000	15,753	15,000	13,500	15,000
<b>Office Expense</b>	<b>119,600</b>	<b>116,195</b>	<b>132,800</b>	<b>105,480</b>	<b>123,700</b>
<b>Insurance Expense</b>					
Liability Insurance	32,000	28,896	35,000	35,000	37,000
D & O Insurance	8,900	8,705	8,500	8,500	9,500
Workmen's Comp. Insurance	14,500	13,913	10,500	13,500	10,500
<b>Insurance Expense</b>	<b>55,400</b>	<b>51,514</b>	<b>54,000</b>	<b>57,000</b>	<b>57,000</b>
<b>Electricity</b>	<b>200,000</b>	<b>200,337</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Professional Fees</b>					

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT**  
**Income and Expense Accounts**  
**Years Ending June 30, 2019 to June 30, 2022**

<u>Account Description</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Projected</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
Legal Fees	12,000	8,635	10,000	9,000	10,000
Accounting Expense	4,800	4,322	4,800	4,800	4,800
Audit Expenses	31,000	30,500	32,000	30,500	32,000
Consulting Expenses	12,000	33,385	10,000	6,950	55,000
<b>Professional Fees</b>	<b>59,800</b>	<b>76,842</b>	<b>56,800</b>	<b>51,250</b>	<b>101,800</b>
<b>Water Fees</b>					
CAP Capital Charges	91,200	106,400	115,000	106,400	115,000
Phelps Dodge Sierra Payment	5,000	5,901	5,000	5,000	5,000
ADWR Annual Withdrawal Fee	7,000	6,305	7,000	7,000	7,000
	<b>103,200</b>	<b>118,606</b>	<b>127,000</b>	<b>118,400</b>	<b>127,000</b>
Contingency Fund for Emergencies	200,000	-	200,000	-	-
<b>Debt Service</b>					
Interest	228,200	250,512	216,000	268,510	254,600
2013 Bond Principal	314,000	313,991	324,300	324,300	335,100
2013 Bond 2nd Series Principal	72,800	72,876	75,800	75,800	78,800
2019 Well Loan Principal		387	53,700	1,190	1,300
<b>Debt Service</b>	<b>615,000</b>	<b>637,766</b>	<b>669,800</b>	<b>669,800</b>	<b>669,800</b>
<b>Capital Expenditures</b>					
See Schedule	320,000	335,458	391,000	379,577	405,000
<b>Capital Expenditures</b>	<b>320,000</b>	<b>335,458</b>	<b>391,000</b>	<b>379,577</b>	<b>405,000</b>
<b>Total Disbursements</b>	<b>2,706,480</b>	<b>2,542,866</b>	<b>2,905,200</b>	<b>2,437,757</b>	<b>2,828,600</b>

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT**  
**Capital Expenditures**  
**Years Ending June 30, 2019 to June 30, 2022**

	<u>Adopted</u> <u>2019-2020</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Projected</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
MXU	50,000	54,346			
MXU		53,231			
New office & maintenance bldg renovation Phase I	250,000	221,992			
Update SCADA	20,000				
Tools		5,889			
New office & maintenance bldg renovation Phase II			336,500	362,011	
Finish Board Room (A/V, Tables, Chairs, etc)			15,000		
Finish Break Room, Lockers, Office Chairs, etc.			5,000		
New office & maintenance bldg renovation Phase II Contingency			14,500		
Update SCADA			20,000	17,566	
Replace All Manual Read Meters					174,000
Install Whip Antennas Plus \$20 K Contingency					125,000
Install 100 ft 12" DIP on Desert Jewel Loop @ Camino Del Sol					56,000
New Truck - Replace 2015 (Jim)					50,000
	<b>320,000</b>	<b>335,458</b>	<b>391,000</b>	<b>379,577</b>	<b>405,000</b>