

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Operating Budget Summary
Years Ending June 30, 2017 to June 30, 2019

	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>	<u>Proposed</u> <u>2019</u>
Revenue/Receipts				
Residential Service	1,674,205	1,617,000	1,730,000	1,800,000
Commercial	58,645	61,000	60,000	60,000
Turf (Golf Courses)	688,986	644,000	680,000	591,000
Other Income	138,264	138,000	167,300	150,100
Revenues not representing income				
Use of Beginning Cash	-	162,700	-	56,700
Operating Revenues	2,560,100	2,622,700	2,637,300	2,657,800
Disbursements				
Salaries & Benefits	621,071	653,000	653,000	680,000
Field Expenses	264,663	310,000	308,000	296,300
Vehicle Expenses	33,301	34,600	34,600	34,600
Office Expenses	112,401	136,300	129,100	133,400
Insurance Expense	45,695	46,800	46,800	49,800
Electricity	223,774	192,000	200,000	200,000
Professional Fees	63,830	59,000	57,000	58,800
Water Fees	72,214	71,000	97,500	89,900
Contingency Fund for Emergencies	-	200,000	-	200,000
Debt Service	613,998	615,000	615,000	615,000
Operating Expenditures	2,050,947	2,317,700	2,141,000	2,357,800
Capital Expenditures	463,815	305,000	284,700	300,000
Total Budgeted Disbursements	2,514,762	2,622,700	2,425,700	2,657,800

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Cash Flow Arising From Budget
Change in Cash After Setting Aside Reserves
Years Ending June 30, 2017 to June 30, 2019

	Actual 2017	Adopted 2018	Projected 2018	Proposed 2019
Revenue/Receipts				
Residential Service	1,674,205	1,617,000	1,730,000	1,800,000
Commercial	58,645	61,000	60,000	60,000
Turf (Golf Courses)	688,986	644,000	680,000	591,000
Surcharge				
Other Income	138,264	138,000	167,300	150,100
Operating Revenues	2,560,100	2,460,000	2,637,300	2,601,100
Disbursements				
Salaries & Benefits	621,071	653,000	653,000	680,000
Field Expenses	264,663	310,000	308,000	296,300
Vehicle Expenses	33,301	34,600	34,600	34,600
Office Expenses	112,401	136,300	129,100	133,400
Insurance Expense	45,695	46,800	46,800	49,800
Electricity	223,774	192,000	200,000	200,000
Professional Fees	63,830	59,000	57,000	58,800
Water Fees	72,214	71,000	97,500	89,900
Debt Service	613,998	615,000	615,000	615,000
Operating Expenditures	2,050,947	2,117,700	2,141,000	2,157,800
Capital Expenditures	463,815	305,000	284,700	300,000
Total Budgeted Disbursements	2,514,762	2,422,700	2,425,700	2,457,800
Board Designated Transfers				
CR Hookup Fees	27,600	9,200	23,000	46,000
Tank Reserves	40,800	40,800	40,800	40,800
Arsenic Media Reserves	57,600	57,600	57,600	57,600
Well No. 1 Reserves	-	-	41,000	100,000
Total Transfers	126,000	107,600	162,400	244,400
Total Disbursements & Transfers	2,640,762	2,530,300	2,588,100	2,702,200
Change in Available Cash	(80,662)	(70,300)	49,200	(101,100)

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2017 to June 30, 2019

<u>Account Description</u>	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>	<u>Proposed</u> <u>2019</u>
Revenues				
Residential Service	1,674,205	1,617,000	1,730,000	1,800,000
Commercial	58,645	61,000	60,000	60,000
Turf (Golf Courses)	688,986	644,000	680,000	591,000
Construction	3,055	1,000	12,000	2,000
Landscape Service	42,136	43,000	40,000	33,600
Multiple Dwelling Unit Service	22,958	21,000	21,000	24,000
Private Fire Sprinklers	6,360	6,300	6,300	6,300
Meter Installation Fees	2,760	3,000	3,000	4,600
Hook-Up Fees	-	24,000	24,000	10,000
Pima County Sewer Service	9,164	8,800	8,800	8,800
Establishment Fees	12,870	8,000	8,000	7,200
Misc. Income	3,292	6,000	6,000	600
Late Fees	8,069	7,700	7,700	7,000
CR Hook-Up Fees	27,600	9,200	23,000	46,000
Gain on Disposed Assets	-	-	7,500	-
Total Other Income	138,264	138,000	167,300	150,100
Revenues not representing income				
Use of Beginning Cash		162,700		56,700
Operating Revenues	2,560,100	2,622,700	2,637,300	2,657,800
Expenses and Other Disbursements				
Salaries & Benefits				
Salaries	427,067	453,000	453,000	476,000
Payroll Taxes	33,056	35,000	35,000	36,000
Employee Benefits	113,343	113,000	113,000	113,000
Retirement Benefits	47,605	52,000	52,000	55,000
Salaries & Benefits	621,071	653,000	653,000	680,000
Field Expenses				
Maintenance-Supply Mains	37,486	42,000	42,000	42,000
Maintenance-Structures & Improvem	5,382	6,000	6,000	6,000
Maintenance-Pumping Equipment	81,407	90,500	110,500	80,000
Maintenance-Treatment Plant	96,283	122,000	100,000	121,000
Misc. Hardware	1,045	1,000	1,000	1,000
Meter Expenses	25,954	11,000	11,000	9,600
Water Samples	2,065	20,000	20,000	20,000
Water Disinfectant	9,016	9,000	9,000	9,000

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2017 to June 30, 2019

<u>Account Description</u>	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>	<u>Proposed</u> <u>2019</u>
Laundry Services-Uniforms	1,916	3,400	3,400	3,400
Operating Supplies	2,479	3,000	3,000	2,400
Operating Maintenance/Trash	1,630	1,800	1,800	1,500
Pest Control	-	300	300	400
Equipment Rental	-	-	-	-
Field Expenses	264,663	310,000	308,000	296,300
Vehicle & Equipment				
Truck Operating Expenses	14,569	24,000	24,000	24,000
Repairs & Maintenance-Vehicle	18,418	9,600	9,600	9,600
Vehicle Registration	314	400	400	400
Field Equipment Rental Expense	-	600	600	600
Vehicle & Equipment	33,301	34,600	34,600	34,600
Office Expenses				
Office Rent	22,693	23,800	23,800	24,600
Storage Unit Fee	1,320	1,300	1,300	1,400
Office Security	264	400	400	300
Office Repairs/Cleaning	5,915	600	600	600
Utilities-Office	2,160	3,600	3,600	3,600
Office Supplies	2,630	3,000	3,000	3,000
Stationary	5,490	4,800	4,800	4,800
Consumer Reports	-	3,000	3,000	
Misc. Office Expense	1,447	3,000	3,000	3,000
Office Equipment Rental Exp.	6,926	7,000	7,000	6,000
Postage	14,598	19,000	19,000	20,000
Maintenance-Computer Software	5,926	18,000	11,000	9,200
Telephone/Cell Phones	17,419	20,000	20,000	20,000
Answering Service	3,777	4,000	4,000	3,600
Internet Service	428	600	600	600
Travel/Meals/Entertainment	1,077	1,400	1,200	1,200
Training & Education	535	1,800	1,800	4,800
Dues/Memberships	5,355	6,000	6,000	7,200
Elections Costs	-	-	-	3,600
Write-off Past Due Accts.	2,377	4,000	4,000	4,000
Misc. Bank Charges	12,064	11,000	11,000	11,900
Office Expense	112,401	136,300	129,100	133,400
Insurance Expense				
Liability Insurance	25,418	26,000	26,000	26,000
D & O Insurance	8,657	8,800	8,800	8,800
Workmen's Comp. Insurance	11,620	12,000	12,000	15,000

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2017 to June 30, 2019

<u>Account Description</u>	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>	<u>Proposed</u> <u>2019</u>
Insurance Expense	45,695	46,800	46,800	49,800
Electricity	223,774	192,000	200,000	200,000
Professional Fees				
Legal Fees	12,610	6,000	8,000	10,000
Accounting Expense	3,416	5,000	5,000	4,800
Audit Expenses	37,604	38,000	34,000	34,000
Consulting Expenses	10,200	10,000	10,000	10,000
Professional Fees	63,830	59,000	57,000	58,800
Water Fees				
CAP Capital Charges	58,900	59,000	85,500	77,900
Phelps Dodge Sierra Payment	6,475	5,000	5,000	5,000
ADWR Annual Withdrawal Fee	6,839	7,000	7,000	7,000
	72,214	71,000	97,500	89,900
Contingency Fund for Emergencies		200,000		200,000
Debt Service				
Interest	264,297	253,300	253,300	304,000
2013 1st Refunding Principal	285,374	294,300	294,300	240,900
2013 2nd Refunding Principal	64,327	67,400	67,400	70,100
Lease & Debt Service	613,998	615,000	615,000	615,000
Capital Expenditures				
See Schedule	463,815	305,000	284,700	300,000
Capital Expenditures	463,815	305,000	284,700	300,000
Total Disbursements	2,514,762	2,622,700	2,425,700	2,657,800

Green Valley Domestic Water Improvement District
Capital Expenditures
Years Ending June 30, 2017 to June 30, 2019

	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>	<u>Proposed</u> <u>2019</u>
Generator project	248,590			
Golf cart	7,211			
New truck				
MXU	50,112			
Well #2 Soft start	7,655			
Gate valves, fire hyd., flush out	2,758			
Misc. office equipment	1,377			
Misc. field equipment	2,679			
Replace Well #1 motor				
Water lines	132,964			
Well #1 improvements	10,469			
MXU		50,000	50,223	
New truck		50,000	38,308	
Property for new well site		-	72,027	
Replace broken valves		130,000	85,000	
Betterment, 12" Calle Tres to Canoa Ranch (ADOT)		60,000	36,570	
Gate Vales, Fire Hyd., Flush out		5,000	2,572	
Misc. office equipment		5,000		
Misc. field equipment		5,000		
MXU				50,000
600' 6" pipe, Calle Azul to Calle Casas Lindas				110,000
600' 12" pipe, Canoa Ranch, I-19 Frontage Rd				120,000
Gate Vales, Fire Hyd., Flush out				10,000
Misc. office equipment				5,000
Misc. field equipment				5,000
	463,815	305,000	284,700	300,000

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Supplementary Information
Years Ending June 30, 2017 to June 30, 2019

	<u>Actual</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>	<u>Proposed</u> <u>2019</u>
Number of Employees				
Full-time	8	8	8	8
Part-time	1	1	1	1
Transfers to Reserves				
CR Hookup Fees	27,600	9,200	23,000	46,000
Media Reserve Fund	40,800	40,800	40,800	40,800
Tank Reserve Fund	57,600	57,600	57,600	57,600
Well No 1 Reserve Fund	-	-	41,000	100,000
	126,000	107,600	162,400	244,400
Expected Year End Balances				
Reserves and Designated Accounts				
Minimum Operating Account	400,000	400,000	400,000	400,000
Operating Reserve Fund	250,000	250,000	250,000	250,000
CR Future Well Site	337,150	346,350	360,150	406,150
Media Reserve Fund	115,200	156,000	156,000	196,800
Tank Reserve Fund	81,600	139,200	139,200	196,800
Well No 1 Reserve Fund	-	-	41,000	141,000
	1,183,950	1,291,550	1,346,350	1,590,750