

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Operating Budget Summary
Years Ending June 30, 2019 to June 30, 2021

	<u>Adopted</u> <u>2018-2019</u>	<u>Actual</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Projected</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
Revenue/Receipts					
Residential Service	1,800,000	1,747,803	1,800,000	1,800,000	1,860,000
Commercial	60,000	57,045	60,000	65,000	60,000
Turf (Golf Courses)	591,000	504,898	555,000	525,000	510,000
Other Income	150,100	207,665	176,000	211,790	151,400
Revenues not representing income					
Use of Beginning Cash	56,700	-	115,480	-	323,800
Operating Revenues	2,657,800	2,517,411	2,706,480	2,601,790	2,905,200
Disbursements					
Salaries & Benefits	680,000	697,221	679,500	659,000	712,800
Field Expenses	296,300	255,482	319,380	288,306	326,400
Vehicle Expenses	34,600	35,217	34,600	25,937	34,600
Office Expenses	133,400	107,834	119,600	120,063	132,800
Insurance Expense	49,800	53,030	55,400	54,400	54,000
Electricity	200,000	178,787	200,000	200,000	200,000
Professional Fees	58,800	51,860	59,800	51,250	56,800
Water Fees	89,900	88,840	103,200	117,705	127,000
Contingency Fund for Emergencies	200,000	-	200,000	-	200,000
Debt Service	615,000	594,348	615,000	634,481	669,800
Operating Expenditures	2,357,800	2,062,620	2,386,480	2,151,142	2,514,200
Capital Expenditures	300,000	386,740	320,000	334,968	391,000
Total Budgeted Disbursements	2,657,800	2,449,360	2,706,480	2,486,109	2,905,200

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, 2021

	<u>Adopted</u> <u>2018-2019</u>	<u>Actual</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Projected</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
Revenue/Receipts					
Residential Service	1,800,000	1,747,803	1,800,000	1,800,000	1,860,000
Commercial	60,000	57,045	60,000	65,000	60,000
Turf (Golf Courses)	591,000	504,898	555,000	525,000	510,000
Surcharge					
Other Income	150,100	207,665	176,000	211,790	151,400
Operating Revenues	2,601,100	2,517,411	2,591,000	2,601,790	2,581,400
Disbursements					
Salaries & Benefits	680,000	697,221	679,500	659,000	712,800
Field Expenses	296,300	255,482	319,380	288,306	326,400
Vehicle Expenses	34,600	35,217	34,600	25,937	34,600
Office Expenses	133,400	107,834	119,600	120,063	132,800
Insurance Expense	49,800	53,030	55,400	54,400	54,000
Electricity	200,000	178,787	200,000	200,000	200,000
Professional Fees	58,800	51,860	59,800	51,250	56,800
Water Fees	89,900	88,840	103,200	117,705	127,000
Debt Service	615,000	594,348	615,000	634,481	669,800
Operating Expenditures	2,157,800	2,062,620	2,186,480	2,151,142	2,314,200
Capital Expenditures	300,000	386,740	320,000	334,968	391,000
Total Budgeted Disbursements	2,457,800	2,449,360	2,506,480	2,486,109	2,705,200
Board Designated Transfers					
CR Hookup Fees	46,000	36,800	46,000	78,200	46,000
Tank Reserves	51,000	40,800	40,800	40,800	40,800
Arsenic Media Reserves	57,600	57,600	57,600	33,600	
Well No. 1 Reserves	100,000	100,000	100,000	91,667	
Total Transfers	254,600	235,200	244,400	244,267	86,800
Total Disbursements & Transfers	2,712,400	2,684,560	2,750,880	2,730,376	2,792,000
Change in Available Cash	(111,300)	(167,149)	(159,880)	(128,586)	(210,600)

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT

**Income and Expense Accounts
Years Ending June 30, 2019 to June 30, 2021**

<u>Account Description</u>	<u>Adopted 2018-2019</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Projected 2019-2020</u>	<u>Adopted 2020-2021</u>
Revenues					
Residential Service	1,800,000	1,747,803	1,800,000	1,800,000	1,860,000
Commercial	60,000	57,045	60,000	65,000	60,000
Turf (Golf Courses)	591,000	504,898	555,000	525,000	510,000
Construction	2,000	19,739	2,000	10,000	2,000
Landscape Service	33,600	35,804	33,600	33,600	33,000
Multiple Dwelling Unit Service	24,000	23,748	24,000	26,000	24,000
Private Fire Sprinklers	6,300	6,360	6,300	6,300	6,300
Meter Installation Fees	4,600	7,580	4,600	8,280	4,600
Hook-Up Fees	10,000	27,000	6,000	6,000	6,000
Pima County Sewer Service	8,800	8,930	8,800	8,800	8,800
Establishment Fees	7,200	10,125	7,200	11,000	7,200
Misc. Income	600	23,976	600	600	600
Late Fees	7,000	7,603	6,900	6,900	6,900
Interest Income			30,000	16,110	6,000
CR Hook-Up Fees	46,000	36,800	46,000	78,200	46,000
Gain on Disposed Assets	-	-	-	-	-
Total Other Income	150,100	207,665	176,000	211,790	151,400
Revenues not representing income					
Use of Beginning Cash	56,700	-	115,480	-	323,800
Operating Revenues	2,657,800	2,517,411	2,706,480	2,601,790	2,905,200
Expenses and Other Disbursements					
Salaries & Benefits					
Salaries	476,000	473,013	476,000	454,000	476,000
Payroll Taxes	36,000	35,680	36,500	34,000	37,000
Employee Benefits	113,000	137,159	110,000	120,000	141,800
Retirement Benefits	55,000	51,369	57,000	51,000	58,000
Salaries & Benefits	680,000	697,221	679,500	659,000	712,800
Field Expenses					
Maintenance-Supply Mains	42,000	80,877	100,000	100,000	118,000
Maintenance-Structures & Improvements	6,000	4,947	6,000	17,967	10,000
Maintenance-Pumping Equipment	80,000	21,809	54,000	18,000	54,000
Maintenance-Treatment Plant	121,000	102,529	111,000	104,420	93,000
Misc. Hardware	1,000	145	960	500	1,000
Meter Expenses	9,600	12,450	12,000	12,000	15,000
Water Samples	20,000	16,606	19,000	19,000	19,000
Water Disinfectant	9,000	8,242	8,820	8,820	8,800
Uniforms	3,400	2,380	3,400	3,400	3,400

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT

Income and Expense Accounts

Years Ending June 30, 2019 to June 30, 2021

<u>Account Description</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Actual</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Projected</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
Operating Supplies	2,400	3,878	2,400	2,400	2,400
Operating Maintenance/Trash	1,500	1,495	1,500	1,500	1,500
Pest Control	400	125	300	300	300
Equipment Rental	-	-	-	-	-
Field Expenses	296,300	255,482	319,380	288,306	326,400
Vehicle & Equipment					
Truck Operating Expenses	24,000	26,420	24,000	20,000	24,000
Repairs & Maintenance-Vehicle	9,600	8,544	9,600	5,000	9,800
Vehicle Registration	400	253	400	221	200
Field Equipment Rental Expense	600	-	600	716	600
Vehicle & Equipment	34,600	35,217	34,600	25,937	34,600
Office Expenses					
Office Rent	24,600	21,601	12,300	21,601	10,800
Storage Unit Fee	1,400	1,150	700	1,045	300
Office Security	300	264	400	400	600
Office Repairs/Cleaning	600	-	4,800	-	4,800
Utilities-Office	3,600	2,636	5,400	5,400	7,500
Office Supplies	3,000	3,672	3,000	3,000	3,500
Stationary	4,800	1,490	4,800	2,877	4,800
Consumer Reports					
Misc. Office Expense	3,000	2,688	3,000	3,000	3,000
Office Equipment Rental Exp.	6,000	5,127	6,000	6,000	6,800
Postage	20,000	13,959	19,200	17,000	19,000
Maintenance-Computer Software	9,200	8,177	8,700	12,000	11,800
Telephone/Cell Phones/WIFI	20,000	16,594	20,000	16,000	21,000
Answering Service	3,600	4,011	4,200	4,200	4,200
Internet Service	600	468	-	40	-
Travel/Meals/Entertainment	1,200	1,998	900	900	3,000
Training & Education	4,800	2,499	4,800	3,700	3,500
Dues/Memberships	7,200	7,000	5,400	5,400	5,600
Elections Costs	3,600	-	-	-	3,600
Write-off Past Due Accts.	4,000	3,000	4,000	4,000	4,000
Misc. Bank Charges	11,900	11,500	12,000	13,500	15,000
Office Expense	133,400	107,834	119,600	120,063	132,800
Insurance Expense					
Liability Insurance	26,000	29,990	32,000	32,000	35,000
D & O Insurance	8,800	8,898	8,900	8,900	8,500
Workmen's Comp. Insurance	15,000	14,142	14,500	13,500	10,500
Insurance Expense	49,800	53,030	55,400	54,400	54,000
Electricity	200,000	178,787	200,000	200,000	200,000
Professional Fees					

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2019 to June 30, 2021

<u>Account Description</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Actual</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Projected</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
Legal Fees	10,000	3,757	12,000	9,000	10,000
Accounting Expense	4,800	4,773	4,800	4,800	4,800
Audit Expenses	34,000	30,250	31,000	30,500	32,000
Consulting Expenses	10,000	13,080	12,000	6,950	10,000
Professional Fees	58,800	51,860	59,800	51,250	56,800
Water Fees					
CAP Capital Charges	77,900	77,900	91,200	106,400	115,000
Phelps Dodge Sierra Payment	5,000	5,000	5,000	5,000	5,000
ADWR Annual Withdrawal Fee	7,000	5,940	7,000	6,305	7,000
	89,900	88,840	103,200	117,705	127,000
Contingency Fund for Emergencies	200,000	-	200,000	-	200,000
Debt Service					
Interest	304,000	219,859	228,200	228,587	216,000
2013 Bond Principal	240,900	304,303	314,000	314,000	324,300
2013 Bond 2nd Series Principal	70,100	70,186	72,800	72,800	75,800
2019 Well Loan Principal				19,094	53,700
Lease & Debt Service	615,000	594,348	615,000	634,481	669,800
Capital Expenditures					
See Schedule	300,000	386,740	320,000	334,968	391,000
Capital Expenditures	300,000	386,740	320,000	334,968	391,000
Total Disbursements	2,657,800	2,449,360	2,706,480	2,486,109	2,905,200

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Capital Expenditures
Years Ending June 30, 2019 to June 30, 2021

	<u>Adopted</u> <u>2018-2019</u>	<u>Actual</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Projected</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
MXU					
MXU	50,000	51,501			
600' 6" pipe, Calle Azul to Calle Casas Lindas	110,000	-			
600' 12" pipe, Canoa Ranch, I-19 Frontage Rd	120,000	-			
Gate valves, fire hyd. flush out	10,000	-			
Misc. Office equipment	5,000	2,239			
Misc. Field equipment	5,000	-			
Office & Maintenance Building	-	333,000			
MXU			50,000	54,346	
MXU				53,231	
New office & maintenance bldg renovation Phase I			250,000	221,502	
Update SCADA			20,000		
Tools				5,889	
New office & maintenance bldg renovation Phase II					336,500
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
	300,000	386,740	320,000	334,968	391,000