

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Operating Budget Summary
Years Ending June 30, 2018 to June 30, 2020

	<u>Actual</u> <u>2018</u>	<u>Adopted</u> <u>2019</u>	<u>Projected</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>
Revenue/Receipts				
Residential Service	1,741,946	1,800,000	1,747,803	1,800,000
Commercial	58,936	60,000	57,045	60,000
Turf (Golf Courses)	641,002	591,000	504,898	555,000
Other Income	202,761	150,100	207,665	176,000
Revenues not representing income				
Use of Beginning Cash	-	56,700	-	115,480
Operating Revenues	2,644,645	2,657,800	2,517,411	2,706,480
Disbursements				
Salaries & Benefits	636,723	680,000	697,221	679,500
Field Expenses	458,594	296,300	255,482	319,380
Vehicle Expenses	35,430	34,600	35,217	34,600
Office Expenses	109,267	133,400	107,834	119,600
Insurance Expense	47,852	49,800	53,030	55,400
Electricity	210,036	200,000	178,787	200,000
Professional Fees	70,330	58,800	51,860	59,800
Water Fees	99,544	89,900	88,840	103,200
Contingency Fund for Emergencies	-	200,000	-	200,000
Debt Service	613,797	615,000	594,348	615,000
Operating Expenditures	2,281,574	2,357,800	2,062,620	2,386,480
Capital Expenditures	202,053	300,000	386,740	320,000
Total Budgeted Disbursements	2,483,627	2,657,800	2,449,360	2,706,480

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Cash Flow Arising From Budget
Change in Cash After Setting Aside Reserves
Years Ending June 30, 2018 to June 30, 2020

	Actual 2018	Adopted 2019	Projected 2019	Proposed 2020
Revenue/Receipts				
Residential Service	1,741,946	1,800,000	1,747,803	1,800,000
Commercial	58,936	60,000	57,045	60,000
Turf (Golf Courses)	641,002	591,000	504,898	555,000
Surcharge				
Other Income	202,761	150,100	207,665	176,000
Operating Revenues	2,644,645	2,601,100	2,517,411	2,591,000
Disbursements				
Salaries & Benefits	636,723	680,000	697,221	679,500
Field Expenses	458,594	296,300	255,482	319,380
Vehicle Expenses	35,430	34,600	35,217	34,600
Office Expenses	109,267	133,400	107,834	119,600
Insurance Expense	47,852	49,800	53,030	55,400
Electricity	210,036	200,000	178,787	200,000
Professional Fees	70,330	58,800	51,860	59,800
Water Fees	99,544	89,900	88,840	103,200
Debt Service	613,797	615,000	594,348	615,000
Operating Expenditures	2,281,574	2,157,800	2,062,620	2,186,480
Capital Expenditures	202,053	300,000	386,740	320,000
Total Budgeted Disbursements	2,483,627	2,457,800	2,449,360	2,506,480
Board Designated Transfers				
CR Hookup Fees	50,600	46,000	36,800	46,000
Tank Reserves	40,800	51,000	40,800	40,800
Arsenic Media Reserves	57,600	57,600	57,600	57,600
Well No. 1 Reserves	41,000	100,000	100,000	100,000
Total Transfers	190,000	254,600	235,200	244,400
Total Disbursements & Transfers	2,673,627	2,712,400	2,684,560	2,750,880
Change in Available Cash	(28,982)	(111,300)	(167,149)	(159,880)

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2018 to June 30, 2020

<u>Account Description</u>	<u>Actual</u> <u>2018</u>	<u>Adopted</u> <u>2019</u>	<u>Projected</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>
Revenues				
Residential Service	1,741,946	1,800,000	1,747,803	1,800,000
Commercial	58,936	60,000	57,045	60,000
Turf (Golf Courses)	641,002	591,000	504,898	555,000
Construction	18,621	2,000	19,739	2,000
Landscape Service	45,630	33,600	35,804	33,600
Multiple Dwelling Unit Service	24,495	24,000	23,748	24,000
Private Fire Sprinklers	6,360	6,300	6,360	6,300
Meter Installation Fees	5,520	4,600	7,580	4,600
Hook-Up Fees	-	10,000	27,000	6,000
Pima County Sewer Service	9,369	8,800	8,930	8,800
Establishment Fees	13,995	7,200	10,125	7,200
Misc. Income	13,501	600	23,976	600
Late Fees	7,169	7,000	7,603	6,900
Interest Income				30,000
CR Hook-Up Fees	50,600	46,000	36,800	46,000
Gain on Disposed Assets	7,500	-	-	-
Total Other Income	202,761	150,100	207,665	176,000
Revenues not representing income				
Use of Beginning Cash		56,700	-	115,480
Operating Revenues	2,644,645	2,657,800	2,517,411	2,706,480
Expenses and Other Disbursements				
Salaries & Benefits				
Salaries	440,923	476,000	473,013	476,000
Payroll Taxes	33,636	36,000	35,680	36,500
Employee Benefits	114,711	113,000	137,159	110,000
Retirement Benefits	47,452	55,000	51,369	57,000
Salaries & Benefits	636,723	680,000	697,221	679,500
Field Expenses				
Maintenance-Supply Mains	170,042	42,000	80,877	100,000
Maintenance-Structures & Improvem	31,373	6,000	4,947	6,000
Maintenance-Pumping Equipment	84,616	80,000	21,809	54,000
Maintenance-Treatment Plant	111,901	121,000	102,529	111,000
Misc. Hardware	526	1,000	145	960
Meter Expenses	27,130	9,600	12,450	12,000
Water Samples	16,273	20,000	16,606	19,000

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT

Income and Expense Accounts

Years Ending June 30, 2018 to June 30, 2020

<u>Account Description</u>	<u>Actual</u> <u>2018</u>	<u>Adopted</u> <u>2019</u>	<u>Projected</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>
Water Disinfectant	9,855	9,000	8,242	8,820
Laundry Services-Uniforms	1,929	3,400	2,380	3,400
Operating Supplies	3,326	2,400	3,878	2,400
Operating Maintenance/Trash	1,380	1,500	1,495	1,500
Pest Control	242	400	125	300
Equipment Rental	-	-	-	-
Field Expenses	458,594	296,300	255,482	319,380
Vehicle & Equipment				
Truck Operating Expenses	17,288	24,000	26,420	24,000
Repairs & Maintenance-Vehicle	17,882	9,600	8,544	9,600
Vehicle Registration	260	400	253	400
Field Equipment Rental Expense	-	600	-	600
Vehicle & Equipment	35,430	34,600	35,217	34,600
Office Expenses				
Office Rent	22,601	24,600	21,601	12,300
Storage Unit Fee	1,515	1,400	1,150	700
Office Security	264	300	264	400
Office Repairs/Cleaning	-	600	-	4,800
Utilities-Office	2,054	3,600	2,636	5,400
Office Supplies	2,710	3,000	3,672	3,000
Stationary	3,699	4,800	1,490	4,800
Consumer Reports	-			
Misc. Office Expense	2,911	3,000	2,688	3,000
Office Equipment Rental Exp.	4,339	6,000	5,127	6,000
Postage	14,545	20,000	13,959	19,200
Maintenance-Computer Software	12,977	9,200	8,177	8,700
Telephone/Cell Phones	16,643	20,000	16,594	20,000
Answering Service	3,990	3,600	4,011	4,200
Internet Service	400	600	468	-
Travel/Meals/Entertainment	699	1,200	1,998	900
Training & Education	980	4,800	2,499	4,800
Dues/Memberships	6,989	7,200	7,000	5,400
Elections Costs	-	3,600	-	-
Write-off Past Due Accts.	-	4,000	3,000	4,000
Misc. Bank Charges	11,951	11,900	11,500	12,000
Office Expense	109,267	133,400	107,834	119,600
Insurance Expense				
Liability Insurance	24,863	26,000	29,990	32,000
D & O Insurance	8,898	8,800	8,898	8,900

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2018 to June 30, 2020

<u>Account Description</u>	<u>Actual</u> <u>2018</u>	<u>Adopted</u> <u>2019</u>	<u>Projected</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>
Workmen's Comp. Insurance	14,091	15,000	14,142	14,500
Insurance Expense	47,852	49,800	53,030	55,400
Electricity	210,036	200,000	178,787	200,000
Professional Fees				
Legal Fees	4,958	10,000	3,757	12,000
Accounting Expense	3,727	4,800	4,773	4,800
Audit Expenses	27,500	34,000	30,250	31,000
Consulting Expenses	34,145	10,000	13,080	12,000
Professional Fees	70,330	58,800	51,860	59,800
Water Fees				
CAP Capital Charges	85,500	77,900	77,900	91,200
Phelps Dodge Sierra Payment	7,646	5,000	5,000	5,000
ADWR Annual Withdrawal Fee	6,399	7,000	5,940	7,000
	99,544	89,900	88,840	103,200
Contingency Fund for Emergencies		200,000	-	200,000
Debt Service				
Interest	294,256	304,000	219,859	228,200
2013 1st Refunding Principal	252,125	240,900	304,303	314,000
2013 2nd Refunding Principal	67,416	70,100	70,186	72,800
Lease & Debt Service	613,797	615,000	594,348	615,000
Capital Expenditures				
See Schedule	202,053	300,000	386,740	320,000
Capital Expenditures	202,053	300,000	386,740	320,000
Total Disbursements	2,483,627	2,657,800	2,449,360	2,706,480

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Capital Expenditures
Years Ending June 30, 2018 to June 30, 2020

	<u>Actual</u> <u>2018</u>	<u>Adopted</u> <u>2019</u>	<u>Projected</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>
MXU	50,223			
New truck	38,308			
Property for new well site	72,027			
Replace broken valves	-			
Betterment, 12" Calle Tres to Canoa Ranch (ADOT)	36,570			
Gate valves, fire hyd. flush out	2,572			
Misc. Office equipment	-			
Misc. Field equipment	-			
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
New office & maintenance bldg renovation Phase I				250,000
Update SCADA				20,000

199,700	300,000	386,740	320,000
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GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT

Supplementary Information

Years Ending June 30, 2018 to June 30, 2020

	<u>Actual</u> <u>2018</u>	<u>Adopted</u> <u>2019</u>	<u>Projected</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>
Number of Employees				
Full-time	8	8	8	8
Part-time	1	1	1	1
Transfers to Reserves				
CR Hookup Fees	50,600	46,000	38,600	46,000
Media Reserves Fund	40,800	51,000	40,800	40,800
Tank Reserve Fund	57,600	57,600	57,600	57,600
Well No 1 Reserve Fund	41,000	100,000	100,000	100,000
	190,000	254,600	237,000	244,400

Expected Year End Balances

Reserves and Designated Accounts

Minimum Operating Account	400,000	400,000	400,000	400,000
Operating Reserves	250,000	250,000	250,000	250,000
CR Hookup Fees	387,750	406,150	415,350	461,350
Media Reserves Fund	172,800	230,400	230,400	271,200
Tank Reserve Fund	122,400	163,200	163,200	220,800
Well No 1 Reserve Fund	42,150	142,150	142,550	242,550
	1,565,100	1,846,500	1,695,950	1,847,750