

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Operating Budget Summary
Years Ending June 30, 2020 to June 30, 2023

	<u>Audited</u> <u>Actual</u> <u>2019-2020</u>	<u>Audited</u> <u>Actual</u> <u>2020-2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021-2022</u>	<u>Projected</u> <u>Actual</u> <u>2021-2022</u>	<u>Adopted</u> <u>Budget</u> <u>2022-2023</u>
Revenue/Receipts					
Residential Service	1,838,538	1,970,199	1,876,500	1,943,600	1,950,000
Commercial	60,162	69,955	60,000	62,605	61,800
Turf (Golf Courses)	636,077	716,971	575,000	600,000	600,000
Other Income	311,914	249,813	98,920	146,495	151,625
Operating Revenues	2,846,691	3,006,938	2,610,420	2,752,700	2,763,425
Disbursements					
Salaries & Benefits	674,507	712,273	726,000	709,091	794,269
Field Expenses	519,813	336,509	383,700	289,682	402,704
Vehicle Expenses	22,106	18,225	34,600	33,258	38,400
Office Expenses	116,155	112,413	123,700	117,352	137,500
Insurance Expense	51,514	63,874	57,000	58,994	64,500
Electricity	200,337	218,107	200,000	198,567	224,000
Professional Fees	76,842	46,978	101,800	99,453	101,800
Water Fees	118,606	90,697	127,000	106,708	118,600
Depreciation and Amortization of Assets	875,812	930,629	817,970	803,400	782,900
Debt Service (Interest)	250,512	267,419	254,600	254,700	240,500
Operating Expenditures	2,906,203	2,797,123	2,826,370	2,671,205	2,905,173
Net Income/Deficit	(59,512)	209,815	(215,950)	81,495	(141,748)
Capital Budget	335,458	379,577	405,000	377,434	481,304
Source of Capital Funding					
Depreciation	875,812	930,629	817,970	803,400	782,900
Debt Service (Principal Amount)	(387,254)	(401,290)	(415,200)	(415,100)	(429,300)
Available for Capital Funding	488,558	529,339	402,770	388,300	353,600
Reserve Contribution (Use)					
For Capital	-	149,762	(2,230)	10,866	(127,704)

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT

Income and Expense Accounts

Years Ending June 30, 2020 to June 30, 2023

<u>Account Description</u>	<u>Audited</u> <u>Actual</u> <u>2019-2020</u>	<u>Audited</u> <u>Actual</u> <u>2020-2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021-2022</u>	<u>Projected</u> <u>Actual</u> <u>2021-2022</u>	<u>Adopted</u> <u>Budget</u> <u>2022-2023</u>
Revenues					
Residential Service	1,838,538	1,970,199	1,876,500	1,943,600	1,950,000
Commercial	60,162	69,955	60,000	62,605	61,800
Turf (Golf Courses)	636,077	716,971	575,000	600,000	600,000
Construction	21,139	26,922	2,000	18,400	10,000
Landscape Service	38,485	36,517	33,000	33,166	34,000
Multiple Dwelling Unit Service	26,018	25,810	24,000	25,521	24,720
Private Fire Sprinklers	6,360	6,360	6,300	6,300	6,360
Meter Installation Fees	16,100	11,960	920	2,860	1,000
Hook-Up Fees	-	6,000	9,200	24,150	11,500
Pima County Sewer Service	9,327	9,547	8,800	9,004	8,795
Establishment Fees	11,150	11,500	7,200	8,625	7,500
Misc. Income	631	894	600	1,062	600
Late Fees	7,507	7,282	6,900	7,345	7,150
Interest Income	18,797	1,221		61	30,000
CR Hook-Up Fees	156,400	105,800	-	-	-
Gain on Disposed Assets	-	-	-	10,001	10,000
Total Other Income	311,914	249,813	98,920	146,495	151,625
Operating Revenues	2,846,691	3,006,938	2,610,420	2,752,700	2,763,425
Expenses and Other Disbursements					
Salaries & Benefits					
Salaries	458,271	482,547	486,000	485,127	514,649
COLA					34,020
Payroll Taxes	34,080	35,796	38,800	37,983	41,322
Employee Benefits	130,645	139,189	141,800	129,408	140,000
Retirement Benefits	51,511	54,740	59,400	56,573	64,278
Salaries & Benefits	674,507	712,273	726,000	709,091	794,269
Field Expenses					
Maintenance-Supply Mains	100,834	229,608	118,000	70,532	118,000
Maintenance-Structures & Improvements	179,849	14,503	20,000	15,263	30,000
Maintenance-Pumping Equipment	49,785	44,424	54,000	37,540	54,000
Maintenance-Treatment Plant	119,955	6,020	120,000	99,000	100,000
Misc. Hardware	646	743	1,000	702	1,000
Meter Expenses	38,343	21,158	35,300	31,064	35,300
Water Samples	16,312	4,727	19,000	16,800	43,000
Water Disinfectant	7,694	6,786	8,800	8,181	10,000

Adopted 2022-2023 Budget.xlsx

Detail

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT

Income and Expense Accounts

Years Ending June 30, 2020 to June 30, 2023

<u>Account Description</u>	<u>Audited</u> <u>Actual</u> <u>2019-2020</u>	<u>Audited</u> <u>Actual</u> <u>2020-2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021-2022</u>	<u>Projected</u> <u>Actual</u> <u>2021-2022</u>	<u>Adopted</u> <u>Budget</u> <u>2022-2023</u>
Uniforms	2,045	2,605	3,400	3,295	3,400
Operating Supplies	2,559	3,449	2,400	5,486	6,000
Trash	1,723	1,477	1,500	1,592	1,704
Pest Control	67	242	300	227	300
Equipment Rental	-	766	-	-	-
Field Expenses	519,813	336,509	383,700	289,682	402,704
Vehicle & Equipment					
Truck Operating Expenses	13,323	12,165	24,000	19,071	28,000
Repairs & Maintenance-Vehicle	7,847	4,966	9,800	13,737	9,600
Vehicle Registration	221	194	200	200	200
Field Equipment Rental Expense	715	900	600	250	600
Vehicle & Equipment	22,106	18,225	34,600	33,258	38,400
Office Expenses					
Office Rent	21,601	7,200	-	-	-
Storage Unit Fee	1,140	380	-	-	-
Office Security	264	966	1,000	1,200	1,200
Office Repairs/Cleaning	-	1,163	4,800	4,761	5,300
Utilities-Office	2,973	4,200	7,500	3,267	4,000
Office Supplies	2,197	4,317	3,500	3,564	4,000
Stationary	2,145	2,903	4,800	2,939	4,800
Misc. Office Expense	4,192	3,516	3,000	5,492	3,000
Office Equipment Rental Exp.	4,989	5,221	6,800	5,022	6,800
Postage	13,712	13,967	19,000	16,914	19,200
Maintenance-Computer Software	13,888	21,880	17,000	23,989	30,000
Telephone/Cell Phones/WIFI	19,291	20,008	21,000	20,631	21,000
Answering Service	3,664	4,255	4,200	1,918	2,500
Travel/Meals/Entertainment	905	1,299	3,000	2,940	4,000
Training & Education	3,671	1,372	3,500	4,990	3,500
Dues/Memberships	5,770	4,064	5,600	4,150	5,600
Elections Costs	-	-	-	-	3,600
Write-off Past Due Accts.	-	3,750	4,000	4,000	4,000
Misc. Bank Charges	15,753	11,953	15,000	11,575	15,000
Office Expense	116,155	112,413	123,700	117,352	137,500
Insurance Expense					
Liability Insurance	28,896	35,792	37,000	42,494	45,000
D & O Insurance	8,705	8,490	9,500	9,500	9,500
Workmen's Comp. Insurance	13,913	19,592	10,500	7,000	10,000

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT

Income and Expense Accounts

Years Ending June 30, 2020 to June 30, 2023

<u>Account Description</u>	<u>Audited Actual 2019-2020</u>	<u>Audited Actual 2020-2021</u>	<u>Adopted Budget 2021-2022</u>	<u>Projected Actual 2021-2022</u>	<u>Adopted Budget 2022-2023</u>
Insurance Expense	51,514	63,874	57,000	58,994	64,500
Electricity	200,337	218,107	200,000	198,567	224,000
Professional Fees					
Legal Fees	8,635	8,386	10,000	12,000	12,000
Accounting Expense	4,322	4,834	4,800	4,138	4,800
Audit Expenses	30,500	33,758	32,000	33,810	35,000
Consulting Expenses	33,385	-	55,000	49,505	50,000
Professional Fees	76,842	46,978	101,800	99,453	101,800
Water Fees					
CAP Capital Charges	106,400	76,000	115,000	95,000	106,400
Phelps Dodge Sierra Payment	5,901	6,864	5,000	4,980	5,000
ADWR Annual Withdrawal Fee	6,305	7,833	7,000	6,728	7,200
	118,606	90,697	127,000	106,708	118,600
Depreciation and Amoritzation of Assets	875,812	930,629	817,970	803,400	782,900
Debt Service					
Interest	250,512	267,419	254,600	254,700	240,500
2013 Bond Principal	313,991	324,300	335,100	335,100	346,110
2013 Bond 2nd Series Principal	72,876	75,800	78,800	78,800	81,900
2019 Well Loan Principal	387	1,190	1,300	1,200	1,290
Debt Service	637,766	668,709	669,800	669,800	669,800
Capital Expenditures					
See Schedule	335,458	379,577	405,000	377,434	481,304
Capital Expenditures	335,458	379,577	405,000	377,434	481,304
Non-cash Expense					
Depreciation and Amoritzation of Assets		882,940	817,970	803,400	782,900

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Capital Expenditures
Years Ending June 30, 2020 to June 30, 2023

	<u>Adopted</u> <u>2020-2021</u>	<u>Actual</u> <u>2020-2021</u>	<u>Adopted</u> <u>2021-2022</u>	<u>Projected</u> <u>2021-2022</u>	<u>Adopted</u> <u>2022-2023</u>
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	123,267	
Install Whip Antennas Plus \$20 K Contingency			125,000	219,575	
Install 100 ft 12" DIP on Desert Jewel Loop @ Camino Del Sol			56,000	-	
New Truck - Replace 2015 (Jim)			50,000	34,592	
MXU Upgrades from Previous year					57,853
Iperl Meter Upgrade					143,867
MXU Single Port Upgrades					70,819
MXU Dual Port Upgrades					100,059
Flexnet Set up					23,706
New Truck 2013 (District Manager)					50,000
Engineering for Canoa Ranch Booster Upgrade					35,000
	391,000	379,577	405,000	377,434	481,304

SCADA Tower Project/Additional Height to Flexnet Towers **153,698**

Source of Funding for this Project - Remainder of the Well Fund Proceeds **153,698**