

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Operating Budget Summary
July 1, 2016 to June 30, 2018

	<u>Actual</u> <u>2016</u>	<u>Adopted</u> <u>2017</u>	<u>Projected</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>
Revenues				
Residential Service	1,516,019	1,617,000	1,617,000	1,617,000
Commercial	60,026	61,000	61,000	61,000
Turf (Golf Courses)	608,590	540,000	681,000	644,000
Surcharge	185,069	-	-	-
Other Income	144,339	151,000	112,500	138,000
Revenues not representing income				
Use of Beginning Cash	-	210,200	-	162,700
Operating Revenues	2,514,044	2,579,200	2,471,500	2,622,700
Disbursements				
Salaries & Benefits	596,312	631,500	631,500	653,000
Field Expenses	192,564	269,100	269,100	310,000
Vehicle Expenses	25,544	34,600	34,600	34,600
Office Expenses	109,253	140,300	134,300	136,300
Insurance Expense	42,682	43,100	43,100	46,800
Electricity	207,950	192,000	192,000	192,000
Professional Fees	27,252	55,000	55,000	59,000
Water Fees	53,568	57,600	57,600	71,000
Contingency Fund for Emergencies	-	200,000	-	200,000
Debt Service	614,743	615,000	615,000	615,000
Operating Budget	1,869,868	2,238,200	2,032,200	2,317,700
Capital Expenditures	179,863	341,000	328,218	305,000
Total Budgeted Disbursements	2,049,731	2,579,200	2,360,418	2,622,700

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2016 to June 30, 2018

<u>Account Description</u>	<u>Actual</u> <u>2016</u>	<u>Adopted</u> <u>2017</u>	<u>Projected</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>
Revenues				
Residential Service	1,516,019	1,617,000	1,617,000	1,617,000
Residential Adjustment				
Commercial	60,026	61,000	61,000	61,000
Turf (Golf Courses)	608,590	540,000	681,000	644,000
Surcharge	185,069	-	-	-
Construction	9,080	10,000	3,000	1,000
Landscape Service	39,693	43,000	43,000	43,000
Multiple Dwelling Unit Service	21,627	21,000	21,000	21,000
Private Fire Sprinklers	6,360	6,300	6,300	6,300
Meter Installation Fees	2,360	3,300	3,300	3,000
Hook-Up Fees	7,500	31,500	-	24,000
Pima County Sewer Service	9,341	8,800	8,800	8,800
Establishment Fees	10,360	7,200	7,200	8,000
Misc. Income	11,907	7,600	7,600	6,000
Late Fees	7,711	7,700	7,700	7,700
CR Hook-Up Fees	18,400	4,600	4,600	9,200
Total Other Income	144,339	151,000	112,500	138,000
Revenues not representing income				
Use of Beginning Cash	-	210,200	-	162,700
Operating Revenues	2,514,044	2,579,200	2,471,500	2,622,700
Expenses and Other Disbursements				
Salaries & Benefits				
Salaries	411,118	436,000	436,000	453,000
Payroll Taxes	31,539	33,000	33,000	35,000
Employee Benefits	108,834	113,000	113,000	113,000
Retirement Benefits	44,821	49,500	49,500	52,000
Salaries & Benefits	596,312	631,500	631,500	653,000

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2016 to June 30, 2018

<u>Account Description</u>	<u>Actual</u> <u>2016</u>	<u>Adopted</u> <u>2017</u>	<u>Projected</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>
Field Expenses				
Maintenance-Supply Mains	31,155	42,000	42,000	42,000
Maintenance-Structures & Improvem	6,745	6,000	6,000	6,000
Maintenance-Pumping Equipment	98,364	54,000	54,000	90,500
Maintenance-Treatment Plant	5,431	121,000	121,000	122,000
Misc. Hardware	311	1,000	1,000	1,000
Meter Expenses	16,110	10,000	10,000	11,000
Water Samples	19,737	20,000	20,000	20,000
Water Disinfectant	8,998	8,900	8,900	9,000
Laundry Services-Uniforms	886	1,800	1,800	3,400
Operating Supplies	2,180	2,400	2,400	3,000
Operating Maintenance/Trash	1,752	1,700	1,700	1,800
Pest Control	283	300	300	300
Equipment Rental	613	-	-	-
Field Expenses	192,564	269,100	269,100	310,000
Vehicle & Equipment				
Truck Operating Expenses	14,208	24,000	24,000	24,000
Repairs & Maintenance-Vehicle	10,974	9,600	9,600	9,600
Vehicle Registration	361	400	400	400
Field Equipment Rental Expense	-	600	600	600
Vehicle & Equipment	25,544	34,600	34,600	34,600
Office Expenses				
Office Rent	21,118	22,800	22,800	23,800
Storage Unit Fee	1,320	1,300	1,300	1,300
Office Security	264	400	400	400
Office Repairs/Cleaning	549	600	600	600
Utilities-Office	1,844	3,600	3,600	3,600
Office Supplies	1,977	3,000	3,000	3,000
Stationary	2,914	4,800	4,800	4,800
Consumer Reports	-	6,000	3,000	3,000
Misc. Office Expense	1,168	3,000	3,000	3,000
Office Equipment Rental Exp.	5,979	6,000	6,000	7,000
Postage	17,345	22,400	22,400	19,000
Maintenance-Computer Software	23,962	17,500	17,500	18,000
Telephone/Cell Phones	8,206	19,200	19,200	20,000
Answering Service	2,851	3,000	3,000	4,000
Internet Service	444	400	400	600
Travel/Meals/Entertainment	718	1,200	1,200	1,400

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2016 to June 30, 2018

<u>Account Description</u>	<u>Actual</u> <u>2016</u>	<u>Adopted</u> <u>2017</u>	<u>Projected</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>
Training & Education	243	1,800	1,800	1,800
Dues/Memberships	5,314	6,100	6,100	6,000
Elections Costs	8	3,000	-	-
Write-off Past Due Accts.	-	4,000	4,000	4,000
Misc. Bank Charges	13,029	10,200	10,200	11,000
Office Expense	109,253	140,300	134,300	136,300
Insurance Expense				
Liability Insurance	24,509	24,400	24,400	26,000
D & O Insurance	8,685	8,700	8,700	8,800
Workmen's Comp. Insurance	9,488	10,000	10,000	12,000
Insurance Expense	42,682	43,100	43,100	46,800
Electricity	207,950	192,000	192,000	192,000
Professional Fees				
Legal Fees	1,025	6,000	6,000	6,000
Accounting Expense	4,041	4,800	4,800	5,000
Audit Expenses	-	34,600	34,600	38,000
Consulting Expenses	22,186	9,600	9,600	10,000
Professional Fees	27,252	55,000	55,000	59,000
Water Fees				
CAP Capital Charges	43,700	45,600	45,600	59,000
Phelps Dodge Sierra Payment	3,525	5,000	5,000	5,000
ADWR Annual Withdrawal Fee	6,343	7,000	7,000	7,000
	53,568	57,600	57,600	71,000
Contingency Fund for Emergencies	-	200,000	-	200,000
Debt Service				
Interest	275,665	264,300	264,300	253,300
2013 1st Refunding P	276,509	285,600	285,600	294,300
2013 2nd Refunding P	62,568	65,100	65,100	67,400
Lease & Debt Service	614,743	615,000	615,000	615,000
Capital Expenditures				
See Schedule	179,863	341,000	328,218	305,000
Capital Expenditures	179,863	341,000	328,218	305,000
Total Disbursements	2,049,731	2,579,200	2,360,418	2,622,700

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
Income and Expense Accounts
Years Ending June 30, 2016 to June 30, 2018

<u>Account Description</u>	<u>Actual</u> <u>2016</u>	<u>Adopted</u> <u>2017</u>	<u>Projected</u> <u>2017</u>	<u>Adopted</u> <u>2018</u>
Supplementary Information				
Number of Employees				
Full time	8	8	8	8
Part time	1	1	1	1
Transfers to Reserves				
CR Hookup Fees	18,400	4,600	4,600	9,200
Tank Reserve Fund	40,800	40,800	40,800	40,800
Media Reserve Fund	57,600	57,600	57,600	57,600
	116,800	103,000	103,000	107,600

**Expected Year End Balances,
Reserves and Designated Accounts**

Minimum Operating Account	400,000	400,000
Operating Reserve Fund	250,000	250,000
Tank Reserve Fund	81,600	122,400
Media Reserve Fund	115,200	172,800
CR Future Well Site	304,950	314,150
	1,151,750	1,259,350

Cash funds in excess of this amount considered available cash

**Green Valley Domestic Water Improvement District
Capital Expenditures
Years Ending June 30, 2016 to June 30, 2018**

	<u>Actual 2016</u>	<u>Adopted 2017</u>	<u>Projected 2017</u>	<u>Adopted 2018</u>
Security for treatment plant & tanks	89,854			
New truck	31,885			
MXU	44,612			
Revised project, well # electrical pro	7,888			
Misc. office equipment	2,690			
Misc. field equipment	2,935			
Backup electrical generators				
Generator & transfer switch well #1		104,000	100,000	
Generator capacity check			7,913	
Electrical work, well #2			3,691	
Concrete pads for new generators			13,228	
Generator at Calle Trees booster station		58,000	60,000	
Generator at Camino del Sol booster station		56,000	60,000	
Camino del Sol & Calle Tres electrical protection		8,000	2,352	
subtotal		226,000	247,183	
Golf cart			7,212	
New truck		50,000		
MXU		50,000	50,112	
Well #2 Soft start			7,655	
Gate valves, fire hyd., flush out		5,000		
Misc. office equipment		5,000	1,377	
Misc. field equipment		5,000	2,679	
Replace Well #1 motor			12,000	
MXU				50,000
New Truck				50,000
Replace broken valves				130,000
Betterment, 12" Calle Tres to Canoa Ranch (ADOT)				60,000
Gate Vales, Fire Hyd., Flush out				5,000
Misc. office equipment				5,000
Misc. field equipment				5,000
	179,863	341,000	328,218	305,000