

TVDWID BUDGET CASH FLOW WITH TVWC PURCHASE CLOSE OF ESCROW PROJECTED FOR NOVEMBER 30, 2019 (ADOPTED JULY 6, 2019)														
	TOTALS	SUBTOTALS	2019 JUL	2019 AUG	2019 SEP	2019 OCT	2019 NOV	2019 DEC	2020 JAN	2020 FEB	2020 MAR	2020 APR	2020 MAY	2020 JUN
District Funds/Beg. Bal.	3,019	3,019	3,019	1,949	19	-1,156	6,197	1,562	16,704	12,504	3,283	5,678	11,766	9,084
From (To) Refundable Escrow Account			-2,000		2,000									
Metered Water Revenue 43,440 Base/28,752		35,540							5,100	5,100	5,000	5,640	7,200	7,500
Other Water Rev/Donations/WIFA Tech Asst		45,800					15,000				14,000	15,000	900	900
Metered Water Revenue Loan		13,800							2,300	2,300	2,300	2,300	2,300	2,300
Revenue Tax Levy - Net Collections		32,579			1,170	14,773	2,710	1,937	478	738	972	7,918	1,883	0
Revenue Total	127,719													
Expenses:														
Salaries and Wages														
Employee Benefits														
Salaries and Benefits Total														
Admin-Budget Legal Notice		800												800
Admin-Rate Schedule Legal Notice		1,600		800										800
Admin-Other Legal Notice		1,000												1,000
Admin-Mailing		600					200			200				200
Admin-Small Office Equipment		1,000											1,000	
Admin-Supplies		1,000				300			100	300		100	100	100
Rent-Hellsgate Fire District		400						400						
Administrative Total	6,400													
Legal-Contract and Other		4,500								500		1,500	1,500	1,000
Legal-Board Meetings and Executive Sessions		3,600		600	300	300	300	300	300	300	300	300	300	300
Legal-TVWC Purchase		36,740		2,000	4,000		20,840			5,900		4,000		
Legal-Contract Review		3,100					1,500		400	600	600			
Legal-Review Policies & Procedures		2,900					1,200				1,200	500		
Legal -Opinion		1,000									1,000			
Legal Total	51,840													
Engineering-Evaluation		0												
Engineering- Consultation		14,000									7,000	7,000		
Engineering Total	14,000													
Management and Operator Svcs Total	12,600	12,600						1,400	3,200	1,600	1,600	1,600	1,600	1,600
Other Consulting Svcs Total	5,800	5,800	800						1,000	1,000	1,000	1,000	1,000	
Accounting Services/Audit Total	12,501	12,501						1,603	483	483	483	483	5,483	3,483
Website Total	2,300	2,300		500		800				1,000				
Utilities and Communication Total	4,185	4,185					1,100	500	325	325	400	500	500	535
Insurance Total	4,000	4,000	2,280				1,720							
Repairs and Maintenance Total	23,076	23,076						4,000	4,000	2,376	4,000	4,000	700	4,000

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Capital Expense Total	0	0												
TPT Tax Total	0	0												
Miscellaneous Total	4,000	4,000					500	500	0	500		1,500	500	500
Expenses Total	140,702	140,702	3,080	3,900	4,300	1,400	27,360	8,703	9,808	15,084	17,583	22,483	12,683	14,318
WIFA Purchase and Construction Loan	810,200	810,200						410,200				100,000	100,000	200,000
Purchase TVWC and Improvements	783,250	783,250						383,250				100,000	100,000	200,000
Loan Debt Service	13,800	13,800							2,300	2,300	2,300	2,300	2,300	2,300
Gila County Servicing Bank Line of Credit	0	0	2,000	2,000	2,000	-6,000	5,000	-5,000						
Interest From / (Paid to Servicing Bank)	0	0	10	-30	-45	-20	15	-42	30	25	5	13	18	21
District Funds/Ending Balance	3,187	3,187	1,949	19	-1,156	6,197	1,562	16,704	12,504	3,283	5,678	11,766	9,084	3,187
	CURRENT FY	PRIOR FY												
TVDWID LPV Net Assessed Valuation:	\$1,839,487	\$1,730,900												
Property Tax Levy/NAV	1.8483%	1.9065%												
Property Tax Rate:	1.8483	1.9065												
Property Tax Levy:	\$34,000	\$33,000												
Proposed Tax - \$100,000 Home (LPV):	\$184.83	\$190.65												
Taxes Prior Year - \$100,000 Home (LPV):	\$190.65	\$0.00												
Tax Change - \$100,000 Home (LPV):	-\$5.82													
Percentage Change	-3.1%													