

| FUND TITLE      | FUND NUMBER | UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (OR JAN. 1) | INVESTMENTS | BUDGETED REVENUES | BUDGETED TRANSFERS | BUDGETED EXPENDITURES | ESTIMATED ENDING CASH BALANCE | (OPTIONAL)* LOCAL RESERVE | ADJUSTED ENDING CASH BALANCE |
|-----------------|-------------|---|-------------|-------------------|--------------------|-----------------------|-------------------------------|---------------------------|------------------------------|
| ENTERPRISE FUND | N/A         | 3,709,984   | -           | 6,902,927         |                    | 6,902,927             | 3,709,984                     | -                         | 3,709,984                    |
| Grand Total     |             | \$ 3,709,984  | \$ -        | \$ 6,902,927      | \$ -               | \$ 6,902,927          | \$ 3,709,984                  | \$ -                      | \$ 3,709,984                 |

Check if this form is a re-submission: \_\_\_\_\_ Re-submission No: \_\_\_\_\_ Resubmission Date: \_\_\_\_\_

**\*Column used for additional funding set aside as a reserve approved by action of the governing body.**

SPECIAL DISTRICT NAME: Eldorado Area Water and Sanitation District

FISCAL CYCLE: 2020

| REVENUES                                     | FY 2019<br>ACTUALS, YEAR<br>TO DATE | FY 2020<br>BUDGET<br>REQUEST | VARIANCE<br>BUDGET<br>REQUEST |
|--|-------------------------------------|------------------------------|-------------------------------|
| <b>Enterprise Fund ( enter items below )</b> |                                     |                              |                               |
| Water Use Fees                               | 2,899,971                           | 2,948,450                    | 2%                            |
| Property Tax Revenue                         | 1,209,292                           | 1,364,891                    | 13%                           |
| Interest Income                              | 58,304                              | 50,000                       | -14%                          |
| State Water Trust Board Grants               | -                                   | -                            | -                             |
| State Legislative Appropriations             | -                                   | -                            | -                             |
| Other State Grants                           | 194,432                             | 312,000                      | 60%                           |
| Other Income                                 | 1,929                               |                              | -100%                         |
| Loan proceeds                                | 924,200                             | 2,155,000                    | 133%                          |
| Use of Reserves                              | 341,370                             | 72,586                       | -79%                          |
| Subtotal General Fund Revenues               | \$ 5,629,497                        | \$ 6,902,927                 | 23%                           |
| Other Financing Sources:                     |                                     |                              |                               |
| Transfers In                                 | -                                   | -                            | -                             |
| Transfers Out                                | -                                   | -                            | -                             |
| Total Transfers                              | \$ -                                | \$ -                         | -                             |
| <b>TOTAL ENTERPRISE FUND REVENUES</b>        | <b>\$ 5,629,497</b>                 | <b>\$ 6,902,927</b>          | <b>23%</b>                    |
| <b>GRAND TOTAL REVENUES</b>                  | <b>\$ 5,629,497</b>                 | <b>\$ 6,902,927</b>          | <b>23%</b>                    |

SPECIAL DISTRICT NAME: Eldorado Area Water and Sanitation DistrictFISCAL CYCLE: 2020

| EXPENDITURES                               | FY 2019<br>ACTUALS, YEAR<br>TO DATE | FY 2020<br>BUDGET<br>REQUEST | VARIANCE<br>BUDGET<br>REQUEST |
|--|-------------------------------------|------------------------------|-------------------------------|
| <b>Enterprise Fund (enter items below)</b> |                                     |                              |                               |
| Salaries/Employee Benefits (51xxx-52xxx)   | 231,062                             | 301,000                      | 30%                           |
| Travel Costs (53xxx)                       | 571                                 | 750                          | 31%                           |
| Contractual (55xxx)                        | 1,461,384                           | 1,808,128                    | 24%                           |
| Supplies (56xxx)                           | 58,312                              | 44,750                       | -23%                          |
| Other (54xxx and 57xxx)                    | 236,250                             | 227,299                      | -4%                           |
| Capital Purchases (58xxx)                  | 1,490,951                           | 3,217,000                    | 116%                          |
| Debt Service (59xxx)                       | 550,705                             | 1,304,000                    | 137%                          |
| Contributions to Reserves                  | -                                   | -                            | -                             |
| <b>TOTAL ENTERPRISE FUND EXPENDITURES</b>  | \$ 4,029,233                        | \$ 6,902,927                 | 71%                           |
| <b>GRAND TOTAL EXPENDITURES</b>            | \$ 4,029,233                        | \$ 6,902,927                 | 71%                           |

SPECIAL DISTRICT NAME: Eldorado Area Water and Sanitation District

FISCAL CYCLE: 2020

| (A)<br>PROPERTY TAX<br>CATEGORY | (B)<br>2019<br>FINAL<br>VALUATIONS ( 1 ) | (C)<br>OPERATING<br>TAX RATE ( 2 )<br><small>(i.e \$7.65 should be entered)</small> | (D)<br>TOTAL<br>PRODUCTION<br>[B X C] |
|---------------------------------|--|---|---------------------------------------|
| RESIDENTIAL                     |  |   |                                       |
| NON-RESIDENTIAL                 | Combined Form                            |   |                                       |
| OPERATING RATE IS SHOWN         | 318,462,152                              | 0.0019960   | 635,650                               |
| DEBT SERVICE RATE IS SHOWN      | 318,462,152                              | 0.0023640   | 752,845                               |
|                                 | -  | 0.0000000   | -                                     |
|                                 |  | Sub Total   | \$ 1,388,495                          |
|                                 |  | Collection Rate%  | 98.30%                                |
|                                 |  | <b>TOTAL PRODUCTION</b>   | \$ 1,364,891                          |

Please utilize the space below to document differences in property valuations or operating tax rates provided.

Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year.

A resolution approved by your governing body must be submitted for mill levy rate increases by July 31st.

**COMMENTS:**

The amounts included above coincide with the final budget for FY19 as new information has not been received from SF county or DFA.

The District requests that no changes be made to its rate of 4.36 mils, as approved in July 2015 by Resolution 16-07-04.

The District requests that the debt service and operating components of the levy be apportioned as shown above.

The collection rate is based on the Santa Fe County rate three year average for 2015, 2016, 2017 which was the most up to date information on the NMDFA website.

**Personnel Services Salary Schedule**

**FISCAL CYCLE: 2020**

**SPECIAL DISTRICT NAME:** Eldorado Area Water and Sanitation District

| POSITION DESCRIPTION                                  | GROSS ANNUAL SALARY | FICA ( Employer ) Base x Rate | MEDICARE ( Employer ) Base x Rate | RETIREMENT ( Employer ) | HEALTH INSURANCE EMPLOYER % | WORKERS COMPENSATION ASSESSMENT | RETIREE HEALTH Base x rate | OTHER ( e.g. stipends ) | TOTAL BURDEN |
|---|---------------------|-------------------------------|-----------------------------------|-------------------------|-----------------------------|---------------------------------|----------------------------|-------------------------|--------------|
| 1) Employee name (Optional)                           |                     |                               |                                   |                         |                             |                                 |                            |                         |              |
| 2) Full Time Equivalent or Part-time ( e.g. FT or PT) |                     |                               |                                   |                         |                             |                                 |                            |                         |              |
| 3) Salary / Benefits                                  | 38,200              | 2,368                         | 554                               | 855                     | 6,000                       | 240                             | 634                        | 444                     | 49,295       |
| 1) General Manager (FT)                               | 96,805              | 6,002                         | 1,404                             | 9,487                   | 11,358                      | 3,500                           |                            | 4,750                   | 133,306      |
| 2) Administrative Manager (FT)                        | 66,739              | 4,138                         | 968                               | 6,540                   | 17,255                      | 3,500                           |                            | 3,275                   | 102,415      |
| 3) Project Manager (FT)                               | 72,500              | 4,495                         | 1,051                             | 7,105                   | 12,950                      | 3,000                           | -                          | -                       | 101,101      |
| <b>Total</b>  | 236,044             | 14,635                        | 3,423                             | 23,132                  | 41,563                      | 10,000                          | -                          | 8,025                   | 336,822      |

Name / Signature of official completing this form: \_\_\_\_\_

Date: \_\_\_\_\_

If this is a resubmission please state resubmission number here: \_\_\_\_\_

Page number here if needed: \_\_\_\_\_

**SCHEDULE OF INSURANCE**

**FISCAL CYCLE: 2020**

**SPECIAL DISTRICT NAME:** Eldorado Area Water and Sanitation District

| COVERAGE                              | INSURER   | TOTAL<br>COVERAGE<br>AMOUNT | ANNUAL<br>PREMIUM<br>AMOUNT |
|---------------------------------------|---|-----------------------------|-----------------------------|
| Health                                | Risk Management Division  | -                           | 58,000                      |
|                                       |   | -                           | -                           |
|                                       |   | -                           | -                           |
| General Liability                     | Jemez Insurance Agency/Philadelphia Indemnity Insurance Company | 3,000,000                   | 50,000                      |
|                                       |   | -                           | -                           |
| Workers' Compensation                 | Jemez Insurance Agency/Liberty Mutual Insurance Company         | 500,000                     | 10,000                      |
|                                       |   | -                           | -                           |
|                                       |   | -                           | -                           |
|                                       |   | -                           | -                           |
| <b>Total Annual Premiums Budgeted</b> |   | \$ 3,500,000                | \$ 118,000                  |

**DEBT SERVICE**

**SPECIAL DISTRICT NAME: Eldorado Area Water and Sanitation District**

**FISCAL CYCLE: 2020**

| (A)<br>NAME AND TYPE                                | (B)<br>DATE OF<br>ISSUE | (C)<br>ORIGINAL<br>FACE AMOUNT OF<br>ISSUE | (D)<br>OUTSTANDING<br>PRINCIPAL<br>AMOUNT (Unpaid) | (E)<br>COUPON<br>RATE OF<br>INTEREST | (F)<br>PRINCIPAL<br>DUE<br>2020 | (G)<br>INTEREST<br>DUE<br>2020 |
|---|-------------------------|--|--|--------------------------------------|---------------------------------|--------------------------------|
| NMFA 2901-PP  | 6/13/2013               | 4,700,000                                  | 2,130,000  | 4.70%                                | 500,000                         | 103,430                        |
| NMFA 2900-PP  | 6/13/2013               | 3,775,000                                  | 2,330,000  | 4.89%                                | 275,000                         | 115,980                        |
| NMFA-2469-PP  | 7/16/2010               | 1,433,759                                  | 900,267  | 3.97%                                | 67,056                          | 37,514                         |
| WTB-246: SCADA Upgrades                             | 3/1/2013                | 18,750                                     | 13,231   | 0.003%                               | 930                             | 33                             |
| WTB-277: Torreon BPS                                | 1/17/2014               | 47,000                                     | 34,112   | 0.003%                               | 2,397                           | 85                             |
| WTB-278: Pressure Zone Optimization                 | 1/17/2014               | 36,000                                     | 26,128   | 0.003%                               | 1,836                           | 65                             |
| WTB-279: Well 2                                     | 1/17/2014               | 20,500                                     | 14,878   | 0.003%                               | 1,046                           | 37                             |
| WTB-297: Meter Replacement                          | 3/20/2015               | 25,667                                     | 20,160   | 0.003%                               | 1,321                           | 50                             |
| DW-3401 Well 19                                     | 5/27/2016               | 909,000                                    | 751,617  | 2.000%                               | 38,160                          | 18,180                         |
| DW-3593: Well 2a/2b                                 | 2/24/2017               | 357,035                                    | 342,341  | 2.000%                               | 14,694                          | 7,141                          |
| DW-3620: PZO  | 6/2/2017                | 505,000                                    | 210,328  | 2.000%                               | 15,588                          | 7,575                          |
| DW-4208: PZO, Line, Meter                           | 6/8/2018                | 1,315,020                                  | 27,575   | 2.000%                               | -                               | 19,725                         |
| DW-4215: Water Improvement Project                  | 6/8/2018                | 565,600                                    | 25,920   | 2.000%                               | -                               | 11,312                         |
| PPRF-4735: Building Purchase and Improvement        | 8/27/2018               | 585,800                                    | 347,137  | 3.408%                               | 13,288                          | 18,120                         |
| DW-4791: Meter Replacement                          | 4/5/2019                | 252,500                                    | -  | 2.000%                               | -                               | 5,415                          |
| DW-4800: Booster Pump Station and Transmission Line | 5/31/2019               | 1,515,000                                  | -  | 2.000%                               | -                               | 27,236                         |
| <b>TOTAL</b>  |                         | <b>16,061,631</b>                          | <b>7,173,694</b>                                   |                                      | <b>931,316</b>                  | <b>371,899</b>                 |

**INSTRUCTIONS - SCHEDULE OF BONDS & LONG TERM LOANS**

Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE.

Column (B): Enter the Date of Issue.

Column (C): Enter the Original Amount of the Issue.

Column (D): Enter Unpaid Principal Balance for Fiscal Year.

Column (F): Enter Principal Amount To Be Paid, during Fiscal Year.

Column (G): Enter Interest Amount To Be Paid, during Fiscal Year.

**TOTAL PRINCIPAL/ INTEREST PAID**

**1,303,215**