

High Valley Ranch Domestic Wastewater Improvement District
Fiscal Year 2024/2025 Tentative Budget

Exhibit A

EXPENSE	<u>FY 23/24</u>	<u>5/1/24</u>	<u>12 month</u>	<u>FY 24/25</u>
Operations and Maintenance	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Administrative Services	\$8,000	\$6,946	\$8,335	\$8,752
Additional Admin Services	150	65	65	150
Activation Fee	450	600	600	450
Permits	75	0	0	75
Attorney Services	250	400	400	250
Bank Charges	75	40	55	60
City Buy-in Fees	0	0	0	0
Collections	1,000	408	600	800
County - Elections	0	0	0	6,000
Emergency Maintenance	2,000	150	150	2,000
General Maintenance & Repair	1,000	0	0	1,000
Insurance	3,500	0	3,500	3,800
Office Supplies	0	0	0	0
Operations Services	6,300	5,000	6,000	6,660
Flushing Lines	3,850	0	3,850	4,000
Publishing	300	319	665	750
Line Locating	300	0	0	300
Contingency	2,745	0	0	3,000
Capital Repairs Reserve	<u>47,987</u>	<u>0</u>	<u>0</u>	<u>55,186</u>
Total O&M Expense	\$77,982	\$13,928	\$24,220	\$93,233
Capital Expense				
City Buy-in Fees	\$0	\$0	\$0	\$0
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expense	\$0	\$0	\$0	\$0
Total Expense	\$77,982	\$13,928	\$24,220	\$93,233
REVENUE				
Operations and Maintenance	<u>FY 23/24</u>	<u>5/1/2024</u>	<u>12 month</u>	<u>FY 24/25</u>
	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
User Fees	\$8,410	\$7,271	\$7,578	\$8,016
Hookup Fees	0	0	0	0
Permit Fee	0	0	0	0
Activation Fee	450	600	600	450
Collections	1,190	441	600	800
Interest	350	1,578	1,600	500
Availability Fee	0	0	0	0
City Buy-in Fee	0	0	0	0
Miscellaneous Income	0	0	0	0
Ad Valorem Tax	<u>25,800</u>	<u>24,345</u>	<u>24,345</u>	<u>27,090</u>
Total O&M Revenue	\$36,200	\$34,235	\$34,723	\$36,856
Capital				
City Buy-In Fee	\$0	\$0	\$0	\$0
Miscellaneous Capital Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$36,200	\$34,235	\$34,723	\$36,856