

**High Valley Ranch Domestic Wastewater Improvement District**  
**Fiscal Year 2023/2024 Tentative Budget**

Adopted 5/11/23

Exhibit A

<b>EXPENSE</b>		<u>FY 22/23</u>	<u>4/27/23</u>	<u>12 month</u>	<u>FY 23/24</u>
<b>Operations and Maintenance</b>		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
1	Administrative Services	\$7,938	\$5,954	\$7,939	\$8,000
2	Additional Admin Services	150	215	215	150
3	Activation Fee	450	300	300	450
4	Permits	300	75	75	75
5	Attorney Services	150	0	0	250
6	Bank Charges	100	0	0	75
7	City Buy-in Fees	3,020	0	0	0
8	Collections	1,100	635	750	1,000
9	County - Elections	3,500	0	0	0
10	Emergency Maintenance	2,000	2,900	6,000	2,000
11	General Maintenance & Repair	1,000	0	500	1,000
12	Insurance	3,100	0	3,100	3,500
13	Office Supplies	100	0	0	0
14	Operations Services	6,000	4,000	6,000	6,300
15	Flushing Lines	3,850	0	3,850	3,850
16	Publishing	600	709	1,000	300
17	Line Locating	1,500	0	0	300
18	Contingency	3,336	0	0	2,745
19	Capital Repairs Reserve	42,375	0	0	47,987
20	<b>Total O&amp;M Expense</b>	<b>\$80,569</b>	<b>\$14,788</b>	<b>\$29,729</b>	<b>\$77,982</b>

**Capital Expense**

21	City Buy-in Fees	\$0	\$0	\$0	\$0
22	Contingency	0	0	0	0
23	<b>Total Capital Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

24	<b>Total Expense</b>	<b>\$80,569</b>	<b>\$14,788</b>	<b>\$29,729</b>	<b>\$77,982</b>
----	----------------------	-----------------	-----------------	-----------------	-----------------

**REVENUE**

<b>Operations and Maintenance</b>		<u>FY 22/23</u>	<u>4/27/2023</u>	<u>12 month</u>	<u>FY 23/24</u>
		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
25	User Fees	\$6,570	\$5,674	\$6,862	\$8,410
26	Hookup Fees	0	0	0	0
27	Activation Fee	450	600	600	450
28	Collections	300	768	1,323	1,190
29	Interest	95	671	700	350
30	Availability Fee	0	0	0	0
31	City Buy-in Fee	3,020	0	0	0
32	Miscellaneous Income	0	0	0	0
33	Ad Valorem Tax	21,500	15,876	21,500	25,800
34	<b>Total O&amp;M Revenue</b>	<b>\$31,935</b>	<b>\$23,589</b>	<b>\$30,985</b>	<b>\$36,200</b>

**Capital**

35	City Buy-In Fee	\$0	\$0	\$0	\$0
36	Miscellaneous Capital Income	0	0	0	0
37	<b>Total Capital Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

38	<b>Total Revenue</b>	<b>\$31,935</b>	<b>\$23,589</b>	<b>\$30,985</b>	<b>\$36,200</b>
----	----------------------	-----------------	-----------------	-----------------	-----------------

**Fund Balance**

Balance as of April 27, 2023	\$49,327
Estimated Expense 22/23	<u>-14,941</u>
Subtotal	34,386
Anticipated Revenue 22/23	<u>7,396</u>
Estimated Ending Balance 22/23	\$41,782
Est. Beginning Balance 23/24	\$41,782
Estimated Revenue 23/24	36,200
Estimated Expense 23/24	<u>77,982</u>
Estimated Ending balance 23/24	\$0