High Valley Ranch Domestic Wastewater Improvement District Fiscal Year 2020/2021 Tentative Budget

EXPENSE Operations and Maintenance FY 19/20 Budget 5/16/20 Actual 12 month Estimate FY 20/21 Budget 1 Administrative Services \$7,200 \$6,600 \$7,200 \$7,200 2 Additional Admin Services 0 0 0 0 0 3 Activation Fee 450 900 900 450 4 Attorney Services 150 0 175 150 5 Bank Charges 225 0 0 255 6 Collections 650 920 950 650 7 County - Elections 0 0 0 0 9 General Maintenance & Repair 1,000 0 800 1,000 10 Insurance 2,750 2,750 2,750 2,750 2,750 11 Office Supplies 75 0 0 75 10 5,043 13 Flushing Lines 3,000 0 3,200 3,000 14,685		Exhibit A				
1 Administrative Services \$7,200 \$6,600 \$7,200 \$7,200 2 Additional Admin Services 0 0 0 0 3 Activation Fee 450 900 900 450 4 Attorney Services 150 0 175 150 5 Bank Charges 25 0 0 25 6 Collections 650 920 950 650 7 County - Elections 0 0 0 0 8 Emergency Maintenance 2,000 0 0 2,000 9 General Maintenance & Repair 1,000 0 800 1,000 10 Insurance 2,750 2,750 2,750 2,750 12 Operations Services 5,043 4,756 5,100 5,043 13 Flushing Lines 3,000 0 3,200 3,220 3,000 14 Publishing 200 3,220 3,200 1,244 36 44,685 17 Total 0&M Expense <		EXPENSE	<u>FY 19/20</u>	<u>5/16/20</u>	<u>12 month</u>	<u>FY 20/21</u>
1 Administrative Services \$7,200 \$6,600 \$7,200 \$7,200 2 Additional Admin Services 0 0 0 0 3 Activation Fee 450 900 900 450 4 Attorney Services 150 0 175 150 5 Bank Charges 25 0 0 25 6 Collections 650 920 950 650 7 County - Elections 0 0 0 0 8 Emergency Maintenance 2,000 0 0 2,000 9 General Maintenance & Repair 1,000 0 800 1,000 10 Insurance 2,750 2,750 2,750 2,750 12 Operations Services 5,043 4,756 5,100 5,043 13 Flushing Lines 3,000 0 3,200 3,200 14 Publishing 200 3,220 3,200 15 Contingency 2,254 2,800 2,254 2,800 2,254 <td< td=""><td></td><td>Operations and Maintenance</td><td>Budget</td><td>Actual</td><td><u>Estimate</u></td><td>Budget</td></td<>		Operations and Maintenance	Budget	Actual	<u>Estimate</u>	Budget
3 Activation Fee 450 900 900 450 4 Attorney Services 150 0 175 150 5 Bank Charges 25 0 0 25 6 Collections 650 920 950 650 7 County - Elections 0 0 0 0 8 Emergency Maintenance 2,000 0 0 2,000 9 General Maintenance & Repair 1,000 0 800 1,000 10 Insurance 2,750 2,750 2,750 2,750 12 Operations Services 5,043 4,756 5,100 5,043 13 Flushing Lines 3,000 0 3,200 3,200 15 Contingency 2,254 2,800 2,254 2,800 2,254 16 Capital Expense \$20,000 \$12,080 \$12,080 \$20,000 19 Contingency Q Q Q	1	Administrative Services	\$7,200	\$6,600	\$7,200	\$7,200
4 Attorney Services 150 0 175 150 5 Bank Charges 25 0 0 25 6 Collections 650 920 950 650 7 County - Elections 0 0 0 0 0 8 Emergency Maintenance 2,000 0 2,000 0 2,000 9 General Maintenance & Repair 1,000 0 800 1,000 10 Insurance 2,750 2,750 2,750 2,750 11 Office Supplies 75 0 0 75 12 Operations Services 5,043 4,756 5,100 5,043 13 Flushing Lines 3,000 0 3,200 3,000 14 Publishing 200 324 355 200 15 Contingency 2,254 2,800 2,800 2,254 16 Capital Repairs Reserve 25,701 0 0 0 18 City Buy-in Fees \$20,000 \$12,080 <	2	Additional Admin Services	0	0	0	0
5 Bank Charges 25 0 0 25 6 Collections 650 920 950 650 7 County - Elections 0 0 0 0 0 8 Emergency Maintenance 2,000 0 0 2,000 9 0	3	Activation Fee	450	900	900	450
6 Collections 650 920 950 650 7 County - Elections 0	4	Attorney Services	150	0	175	150
7 County - Elections 0 0 0 0 0 8 Emergency Maintenance 2,000 0 0 2,000 0 0 2,000 9 General Maintenance & Repair 1,000 0 800 1,000 10 Insurance 2,750 2,750 2,750 2,750 11 Office Supplies 75 0 0 75 12 Operations Services 5,043 4,756 5,100 5,043 13 Flushing Lines 3,000 0 3,200 3,000 14 Publishing 200 3224 355 200 15 Contingency 2,254 2,800 2,254 2,66,482 Capital Repense 17 Total O&M Expense \$20,000 \$12,080 \$12,080 \$20,000 19 Contingency Q Q Q Q Q Q Q 20 Total Capital Expense \$20,000 \$12,080 \$12,080 \$12,080 \$20,000 21 Total Capital Expense <td>5</td> <td>Bank Charges</td> <td>25</td> <td>0</td> <td>0</td> <td>25</td>	5	Bank Charges	25	0	0	25
8 Emergency Maintenance 2,000 0 0 2,000 9 General Maintenance & Repair 1,000 0 800 1,000 10 Insurance 2,750 2,532 2,750 2,750 11 Office Supplies 75 0 0 75 12 Operations Services 5,043 4,756 5,100 5,043 13 Flushing Lines 3,000 0 3,200 3,000 14 Publishing 200 324 355 200 15 Contingency 2,254 2,800 2,800 2,254 16 Capital Repairs Reserve 25,701 0 0 41,685 17 Total O&M Expense \$50,498 \$18,832 \$24,230 \$66,482 Capital Expense \$20,000 \$12,080 \$12,080 \$20,000 19 Contingency 0 0 0 0 20 Total Capital Expense \$70,498 \$30,912 \$	6	Collections	650	920	950	650
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11 Office Supplies 75 0 0 75 12 Operations Services 5,043 4,756 5,100 5,043 13 Flushing Lines 3,000 0 3,200 3,000 14 Publishing 200 324 355 200 15 Contingency 2,254 2,800 2,254 16 Capital Repairs Reserve 25,701 0 0 41,685 17 Total O&M Expense \$50,498 \$18,832 \$24,230 \$66,482 Capital Expense 18 City Buy-in Fees \$20,000 \$12,080 \$12,080 \$20,000 19 Contingency 0 0 0 0 0 20 Total Capital Expense \$20,000 \$12,080 \$12,080 \$20,000 21 Total Press \$20,000 \$12,080 \$12,080 \$20,000 21 Total Capital Expense \$70,498 \$30,912 \$36,310 \$86,482 Contingency 0 0 0 0 0 0	9	General Maintenance & Repair	1,000	0	800	
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13 Flushing Lines 3,000 0 3,200 3,000 14 Publishing 200 324 355 200 15 Contingency 2,254 2,800 2,800 2,254 16 Capital Repairs Reserve 25,701 0 0 41,685 17 Total O&M Expense \$50,498 \$18,832 \$24,230 \$66,482 Capital Expense 18 City Buy-in Fees \$20,000 \$12,080 \$12,080 \$20,000 19 Contingency 0 0 0 0 0 0 20 Total Capital Expense \$20,000 \$12,080 \$12,080 \$20,000 21 Total Expense \$70,498 \$30,912 \$36,310 \$86,482 REVENUE Operations and Maintenance Budget Actual Estimate Budget 22 User Fees \$4,964 \$6,217 \$6,217 \$4,964 23 Hookup Fees 0 <td< td=""><td>11</td><td>Office Supplies</td><td>75</td><td>0</td><td>0</td><td>75</td></td<>	11	Office Supplies	75	0	0	75
14 Publishing 200 324 355 200 15 Contingency 2,254 2,800 2,800 2,254 16 Capital Repairs Reserve 25,701 0 0 41,685 17 Total O&M Expense \$50,498 \$18,832 \$24,230 \$66,482 Capital Expense 18 City Buy-in Fees \$20,000 \$12,080 \$12,080 \$20,000 19 Contingency 0 0 0 0 0 20 Total Capital Expense \$20,000 \$12,080 \$12,080 \$20,000 21 Total Expense \$20,000 \$12,080 \$12,080 \$20,000 21 Total Expense \$70,498 \$30,912 \$36,310 \$86,482 REVENUE Operations and Maintenance Budget Actual Estimate Budget 22 User Fees \$4,964 \$6,217 \$6,217 \$4,964 23 Hookup Fees 0 6,000 6,000 0 24 Activation Fee 450		•				
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18 City Buy-in Fees \$20,000 \$12,080 \$12,080 \$20,000 19 Contingency 0 0 0 0 20 Total Capital Expense \$20,000 \$12,080 \$12,080 \$20,000 21 Total Expense \$70,498 \$30,912 \$36,310 \$86,482 REVENUE Operations and Maintenance Budget Actual Estimate Budget 22 User Fees \$4,964 \$6,217 \$6,217 \$4,964 23 Hookup Fees 0 6,000 6,000 0 24 Activation Fee 450 778 778 450 25 Collections 650 826 826 650 26 Interest 370 429 429 370 27 Availability Fee 0 338 338 0 28 Ad Valorem Tax 21,500 20,034 21,500 21,500 29 Total O&M Revenue \$27,934 \$34,622 \$36,088 \$27,934 30 City Bu		Capital Expense				
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21 Total Expense \$70,498 \$30,912 \$36,310 \$86,482 REVENUE Operations and Maintenance FY 19/20 Budget 5/16/2020 Actual 12 month Estimate FY 20/21 Budget 22 User Fees \$4,964 \$6,217 \$6,217 \$4,964 23 Hookup Fees 0 6,000 6,000 0 24 Activation Fee 450 778 778 450 25 Collections 650 826 826 650 26 Interest 370 429 429 370 27 Availability Fee 0 338 338 0 28 Ad Valorem Tax 21,500 20,034 21,500 21,500 29 Total O&M Revenue \$27,934 \$34,622 \$36,088 \$27,934 30 City Buy-In Fee \$20,000 \$12,080 \$20,000 \$12,080 \$20,000 31 Miscellaneous Capital Income 0 0 0 0 0	19	Contingency	<u>0</u>	<u>0</u>	-	<u>0</u>
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Operations and Maintenance Budget Actual Estimate Budget 22 User Fees \$4,964 \$6,217 \$6,217 \$4,964 23 Hookup Fees 0 6,000 6,000 0 24 Activation Fee 450 778 778 450 25 Collections 650 826 826 650 26 Interest 370 429 429 370 27 Availability Fee 0 338 338 0 28 Ad Valorem Tax 21,500 20,034 21,500 21,500 29 Total O&M Revenue \$27,934 \$34,622 \$36,088 \$27,934 30 City Buy-In Fee \$20,000 \$12,080 \$12,080 \$20,000 31 Miscellaneous Capital Income 0 0 0 0		REVENUE	FY 19/20	5/16/2020	12 month	FY 20/21
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31 Miscellaneous Capital Income <u>0</u> <u>0</u> <u>0</u>	30		\$20,000	\$12,080	\$12,080	\$20,000
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	32		\$20,000	\$12,08 <mark>0</mark>	\$12,08 <mark>0</mark>	\$20,000

\$43,748

\$46,702

\$48,168

\$47,934

33 Total Revenue

Fund Balance	
Balance as of April 16, 2020	\$42,480
Estimated Expense 19/20	<u>-5,398</u>
Subtotal	37,082
Anticipated Revenue 19/20	<u>1,466</u>
Estimated Ending Balance 19/20	\$38,548
Est. Beginning Balance 20/21	\$38,548
Estimated Revenue 20/21	47,934
Estimated Expense 20/21	<u>86,482</u>
Estimated Ending balance 20/21	\$0