

High Valley Ranch Domestic Wastewater Improvement District
Fiscal Year 2018/2019 Tentative Budget

ADOPTED 5/14/18

Exhibit A

EXPENSE		<u>FY 17/18</u>	<u>3/31/18</u>	<u>12 month</u>	<u>FY 18/19</u>
Operations and Maintenance		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
1	Administrative Services	6,816	5,112	6,816	6,816
2	Additional Admin Services	0	0	0	0
3	Activation Fee	105	140	175	105
4	Attorney Services	150	0	0	150
5	Bank Charges	25	59	79	25
6	Collections	400	885	1,050	400
7	County - Elections	0	0	0	1,100
8	Emergency Maintenance	2,000	0	1,000	2,000
9	General Maintenance & Repair	1,000	0	0	1,000
10	Insurance	2,200	0	2,200	2,200
11	Office Supplies	75	0	0	75
12	Operations Services	4,764	3,375	4,764	4,896
13	Flush Assembly Lots #17&18	5,200	0	2,600	5,200
14	Flushing Lines	2,500	0	2,500	2,500
15	Valve Install on 100-25-012	2,000	0	0	0
16	Publishing	200	0	200	200
17	Contingency	2,744	50	50	2,667
18	Capital Repairs Reserve	5,947	0	0	39,631
19	Total O&M Expense	36,126	9,621	21,434	68,965

Capital Expense

20	City Buy-in Fees	20,000	3,562	3,562	20,000
21	Contingency	0	0	0	0
22	Total Capital Expense	20,000	3,562	3,562	20,000
23	Total Expense	56,126	13,183	24,996	88,965

REVENUE

Operations and Maintenance		<u>FY 17/18</u>	<u>3/31/2018</u>	<u>12 month</u>	<u>FY 18/19</u>
		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
24	User Fees	4,818	4,068	5,424	4,672
25	Hookup Fees	0	1,500	1,500	0
26	Activation Fee	35	140	175	35
27	Collections	400	577	769	500
28	Interest	60	144	192	100
29	Availability Fee	0	0	0	0
30	Ad Valorem Tax	18,500	16,275	18,500	18,500
31	Total O&M Revenue	23,813	22,704	26,560	23,807

Capital

32	City Buy-In Fee	20,000	3,562	3,562	20,000
33	Miscellaneous Capital Income	0	0	0	0
34	Total Capital Revenue	20,000	3,562	3,562	20,000
35	Total Revenue	43,748	26,266	30,122	43,807

Fund Balance

Balance as of March 31, 2018	29,489
Estimated Expense 17/18	<u>-11,813</u>
Subtotal	41,302
Anticipated Revenue 17/18	<u>3,856</u>
Estimated Ending Balance 17/18	45,158
Est. Beginning Balance 18/19	45,158
Estimated Revenue 18/19	43,807
Estimated Expense 18/19	<u>88,965</u>
Estimated Ending balance 18/19	0