

Stringfield Ranch Domestic Water Improvement District
Fiscal Year 2023/2024 Tentative Budget

Adopted 5/2/2023

Exhibit A

EXPENSE

FY 23/24

Operations and Maintenance

Budget

1	Administrative Services	\$6,000
2	Additional Admin Services	
3	Activation Fee	300
4	Collections	0
5	Permits	500
6	Audit	8,000
7	Attorney Services	150
8	Bank Charges	100
9	WIFA Loan Reserve Account	0
10	WIFA Loan Payment	0
11	County - Elections	0
12	Emergency Maintenance	2,000
13	General Maintenance & Repair	1,000
14	Insurance	3,100
15	Office Supplies	100
16	Operations Services	6,000
17	Flushing Lines	3,850
18	Publishing	200
19	Line Locating	1,500
20	Contingency	10,000
21	Capital Repairs Reserve	0
22	Total O&M Expense	\$42,800

Capital Expense

23	Sewer Line Construction	\$4,500,000
24	Contingency	0
25	Total Capital Expense	\$4,500,000

26	Total Expense	\$4,542,800
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REVENUE

FY 23/24

Operations and Maintenance

Budget

27	User Fees	\$0
28	Activation Fee	300
29	Collections	0
30	Interest	0
31	Permit Fees	500
32	Developer Contribution	0
33	Miscellaneous Income	0
34	Ad Valorem Tax	0
35	Total O&M Revenue	\$800

Capital

36	WIFA Loan Disbursement	\$4,500,000
37	Capacity Fees	0
38	Total Capital Revenue	\$4,500,000

39	Total Revenue	\$4,500,800
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