

High Valley Ranch Domestic Wastewater Improvement District
Fiscal Year 2019/2020 Tentative Budget

Approved 5/29/19

Exhibit A

<u>EXPENSE</u>	<u>FY 18/19</u>	<u>5/20/19</u>	<u>12 month</u>	<u>FY 19/20</u>
<u>Operations and Maintenance</u>	<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
1 Administrative Services	\$6,816	\$5,680	\$6,816	\$7,200
2 Additional Admin Services	0	0	0	0
3 Activation Fee	105	635	635	450
4 Attorney Services	150	0	0	150
5 Bank Charges	25	0	0	25
6 Collections	400	560	645	650
7 County - Elections	1,100	96	96	0
8 Emergency Maintenance	2,000	0	2,000	2,000
9 General Maintenance & Repair	1,000	0	500	1,000
10 Insurance	2,200	0	2,500	2,750
11 Office Supplies	75	86	86	75
12 Operations Services	4,896	3,849	4,896	5,043
13 Flush Assembly Lots #17&18	5,200	6,000	6,000	0
14 Flushing Lines	2,500	2,800	2,800	3,000
15 Publishing	200	0	200	200
16 Contingency	2,667	0	0	2,254
17 Capital Repairs Reserve	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,701</u>
18 Total O&M Expense	\$54,334	\$19,706	\$27,174	\$50,498
<u>Capital Expense</u>				
19 City Buy-in Fees	\$20,000	\$0	\$0	\$20,000
20 Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 Total Capital Expense	\$20,000	\$0	\$0	\$20,000
22 Total Expense	\$74,334	\$19,706	\$27,174	\$70,498
<u>REVENUE</u>				
<u>Operations and Maintenance</u>				
23 User Fees	\$4,672	\$4,904	\$4,904	\$4,964
24 Hookup Fees	0	0	0	0
25 Activation Fee	35	635	635	450
26 Collections	500	255	255	650
27 Interest	100	369	369	370
28 Availability Fee	0	0	0	0
29 Ad Valorem Tax	<u>18,500</u>	<u>17,852</u>	<u>17,852</u>	<u>21,500</u>
30 Total O&M Revenue	\$23,807	\$24,015	\$24,015	\$27,934
<u>Capital</u>				
31 City Buy-In Fee	\$20,000	\$0	\$0	\$20,000
32 Miscellaneous Capital Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33 Total Capital Revenue	\$20,000	\$0	\$0	\$20,000
34 Total Revenue	\$43,748	\$24,015	\$24,015	\$47,934