

High Valley Ranch Domestic Wastewater Improvement District
Fiscal Year 2022/2023 Tentative Budget

Exhibit A

EXPENSE		<u>FY 21/22</u>	<u>4/30/22</u>	<u>12 month</u>	<u>FY 22/23</u>
Operations and Maintenance		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
1	Administrative Services	\$7,200	\$6,000	\$7,260	\$7,938
2	Additional Admin Services	150	0	0	150
3	Activation Fee	450	1,050	1,200	450
4	Permits	0	225	225	300
5	Attorney Services	150	0	0	150
6	Bank Charges	50	173	173	100
7	City Buy-in Fees	0	3,020	3,020	3,020
8	Collections	400	970	1,100	1,100
9	County - Elections	0	0	75	3,500
10	Emergency Maintenance	2,000	0	20,000	2,000
11	General Maintenance & Repair	1,000	0	1,000	1,000
12	Insurance	2,800	2,800	2,800	3,100
13	Office Supplies	100	105	105	100
14	Operations Services	5,100	4,080	\$5,600	6,000
15	Flushing Lines	3,250	0	3,250	3,850
16	Publishing	200	0	400	600
17	Line Locating	0	0	0	1,500
18	Contingency	2,285	225	0	3,336
19	Capital Repairs Reserve	<u>57,690</u>	<u>0</u>	<u>0</u>	<u>42,375</u>
20	Total O&M Expense	\$82,825	\$18,648	\$46,208	\$80,569

Capital Expense

21	City Buy-in Fees	\$20,000	\$0	\$0	\$0
22	Contingency	0	0	0	0
23	Total Capital Expense	\$20,000	\$0	\$0	\$0

24	Total Expense	\$102,825	\$18,648	\$46,208	\$80,569
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REVENUE

Operations and Maintenance		<u>FY 21/22</u>	<u>4/30/2022</u>	<u>12 month</u>	<u>FY 22/23</u>
		<u>Budget</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
25	User Fees	\$5,000	\$5,957	\$6,570	\$6,570
26	Hookup Fees	0	4,500	4,500	0
27	Activation Fee	450	750	750	450
28	Collections	300	213	300	300
29	Interest	150	92	92	95
30	Availability Fee	0	0	0	0
31	City Buy-in Fee	0	3,020	3,020	3,020
32	Miscellaneous Income	0	2,000	2,000	0
33	Ad Valorem Tax	<u>21,500</u>	<u>20,031</u>	<u>21,500</u>	<u>21,500</u>
34	Total O&M Revenue	\$27,400	\$36,563	\$38,732	\$31,935

Capital

35	City Buy-In Fee	\$20,000	\$0	\$0	\$0
36	Miscellaneous Capital Income	0	0	0	0
37	Total Capital Revenue	\$20,000	\$0	\$0	\$0

38	Total Revenue	\$43,748	\$36,563	\$38,732	\$31,935
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Fund Balance

Balance as of April 30, 2022	\$74,025
Estimated Expense 21/22	<u>-27,560</u>
Subtotal	46,465
Anticipated Revenue 21/22	<u>2,169</u>
Estimated Ending Balance 21/22	\$48,634
Est. Beginning Balance 22/23	\$48,634
Estimated Revenue 22/23	31,935
Estimated Expense 22/23	<u>80,569</u>
Estimated Ending balance 22/23	\$0