Seven Ranches Domestic Water Improvement District Budget

Revenue Subtotal \$ 136,799.00 Capital 240,000 Carryover/ Debt Rsrv income 27,500 Capital Funds Subtotal \$ 267,500.00 Total Revenue \$ 404,299.00 Expenses \$ 404,299.00 Expenses \$ 404,299.00 Expenses \$ 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$ 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements/Debt Service \$ 12,758 Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,861,515	Ordinary Revenue Water Revenue & Sales Tax Arsenic Media Surcharge Tax Levy Service Fees Commercial Hook-up fees Plan & Review/ New Install Fees Interest Income	FY	723 Budget 36,000 1,800 36,699 300 50,000 11,000 1,000
Carryover/ Debt Rsrv income 240,000 Capital Funds Subtotal \$ 267,500.00 Total Revenue \$ 404,299.00 Expenses Water Purchase Costs 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Revenue Subtotal	\$	136,799.00
Carryover/ Debt Rsrv income 27,500 Capital Funds Subtotal \$ 267,500.00 Total Revenue \$ 404,299.00 Expenses Maintenance & Operating Expenses Water Purchase Costs 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$7,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements/Debt Service 172,758.00 Total Capital Improvements/Debt Service 172,758.00 Total Budget \$260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Capital		
Capital Funds Subtotal \$ 267,500.00 Total Revenue \$ 404,299.00 Expenses Maintenance & Operating Expenses Water Purchase Costs 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$ 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,861,515	Carryover/ Ordinary Revenue		240,000
Total Revenue \$ 404,299.00 Expenses Maintenance & Operating Expenses Water Purchase Costs 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$ 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,861,515			27,500
Expenses Maintenance & Operating Expenses Water Purchase Costs 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Capital Funds Subtotal	\$	267,500.00
Maintenance & Operating Expenses 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Total Revenue	\$	404,299.00
Water Purchase Costs 35,000 Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$7,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$172,758.00 Total Budget \$260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Expenses		
Engineer/Plan Review Costs 1,000 Software 2,200 Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$7,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$172,758.00 Total Budget \$260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Maintenance & Operating Expenses		
Software	Water Purchase Costs		35,000
Field Supplies & Misc. 16,000 Insurance 4,000 CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$ 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Engineer/Plan Review Costs		1,000
Insurance	Software		2,200
CPA/Audit Srvcs 1,500 Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Field Supplies & Misc.		16,000
Legal Srvcs & Taxes/Fees 1,000 Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Insurance		4,000
Utilities 2,000 Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	CPA/Audit Srvcs		1,500
Water Testing 4,000 Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Legal Srvcs & Taxes/Fees		1,000
Field Professionals 11,000 Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Utilities		2,000
Emergency/Reserve Funds 10,000 Total Maintenance & Operating Expenses \$ 87,700.00 Capital Improvements/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1,9876 LPV Assessed Valuation 1,861,515	Water Testing		4,000
Total Maintenance & Operating Expenses \$ 87,700.00 Capital Improvements/Debt Service USDA Loan/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Field Professionals		11,000
Capital Improvements/Debt Service USDA Loan/Debt Service Capital Improvements 160,000 Total Capital Improvements/Debt Service \$172,758.00 Total Budget \$260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation LPV Assessed Valuation 1,861,515	Emergency/Reserve Funds		10,000
USDA Loan/Debt Service 12,758 Capital Improvements 160,000 Total Capital Improvements/Debt Service \$ 172,758.00 Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Total Maintenance & Operating Expenses	\$	87,700.00
Capital Improvements160,000Total Capital Improvements/Debt Service\$ 172,758.00Total Budget\$ 260,458.00Estimate Revenue Carry Over143,841Property Tax Rate Allocation LPV Assessed Valuation1,9876 1,861,515	Capital Improvements/Debt Service		
Total Capital Improvements/Debt Service\$ 172,758.00Total Budget\$ 260,458.00Estimate Revenue Carry Over143,841Property Tax Rate Allocation1.9876LPV Assessed Valuation1,861,515	USDA Loan/Debt Service		12,758
Total Budget \$ 260,458.00 Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Capital Improvements		160,000
Estimate Revenue Carry Over 143,841 Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Total Capital Improvements/Debt Service	\$	172,758.00
Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Total Budget	\$	260,458.00
Property Tax Rate Allocation 1.9876 LPV Assessed Valuation 1,861,515	Estimate Revenue Carry Over		143.841
LPV Assessed Valuation 1,861,515			
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	Total		36,999