

Seven Ranches Domestic Water Improvement District Budget

Ordinary Revenue	FY23 Budget
Water Revenue & Sales Tax	36,000
Arsenic Media Surcharge	1,800
Tax Levy	36,699
Service Fees	300
Commercial Hook-up fees	50,000
Plan & Review/ New Install Fees	11,000
Interest Income	1,000
Revenue Subtotal	\$ 136,799.00
Capital	
Carryover/ Ordinary Revenue	240,000
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 Svcs	1,500
Legal Svcs & 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	
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	36,999