

**Approved  
Budget**

October 1, 2022 - September 30, 2023

	Projected Actuals FY2022	Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026
<b><u>Water Related Income</u></b>						
4000 • Water Service Fees	759,493	707,738	745,000	745,000	745,000	745,000
4002 • PUA Surcharge	104,578	(0)	104,400	104,400	104,400	104,400
4300 • Water Tap Fee	2,100	5,500	0	0	0	0
<b>Total Water Related Income</b>	<b>866,171</b>	<b>713,238</b>	<b>849,400</b>	<b>849,400</b>	<b>849,400</b>	<b>849,400</b>
<b><u>Water Related Expense</u></b>						
6000 • PUA Bulk Water Purchases	320,289	315,435	318,935	334,882	351,626	351,626
6001 • LCRA Raw Water Purchase	44,960	43,126	43,126	49,595	57,034	57,034
6010 • Water Base Fee PUA	324,290	324,284	324,284	324,284	324,284	324,284
6070 • Raw Water Reservation Fee	51,333	49,621	49,621	49,621	49,621	49,621
6980 • Water Maintenance	36,432	68,000	68,000	49,500	49,500	0
7020 • Laboratory - Water	122	500	500	500	500	500
8650 • TCEQ Fees	2,477	2,000	2,500	2,500	2,500	2,500
<b>Total Water Related Expense</b>	<b>779,903</b>	<b>802,966</b>	<b>806,966</b>	<b>810,882</b>	<b>835,065</b>	<b>785,565</b>
<b>Net Water Related</b>	<b>86,268</b>	<b>(89,728)</b>	<b>42,434</b>	<b>38,518</b>	<b>14,335</b>	<b>63,835</b>

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	Projected Actuals FY2022	Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026
<b><u>Sewer Related Income</u></b>						
<b>4100 - Wastewater Services Fees</b>	284,510	248,840	282,240	293,530	305,271	305,271
<b>4205 - Reclaimed Revenue</b>	0	0	0	0	0	0
<b>4400 - Wastewater Tap Fee</b>	1,650	5,500	0	0	0	0
<b>Total Sewer Related Income</b>	286,160	254,340	282,240	293,530	305,271	305,271
<b><u>Sewer Related Expense</u></b>						
<b>6100 - Electricity</b>	8,421	8,000	9,500	9,690	9,884	9,884
<b>6105 - Gas</b>	1,701	2,500	2,500	2,550	2,601	2,601
<b>6150 - Telephone</b>	7,756	5,000	9,000	9,180	9,364	9,364
<b>6920 - Sewer Televising Reserve</b>	20,000	20,000	20,000	20,000	20,000	20,000
<b>6980 - Operator Maintenance</b>						
Lift Station	35,680	18,000	25,000	23,000	23,000	0
Sewer Maintenance	10,747	40,000	40,000	8,000	8,000	0
<b>6981 - Joint Expenses</b>						
<b>6990 - Joint WWTP Expense</b>	873,791	838,205	934,479	850,000	850,000	850,000
<b>Total Sewer Related Expense</b>	958,096	931,705	1,040,479	922,420	922,848	891,848
<b>Net Sewer Related</b>	<b>(671,936)</b>	<b>(677,365)</b>	<b>(758,239)</b>	<b>(628,890)</b>	<b>(617,578)</b>	<b>(586,578)</b>

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October 1, 2022 - September 30, 2023

	Projected Actuals FY2022	Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026
<b><u>Basic Services Revenues</u></b>						
<b>4415 - Basic Services</b>	1,280,382	1,260,364	1,284,000	1,284,000	1,284,000	1,284,000
	1,280,382	1,260,364	1,284,000	1,284,000	1,284,000	1,284,000
<b><u>Basic Services Expense</u></b>						
<b>6110 - Trash Services</b>	277,851	271,459	288,421	302,842	317,984	317,984
	277,851	271,459	288,421	302,842	317,984	317,984
<b>Net Basic Services</b>	<b>1,002,531</b>	<b>988,905</b>	<b>995,579</b>	<b>981,158</b>	<b>966,016</b>	<b>966,016</b>

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October 1, 2022 - September 30, 2023

	Projected Actuals FY2022	Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026
<b><u>Overhead Related Income</u></b>						
4200 • Service Application Fee	1,813	7,000	0	0	0	0
4210 • Security Services Revenue	9,180	36,720	0	0	0	0
4250 • Penalties	17,276	15,000	15,000	15,000	15,000	15,000
4260 • Penalties - Builders	7,626	0	0	0	0	0
4500 • Tap Inspection Fees	450	1,500	0	6,900	6,000	0
4600 • Customer Service Inspection Fee	12,800	6,000	0	27,600	24,000	0
4700 • Park Fees	750	7,500	0	34,500	30,000	0
4800 • Property Taxes	1,094,506	1,093,713	1,490,726	1,490,726	1,490,726	1,490,726
4850 • Property Tax Penalties/Interest	2,417	1,000	1,000	1,000	1,000	1,000
4900 • Interest Income	10,758	6,000	30,000	30,000	30,000	30,000
4959 • Miscellaneous Income	1,500	0	0	0	0	0
4960 • Transfer In/(Out)	0	0	0	0	0	0
<b>Total Overhead Related Income</b>	<b>1,159,076</b>	<b>1,174,433</b>	<b>1,536,726</b>	<b>1,605,726</b>	<b>1,596,726</b>	<b>1,536,726</b>
<b><u>Overhead Related Expenses</u></b>						
6101 • Electricity - Street Lights	949	1,040	1,040	1,061	1,082	1,082
6115 • Security Services	28,159	36,000	36,000	36,000	36,000	36,000
6120 • Mowing Facilities	609	1,836	1,836	1,854	1,873	1,873
6560 • Payroll Expenses	1,879	2,880	2,880	2,880	2,880	2,880
6751 • Director's Fees	24,150	36,000	36,000	36,000	36,000	36,000
6752 • Director's Expense	750	3,000	3,000	3,000	3,000	3,000
6800 • General Legal Fees	57,120	57,120	78,000	78,000	78,000	78,000
Legal Fees - Barrett	16,560	16,560	16,560	16,560	16,560	16,560
Legal Project Review	13,440	13,440	18,000	18,000	18,000	18,000
Paralegal	56,497	55,000	60,000	60,000	60,000	60,000
6851 • Legal Notices	497	2,000	2,000	2,000	2,000	2,000
6900 • General Engineering Fees	48,898	60,000	60,000	60,000	60,000	60,000
6975 • Base Fee Operations	231,204	230,477	243,004	250,294	257,803	265,537
6980 • Park Maintenance	37,299	144,000	109,000	9,000	9,000	0

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October 1, 2022 - September 30, 2023

	Projected Actuals FY2022	Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026
6980 • Detention Pond	4,338	9,500	9,500	10,500	10,500	0
6985 • AMI Meters	8,203	1,985	14,400	15,120	15,876	15,876
6995 • Wet Pond Maintenance	5,968	5,400	7,000	7,000	7,000	7,000
7002 • Pavement Repairs	20,000	20,000	20,000	20,000	20,000	20,000
7100 • Audit Fees	17,000	17,500	17,500	17,500	17,500	17,500
7150 • Financial Advisor Fees	609	1,000	1,000	1,000	1,000	1,000
7151 • Accounting Fees	43,000	42,750	46,000	42,750	42,750	42,750
7375 • Tax Collector/Appraisal Fees	7,375	7,550	9,000	9,000	9,000	9,000
7550 • Common Area Landscape	201,166	236,900	280,032	288,433	297,086	297,086
7551 • Other Landscape Manintenance	17,674	33,751	30,000	33,000	36,300	39,930
7600 • Insurance	3,869	8,843	8,843	9,020	9,200	9,200
7875 • Election Expense	0	10,000	0	0	10,000	10,000
7881 • Website	253	1,000	1,000	1,000	1,000	1,000
7885 • Membership Dues	953	2,500	2,500	2,500	2,500	2,500
8050 • Miscellaneous Expense	3,999	2,000	2,000	2,000	2,000	2,000
8060 • Bank Service Charges	513	0	1,000	1,000	1,000	1,000
Capital Outlay Transfer	0	0	0	0	0	0
9000 • Capital Expenditures	0	0	0			
Park Improvements	96,795	335,000	621,000	0	0	0
Total Overhead Related Expenses	949,726	1,395,032	1,738,095	1,034,472	1,064,910	1,056,774
Net Overhead Related	209,350	(220,599)	(201,368)	571,254	531,817	479,952
Total Revenues	3,591,789	3,402,375	3,952,366	4,032,656	4,035,397	3,975,397
Total Expenses	2,965,576	3,401,162	3,873,960	3,070,615	3,140,807	3,052,171
Net Income / Loss	626,213	1,213	78,406	962,041	894,590	923,226

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	Projected Actuals FY2022	Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026
9/30/21 Audited Fund Balance	\$4,770,862		\$5,397,075	\$5,475,481	\$6,437,522	\$7,332,112
Net Income / Loss	\$626,213		\$78,406	\$962,041	\$894,590	\$923,226
Projected Fund Balance	<u>\$5,397,075</u>		<u>\$5,475,481</u>	<u>\$6,437,522</u>	<u>\$7,332,112</u>	<u>\$8,255,338</u>

	<i>Minimum 1 Year Reserve w/out Capital</i>	<b>\$2,868,781</b>	<b>#</b>	<b>\$3,066,162</b>	<b>\$3,252,960</b>	<b>\$3,070,615</b>	<b>\$3,140,807</b>	<b>\$3,052,171</b>
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	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Operating Tax Collections	539,434,130	628,982,466	628,982,466	628,982,466	628,982,466
	99%	99%	99%	99%	99%
	0.2048	0.2394	0.2394	0.2394	0.2394
	<u>\$ 1,093,713</u>	<u>\$ 1,490,726</u>	<u>\$ 1,490,726</u>	<u>\$ 1,490,726</u>	<u>\$ 1,490,726</u>
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Debt Service Tax Collections	539,434,130	628,982,466	628,982,466	628,982,466	628,982,466
	99%	99%	99%	99%	99%
	0.6356	0.5526	0.5526	0.5526	0.5526
	<u>\$ 3,394,357</u>	<u>\$ 3,441,000</u>	<u>\$ 3,441,000</u>	<u>\$ 3,441,000</u>	<u>\$ 3,441,000</u>
Total Tax Rate	0.8404	0.7920	0.7920	0.7920	0.7920

	Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026	Notes
<b>6980 - Water Maintenance</b>						
Leak Detection	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	subcontract
Annual CCR Reports	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	subcontract
Customer Service Calls (after hours)	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500	
Meter Replacement & Purchase	\$40,000	\$40,000	\$20,000	\$20,000	\$20,000	last of 3 year plan
Master Meters	\$0	\$0	\$0	\$0	\$0	
Meters	\$0	\$0	\$0	\$0	\$0	
General Repairs & Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Unanticipated Repairs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
<b>SUBTOTAL</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$49,500</b>	
<b>6980 - Detention Pond Maintenance (WQP)</b>						
General Repairs & Maintenance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	hauling of silt removed
Clean out ponds	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Wet Pond Rehab	\$0	\$0	\$0	\$0	\$0	Clean out Vegetation
Unanticipated Repairs	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	
<b>SUBTOTAL</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	
<b>6980 - Lift Station Maintenance</b>						
General Repairs & Maintenance	\$5,000	\$10,000	\$15,000	\$15,000	\$15,000	
Rebuild / Replace Pumps	\$0	\$0	\$0	\$0	\$0	
L/S Spares	\$0	\$0	\$0	\$0	\$0	Spare or replacement pumps
L/S Covers	\$5,000	\$5,000	\$0	\$0	\$0	covers to reflect direct sunlight
Unanticipated Repairs	\$8,000	\$10,000	\$8,000	\$8,000	\$8,000	
<b>SUBTOTAL</b>	<b>\$18,000</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	
<b>6980 - Sewer Maintenance</b>						
General Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Televising / Hydro Jetting / Cleaning / Smoke Test	\$0	\$0	\$0	\$0	\$0	Subcontract
Collection System Repairs	\$0	\$0	\$0	\$0	\$0	Contingent on second test requested by CMA
Manhole Repairs	\$10,000	\$10,000	\$0	\$0	\$0	
Unanticipated Repairs	\$25,000	\$25,000	\$3,000	\$3,000	\$3,000	
<b>SUBTOTAL</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	
<b>6980 - Park Maintenance</b>						
General Repairs & Maintenance	\$5,000	\$50,000	\$5,000	\$5,000	\$5,000	
Lighting Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
Sidewalk Repairs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
Shade Canopy Mesa Verde Park	\$30,000	\$0	\$0	\$0	\$0	
Shade Canopy Bitterroot Park	\$30,000	\$0	\$0	\$0	\$0	
Mesa Verde Seating	\$3,000	\$3,000	\$0	\$0	\$0	
Benches	\$8,000	\$8,000	\$0	\$0	\$0	
Drinking Fountains	\$12,000	\$12,000	\$0	\$0	\$0	
Master Plan Share Hays 1	\$20,000	\$25,000	\$0	\$0	\$0	subcontract
Graffiti Removal	\$0	\$3,000	\$0	\$0	\$0	
Unanticipated Repairs	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	
<b>SUBTOTAL</b>	<b>\$112,000</b>	<b>\$109,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	
<b>TOTAL</b>	<b>\$247,500</b>	<b>\$251,500</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	

Hays County WCID No.2  
Capital Expenditures Schedules

September 15, 2022

	Approved Budget 2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026	Notes
<b>9000 - Capital Expenditures</b>						
New Playground Park (Bitterroot)	\$0	\$0	\$0	\$0	\$0	
Mesa Verde Parking Lot / Pavillion	\$0	\$0	\$0	\$0	\$0	Champion \$267,141 / ENG / RVI / Other
Trail Engineering	\$35,000	\$35,000	\$0	\$0	\$0	
Trail Construction	\$200,000	\$300,000	\$0	\$0	\$0	
Pinnacle Park Design	\$0	\$86,000	\$0	\$0	\$0	
Pinnacle Park Build	\$0	\$200,000	\$0	\$0	\$0	
Park & Trail Master Plan	\$100,000	\$0	\$0	\$0	\$0	Committee to work out a 5 year plan
Sidewalk Extention from Prescott to Sawyer Ranch	\$0	\$0	\$0	\$0	\$0	WLE Est \$140,453.96 / ENG
Contingency (15%)	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$335,000</b>	<b>\$621,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Status	Notes
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JOINT FACILITIES SPLIT PER CONNECTION

Hays 1	47%	47%	47%	47%	47%	47%
Hays 2	53%	53%	53%	53%	53%	53%

6981 - Sewer Plant Maintenance

SCADA System Maintenance	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		Assessment and Upgrade
Drain & Clean EQ Tank	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500		Perform every 2 years
Membranes Maintenance	\$1,000	\$400,000	\$1,000	\$1,000	\$1,000	\$1,000		if needed additional service not included in maint cap
Upgrade Bio Filter Unit FAN 1026	\$0	\$0	\$0	\$0	\$0	\$0		not needed per CMA
Upgrade Polymer Injection System FAN 1028	\$0	\$0	\$0	\$0	\$0	\$0		Materials - Sub
Kaiser Blower Permeate Unit FAN 1070 and 1071	\$0	\$0	\$0	\$0	\$0	\$0		Materials - Sub
Up Size Clarifier EQ Blowers FAN 1021/1022	\$260,000	\$0	\$0	\$0	\$0	\$0		engineering task order - upgrade control pane - 300 BOD after the EQ take - drum screen will reduce BOD also - collect samples pre EQ and after EQ - switch fine bubble from coarse
Clean Generator #1 FAN 1109 /1110	\$5,000	\$5,000	\$0	\$0	\$0	\$0		Materials - Sub
Lab Equipment	\$0	\$1,000	\$0	\$0	\$0	\$0		Materials
Plumbing to off spec tank FAN 1130	\$80,000	\$0	\$0	\$0	\$0	\$0	?	CMA task order - overflow from MBR to off spare tank
Drain & Clean Off Spec Tank	\$125,000	\$0	\$0	\$0	\$0	\$0	Yes;\$24K	Scheduled for 2020 budget year - dependent on blower repair
DO Meters Clarifier 1009A	\$20,000	\$0	\$0	\$0	\$0	\$0	In Process?	Materials
DO Meters MBR Replacement 2	\$20,000	\$0	\$0	\$0	\$0	\$0	In Process?	Materials
Enhancement Landscaping at WWTP	\$3,000	\$0	\$0	\$0	\$0	\$0		Materials
Pax Pump Spare FAN '06-'07	\$0	\$0	\$0	\$0	\$0	\$0		Materials
Post-Anoxic Basin #1 Mixer FAN 2002,2003,1044,1045	\$18,000	\$0	\$0	\$0	\$0	\$0	Yes	
Turbity Analyzer (handheld) FAN 1077	\$2,500	\$0	\$0	\$0	\$0	\$0		completed 2020
Equipment Slab/Cover	\$0	\$100,000	\$0	\$0	\$0	\$0		
Bio Filter Unit roof 1026	\$0	\$0	\$0	\$0	\$0	\$0		Sub corrosion
Vent Fans for MBR Building	\$0	\$0	\$0	\$0	\$0	\$0		Sub - reduce heat in building to protect controls
Generator Conversion	\$0	\$65,000	\$0	\$0	\$0	\$0		
General Repairs & Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		if needed additional service not included in maint cap
Unanticipated Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		if needed additional service not included in maint cap
SUB-TOTAL	\$614,500	\$681,000	\$111,000	\$112,500	\$112,500	\$112,500		

Hays 1 Allocation	\$288,446	\$319,661	\$52,103	\$52,808	\$52,808	\$52,808
Hays 2 Allocation	\$326,054	\$361,339	\$58,897	\$59,693	\$59,693	\$59,693

Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Status	Notes
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6981 - Joint Expenses (Split per Connections)

Base Fee Operations	\$660,648	\$703,815	\$724,930	\$746,678	\$769,078	\$792,151	Annual Estimated 3% CPI Increase
Electricity	\$68,000	\$77,679	\$72,000	\$72,000	\$72,000	\$72,000	
Telephone	\$1,680	\$7,350	\$7,000	\$7,500	\$8,000	\$8,000	
Sewer Plant Mowing	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	WLE \$500 per month
Security System Monitoring	\$420	\$420	\$420	\$420	\$420	\$420	
Trash Service	\$2,400	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Insurance	\$12,500	\$17,000	\$15,000	\$15,000	\$15,000	\$15,000	
TCEQ Fees	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Joint Engineering Fees-Special	\$60,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
SUB-TOTAL	\$814,648	\$854,264	\$868,350	\$890,598	\$913,498	\$936,571	

Hays 1 Allocation  
Hays 2 Allocation

\$382,396	\$400,992	\$407,603	\$418,047	\$428,796	\$439,626
\$432,252	\$453,273	\$460,746	\$472,551	\$484,702	\$496,944

Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Status	Notes
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JOINT FACILITIES SPLIT BASED ON SET PERCENTAGE

Hays 1	51%	51%	51%	51%	51%	51%
Hays 2	49%	49%	49%	49%	49%	49%

6981 - Drip Irrigation & Reuse Maintenance

General Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		if needed additional service not included in maint cap
Drip Field Repairs	\$20,000	\$15,000	\$0	\$0	\$0	\$0		Materials - Sub
Unanticipated Repairs	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		if needed additional service not included in maint cap
SUB-TOTAL	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000		

Hays 1 Allocation	\$17,910	\$17,910	\$10,234	\$10,234	\$10,234	\$10,234
Hays 2 Allocation	\$17,091	\$17,091	\$9,766	\$9,766	\$9,766	\$9,766

6981 - Joint Expenses

Drip Field Mowing	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		Sunscapes
210 Inspections & Repairs	\$70,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000		
SUB-TOTAL	\$100,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000		

Hays 1 Allocation	\$51,170	\$97,223	\$97,223	\$97,223	\$97,223	\$97,223
Hays 2 Allocation	\$48,830	\$92,777	\$92,777	\$92,777	\$92,777	\$92,777

Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

Approved Budget FY2022	Approved Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Status	Notes
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JOINT FACILITIES SPLIT BASED ON SET PERCENTAGE

Hays 1  
Hays 2

50%	50%	50%	50%	50%	50%
50%	50%	50%	50%	50%	50%

6981 - Joint Expenses

Joint Engineering Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		CMA - Joint Infrastructure Meetings
SUB-TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		

Hays 1 Allocation  
Hays 2 Allocation

\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

TOTAL	\$1,584,148	\$1,780,264	\$1,209,350	\$1,233,098	\$1,255,998	\$1,279,071		\$0
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TOTAL ESTIMATE	\$649,500	\$716,000	\$131,000	\$132,500	\$132,500	\$132,500
MONTHLY ESTIMATE	\$54,125	\$59,667	\$10,917	\$11,042	\$11,042	\$11,042

Hays 1 Estimated Allocation  
Hays 2 Estimated Allocation

\$749,922	\$845,786	\$577,164	\$588,311	\$599,061	\$609,891
\$834,226	\$934,479	\$632,186	\$644,787	\$656,938	\$669,180