

Hays County WCID #1 - Operating Approved Budget October 1, 2022 - September 30, 2023

September 8, 2022

| | Projected Actuals FY2022 | Approved Budget FY2022 | Budget Variance FY2022 | Approved Budget FY2023 | Projected Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 |
|--|--------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Water Related Income | | | | | | | | |
| 4000 · Water Service Fees | 868,189 | 695,410 | 172,779 | 798,734 | 798,734 | 798,734 | 798,734 | 798,734 |
| 4002 · PUA Rate Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 · Water Tap Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Water Related Income | 868,189 | 695,410 | 172,779 | 798,734 | 798,734 | 798,734 | 798,734 | 798,734 |
| Water Related Expense | | | | | | | | |
| 6000 · PUA Bulk Water Purchases | 277,001 | 280,570 | 3,569 | 304,701 | 310,795 | 317,011 | 323,351 | 329,818 |
| 6001 · LCRA Raw Water Purchase | 92,771 | 86,794 | (5,977) | 97,410 | 98,384 | 99,367 | 100,361 | 100,361 |
| 6010 · Water Base Fee PUA | 233,738 | 233,737 | (1) | 233,737 | 233,737 | 233,737 | 233,737 | 233,737 |
| 6980 · Distribution Maint | 58,183 | 55,500 | (2,683) | 180,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| 6985 · AMI Meters | 8,911 | 3,500 | (5,411) | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 7020 · Laboratory - Water | 330 | 0 | (330) | 0 | 0 | 0 | 0 | 0 |
| 8650 · TCEQ Fees | 3,578 | 2,500 | (1,078) | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Water Related Expense | 674,512 | 662,601 | (11,911) | 822,347 | 748,915 | 756,115 | 763,449 | 769,916 |
| Net Water Related | 193,677 | 32,809 | 160,868 | (23,613) | 49,818 | 42,619 | 35,285 | 28,818 |

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|--|--------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Sewer Related Income | | | | | | | | |
| 4100 · Wastewater Services Fees | 295,504 | 247,328 | 48,176 | 280,729 | 280,729 | 280,729 | 280,729 | 280,729 |
| 4205 · Reclaimed Revenue | 20,656 | 22,500 | (1,844) | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 4400 · Wastewater Tap Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sewer Related Income | 316,160 | 269,828 | 46,332 | 303,229 | 303,229 | 303,229 | 303,229 | 303,229 |
| Sewer Related Expense | | | | | | | | |
| 6100 · Electricity | 25,217 | 28,563 | 3,346 | 28,563 | 28,848 | 29,137 | 29,428 | 29,428 |
| 6105 · Gas | 475 | 408 | (67) | 600 | 606 | 612 | 618 | 618 |
| 6120 · Mowing Lift Stations | 2,300 | 6,900 | 4,600 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6150 · Telephone | 729 | 2,907 | 2,178 | 2,907 | 2,936 | 2,966 | 2,995 | 2,995 |
| 6980 · Operator Maintenance | | | 0 | | | | | |
| Collection System Maintenance | 28,226 | 92,000 | 63,774 | 67,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Lift Station Maintenance | 43,944 | 110,000 | 66,056 | 95,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 6981 · Joint Expenses | | | 0 | | | | 0 | 0 |
| Base Fee Operations | 688,443 | 703,815 | 15,372 | 703,815 | 724,930 | 746,678 | 769,078 | 792,151 |
| WWTP Maintenance | 320,260 | 354,500 | 34,240 | 681,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Drip & Reuse Maint | 27,005 | 35,000 | 7,995 | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Membrane Expense | 27,033 | 0 | (27,033) | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay - Blowers/Sludge Box | 290,098 | 260,000 | (30,098) | 0 | 0 | 0 | 0 | 0 |
| Electricity - Sewer Plant | 73,980 | 72,000 | (1,980) | 77,679 | 72,000 | 72,000 | 72,000 | 72,000 |
| Telephone | 6,469 | 7,000 | 531 | 7,350 | 7,000 | 7,000 | 7,000 | 7,000 |
| Website | 2,884 | 0 | (2,884) | 3,000 | 0 | 0 | 0 | 0 |
| Joint Engineering Fees | 20,885 | 20,000 | (885) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Joint Engineering Fees-Special | 27,937 | 35,000 | 7,063 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Joint Accounting Fees | 24,000 | 24,000 | 0 | 25,800 | 24,000 | 24,000 | 24,000 | 24,000 |
| Sewer Plant Mowing | 2,000 | 6,000 | 4,000 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 |

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|--------------------------------------|--------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Drip Field Mowing | 33,600 | 90,000 | 56,400 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 210 Inspections & Repairs | 102,849 | 70,000 | (32,849) | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| Security System Monitoring | 105 | 420 | 315 | 420 | 420 | 420 | 420 | 109,620 |
| Security Patrols | 5,085 | 0 | (5,085) | 12,000 | 0 | 0 | 0 | 0 |
| WWTP Trash Service | 4,182 | 5,000 | 818 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| WWTP Insurance | 15,608 | 14,000 | (1,608) | 17,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| WWTP TCEQ Fees | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Hays 2 Participation | (887,308) | (892,285) | (4,977) | (934,479) | (769,186) | (781,787) | (781,787) | (781,787) |
| Total Sewer Related Expense | 886,006 | 1,048,228 | 162,222 | 1,086,656 | 766,555 | 776,026 | 798,753 | 931,026 |
| Net Sewer Related | (569,846) | (778,400) | 208,554 | (783,427) | (463,326) | (472,797) | (495,525) | (627,797) |

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|---|--------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Basic Services Related Income | | | | | | | | |
| 4415 - Basic Services | 1,240,660 | 1,159,486 | 81,174 | 1,299,300 | 1,300,293 | 1,302,296 | 1,303,319 | 1,303,319 |
| | 1,240,660 | 1,159,486 | 81,174 | 1,299,300 | 1,300,293 | 1,302,296 | 1,303,319 | 1,303,319 |
| Basic Services Related Expense | | | | | | | | |
| 6110 - Trash Services | 234,736 | 240,582 | 5,846 | 246,473 | 248,938 | 251,427 | 253,941 | 253,941 |
| 6111 - Trash Services Commercial | 137,042 | 110,171 | (26,871) | 141,153 | 142,565 | 143,990 | 145,430 | 145,430 |
| | 371,778 | 350,753 | (21,025) | 387,626 | 391,502 | 395,417 | 399,372 | 399,372 |
| Net Basic Services Related | 868,882 | 808,733 | 60,149 | 911,674 | 908,791 | 906,879 | 903,947 | 903,947 |

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| | Projected Actuals FY2022 | Approved Budget FY2022 | Budget Variance FY2022 | Approved Budget FY2023 | Projected Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 |
|---|--------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Overhead Related Income | | | | | | | | |
| 4200 · Application & Transfer Fees | 900 | 3,600 | (2,700) | 900 | 900 | 900 | 900 | 900 |
| 4210 · Security Services Revenue | 38,612 | 36,720 | 1,892 | 39,228 | 39,228 | 39,228 | 39,228 | 39,228 |
| 4215 · Office Rental | 42,000 | 42,000 | 0 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 4216 · Building Rental Revenue | 5,250 | 0 | 5,250 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 4250 · Penalties - Customers | 17,927 | 16,800 | 1,127 | 16,800 | 16,800 | 16,800 | 16,800 | 16,800 |
| 4260 · Penalties - Builder Fines | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 4300 · Water Tap Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 · Wastewater Tap Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 · Connection Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 · Tap Inspection Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 · Customer Service Inspection Fee | 3,850 | 1,200 | 2,650 | 0 | 0 | 0 | 0 | 0 |
| 4700 · Park Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4770 · Commercial Sales Tax Revenue (SPA) | 58,254 | 40,000 | 18,254 | 56,000 | 56,560 | 57,126 | 57,126 | 57,126 |
| 4800 · Property Taxes | 1,495,424 | 1,496,278 | (854) | 1,769,308 | 1,769,308 | 1,769,308 | 1,769,308 | 1,769,308 |
| 4850 · Property Tax Penalties/Interest | 4,191 | 2,500 | 1,691 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4900 · Interest Income | 14,826 | 9,000 | 5,826 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 4960 · Miscellaneous Income | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4995 · Transfer in | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Overhead Related Income | 1,682,734 | 1,648,098 | 34,636 | 1,984,736 | 1,985,296 | 1,985,862 | 1,985,862 | 1,985,862 |
| Overhead Related Expenses | | | | | | | | |
| 6090 · Commercial Insp & Taps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6101 · Electricity - Street Lights | 12,130 | 13,261 | 1,131 | 13,261 | 13,394 | 13,528 | 13,663 | 13,663 |
| 6115 · Security Services | 25,548 | 40,640 | 15,092 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 6560 · Payroll Expenses | 2,648 | 2,880 | 232 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 |
| 6751 · Director Fees | 34,200 | 36,000 | 1,800 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |

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|--|--------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 6752 - Director's Expense | 8,591 | 10,000 | 1,409 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 6851 - Legal Notices | 510 | 2,040 | 1,530 | 2,040 | 2,061 | 2,081 | 2,102 | 2,102 |
| 6800 - Legal Expenses | | | | | | | | |
| General Legal Fees | 100,800 | 100,800 | 0 | 127,200 | 127,200 | 127,200 | 127,200 | 127,200 |
| Legal Fees - Barrett | 19,440 | 19,440 | 0 | 21,384 | 21,384 | 21,384 | 21,384 | 21,384 |
| Legal Project | 13,440 | 13,440 | 0 | 16,800 | 16,800 | 16,800 | 16,800 | 16,800 |
| Paralegal | 59,377 | 62,500 | 3,123 | 65,315 | 65,315 | 65,315 | 65,315 | 65,315 |
| 6900 - Engineering Expense | | | | | | | | |
| General Engineering Fees | 54,755 | 80,000 | 25,245 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 6975 - Base Fee Operations | 377,115 | 385,533 | 8,418 | 385,533 | 397,099 | 409,012 | 421,282 | 433,921 |
| 6980 - Operator Maintenance | | | | | | | | |
| Lighting Maintenance | 250 | 1,000 | 750 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Detention Pond Maint | 75,292 | 181,300 | 106,008 | 111,300 | 267,500 | 267,500 | 267,500 | 267,500 |
| Park Maintenance | 39,475 | 80,000 | 40,525 | 127,000 | 16,800 | 16,800 | 16,800 | 16,800 |
| 6995 - Wet Pond Maintenance | 9,359 | 5,760 | (3,599) | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 7002 - Pavement Repairs | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 7003 - Belterra Centre Expense | | | 0 | | | | | |
| Electricity | 2,319 | 3,060 | 741 | 3,060 | 3,091 | 3,122 | 3,153 | 3,153 |
| Gas | 999 | 3,060 | 2,061 | 2,400 | 2,424 | 2,448 | 2,473 | 2,473 |
| Janitorial Services | 2,633 | 2,220 | (413) | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Maintenance & Repairs | 17,503 | 70,000 | 52,497 | 26,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Security Services | 3,504 | 3,300 | (204) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Telephone & Internet | 4,380 | 3,697 | (683) | 6,000 | 6,060 | 6,121 | 6,182 | 6,182 |
| 7100 - Audit Fees | 18,500 | 18,500 | 0 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 7150 - Financial Advisor Fees | 3,372 | 2,500 | (872) | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 7150 - Accounting Fees | 43,000 | 42,750 | (250) | 46,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 7160 - Arbitrage Compliance Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7375 - Tax Collector/Appraisal Fees | 9,881 | 9,500 | (381) | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |

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|---|--------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 7550 · Common Area Landscape | 372,831 | 357,100 | (15,731) | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| 7551 · Other Landscape Maintenance | 7,500 | 30,000 | 22,500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 7552 · Planting Wildflowers | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7600 · Insurance | 9,940 | 9,000 | (940) | 11,000 | 11,110 | 11,221 | 11,333 | 11,333 |
| 7875 · Election Expense | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 7881 · Website | 2,620 | 1,000 | (1,620) | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 7885 · Membership Dues | 1,440 | 2,000 | 560 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 8050 · Miscellaneous Expense | 1,551 | 600 | (951) | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 8060 · Bank Service Charges | 2,713 | 6,000 | 3,287 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 9000 · Capital Expenditures | 0 | 0 | 0 | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Overhead Related Expenses | 1,362,616 | 1,633,881 | 271,265 | 1,946,074 | 1,954,017 | 1,976,312 | 1,988,967 | 2,001,606 |
| Net Overhead Related | 320,118 | 14,217 | 305,901 | 38,662 | 31,279 | 9,550 | (3,106) | (15,744) |
| Total Revenues | 4,107,743 | 3,772,822 | 334,921 | 4,385,999 | 4,387,552 | 4,390,120 | 4,391,143 | 4,391,143 |
| Total Expenses | 3,294,912 | 3,695,463 | 400,551 | 4,242,703 | 3,860,990 | 3,903,870 | 3,950,541 | 4,101,919 |
| Net Income / Loss | 812,831 | 77,359 | 735,472 | 143,296 | 526,562 | 486,250 | 440,602 | 289,224 |

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|--------------------------------|---------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 9/30/21 Audited Fund Balance | \$5,978,154 | | \$6,790,985 | \$6,934,281 | \$7,460,843 | \$7,947,093 | \$8,387,695 |
| Other | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Income / Loss | \$812,831 | | \$143,296 | \$526,562 | \$486,250 | \$440,602 | \$289,224 |
| Projected Fund Balance | <u>\$6,790,985</u> | | <u>\$6,934,281</u> | <u>\$7,460,843</u> | <u>\$7,947,093</u> | <u>\$8,387,695</u> | <u>\$8,676,920</u> |

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Minimum 6 Month Reserve w/out Capital</i> | \$1,728,841 | \$1,971,351 | \$1,805,495 | \$1,826,935 | \$1,850,271 | \$1,925,959 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Capital Improvement Reserve</i> | \$5,062,144 | \$4,962,930 | \$5,655,348 | \$6,120,158 | \$6,537,425 | \$6,750,960 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| Operating Tax Collections | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 522,430,789 | 603,369,296 | 603,369,296 | 603,369,296 | 603,369,296 | 603,369,296 |
| | 99% | 99% | 99% | 99% | 99% | 99% |
| | <u>0.2893</u> | <u>0.2962</u> | <u>0.2962</u> | <u>0.2962</u> | <u>0.2962</u> | <u>0.2962</u> |
| | <u>\$ 1,496,278</u> | <u>\$ 1,769,308</u> |
| Debt Service Tax Collections | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
| | 522,430,789 | 603,369,296 | 603,369,296 | 603,369,296 | 603,369,296 | 603,369,296 |
| | 99% | 99% | 99% | 99% | 99% | 99% |
| | <u>0.5397</u> | <u>0.4738</u> | <u>0.4738</u> | <u>0.4738</u> | <u>0.4738</u> | <u>0.4738</u> |
| | <u>\$ 2,791,363</u> | <u>\$ 2,830,176</u> |
| | | (Parity Rate) | | | | |
| Total Tax Rate | 0.8290 | 0.7700 | 0.7700 | 0.7700 | 0.7700 | 0.7700 |

Hays County WCID No.1 - Operating Fund
Maintenance Schedules

| | Approved Budget FY2022 | Approved Budget FY2023 | Projected Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 | Status | Notes |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|--|
| 6980 - Collection System Maintenance | | | | | | | | |
| Televising / Hydro Jetting / Cleaning / Smoke Test | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | In Process | Not included in Inframark Maint Cap this is to reserve for every 5 years |
| General Repairs & Maintenance | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | | Additional Services - Older system more line repairs |
| Manhole Recoating | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | Not Sure | 1800 per 10 |
| Collection System | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | Not Sure | pending golf ball test schedule recommended by CMA |
| Unanticipated Repairs | \$5,000 | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | | if needed additional service not included in maint cap |
| SUB -TOTAL | \$92,000 | \$67,000 | \$42,000 | \$42,000 | \$42,000 | \$42,000 | | |

| | Approved Budget FY2022 | Approved Budget FY2023 | Projected Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 | Status | Notes |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|--|
| 6980 - Detention Pond Maintenance (WQP) | | | | | | | | |
| General Repairs & Maintenance | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | | Supplies |
| Clean out ponds | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | | Re-veg and soil hauling fees |
| Water Well Estimate by Lyle Water Services 1139-1149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Pecan Park Pond Silt Clean Out | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | | Re-veg and soil hauling fees |
| DP10S FAN 1234 | \$3,800 | \$3,800 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | ? | replace/repair pump |
| DP08 FAN 1216 | \$2,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | ? | replace/repair pump |
| DP09A FAN 1221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | ? | replace/repair pump |
| Cleaning of Pond 9A | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | sub Aquatic Features |
| DPO2A Re-irrigation Pump - 1183 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| DPO6A Re-irrigation Pump - 1208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Pond Cleaning Vegetation Removal 4B & 5A | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | 4B-? ; 5A-Yes | |
| Wet pond cleaning | \$150,000 | \$50,000 | \$250,000 | \$250,000 | \$0 | \$0 | ? | Not included in Inframark Cap - reserve for 2022 - Remove silt from pond (split cost in 2 years) - Scott Edwin reference a cost much lower reduced from 500k to 300k |
| Unanticipated Repairs | \$10,000 | \$30,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | | if needed additional service not included in maint cap |
| SUB -TOTAL | \$181,300 | \$111,300 | \$267,500 | \$267,500 | \$17,500 | \$17,500 | | |

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|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|--|
| 6980 - Distribution Maintenance | | | | | | | | |
| Leak Detection | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | | if needed additional service not included in maint cap |
| Master Meters | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | completed 2020 |
| Annual CCR Reports | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | | subcontract |
| Customer Service Calls (After Hours) | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | | if needed additional service not included in maint cap |
| Meter Replacement & Purchase | \$25,000 | \$25,000 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | In Process | last of 3 year plan |
| Crampton/Aspen Repairs | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | | Paving/landscaping/etc. |
| General Repairs & Maintenance | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | | if needed additional service not included in maint cap |
| Unanticipated Repairs | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | | if needed additional service not included in maint cap |
| SUB -TOTAL | \$55,500 | \$180,500 | \$43,000 | \$43,000 | \$43,000 | \$43,000 | | |

Hays County, WCID No.1 - Operating Fund
Maintenance Schedules

| Approved Budget FY2022 | Approved Budget FY2023 | Projected Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 | Status | Notes |
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|

| 6980 - Lift Station Maintenance | |
|---|--|
| LS 1 Generator | |
| (LS1) Submersible Lift Pump #2 - 1153 | |
| Automatic Transfer Switch - 1157 | |
| LS1 Roof 1159a | |
| Holly Court LS Connectors in C/P | |
| LS 2 Controll Panel Connectors FAN 1159 | |
| ERP | |
| General Repairs & Maintenance | |
| Unanticipated Repairs | |
| SUB -TOTAL | |

| | | | | | | | |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|--|
| \$55,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | In Process | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | materials |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | subcontract |
| \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | ? | |
| \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | Yes | Emergency Response Plan SB3 |
| \$10,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | | reduced due to having spares in inventory - if needed additional service |
| \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | | if needed additional service not included in maint cap |
| \$110,000 | \$95,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | | |

| 6980 - Lighting Maintenance | |
|-------------------------------|--|
| General Repairs & Maintenance | |
| Unanticipated Repairs | |
| SUB -TOTAL | |

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|--|------------------------------------|
| \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | | mail kiosks / street lights / etc. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | | |

| 7000 - Park - Greenbelt Maintenance | |
|--|--|
| General Repairs & Maintenance | |
| Sidewalk Repairs & Surveys | |
| ADA Crosswalk | |
| Trinity Hills Park Culvert Repair | |
| Wildflowers | |
| Turf Hydro Mulch | |
| Park Master Plan Split w/ Hays 2 | |
| Trail Benches/Trash Recepticles | |
| DG for Trails | |
| Canopy for Trinity Park | |
| Center Medians (3) | |
| Tree Trimming (Trinity Hills, Aspen Dr, Dorset Park) | |
| Graffiti Removal | |
| Unanticipated Repairs | |
| SUB -TOTAL | |

| | | | | | | | |
|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|--|
| \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | | if needed additional expense not included in maint cap - Majority of work done by landscaper direct bill |
| \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | Not Done | Annual Survey CRC |
| \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | Yes I think | |
| \$5,000 | \$5,500 | \$0 | \$0 | \$0 | \$0 | ? | |
| \$5,000 | \$5,500 | \$5,300 | \$5,000 | \$5,000 | \$5,000 | | if needed additional service not included in maint cap - Landscaper Direct Bill |
| \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| \$10,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | Next Year | |
| \$2,000 | \$2,000 | \$0 | \$0 | \$0 | \$0 | ? | if needed additional service not included in maint cap |
| \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | | |
| \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | ? | Sub Contract Work |
| \$0 | \$37,000 | \$0 | \$0 | \$0 | \$0 | | |
| \$0 | \$9,500 | \$0 | \$0 | \$0 | \$0 | | |
| \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | | |
| \$2,000 | \$5,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | | if needed additional service not included in maint cap |
| \$80,000 | \$127,000 | \$16,800 | \$16,500 | \$16,500 | \$16,500 | | |

Hays County, WCID No.1 - Operating Fund
 Maintenance Schedules

| | Approved Budget FY2022 | Approved Budget FY2023 | Projected Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 | Status | Notes |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|--|
| 7003 - Belterra Centre Expenses | | | | | | | | |
| General Repairs, Maintenance, & Supplies | \$5,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | | if needed additional service not included in maint cap |
| LED Signage | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | Yes | Sub Contract Work - Cap Item |
| Carpeting | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | | |
| Railing | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | | |
| AV System | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | upgrade Audio System |
| Dish Washer | | \$500 | | | | | | |
| Cameras | | \$1,500 | | | | | | |
| Repair Windows (Ants) | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | | |
| Unanticipated Repairs | \$2,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | | if needed additional service not included in maint cap |
| SUB -TOTAL | \$42,000 | \$26,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | | |
| TOTAL | \$561,800 | \$607,800 | \$425,300 | \$425,000 | \$175,000 | \$175,000 | | |
| MONTHLY ESTIMATE | \$46,817 | \$50,650 | \$35,442 | \$35,417 | \$14,583 | \$14,583 | | |

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 |
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|

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 | ? |
| Drain & Clean Off Spec Tank | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | Yes;\$24K |
| DO Meters Clarifier 1009A | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | In Process? |
| DO Meters MBR Replacement 2 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | In Process? |
| 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 |
| Turbidity 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 |
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|

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

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|
| \$382,396 | \$400,992 | \$407,603 | \$418,047 | \$428,796 | \$439,626 |
|-----------|-----------|-----------|-----------|-----------|-----------|

Hays 2 Allocation

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|
| \$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 |
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|

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 |
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|
|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|-------|

JOINT FACILITIES SPLIT BASED ON SET PERCENTAGE

| | | | | | | |
|--------|-----|-----|-----|-----|-----|-----|
| Hays 1 | 50% | 50% | 50% | 50% | 50% | 50% |
| Hays 2 | 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 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Hays 2 Allocation | \$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 |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|

| | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | \$749,922 | \$845,786 | \$577,164 | \$588,311 | \$599,061 | \$609,891 |
| Hays 2 Estimated Allocation | \$834,226 | \$934,479 | \$632,186 | \$644,787 | \$656,938 | \$669,180 |