

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 |
|------------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|-------------------------------|
| Water Related Income | | | | | | |
| 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 |
| Total Water Related Income | 866,171 | 713,238 | 849,400 | 849,400 | 849,400 | 849,400 |
| Water Related Expense | | | | | | |
| 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 |
| Total Water Related Expense | 779,903 | 802,966 | 806,966 | 810,882 | 835,065 | 785,565 |
| Net Water Related | 86,268 | (89,728) | 42,434 | 38,518 | 14,335 | 63,835 |

Hays County WCID #2

September 15, 2022

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

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|---------------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|-------------------------------|
| <u>Basic Services Revenues</u> | | | | | | |
| 4415 · Basic Services | 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 |
| <u>Basic Services Expense</u> | | | | | | |
| 6110 · Trash Services | 277,851 | 271,459 | 288,421 | 302,842 | 317,984 | 317,984 |
| | 277,851 | 271,459 | 288,421 | 302,842 | 317,984 | 317,984 |
| Net Basic Services | 1,002,531 | 988,905 | 995,579 | 981,158 | 966,016 | 966,016 |

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|--|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|-------------------------------|
| Overhead Related Income | | | | | | |
| 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 |
| Total Overhead Related Income | 1,159,076 | 1,174,433 | 1,536,726 | 1,605,726 | 1,596,726 | 1,536,726 |
| Overhead Related Expenses | | | | | | |
| 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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September 15, 2022

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| | 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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|------------------------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|-------------------------------|
| 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> |

| | | | | | | | |
|--------------------------------------|-------------|---|-------------|-------------|-------------|-------------|-------------|
| Minimum 1 Year Reserve w/out Capital | \$2,868,781 | # | \$3,066,162 | \$3,252,960 | \$3,070,615 | \$3,140,807 | \$3,052,171 |
|--------------------------------------|-------------|---|-------------|-------------|-------------|-------------|-------------|

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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> |
| 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 |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|--|
| 6980 - Water Maintenance | | | | | | |
| 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 | |
| SUBTOTAL | \$68,000 | \$68,000 | \$49,500 | \$49,500 | \$49,500 | |
| 6980 - Detention Pond Maintenance (WQP) | | | | | | |
| 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 | |
| SUBTOTAL | \$9,500 | \$9,500 | \$10,500 | \$10,500 | \$10,500 | |
| 6980 - Lift Station Maintenance | | | | | | |
| 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 | |
| SUBTOTAL | \$18,000 | \$25,000 | \$23,000 | \$23,000 | \$23,000 | |
| 6980 - Sewer Maintenance | | | | | | |
| 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 | |
| SUBTOTAL | \$40,000 | \$40,000 | \$8,000 | \$8,000 | \$8,000 | |
| 6980 - Park Maintenance | | | | | | |
| 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 | |
| SUBTOTAL | \$112,000 | \$109,000 | \$9,000 | \$9,000 | \$9,000 | |
| TOTAL | \$247,500 | \$251,500 | \$100,000 | \$100,000 | \$100,000 | |

Hays County WCID No.2
 Capital Expenditures Schedules

| | Approved Budget 2022 | Approved Budget FY2023 | Projected Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Notes |
|--|----------------------|------------------------|-------------------------|-------------------------|-------------------------|--|
| 9000 - Capital Expenditures | | | | | | |
| 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 | |
| TOTAL | \$335,000 | \$621,000 | \$0 | \$0 | \$0 | |

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 |