

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

ORDER ADOPTING BUDGET

WHEREAS, it is necessary for Reunion Ranch Water Control and Improvement District to adopt a budget for the fiscal year beginning October 1, 2019.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

1. The budget for the fiscal year beginning October 1, 2019, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 11th day of September, 2019.



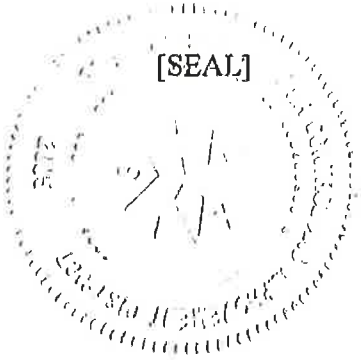
Nathan Neese
President, Board of Directors

ATTEST:



Thomas J. Rogers, Jr.
Secretary, Board of Directors

[SEAL]



Reunion Ranch WCID
Approved Budget: FY 2019 - 2020

	Total 2019-2020	FY 18-19		Audited		
		Budgeted	Projected	FY 17-18	FY 16-17	FY 15-16
Revenues:						
Property Taxes, including penalties	\$ 249,624	\$ 229,960	\$ 247,740	\$ 343,143	\$ 373,040	\$ 329,969
Service Accounts -						
Water Service Fees	403,917	363,962	372,820	389,101	329,597	219,637
Sewer Service Fees	218,595	181,545	195,152	177,109	144,353	103,066
Service Account Penalties	6,225	5,455	4,611	5,047	4,736	1,844
Total Service Accounts	628,737	550,962	572,583	571,257	478,686	324,546
Tap Connection Fees	36,000	36,000	86,000	62,500	60,000	66,500
Inspection Fees	27,000	27,000	68,500	50,000	48,300	52,450
Developer Advance	-	-	-	-	-	-
Interest/Other	11,400	12,000	21,708	12,135	4,333	1,226
Total Revenues	952,760	855,922	996,531	1,039,035	964,359	774,692
Expenditures:						
District Facilities -						
Water/Wastewater/Garbage -						
LCRA Firm Water Reservation Fee	18,996	18,996	18,995	18,995	18,995	19,978
WTPUA Monthly Charge	120,492	67,020	67,019	67,019	65,374	38,902
Water Purchases	140,217	151,320	138,576	156,299	126,541	89,609
Operations -						
Operations Fee	88,146	84,246	86,135	72,754	60,175	54,690
Utilities	16,200	15,000	14,762	13,263	11,289	10,212
Lab Testing	21,000	21,000	17,251	15,636	16,615	13,028
Meter sets/inspections	23,400	23,400	47,922	46,012	40,740	37,864
Chemicals	15,000	7,800	9,811	9,903	2,874	5,999
Sludge hauling	72,000	49,200	106,293	53,677	31,918	14,391
Permit fees	1,500	1,500	1,979	1,440	1,624	1,415
Repairs & Maintenance -						
Water System	33,000	30,000	33,439	19,807	47,185	28,899
Wastewater/Lift Station	96,000	72,000	124,645	50,960	58,356	51,314
Irrigation	18,000	9,300	14,565	3,028	6,800	5,965
Ponds	22,000	26,600	15,004	3,170	-	-
Landscape Maintenance	34,380	28,800	30,896	26,255	20,700	16,340
Subtotal - District Facilities	720,331	606,182	727,292	558,218	509,186	388,606
Administrative Services -						
Director Fees, including payroll taxes	9,779	9,779	8,572	9,204	8,720	7,428
Director Reimbursements	780	720	642	691	458	-
Tax Appraisal/Collection Fees	4,000	4,000	2,221	2,273	2,758	2,444
Insurance	15,000	12,000	12,796	10,881	8,352	9,738
Public Notices/Elections	1,450	1,250	1,373	321	267	570
Website Development	3,000	-	-	-	-	-
Lobbyist Consulting	-	-	-	-	-	-
Miscellaneous	1,200	1,200	1,292	423	19	357
Subtotal - Administrative Services	35,208	28,948	26,895	23,791	20,573	20,536
Professional Fees -						
Legal Fees	63,000	60,000	63,359	64,483	51,493	42,439
Accounting Fees	24,500	21,750	21,750	21,750	21,750	20,850
Engineering Fees - General	34,200	24,000	34,955	19,988	27,202	19,601
Permit Renewal	-	-	16,151	-	-	-
Engineering Fees - Special/GIS	24,000	59,000	56,983	31,872	65,259	38,637
Audit Fees	11,500	11,000	11,000	10,500	9,500	8,000
Subtotal - Professional Services	157,200	175,751	204,198	148,593	175,204	129,527
Total Expenditures	912,739	810,881	958,385	730,602	704,963	538,669
Excess / (Deficiency) of Revenues over Expenditures	\$ 40,021	\$ 45,041	\$ 38,146	\$ 308,433	\$ 259,396	\$ 236,024

Key Assumptions:

- Assessed Valuation = \$169,812,068
- Total Tax Rate = \$0.875 / \$100 AV
- O&M Tax Rate = \$0.150 / \$100 AV
- Debt Service Tax Rate = \$0.725 / \$100 AV
- 98% Collection Rate
- 36 New Taps for Year

Reserve Analysis:

	FY 19-20	FY 18-19
	Budgeted	Projected
Est. Beg Fund Balance	\$ 988,146	\$ 950,000
Surplus	40,021	38,146
Est. Ending Fund Balance	\$ 1,028,167	\$ 988,146
Oper. Reserve 1yr	\$ 912,739	\$ 958,385
W/W Televising	50,000	50,000
Capital/Maintenance Rsrv	90,000	90,000
	\$ 1,052,739	\$ 1,098,385