

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, 2022.

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, 2022, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 13th day of September, 2022.



Dennis Daniel
President, Board of Directors

ATTEST:



Ronald F. Meyer
Secretary, Board of Directors

[SEAL]

Reunion Ranch WCID
Approved Budget: FY 2022 - 2023

	\$0.2350 2022-2023	FY 21-22		Audited		
		Budgeted	Projected	FY 20-21	FY 19-20	FY 18-19
Revenues:						
Property Taxes, including penalties	\$ 881,011	\$ 778,917	\$ 791,417	\$ 347,616	\$ 259,178	\$ 248,016
Service Accounts -						
Water Service Fees	608,320	548,871	628,258	651,806	606,438	437,351
Sewer Service Fees	325,149	305,109	340,448	332,347	268,597	204,593
Service Account Penalties	7,468	8,540	7,440	6,233	9,275	5,069
Total Service Accounts	940,937	862,520	976,146	990,386	884,310	647,013
Tap Connection Fees	-	-	8,000	31,000	67,000	89,000
Inspection Fees	-	-	6,400	24,800	55,500	71,200
Interest/Other	13,200	6,000	138,361	7,706	10,148	23,222
Total Revenues	1,835,148	1,647,437	1,920,324	1,401,507	1,276,136	1,078,451
Expenditures:						
District Facilities -						
Water/Wastewater/Garbage -						
LCRA Firm Water Reservation Fee	27,120	25,380	26,251	25,375	26,475	20,995
WTPUA Monthly Charge	173,220	156,384	156,384	138,439	116,037	67,019
Water Purchases	222,493	204,482	220,075	192,366	198,625	157,712
Operations -						
Operations Fee	103,260	102,660	96,628	93,758	97,904	91,165
Utilities	33,600	33,600	26,504	17,085	16,329	14,675
WWTP - Telephone	-	-	-	258	-	-
Lab Testing	27,000	23,400	23,887	21,106	24,741	17,116
Inspections	9,000	20,400	19,552	30,863	51,598	52,564
Chemicals	30,000	30,000	24,701	29,232	23,351	14,317
Sludge hauling	30,000	48,000	26,363	406,417	127,622	129,373
Permit fees	1,500	1,500	1,328	1,328	1,328	1,979
Routine Repairs & Maintenance -						
Water System	44,400	57,000	75,629	35,731	32,371	31,964
Wastewater/Lift Station	174,300	156,000	246,476	323,215	342,858	127,122
Irrigation	20,000	30,000	10,000	30,929	19,994	18,833
Ponds	27,000	27,000	32,141	11,981	9,988	10,534
Pond/Irrigation Mowing	57,000	57,000	49,105	54,998	46,090	39,978
One-Time Repairs & Maintenance -						
Ponds	-	10,000	10,057	-	-	-
Trails	-	2,500	-	-	-	-
210 Conversion	230,000	135,000	-	-	-	-
Odor Control	10,000	10,000	-	-	-	-
WWTP Improvements	190,000	-	-	-	-	-
Water System	25,000	-	-	-	-	-
Non-Routine Maintenance Reserve-						
Ponds/Drainage	14,000	12,000	11,877	-	-	-
Wastewater/Lift Station	88,000	58,000	8,000	-	-	-
Water System	4,000	20,000	8,000	-	-	-
Miscellaneous	-	5,000	5,000	-	-	-
Subtotal - District Facilities	1,540,893	1,225,306	1,077,958	1,413,080	1,135,311	795,346
Administrative Services -						
Director Fees, including payroll taxes	13,038	13,038	9,714	12,111	10,819	8,558
Director Reimbursements	780	780	596	35	369	631
Tax Appraisal/Collection Fees	4,000	4,000	4,990	2,346	1,828	1,654
Insurance	20,000	20,000	18,661	14,903	14,673	12,796
Public Notices/Elections	7,500	7,500	7,500	1,798	323	1,027
Website Development	14,400	14,400	7,914	-	-	-
Lobbyist Consulting	-	-	-	-	-	-
Miscellaneous	1,200	1,200	2,516	17,066	8,399	1,700
Subtotal - Administrative Services	60,917	60,917	51,890	48,258	36,412	26,367
Professional Fees -						
Legal Fees	102,000	102,000	99,942	93,758	75,890	71,854
Accounting Fees	29,800	24,750	25,000	24,750	24,750	21,750
Engineering Fees - General	50,000	42,000	42,656	46,024	34,938	40,692
Financial Advisor Fees	600	600	1,600	-	-	-
Engineering Fees - Special	34,000	24,000	38,075	16,990	19,358	58,323
Audit Fees	13,000	12,250	12,500	12,000	11,500	11,000
Subtotal - Professional Services	229,400	205,600	219,773	193,523	166,436	203,619
Total Expenditures	1,831,210	1,491,823	1,349,621	1,654,861	1,338,159	1,025,332
Excess / (Deficiency) of Revenues over Expenditures	\$ 3,937	\$ 155,614	\$ 570,703	\$ (253,354)	\$ (62,023)	\$ 53,120

Key Assumptions:

- Assessed Valuation = \$382,549,075
- Total Tax Rate = \$0.6850 / \$100 AV
- O&M Tax Rate = \$0.2350 / \$100 AV
- Debt Service Tax Rate = \$0.4500 / \$100 AV
- 98% Collection Rate
- 0 New Taps for Year

Reserve Analysis:

	FY 22-23	FY 21-22	FY 20-21
	Budgeted	Projected	Actual
Est. Beg Fund Balance	\$ 1,277,919	\$ 707,216	\$ 960,571
Surplus/(Deficit)	3,937	570,703	(253,355)
Est. Ending Fund Balance	\$ 1,281,856	\$ 1,277,919	\$ 707,216
Oper. Reserve 1yr	\$ 1,270,210	\$ 1,349,621	\$ 1,654,864
NR-Maint. Reserve (Target)	1,175,000	1,205,000	1,205,000
	\$ 2,445,210	\$ 2,554,621	\$ 2,859,864
Surplus/(Deficit) Oper Rsrv	\$ (189,354)		
Surplus/(Deficit) NRM	(974,000)		
	\$ (1,163,354)		

Reunion Ranch WCID
 Schedule of Maintenance
 FY-2023 Budget Year

		One-time				Non-Routine			Yrs	Routine	
		Water Sys	WW-LS	Odor	210	W/W	Water	Water		w/w	Water
Lift Station Major Maintenance	nr					150000			10		
WWTP Major Maintenance	nr					750000			15		
Manhole Repairs	nr					20000			5		
Video Gravity Sewer Lines	nr					80000			5		
I&I Inspections	nr					15000			5		
Valve Inspections	nr							15000	5		
Fire Hydrant Repairs	nr							3000	5		
Water Line Valve Maintenance	nr							2000	5		
Wet Pond Sludge Removal	nr						140000		10		
Manhole Repairs	ot		20000								
Fire Hydrant Repairs	ot	3000									
Main Line Valve Maintenance	ot	2000									
Service Line Verification	ot	10000									
Service Line Survey/Database	ot	10000									
WWTP Entrance Maintenance	ot		12000								
Replace Hypochlorite Tank-WWTP	ot		5000								
Storage Shed-WWTP	ot		5000								
Drip Skid Maintenance	ot		8000								
Sludge Storage Basin Mixer Repl	ot		15000								
Effluent L/S Pump Replacement	ot		50000								
210 Conversion	ot				230000						
Odor Inspection	ot			10000							
Conveyance System Concrete Pad	ot		20000								
Conveyance System Sludge Dewater	ot		55000								
Meter Replacement	rm										2400
Grinder Station Annual Insp	rm									6500	
Grinder Pump Replacement	rm									12000	
Service Calls on Grinder Stations	rm									1500	
Grinder Station Cleaning	rm									1500	
Winter Rye Planting	rm									10000	
		25000	190000	10000	230000	1015000	140000	20000		31500	2400

15000	0	0
50000	0	0
4000	0	0
16000	0	0
3000	0	0
0	0	3000
0	0	600
0	0	400
0	14000	0
88000	14000	4000

APPENDIX TO BUDGET

Attached hereto is the following documentation:

- Approved audits for the last two (2) fiscal years.
- Bond transcripts for all unpaid bond issues.
- Engineering reports required by Section 49.106, Texas Water Code.