

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

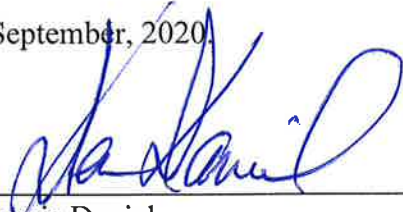
ORDER ADOPTING BUDGET

WHEREAS, it is necessary for Reunion Ranch Water Control and Improvement District to adopt a budget for the fiscal year beginning October 1, 2020.

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, 2020, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 15th day of September, 2020.



Dennis Daniel
President, Board of Directors

ATTEST:



Eileen Grass
Assistant Secretary, Board of Directors

[SEAL]

Reunion Ranch WCID
Approved Budget: FY 2020 - 2021

	\$0.150 2020-2021	FY 19-20		Audited		
		Budgeted	Projected	FY 18-19	FY 17-18	FY 16-17
Revenues:						
Property Taxes, including penalties	\$ 327,832	\$ 249,624	\$ 258,377	\$ 248,016	\$ 343,143	\$ 373,040
Service Accounts -						
Water Service Fees	480,879	403,917	537,990	437,351	389,101	329,597
Sewer Service Fees	254,505	218,595	256,096	204,593	177,109	144,353
Service Account Penalties	7,354	6,225	8,118	5,069	5,047	4,736
Total Service Accounts	742,738	628,737	802,204	647,013	571,257	478,686
Tap Connection Fees	36,000	36,000	53,000	89,000	62,500	60,000
Inspection Fees	27,000	27,000	43,550	71,200	50,000	48,300
Interest/Other	11,400	11,400	11,545	23,222	12,135	4,333
Total Revenues	1,144,970	952,761	1,168,676	1,078,451	1,039,035	964,359
Expenditures:						
District Facilities -						
Water/Wastewater/Garbage -						
LCRA Firm Water Reservation Fee	25,380	18,996	25,412	20,995	18,995	18,995
WTPUA Monthly Charge	138,444	120,492	116,037	67,019	67,019	65,374
Water Purchases	163,787	140,217	176,409	157,712	156,299	126,541
Operations -						
Operations Fee	100,590	88,146	101,794	91,165	72,754	60,175
Utilities	16,800	16,200	46,032	14,675	13,263	11,289
Lab Testing	22,200	21,000	16,254	17,116	15,636	16,615
Meter sets/inspections	23,400	23,400	23,848	52,564	46,012	40,740
Chemicals	21,000	15,000	23,027	14,317	9,903	2,874
Sludge hauling	48,000	72,000	136,559	129,373	53,677	31,918
Permit fees	1,500	1,500	1,328	1,979	1,440	1,624
Repairs & Maintenance -						
Water System	36,000	33,000	33,389	31,964	19,807	47,185
Wastewater/Lift Station	132,000	96,000	286,598	127,122	50,960	58,356
Irrigation	24,000	18,000	19,677	18,833	3,028	6,800
Ponds	22,000	22,000	42,665	10,534	3,170	-
Landscape Maintenance	48,000	34,380	20,096	39,978	26,255	20,700
Capital Outlay (210 Improvements)	20,000	-	-	-	-	-
Subtotal - District Facilities	843,101	720,331	1,069,125	795,346	558,218	509,186
Administrative Services -						
Director Fees, including payroll taxes	9,779	9,779	10,833	8,558	9,204	8,720
Director Reimbursements	780	780	499	631	691	458
Tax Appraisal/Collection Fees	4,000	4,000	2,369	1,654	2,273	2,758
Insurance	15,000	15,000	14,673	12,796	10,881	8,352
Public Notices/Elections	1,450	1,450	1,450	1,027	321	267
Website Development	3,000	3,000	4,557	-	-	-
Lobbyist Consulting	-	-	-	-	-	-
Miscellaneous	1,200	1,200	2,521	1,700	423	19
Subtotal - Administrative Services	35,208	35,208	36,901	26,367	23,791	20,573
Professional Fees -						
Legal Fees	69,000	63,000	71,039	71,854	64,483	51,493
Accounting Fees	24,750	24,500	24,750	21,750	21,750	21,750
Engineering Fees - General	34,200	34,200	32,273	40,692	19,988	27,202
Financial Advisor Fees	429	-	-	-	-	-
Engineering Fees - Special/GIS	24,000	24,000	16,284	58,323	31,872	65,259
Audit Fees	11,750	11,500	11,500	11,000	10,500	9,500
Subtotal - Professional Services	164,129	157,200	155,846	203,619	148,593	175,204
Total Expenditures	1,042,438	912,739	1,261,872	1,025,332	730,602	704,963
Excess / (Deficiency) of Revenues over Expenditures	\$ 102,532	\$ 40,022	\$ (93,196)	\$ 53,120	\$ 308,433	\$ 259,396

Key Assumptions:

- Assessed Valuation = \$223,014,820
- 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 20-21	FY 19-20
	Budgeted	Projected
Est. Beg Fund Balance	\$ 929,396	\$ 1,022,592
Surplus	47,894	(93,196)
Est. Ending Fund Balance	\$ 977,290	\$ 929,396
Oper. Reserve 1yr	\$ 1,022,438	\$ 1,261,872
W/W Televising	50,000	50,000
Capital/Maintenance Rsrv	90,000	90,000
	\$ 1,162,438	\$ 1,401,872