

Reunion Ranch WCID Proposed Budget: FY 2022 - 2023

	\$0.2283 2022-2023	FY 21-22		Audited		
		Budgeted	Projected	FY 20-21	FY 19-20	FY 18-19
Revenues:						
Property Taxes, including penalties	\$ 855,892	\$ 778,917	\$ 791,417	\$ 347,616	\$ 259,178	\$ 248,016
Service Accounts -						
Water Service Fees	593,399	548,871	628,258	651,806	606,438	437,351
Sewer Service Fees	321,164	305,109	340,448	332,347	268,597	204,593
Service Account Penalties	9,146	8,540	7,440	6,233	9,275	5,069
Total Service Accounts	923,708	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	9,000	6,000	138,361	7,706	10,148	23,222
Total Revenues	1,788,600	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	25,380	25,380	26,251	25,375	26,475	20,995
WTPUA Monthly Charge	165,384	156,384	156,384	138,439	116,037	67,019
Water Purchases	222,157	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	20,400	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	48,000	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	57,000	57,000	75,629	35,731	32,371	31,964
Wastewater/Lift Station	177,600	156,000	226,476	323,215	342,858	127,122
Irrigation	30,000	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	10,000	10,057	-	-	-
Trails	2,500	2,500	-	-	-	-
210 Conversion	218,500	135,000	-	-	-	-
Odor Control	10,000	10,000	-	-	-	-
WWTP Improvements	45,000	-	-	-	-	-
Service Line Survey	20,000	-	-	-	-	-
Non-Routine Maintenance Reserve-						
Ponds/Drainage	12,000	12,000	11,877	-	-	-
Wastewater/Lift Station	58,000	58,000	8,000	-	-	-
Water System	20,000	20,000	8,000	-	-	-
Miscellaneous	5,000	5,000	5,000	-	-	-
Subtotal - District Facilities	1,426,281	1,225,306	1,057,958	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	48,000	42,000	42,656	46,024	34,938	40,692
Financial Advisor Fees	600	600	1,600	-	-	-
Engineering Fees - Special	36,000	24,000	38,075	16,990	19,358	58,323
Audit Fees	12,250	12,250	12,500	12,000	11,500	11,000
Subtotal - Professional Services	228,650	205,600	219,773	193,523	166,436	203,619
Total Expenditures	1,715,848	1,491,823	1,329,621	1,654,861	1,338,159	1,025,332
Excess / (Deficiency) of Revenues over Expenditures	\$ 72,752	\$ 155,614	\$ 590,703	\$ (253,354)	\$ (62,023)	\$ 53,120

Key Assumptions:

- Assessed Valuation = \$382,549,075
- Total Tax Rate = \$0.6783 / \$100 AV
- O&M Tax Rate = \$0.2283 / \$100 AV
- Debt Service Tax Rate = \$0.4500 / \$100 AV
- 98% Collection Rate
- 0 New Taps for Year

Reserve Analysis:

	FY 21-22	FY 20-21
	Budgeted	Projected
Est. Beg Fund Balance	\$ 1,297,919	\$ 707,216
Surplus/(Deficit)+NRMR	167,752	590,703
Est. Ending Fund Balance	\$ 1,465,671	\$ 1,297,919
Oper. Reserve 1yr	\$ 1,359,848	\$ 1,329,621
NR-Maint. Reserve	1,205,000	1,205,000
	\$ 2,564,848	\$ 2,534,621
Surplus/(Deficit) Oper Rsrv	\$ 10,823	
Surplus/(Deficit) NRMR	(1,110,000)	
	\$ (1,099,177)	