

**CYPRESS RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1**

**2020 Budget**

*GENERAL OPERATING FUND*

REVENUE	
WATER	
WATER REVENUE	\$ 620,000
WATER VARIANCE FEES	3,000
WATER INSPECTIONS	4,000
WATER TAP FEES	1,000
WELLS - NEW - LAKE TRAVIS ISD	849,034
TOTAL WATER	<u>1,477,034</u>
SEWER	
SEWER REVENUE	358,000
GRINDER PUMP REVENUE	2,500
SEWER TAP FEES	1,000
TOTAL SEWER	<u>361,500</u>
OTHER	
PROPERTY TAXES	259,919
SERVICE PENALTIES	8,000
WATER RESERVATION FEE	694
NEW SERVICE REVENUE	1,000
INTEREST INCOME	12,000
MISCELLANEOUS BILLING FEES	10,000
TOTAL OTHER	<u>291,613</u>
TOTAL REVENUE	<u>2,130,147</u>
EXPENDITURES	
WATER	
MAINTENANCE AND REPAIRS	180,000
WELL MAINTENANCE AND REPAIRS	60,000
WELLS - NEW - LAKE TRAVIS ISD	775,885
METER INSTALLATION AND MAINTENANCE	15,000
WATER PURCHASES	50,000
CHEMICALS	27,000
TOTAL WATER	<u>1,107,885</u>
SEWER	
MAINTENANCE AND REPAIR	180,000
SEWAGE HAULING	60,000
TOTAL SEWER	<u>240,000</u>
OTHER OPERATING	
DIRECTOR FEES AND PAYROLL TAXES	10,000
LEGAL	45,000
AUDIT	11,500
ENGINEERING	75,000
ENGINEERING WWTP EXPANSION AND INSPECTION	175,000
WATER & WASTEWATER PLANT MANAGEMENT	130,000
LCRA RESERVED WATER CHARGES	31,610
LABORATORY	30,000
PERMIT FEES	3,000
TRAVIS COUNTY APPRAISAL DISTRICT	8,000
TRAVIS COUNTY TAX ASSESSOR-COLLECTOR	1,500
ACCOUNTING FEES	30,000
MOWING AND LANDSCAPING GENERAL	127,000
LANDSCAPING MAINTENANCE PROJECTS	40,000
UTILITIES	42,000
INSURANCE	12,000
MISCELLANEOUS EXPENSES	4,000
INSPECTION	2,000
TOTAL OTHER OPERATING	<u>777,610</u>
TOTAL EXPENDITURES	<u>2,125,495</u>
PROJECTED EXCESS REVENUE OVER EXPENDITURES	<u>\$ 4,652</u>

**CYPRESS RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1**  
**2020 Budget**  
*DEBT SERVICE FUND*

Revenues

Property Taxes	\$ 1,299,595
Interest	<u>10,000</u>
Total Revenues	<u>1,309,595</u>

Expenditures

Principal	540,000
Interest	<u>752,240</u>
Total Expenditures	<u>1,292,240</u>

Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u><u>\$ 17,355</u></u>
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Cypress Ranch WCID #1  
 Property Taxes for the Fiscal Year October 1, 2019 to September 30, 2020

Property Taxes	Debt	M & O
Taxable value \$	176,815,660	
Tax rate	\$ 0.9000	\$ 0.7500 \$ 0.1500
Tax levy	\$ 1,591,341	\$ 1,326,117 \$ 265,223

**98% collection rate**

	Debt	M & O
	\$ 1,326,117	\$ 265,223
	0.98	0.98
<b>Estimated Collections</b>	\$ 1,299,595	\$ 259,919