

RESOLUTION NO. 2019-09-11.1

**RESOLUTION OF THE BOARD OF DIRECTORS OF TRAVIS COUNTY
WATER CONTROL & IMPROVEMENT UTILITY DISTRICT NO. 10
CONCERNING THE ADOPTION OF A BUDGET**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, a regular meeting of the Board of Directors of Travis County Water Control & Improvement District No. 10 (the "District") was held on September 11, 2019;

WHEREAS, notices of this regular meeting were properly posted;

WHEREAS, a quorum of the Board of Directors of the District was present at the regular meeting;

WHEREAS, the Board of Directors of the District has projected the operating expenses and revenues for the District for the period from October 1, 2019 through September 30, 2020, and desires to adopt a budget consistent therewith.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of Travis County Water Control & Improvement District No. 10 adopts the Budget as attached in Exhibit "A"; and
2. The Board of Directors of Travis County Water Control & Improvement District No. 10 direct the Secretary to file a copy of this Resolution Adopting the Budget in the official records of the District.

ADOPTED this 11th day of September 2019.

**TRAVIS COUNTY WATER CONTROL &
IMPROVEMENT UTILITY DISTRICT NO. 10**

Paul Barker, P.E.

Paul Barker, President

9/11/19

[DISTRICT SEAL]

ATTEST:

Harvey Ford
Harvey Ford, Secretary

**Travis County WCID No 10 - GOF
FY 2020 Proposed Budget**

	Oct '18 - Jun 19	12 Month Estimates	FY 2019 Approved Budget	\$ Over Budget	FY 2020 Proposed Budget
Ordinary Income/Expense					
Income					
14110 ·Water - Customer Service Revenue	2,885,270	3,606,660	4,747,280	(1,140,620)	6,368,660
14140 ·Application Fees	300	400	500	(100)	300
14150 ·Tap Connections	46,500	62,000	60,000	2,000	50,000
14160 ·Meter Fees - Fire Hydrant	525	700	0	700	600
14165 ·TCEQ Assessment Fee Rev	0	23,000	23,000	0	31,500
14220 ·Inspection Fees	7,910	10,547	8,000	2,547	9,000
14310 ·Penalties & Interest	32,809	43,745	48,000	(4,255)	43,000
14320 ·Property Tax	1,261,648	1,261,648	1,264,944	(3,296)	1,290,036
14325 ·Property Tax Penalty	4,216	5,621	2,500	3,121	3,500
14330 ·Miscellaneous Income	231	308	500	(192)	300
14370 ·Interest Earned on Temp. Invest	232,396	309,861	168,000	141,861	300,000
14375 ·Surplus Property Sale	297,264	297,264	0	297,264	0
14390 ·Interest Earned on Checking	35	47	100	(53)	100
Total Income	4,769,104	5,621,801	6,322,824	(701,023)	8,096,996
Expense					
16105 ·Billing Service Fees	192,850	257,133	270,000	(12,867)	265,000
16135 ·Operations - Water	1,302,734	1,997,618	4,154,270	(2,156,652)	2,670,655
16150 ·Laboratory Expense - Water	4,138	5,517	4,500	1,017	6,000
16160 ·Utilities	121,208	188,594	230,000	(41,406)	230,000
16161 ·Utilities - Other	1,956	2,608	2,500	108	2,750
16210 ·Inspection Expense	4,220	5,627	5,500	127	6,000
16320 ·Tax Assessor/Appraisal	24,571	28,847	25,000	3,847	30,000
16330 ·Legal Fees	42,192	56,256	48,000	8,256	65,000
16331 ·Rate Appeal Expense	9,511	12,681	264,000	(251,319)	235,000
16332 ·Rate Order Expense	12,038	16,051	12,000	4,051	12,000
16340 ·Auditing Fees	19,500	19,500	20,000	(500)	20,500
16350 ·Engineering Fees	43,596	58,128	65,000	(6,872)	300,000
16380 ·Permit Expense	7,279	7,279	9,000	(1,721)	12,000
16390 ·Telephone Expense	91,732	122,309	95,000	27,309	25,000
16430 ·Bookkeeping Fees	37,225	49,633	46,000	3,633	50,000
16440 ·Seminar Expense	225	300	1,500	(1,200)	3,000
16451 ·SB622 Legal Notices & Other Pub	628	800	800	0	800
16460 ·Printing & Office Supplies	3,567	4,756	4,000	756	5,000
16470 ·Filing Fees	142	189	250	(61)	250
16480 ·Delivery Expense	461	615	500	115	750
16510 ·Other Office Expense	34,730	46,307	40,000	6,307	47,000
16515 ·Garbage Expense	984	1,312	1,473	(161)	1,500
16520 ·Postage	5,197	6,929	16,000	(9,071)	10,000
16525 ·Pest Control	0	850	850	0	850
16530 ·Insurance & Surety Bond	23,774	31,699	30,000	1,699	33,000
16535 ·Landscaping	15,368	20,491	6,000	14,491	25,000
16540 ·Travel Expense	2,022	2,696	3,500	(804)	5,500
16550 ·TCEQ Assessment Fee	0	23,000	23,000	0	31,500
16560 ·Miscellaneous Expense	6,499	6,499	5,000	1,499	7,000
16600 ·Payroll Expense	0	0	0	0	7,200
16630 ·Salaries	123,933	165,244	165,244	0	181,768
16635 ·Temporary Office Staff	0	0	580	(580)	1,000
16640 ·Employee Retirement/SEP Plan	22,090	22,090	18,590	3,500	20,449
16650 ·Employer Taxes	9,481	12,641	15,000	(2,359)	15,000
16660 ·Bank Charges	189	252	300	(48)	300
16670 ·Dues & Subscriptions	2,451	2,451	1,200	1,251	2,500
16680 ·Assess/Association Dues	2,250	2,250	1,500	750	0

**Travis County WCID No 10 - GOF
FY 2020 Proposed Budget**

	Oct '18 - Jun 19	12 Month Estimates	FY 2019 Approved Budget	\$ Over Budget	FY 2020 Proposed Budget
16710 ·Capital Outlay	22,074	22,074	60,000	(37,926)	2,500,000
16716 ·Capital Outlay- 5324 Bee Caves	46,885	46,885	60,000	(13,115)	125,000
16720 ·Maint/Repair - Special	109,828	146,437	225,000	(78,563)	250,000
16730 ·Maint & Repair - Paving	5,700	7,600	25,000	(17,400)	10,000
16740 ·Maint & Repair - General	75,730	100,973	87,000	13,973	100,000
16770 ·Delinquent Collection Fees	547	547	500	47	500
16790 ·Legislative Expense	22,500	30,000	36,000	(6,000)	30,000
16800 ·Electronic Meters	0	750,000	750,000	0	750,000
Total Expense	2,452,005	4,283,670	6,829,557	(2,545,887)	8,094,772
Net Ordinary Income	2,317,099	1,338,132	(506,733)	1,844,865	2,224
Other Income/Expense					
Other Income					
14005 ·Assigned Operating Surplus	0	0	506,733	(506,733)	0
Total Other Income	0	0	506,733	(506,733)	0
Net Other Income	0	0	506,733	(506,733)	0
Net Income	2,317,099	1,338,132	0	1,338,132	2,224

General Operating Fund Balance 8/14/2019	15,112,047.57
One month reserve based on proposed budget	185.33
Total months of reserves on hand based on proposed budget	81,541
AV	4,447,173,571
M&O Tax Rate	0.0296

TRAVIS COUNTY WC&ID 10

Capital Projects

September 6, 2019

PROJECT	TOTAL COST	EST. LOTS SERVED	Emergency Flow 500-1000 gpm
LOWER CAMELOT	\$ 1,300,000	31	X
WINDSONG TRAIL	\$ 1,000,000	25	X
TOTALS	\$ 2,300,000	56	

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