

RESOLUTION NO. 2020-09-9.1

**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 9, 2020;

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, 2020 through September 30, 2021, 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 9th day of September 2020.

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


Paul Barker, President

[DISTRICT SEAL]

ATTEST:


Jon Luce, Secretary

**Travis County WCID No 10 - GOF
FYE2021 Proposed Budget**

	Actuals Oct '19 - Jun 20	12 Month Estimates	FY 2020 Approved Budget	\$ Over Budget	FY 2021 Proposed Budget
Ordinary Income/Expense					
Income					
14110 · Water - Customer Service Revenue	3,180,769	5,304,979	6,368,660	(1,063,681)	5,300,000
14140 · Application Fees	8,050	10,733	300	10,433	5,000
14150 · Tap Connections	19,230	25,640	50,000	(24,360)	15,000
14160 · Meter Fees - Fire Hydrant	450	600	600	0	600
14165 · TCEQ Assessment Fee Rev	0	31,500	31,500	0	31,500
14220 · Inspection Fees	8,590	11,453	9,000	2,453	9,000
14310 · Penalties & Interest	35,550	47,400	43,000	4,400	45,000
14320 · Property Tax	1,330,176	1,330,176	1,290,036	40,140	1,317,153
14325 · Property Tax Penalty	4,420	4,420	3,500	920	3,500
14330 · Miscellaneous Income	13,488	13,488	300	13,188	300
14370 · Interest Earned on Temp. Invest	151,151	201,535	300,000	(98,465)	150,000
14390 · Interest Earned on Checking	40	53	100	(47)	50
Total Income	4,751,914	6,981,978	8,096,996	(1,115,018)	6,877,103
Expense					
16105 · Billing Service Fees	192,858	257,144	265,000	(7,856)	311,000
16135 · Operations - Water	1,798,824	2,832,367	2,670,655	161,712	2,800,000
16150 · Laboratory Expense - Water	4,223	5,631	6,000	(369)	8,000
16160 · Utilities	132,041	200,907	230,000	(29,093)	230,000
16161 · Utilities - Other	1,185	1,455	2,750	(1,295)	3,000
16210 · Inspection Expense	5,950	7,933	6,000	1,933	10,000
16320 · Tax Assessor/Appraisal	25,507	29,735	30,000	(265)	32,000
16330 · Legal Fees	61,770	82,360	65,000	17,360	100,000
16331 · Rate Appeal Expense	56,676	75,568	235,000	(159,432)	0
16332 · Rate Order Expense	8,492	8,492	12,000	(3,508)	3,500
16340 · Auditing Fees	20,000	20,000	20,500	(500)	22,000
16350 · Engineering Fees	35,655	47,540	300,000	(252,460)	300,000
16351 · Engineering Fees - Special	13,085	17,447	0	17,447	20,000
16380 · Permit Expense	7,279	12,000	12,000	0	12,000
16390 · Telephone Expense	28,573	34,573	25,000	9,573	35,000
16430 · Bookkeeping Fees	37,553	50,071	50,000	71	53,000
16440 · Seminar Expense	1,501	2,001	3,000	(999)	3,000
16451 · SB622 Legal Notices & Other Pub	0	500	800	(300)	800
16460 · Printing & Office Supplies	4,831	6,441	5,000	1,441	8,000
16470 · Filing Fees	0	250	250	0	250
16480 · Delivery Expense	408	544	750	(206)	750
16510 · Other Office Expense	47,072	53,372	47,000	6,372	60,000
16515 · Garbage Expense	1,178	1,571	1,500	71	2,500
16520 · Postage	488	651	10,000	(9,349)	6,000
16525 · Pest Control	0	850	850	0	850
16530 · Insurance & Surety Bond	24,222	29,730	33,000	(3,270)	33,000
16535 · Landscaping	3,350	4,467	25,000	(20,533)	25,000
16540 · Travel Expense	4,842	6,456	5,500	956	7,500
16550 · TCEQ Assessment Fee	0	31,500	31,500	0	31,500
16560 · Miscellaneous Expense	2,171	2,895	7,000	(4,105)	7,000
16600 · Director Fees	5,135	6,847	7,200	(353)	9,000
16630 · Salaries	136,326	181,768	181,768	0	218,400
16635 · Temporary Office Staff	0	0	1,000	(1,000)	1,000
16640 · Employee Retirement/SEP Plan	20,449	20,449	20,449	0	24,570
16650 · Employer Taxes	10,739	14,319	15,000	(681)	18,000
16660 · Bank Charges	3,101	4,135	300	3,835	5,000
16670 · Dues & Subscriptions	947	1,263	2,500	(1,237)	2,500
16710 · Capital Outlay	1,684	2,245	2,500,000	(2,497,755)	1,458,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	125,000	(125,000)	60,000
16720 · Maint/Repair - Special	344,242	344,242	250,000	94,242	650,000
16730 · Maint & Repair - Paving	0	0	10,000	(10,000)	15,000
16740 · Maint & Repair - General	49,739	66,319	100,000	(33,681)	167,000

Travis County WCID No 10 - GOF
FYE2021 Proposed Budget

	Actuals Oct '19 - Jun 20	12 Month Estimates	FY 2020 Approved Budget	\$ Over Budget	FY 2021 Proposed Budget
16760 · Leak Allowance	0	0	0	0	60,000
16770 · Delinquent Collection Fees	0	500	500	0	650
16790 · Legislative Expense	22,500	30,000	30,000	0	30,000
16795 · Lobbying Expense	0	0	0	0	30,000
16800 · Electronic Meters	496,790	750,000	750,000	0	0
Total Expense	3,611,386	5,246,535	8,094,772	(2,848,237)	6,874,770
Net Ordinary Income	1,140,528	1,735,442	2,224	1,733,218	2,333
Net Income	1,140,528	1,735,442	2,224	1,733,218	2,333