

RESOLUTION NO. 2021-09-08.1

**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 8, 2021;

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;

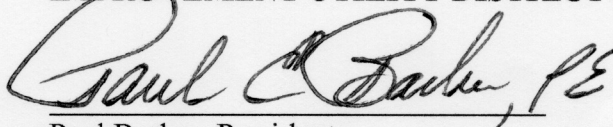
WHEREAS, the Board of Directors of the District has projected the operating expenses and revenues for the District for the period from October 1, 2021 through September 30, 2022, and desires to adopt a budget consistent therewith.

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 8th day of September 2021.

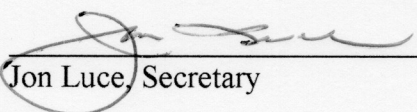
**TRAVIS COUNTY WATER CONTROL &
IMPROVEMENT UTILITY DISTRICT NO. 10**



Paul Barker, President

[DISTRICT SEAL]

ATTEST:


Jon Luce, Secretary

Proposed Budget

Travis County WCID 10 - 09/22

	Nine Month Actuals 10/20 - 06/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Proposed 2022 Budget
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Revenues

14110 · Water - Customer Service Revenue	2,950,757	4,733,043	5,300,000	5,300,000
14140 · Application Fees	12,234	16,312	5,000	15,000
14150 · Tap Connections	22,115	29,487	15,000	15,000
14160 · Meter Fees - Fire Hydrant	1,964	2,619	600	2,000
14165 · TCEQ Assessment Fee Rev	0	31,500	31,500	31,500
14220 · Inspection Fees	9,382	12,509	9,000	12,000
14250 · Annexation Fees	28,907	28,907	0	0
14310 · Penalties & Interest	22,284	29,712	45,000	45,000
14320 · Property Tax	1,364,430	1,364,430	1,317,153	1,375,017
14325 · Property Tax Penalty	5,121	5,121	3,500	5,000
14330 · Miscellaneous Income	97	129	300	200
14370 · Interest Earned on Temp. Invest	26,971	35,961	150,000	40,000
14390 · Interest Earned on Checking	158	211	50	200

Total Revenues	\$4,444,420	\$6,289,941	\$6,877,103	\$6,840,917
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Expenditures

16105 · Billing Service Fees	192,997	257,329	311,000	311,000
16135 · Operations - Water	1,788,518	2,696,518	2,800,000	2,800,000
16150 · Laboratory Expense - Water	5,089	7,634	8,000	8,000
16160 · Utilities	125,730	167,640	230,000	200,000
16161 · Utilities - Other	726	968	3,000	3,000
16210 · Inspection Expense	23,005	24,505	10,000	7,500
16320 · Tax Assessor/Appraisal	24,676	32,901	32,000	33,000
16330 · Legal Fees	43,875	58,500	100,000	75,000
16331 · COA Contracts & Rates	16,787	22,383	0	35,000
16332 · Rate Order Expense	0	0	3,500	0
16340 · Auditing Fees	20,000	20,000	22,000	20,500

Proposed Budget

Travis County WCID 10 - 09/22

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16350 · Engineering Fees	25,738	34,317	300,000	100,000
16351 · Engineering Fees - Special	225,601	300,801	20,000	275,000
16380 · Permit Expense	7,279	7,279	12,000	12,000
16390 · Telephone Expense	20,961	27,948	35,000	35,000
16430 · Bookkeeping Fees	41,083	54,777	53,000	57,000
16440 · Seminar Expense	225	3,000	3,000	3,000
16451 · SB622 Legal Notices & Other Pub	628	1,378	800	1,500
16460 · Printing & Office Supplies	2,038	2,717	8,000	8,000
16470 · Filing Fees	0	250	250	250
16480 · Delivery Expense	682	909	750	750
16510 · Other Office Expense	44,663	59,551	60,000	65,000
16515 · Garbage Expense	1,384	1,845	2,500	2,500
16520 · Postage	1,104	1,472	6,000	2,500
16525 · Pest Control	440	660	850	850
16530 · Insurance & Surety Bond	25,581	31,563	33,000	33,000
16535 · Landscaping	9,450	10,150	25,000	25,000
16540 · Travel Expense	668	891	7,500	7,500
16550 · TCEQ Assessment Fee	0	31,500	31,500	31,500
16560 · Miscellaneous Expense	4,364	7,385	7,000	8,000
16600 · Director Fees	5,550	7,400	9,000	9,000
16630 · Salaries	170,567	225,167	218,400	236,250
16635 · Temporary Office Staff	0	0	1,000	1,000
16640 · Employee Retirement/SEP Plan	24,570	24,570	24,570	26,578
16650 · Employer Taxes	12,986	17,315	18,000	20,000
16660 · Bank Charges	16,313	21,751	5,000	22,000
16670 · Dues & Subscriptions	818	818	2,500	2,500
16710 · Capital Outlay	47,381	63,175	1,458,000	1,400,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	60,000	54,000
16720 · Maint/Repair - Special	523,020	697,360	650,000	650,000

Proposed Budget

Travis County WCID 10 - 09/22

	Nine Month Actuals 10/20 - 06/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Proposed 2022 Budget
16730 · Maint & Repair - Paving	19,650	26,200	15,000	30,000
16740 · Maint & Repair - General	83,451	111,268	167,000	167,000
16760 · Leak Detection	138,612	138,612	60,000	0
16770 · Delinquent Collection Fees	0	0	650	650
16790 · Legislative Expense	22,500	30,000	30,000	30,000
16795 · Lobbying Expenses	0	0	30,000	0
16800 · Electronic Meters	76,637	76,637	0	30,000
Total Expenditures	\$3,795,347	\$5,307,044	\$6,874,770	\$6,840,328
Net Excess Revenues <Expenditures>	\$649,073	\$982,897	\$2,333	\$589