

RESOLUTION NO. 2022-09-14.1

**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 14, 2022;

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, 2022 through September 30, 2023, 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 14th day of September 2022.

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


Paul Barker, President

[DISTRICT SEAL]

ATTEST:


Jon Luce, Secretary

Proposed Budget

Travis County WCID 10 - 09/23

	Nine Month Actuals 10/21 - 06/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14110 · Water - Customer Service Revenu	3,385,349	5,285,349	5,300,000	5,300,000
14140 · Application Fees	15,256	20,341	15,000	20,000
14150 · Tap Connections	7,981	10,641	15,000	10,000
14160 · Meter Fees - Fire Hydrant	1,424	1,899	2,000	2,000
14165 · TCEQ Assessment Fee Rev	0	22,993	31,500	23,000
14220 · Inspection Fees	7,860	10,480	12,000	12,000
14310 · Penalties & Interest	39,870	53,160	45,000	50,000
14320 · Property Tax	1,397,742	1,397,742	1,375,017	1,480,699
14325 · Property Tax Penalty	6,758	6,758	5,000	5,000
14330 · Miscellaneous Income	23,713	23,713	200	200
14370 · Interest Earned on Temp. Invest	50,372	67,163	40,000	75,000
14390 · Interest Earned on Checking	21	28	200	25
Total Revenues	\$4,936,346	\$6,900,267	\$6,840,917	\$6,977,924
Expenditures				
16105 · Billing Service Fees	193,002	257,336	311,000	430,000
16135 · Operations - Water	1,950,334	2,958,334	2,800,000	3,000,000
16150 · Laboratory Expense - Water	9,181	13,772	8,000	14,000
16160 · Utilities	142,574	190,099	200,000	200,000
16161 · Utilities - Other	4,335	5,780	3,000	6,500
16210 · Inspection Expense	1,500	2,250	7,500	7,500
16320 · Tax Assessor/Appraisal	24,347	32,463	33,000	35,000
16330 · Legal Fees	65,035	86,713	75,000	90,000
16331 · COA Contracts & Rates	5,371	7,161	35,000	35,000
16340 · Auditing Fees	20,500	20,500	20,500	20,500
16350 · Engineering Fees	32,669	43,559	100,000	50,000
16351 · Engineering Fees - Special	91,593	122,124	275,000	200,000
16380 · Permit Expense	7,279	7,279	12,000	12,000
16390 · Telephone Expense	32,216	42,955	35,000	40,000

