

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT - POINT VENTURE**

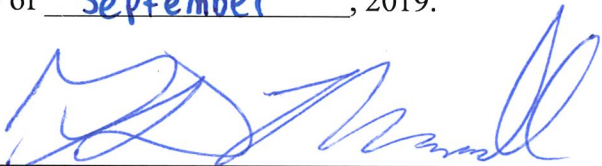
ORDER APPROVING BUDGET

WHEREAS, it is necessary for Travis County Water Control and Improvement District - Point Venture to adopt a budget for the fiscal year beginning October 1, 2019.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE THAT:

1. The budget for the fiscal year beginning October 1, 2019, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 21st day of September, 2019.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

[SEAL]

**Travis County WCID-Point Venture
Approved Budget - General Fund
Fiscal Year Ending 9/30/2020**

	Fiscal Year 2019		FY-2020 Approved Budget \$.6409
	Budget	Projected 12 Mo.	
Service Revenues:			
Property Taxes, including penalties	\$ 590,091	\$ 591,488	\$ 1,049,781
Service Accounts			
Water Revenue	280,987	243,103	266,000
Sewer Revenue	123,808	117,111	118,500
Trash Admin Fee	11,321	10,934	-
Service Account Penalty	750	525	600
Grinder Pump Services	61,955	87,253	63,000
Tap/Connection Fees	93,600	127,400	124,800
Interest Income	4,740	9,153	8,400
Miscellaneous	197,058	110,058	82,644
Total Service Revenues	1,364,310	1,297,025	1,713,725
Service Expenditures:			
Current-			
District Facilities			
Water Purchases	42,830	33,975	42,826
Utilities	62,772	54,200	62,400
Telephone	25,916	23,900	27,600
Personnel Salaries & Benefits	732,836	247,836	-
Operations/Management Fees	-	373,000	515,751
Repairs & Maintenance			
Water System Maintenance	115,000	265,000	115,200
WW System Maintenance	106,179	256,179	115,200
Grinder Pump Maintenance	35,990	100,990	35,000
Meter Fees	19,889	19,889	19,889
Equip./Vehicle Maintenance	27,907	2,907	-
Contract Labor	12,000	2,000	-
General Maintenance	16,000	2,000	-
Administrative Services			
Office	26,413	12,413	12,000
Public Notices	3,160	-	10,000
Permit Expense	1,927	1,512	2,000
Tax Appraisal/Collection Fees	6,200	3,527	6,000
Insurance	20,849	18,133	24,000
Bank Charges	3,526	3,255	3,000
Director Training	500	500	500
Miscellaneous	1,679	1,900	18,000
Professional Fees			
Legal Fees	20,000	80,000	80,000
Accounting Fees	39,950	36,950	45,000
Engineering Fees	100,000	50,000	96,000
Audit Fees	10,500	13,500	16,000
Capital Outlay-Lease	284,000	154,000	80,400
Amortization	8,000	-	-
Total Service Expenditures	1,724,023	1,757,566	1,326,766
Excess/(Deficiency) of Revenues over Expenditures	\$ (359,713)	\$ (460,541)	\$ 386,959

Assumptions:	
-No retail wastewater rate increase included	
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-AWR increase of 2%	
-Assessed Value (Estimate):	\$ 238,099,562
O&M Tax Rate/\$100 of AV	\$ 0.4409
DSF Tax Rate/\$100 of AV	\$ 0.2000
Total Tax Rate/\$100 of AV	\$ 0.6409
New Connections	24