

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

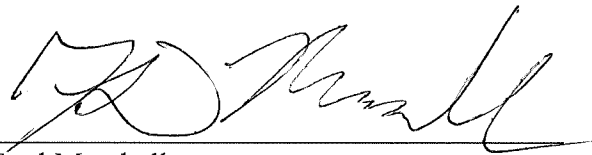
**ORDER ADOPTING BUDGET**

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, 2020.

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, 2020, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 19<sup>th</sup> day of September, 2020.



Fred Marshall  
President, Board of Directors

ATTEST:



Brian Probst  
Secretary, Board of Directors

[SEAL]

**Travis County WCID-Point Venture  
Proposed Budget - General Fund  
Fiscal Year Ending 9/30/2021**

	Fiscal Year 2020		FY-2021 Proposed Budget
	Budget	Projected 12 Mo.	\$ .7409
<b>Service Revenues:</b>			
Property Taxes, including penalties	\$ 1,049,781	\$ 1,055,483	\$ 1,155,803
Service Accounts			
Water Revenue	266,000	263,775	267,000
Sewer Revenue	118,500	123,706	121,000
Service Account Penalty	600	1,528	600
Grinder Pump Services	63,000	61,152	15,600
Tap/Connection Fees	124,800	83,200	87,600
Interest Income	8,400	4,668	2,400
Miscellaneous	82,644	129,546	82,644
<b>Total Service Revenues</b>	<b>1,713,725</b>	<b>1,723,058</b>	<b>1,732,647</b>
<b>Service Expenditures:</b>			
Current-			
District Facilities			
Water Purchases	42,826	38,961	42,987
Utilities	62,400	57,370	62,400
Telephone	27,600	19,940	8,100
Operations/Management Fees	515,751	527,822	546,285
Repairs & Maintenance			
Water System Maintenance	115,200	154,076	140,000
Water Tap Installation	-	25,000	36,000
WW System Maintenance	115,200	176,344	178,400
WW Tap Installation	-	70,000	51,600
Grinder Pump Maintenance	35,000	47,383	15,600
Meter Fees	19,889	19,889	19,889
Administrative Services			
Office	12,000	13,563	12,000
Public Notices	10,000	4,064	5,000
Permit Expense	2,000	2,000	2,000
Tax Appraisal/Collection Fees	6,000	6,387	7,100
Insurance	24,000	14,129	16,000
Bank Charges	3,000	3,246	3,000
Director Training	500	500	500
Miscellaneous	18,000	6,257	12,000
Professional Fees			
Legal Fees	80,000	95,310	78,000
Accounting Fees	45,000	46,000	45,000
Engineering Fees	96,000	46,963	66,000
Audit Fees	16,000	14,000	15,000
Capital Outlay-Lease	80,400	80,400	80,400
Amortization	-	10,950	-
<b>Total Service Expenditures</b>	<b>1,326,766</b>	<b>1,480,554</b>	<b>1,443,261</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 386,959</b>	<b>\$ 242,504</b>	<b>\$ 289,386</b>

<b>Assumptions:</b>	
-No retail wastewater rate increase included	
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-AWR increase of 2%	
-Assessed Value (Estimate):	\$ 248,559,695
O&M Tax Rate/\$100 of AV	\$ 0.4650
DSF Tax Rate/\$100 of AV	\$ 0.2759
<b>Total Tax Rate/\$100 of AV</b>	<b>\$ 0.7409</b>
New Connections	24