

**TRAVIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 19**

**ORDER APPROVING BUDGET**

WHEREAS, it is necessary for Travis County Water Control and Improvement District No. 19 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 NO. 19 THAT:

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

PASSED AND APPROVED this 22<sup>nd</sup> day of August, 2019.



Richard B. Walker  
Vice President, Board of Directors

ATTEST:

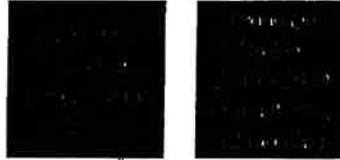
  
Presley Sheppard  
Secretary, Board of Directors

[SEAL]



**WCID #19**  
**Proposed Budget 2019-2020**

Budget  
2018 - 2019



**Income**

Investment Interest	10,125.00	43,255.17	57,673.00
Miscellaneous Income		30.00	0.00
Property Taxes-Income	523,930.00	542,422.62	560,025.00
Service Penalties	3,752.00	4,147.22	5,530.00
TCEQ Assessment	1,800.00	1,819.33	1,820.00
Wastewater Revenue	75,000.00	71,797.46	95,730.00
Wastewater Sys Purchase	21,420.00	21,420.00	28,980.00
Water Service (Revenue) Fees	385,000.00	271,042.49	350,000.00
Water Tap Fees		2,500.00	0.00
<b><u>Total Income</u></b>	<b><u>1,021,027.00</u></b>	<b><u>958,434.29</u></b>	<b><u>1,099,758.00</u></b>

**Expense**

Audit	17,000.00	17,807.88	18,300.00
Bank Charges	7,500.00	7,044.93	9,393.00
Deed Restrictions	7,080.00	0.00	5,000.00
Depreciation Expense		46,194.00	0.00
Directors Fees	7,800.00	4,800.00	7,800.00
Engineering Fees -			
Eng. Fees-Special			
Design	8,500.00	0.00	8,500.00
General	28,000.00	6,370.55	28,000.00
Inspection Construction	5,000.00	0.00	5,000.00
Fire Station Expense	3,500.00	0.00	0.00
Garbage Collections	63,000.00	44,183.55	58,920.00
Inspection/Enforcement/ Patrol	3,855.00	0.00	4,000.00
Insurance	2,500.00	2,503.40	2,500.00
Laboratory Fees			1,500.00
Legal Fees - General	62,000.00	40,521.00	62,000.00
Management Fees	125,500.00		
Management Fees - CIP	3,752.00		5,000.00
Management Fees - Other		95,847.23	127,796.00
Meeting Expense	2,100.00	937.82	2,100.00
Miscellaneous Expense	2,100.00		
Donations		3,500.00	3,500.00
Bonus		1,500.00	1,500.00
Miscellaneous Expense - Other		<u>31,236.13</u>	10,000.00
Newsletter/Mailings	900.00	0.00	900.00
Payroll Expenses	3,000.00	1,341.00	3,000.00
Permits/Member Dues	1,500.00	1,527.75	1,600.00
PUBLIC NOTICES	1,500.00	0.00	1,500.00
Professional Services			
Rate Study	12,800.00	3,506.67	5,000.00
Special Projects-			
2017 - 2017 CIP Projects		0.00	
Automatic Meters	2,500.00	0.00	
Leak Detection - 5 yr.		9,320.85	0.00
Foothills		2,761.03	0.00
Ridge		6,462.50	0.00

**WCID #19**  
**Proposed Budget 2019-2020**

Street Cleaning			10,000.00
Woods		7,755.00	0.00
Storage Facility			3,500.00
Street Light Repairs			5,000.00
Supplies/Postage/Printing	9,751.00	4,173.64	9,000.00
Tax Collector Fees	2,600.00	1,835.97	2,000.00
TCEQ Assessment Fee	3,500.00	3,198.01	4,264.00
TDS Expense	1,500.00	0.00	0.00
Wastewater Maint. & Repairs	75,000.00	5,095.75	7,500.00
Wastewater Purchase(Mud#4)	80,000.00	82,727.98	95,729.00
Wastewater System Purchase	28,770.00	0.00	28,980.00
Water Purchases (Mud #4)	378,000.00	189,862.77	253,200.00
Water Sys. Maint. & Repair	47,250.00	24,988.23	47,250.00
Water Electric Meter Fees			4,500.00
Website Support	1,600.00	3,387.65	4,517.00
	<u>999,358.00</u>	<u>658,931.27</u>	<u>848,249.00</u>
<b>Total Expense</b>			
	<u>21,669.00</u>	<u>299,503.02</u>	<u>251,509.00</u>
<b>Net Income</b>			

NOTES:

1. Water service revenue is projected to be \$385,000 for 2018-2019. Projected water service revenue for 2019-2020 is \$350,000.
2. The 2019 Net Effective Taxable Value is estimated to be \$229,026,993
3. The 2019 Projected Tax Revenue of \$560,052 is based on the current tax rate of \$0.2575 per \$100 assessed value at 95% collections.
4. Depreciation of is not included in the budget.
5. Projected Net Income without depreciation expense would be \$251,209.
6. The Proposed Budget is based on the current Water and Sewer rates.