



Travis County Commissioners Court Agenda Request Travis County Bee Cave Road District No. 1

Meeting Date: September 25, 2012

Prepared By/Phone Number: Yolanda Reyes, 854-9106

Elected/Appointed Official/Dept. Head: Leroy Nellis, Budget Director in Succession

Commissioners Court Sponsor: Judge Samuel T. Biscoe

AGENDA LANGUAGE: CONSIDER AND TAKE APPROPRIATE ACTION ON ORDER APPROVING THE TRAVIS COUNTY BEE CAVE ROAD DISTRICT NO. 1 BUDGET FOR FISCAL YEAR 2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Please see attached documentation.

STAFF RECOMMENDATIONS: Please see attached documentation.

ISSUES AND OPPORTUNITIES: Please see attached documentation.

FISCAL IMPACT AND SOURCE OF FUNDING: Please see attached documentation.

REQUIRED AUTHORIZATIONS: Please see attached documentation.

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Travis County Bee Cave Road District # 1 of Travis County, Texas held on September 25, 2012,

on motion made by: _____,

seconded by: _____,

the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 25, 2012 set the tax rate and levied taxes based on the tax requirements identified in Travis County Bee Cave Road District # 1 budget for the fiscal year beginning October 1, 2012 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2012 and ending September 30, 2013, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Travis County Bee Cave Road District # 1 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Travis County Bee Cave Road District # 1 of Travis County, Texas, orders that the budget for the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2012 and ending September 30, 2013, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Travis County Bee Cave Road District # 1 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on _____, 2012.

Samuel T. Biscoe, County Judge
Board Member

Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

Attachment A is the budget

Travis County Bee Cave Road District # 1

Fiscal Year 2013

Tax Year 2012

Budget

Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance		\$313,802.00
Revenues:		
Current Taxes	\$1,105,261.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$1,258.03</u>	
Total Revenues		\$1,106,519.03
Expenditures:		
Principal	\$400,000.00	
Interest	\$719,065.00	
Paying Agent Fees	\$1,000.00	
Appraisal District Fees	<u>\$6,500.00</u>	
Total Expenditures		\$1,126,565.00
Ending Fund Balance		<u>\$293,756.03</u>