



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

**Meeting Date:** September 24, 2013

**Prepared By/Phone Number:** Travis R. Gatlin, 854-9065

**Elected/Appointed Official/Dept. Head:** Leslie Browder, County Executive, Planning and Budget

A handwritten signature in black ink, appearing to be "LB".

**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 2014.

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**

The Board of Directors approved the Proposed Fiscal Year 2014 Budget on August 6, 2013. There is no change to budget contained in the attached order from the approved Proposed Budget.

**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 24, 2013,

on motion made by: \_\_\_\_\_,

seconded by: \_\_\_\_\_,  
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 24, 2013 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, 2013 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, 2013 and ending September 30, 2014, 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, 2013 and ending September 30, 2014, 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 \_\_\_\_\_, 2013.

\_\_\_\_\_  
Samuel T. Biscoe, County Judge  
Board Member

\_\_\_\_\_  
Ron Davis, Commissioner  
Board Member

\_\_\_\_\_  
Bruce Todd, Commissioner  
Board Member

\_\_\_\_\_  
Gerald Daugherty, Commissioner  
Board Member

\_\_\_\_\_  
Margaret Gómez, Commissioner  
Board Member

# Attachment A

## Travis County Bee Cave Road District # 1

Fiscal Year 2014  
Tax Year 2013  
Budget

### Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance		\$291,889.00
Revenues:		
Current Taxes	\$1,126,494.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$749.00</u>	
Total Revenues		\$1,127,243.00
Expenditures:		
Principal	\$425,000.00	
Interest	\$701,562.54	
Paying Agent Fees	\$1,000.00	
Appraisal District Fees	<u>\$6,507.00</u>	
Total Expenditures		\$1,134,069.54
Ending Fund Balance		<u>\$285,062.46</u>