

VS 9.23.08 Jan 9

9

COMMISSIONERS COURT ORDER  
SETTING BUDGET FOR TRAVIS COUNTY  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2009

2009 SEP 30 PM 12:26  
FILED

DATE: September 23, 2008

STATE OF TEXAS §  
COUNTY OF TRAVIS §

RECITALS

By Commissioners Court Order dated September 23, 2008, the Commissioners Court has set the tax rates and levied taxes based on the tax requirements identified in the County budget for the fiscal year beginning October 1, 2008.

In this order, "Proposed Budget" means the budget that the Executive Manager, Planning and Budget of Travis County prepared for the period beginning October 1, 2008 and ending September 30, 2009 and filed with this Commissioners Court, the County Clerk and the County Auditor on September 19, 2008.

Pursuant to Sections 1.0051 and 1.0052 of the Travis County Code, the Commissioners Court may amend that manual.

In accordance with TEX. LOC. GOV'T CODE, Chapters 111.063 through 111.073, the Executive Manager, Planning and Budget of Travis County, has prepared the Proposed Budget and filed it with this Court, the County Clerk and the County Auditor on September 19, 2008.

By order made and entered into the Minutes of this Commissioners Court, a public hearing on the Proposed Budget was called to be held on September 23, 2008, at 9:00 a.m., in the Commissioners Courtroom, 314 West 11th Street, Ned Granger Building.

The Commissioners Court intends that the Proposed Budget includes certain interpretations about and restrictions on the use of the funds budgeted in the Proposed Budget. These interpretations and restrictions are included in the following documents:

- a) Budget Rules,
- b) Personnel Slot List which shows all authorized positions including New Positions,
- c) Revenue Estimate prepared by the County Auditor,
- d) Complete Financial Statement, and
- e) Changes to the Proposed Budget, which the Commissioners Court has made since it was filed.

After careful consideration of the Proposed Budget as modified by these restrictions, it appears to the Court that this Proposed Budget is in the best interests of the County for the period for which appropriations are made in it, and that this Proposed Budget should be adopted and approved.

## ORDER

The Commissioners Court of Travis County, Texas, makes the following orders that relate to the adoption and implementation of the Travis County Budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009:

1. Chapter 22 of the Travis County Code is deleted,
2. The Budget Rules for FY 09 are added to the Travis County Code as Chapter 22 in the form approved on September 16, 2008, and
3. The budget for Travis County, Texas, for the period beginning October 1, 2008 and ending September 30, 2009 includes the following documents, which were filed with the County Clerk and County Auditor on September 19, 2008 and are incorporated in it by reference:
  - 3.1 Proposed Budget at the department level which is managed at the line item level,
  - 3.2 Current Proposed Budget for Certificates of Obligation for FY 09 Issuances,
  - 3.3 Current Proposed Budget for voter authorized bonds,
  - 3.4 Personnel Slot List which includes New Positions
  - 3.5 Elected Officials salaries as stated in Order dated August 5, 2008, setting these salaries,
  - 3.6 Chapter 22 of the Travis County Code which governs the expenditures of funds under the Proposed Budget,
  - 3.7 Auditor's Revenue Estimate and Complete Financial Statement,
  - 3.8 Reappropriated grant funds for the end of Fiscal Year 2008 not to exceed \$60,000,000 in accordance with the terms of the grant contracts, and

- 3.9 Motions to Amend the Fiscal Year 2009 Proposed Budget and Chapter 22 of the Travis County Code shown in Attachment B.
4. The budget for Travis County, Texas, for the period beginning October 1, 2008 and ending September 30, 2009 includes the following documents, which are not yet available and will be filed with the County Clerk on or before November 30, 2008, and are incorporated in this order by this reference:
- 4.1 Properly encumbered balances at the end of the Fiscal Year 2008 to the extent that they do not exceed \$95,000,000 and are used for the purpose encumbered on or before September 30, 2008.
- 4.2 Properly pre-encumbered balances at the end of the Fiscal Year 2008 to the extent that they do not exceed \$15,000,000 and are used for the purpose pre-encumbered on or before September 30, 2008.
- 4.3 Capital account balances as of September 30, 2008 to the extent that they do not exceed \$120,000,000.
- 4.4 An amount of voter approved bonds and certificates of obligation to be issued that does not exceed \$35,000,000.
5. The total of adding the amounts referenced in 3.1, 3.2, 3.3, 3.7, 3.8, and 3.9 and in 4.1, 4.2, 4.3, and 4.4 of this order shall establish the total adopted budget for expenditures and is not to exceed \$986,330,320.
6. The budget for Travis County for the period beginning October 1, 2008 and ending September 30, 2009 includes employee and retiree health and other benefits that are determined annually. The budget for Travis County for the period beginning October 1, 2008 and ending September 30, 2009 is finally approved and adopted for that time period.
7. After receiving direction from the County Judge to do so, the Executive Manager, Planning and Budget shall file an official and approved copy of the Budget with the County Auditor and the County Clerk.
8. Expenditures of the funds of Travis County shall not be made, approved or paid from this date until September 30, 2009, unless the expenditures are in strict compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 23, 2008,

on motion made by: Judge Bisce,

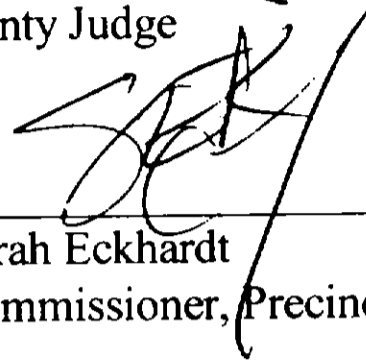
and seconded by: Commissioner Davis.

and those voting in favor of the motion have signed their names below:



Ron Davis  
Commissioner, Precinct 1

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge



Sarah Eckhardt  
Commissioner, Precinct 2

no vote  
Gerald Daugherty  
Commissioner, Precinct 3

Margaret J. Gomez  
Margaret Gómez  
Commissioner, Precinct 4

# Motions to Amend the Fiscal Year 2009 Proposed Budget

#	Motion	Dpt. Num	Department Name	Line Item	Change Amount
1	Move 11 New Financial System slots from Allocated Reserve to Departmental Slotlists: 7 Auditor slots; 2 HRMD slots, 1 ITS slot; and 2 Purchasing slots	98	Reserves	Various	\$0

COMMISSIONERS COURT ORDER  
AMENDING BUDGET FOR TRAVIS COUNTY  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2009

DATE: 10-14-08

STATE OF TEXAS           §  
COUNTY OF TRAVIS       §

RECITALS

By Commissioners Court Order dated September 23, 2008, the Commissioners Court set the County budget for the fiscal year beginning October 1, 2008 ("Budget Order").

In the Budget Order, the Commissioners Court provided the extension of the approval for certain expenditures included in the budget of Travis County for the fiscal year ending September 30, 2008 through September 30, 2009, the end of Fiscal Year 2009. In extending this approval, the Court stated maximum levels for certain expenditures in various categories that are based on either the source of funding or the progress of the expenditure through the purchasing, delivery and payment processes of the County. These amounts were estimated based on expenditures expected to be completed before September 30, 2008 and the general status of other expenditures approximately two weeks before September 30, 2008.

Subsequent to the end of the Fiscal Year ending September 30, 2008, it has become evident that some expenditures planned to be completed by September 30, 2008 were not completed and many other expenditures for which approval was extended did not progress through the purchasing, delivery, and payment processes of the County as expeditiously as anticipated. Some maximums related to these approvals exceeded the accrued balances at September 30, 2008. Others understated the accrued balances at September 30, 2008.

To implement the intent of the Commissioners Court at the time that it set the budget for the fiscal year ending September 30, 2009, the Commissioners Court is amending its budget to reflect maximums more consistent with the currently anticipated accrued balances for the procurement and accounting related categories described in the order setting the budget for Travis County for the fiscal year ending September 30, 2009.

These amendments do not affect the total adopted budget for expenditures stated in section 5 of the Budget Order. In addition, these amendments do not affect the types of goods or services for which approval was originally intended.

ORDER

In accordance with TEX. LOC. GOV'T CODE, section 111.070 (c), the Commissioners Court of Travis County, Texas, makes the following orders that relate to amending the Travis County Budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009:

1. Subsection 3.8 of the Budget Order is deleted and the following is inserted in its place:

3.8 Reappropriated grant funds for the end of Fiscal Year 2008 not to exceed \$66,000,000 in accordance with the terms of the grant contracts, and

2. Subsections 4.1 through 4.4 of the Budget Order are deleted and the following are inserted in their place:

4.1 Properly encumbered balances at the end of the Fiscal Year 2008 to the extent that they do not exceed \$63,730,000 and are used for the purpose encumbered on or before September 30, 2008.

4.2 Properly pre-encumbered balances at the end of the Fiscal Year 2008 to the extent that they do not exceed \$71,000,000 and are used for the purpose pre-encumbered on or before September 30, 2008.

4.3 Capital account balances as of September 30, 2008 to the extent that they do not exceed \$105,000,000.

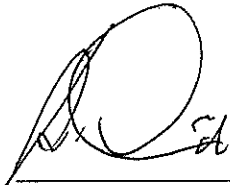
4.4 An amount of voter approved bonds to be issued that does not exceed \$19,270,000.

This order is adopted at an open meeting of Commissioners Court of Travis County, Texas held on October 14, 2008,

on motion made by: Samuel T. Biscoe,

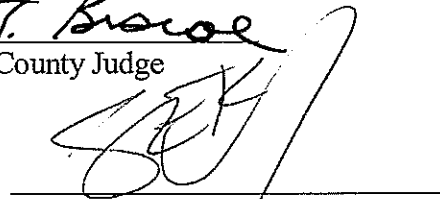
and seconded by: Margaret Gomez.

and those voting in favor of the motion have signed their names below:



Ron Davis  
Commissioner, Precinct 1

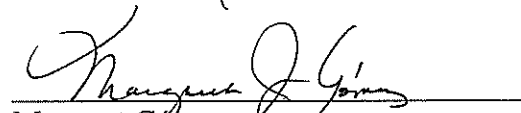
Samuel T. Biscoe  
Samuel T. Biscoe, County Judge



Sarah Eckhardt  
Commissioner, Precinct 2



Gerald Daugherty  
Commissioner, Precinct 3



Margaret Gomez  
Commissioner, Precinct 4

COMMISSIONERS COURT ORDER  
MAKING TAX LEVIES FOR TRAVIS COUNTY, TEXAS  
FOR THE YEAR 2009

STATE OF TEXAS §  
COUNTY OF TRAVIS §

It is necessary to levy Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for Travis County for the 2008 tax year and it is moved that property taxes be increased by the adoption of a tax rate of the following:

MAINTENANCE AND OPERATIONS

S.3394 Total Maintenance and Operations Tax

DEBT SERVICE:

S.0728 Total Debt Service Tax

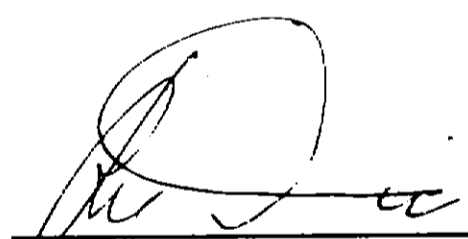
I. On motion by: Judge Biscoe

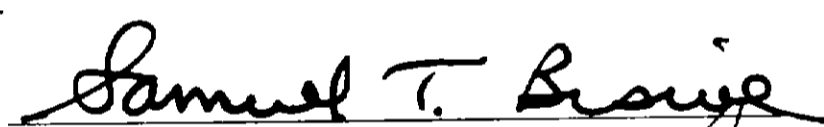
Seconded by: Commissioner Gómez

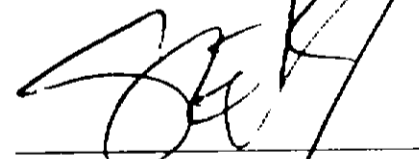
The following was adopted by the Commissioners Court on September 23, 2008:

It is moved that property taxes be increased by the adoption of a tax rate of \$.3394 for maintenance and operations and there is hereby levied for the current tax year an ad Valorem tax of \$.3394 for each \$100 valuation of all taxable property for general operating purposes.

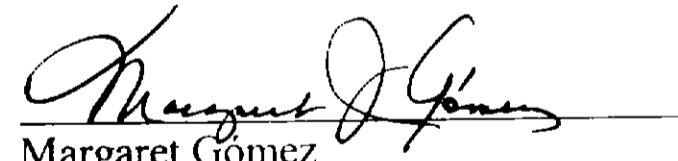
Voting in favor of the Motion:

  
\_\_\_\_\_  
Ron Davis  
Commissioner, Precinct 1

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

  
\_\_\_\_\_  
Sarah Eckhardt  
Commissioner, Precinct 2

No vote  
\_\_\_\_\_  
Gerald Daugherty  
Commissioner, Precinct 3

  
\_\_\_\_\_  
Margaret Gomez  
Commissioner, Precinct 4

2009 SEP 26 PM 3:54

II. On motion by: Judge Biscoe

Seconded by: Commissioner Gómez

The following was adopted by the Commissioners Court on September 23, 2008:

There is hereby levied for the current tax year an ad valorem tax of \$.0728 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned

bond issues.

Voting in favor of the motion:

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge

Ron Davis  
Ron Davis  
Commissioner, Precinct 1

Sarah Eckhardt  
Sarah Eckhardt  
Commissioner, Precinct 2

no vote  
Gerald Daugherty  
Commissioner, Precinct 3

Margaret Gómez  
Margaret Gómez  
Commissioner, Precinct 4

III. On motion by: Judge Biscoe

Seconded by: Commissioner Gomez

The following was adopted by the Commissioners Court on September 23, 2008:

The two components of the County tax rate for the current year having been approved in this order, property taxes are increased by the adoption of a tax rate of \$.3394 for maintenance and operations and there is hereby levied for the current tax year a total County ad valorem tax of \$.4122 for each \$100 valuation of all taxable property.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.10.**

Voting in favor of the motion:

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge

Ron Davis  
Ron Davis  
Commissioner, Precinct 1

Sarah Eckhardt  
Sarah Eckhardt  
Commissioner, Precinct 2

no vote  
Gerald Daugherty  
Commissioner, Precinct 3

Margaret Gómez  
Margaret Gómez  
Commissioner, Precinct 4

**Item 8A**

**"I move that property taxes be increased by the adoption of a tax rate of .3394" for maintenance and operations.;**

**Item 8B**

**"I move that property taxes be increased by the adoption of a tax rate of .0728" for debt service;**

**Item 8C**

**"I move that property taxes be increased by the adoption of a tax rate of .4122" for the combined tax rate.**

COMMISSIONERS COURT ORDER  
SETTING SALARIES FOR ELECTED OFFICIALS  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2009

TRAVIS COUNTY, TEXAS §

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §§ 152.011 through 152.018, the Commissioners Court has held a public hearing on the Proposed Salaries of the Elected Officials of the County and Precincts on July 29, 2008, at 9:00 a.m., in the Commissioners Courtroom, 314 West 11th Street, Ned Granger Building, for which hearing a public notice as required by law has been published. The county and precinct elected officials have been notified of the meeting as required by law.

After careful consideration of the Proposed Salaries of the Elected Officials, it appears to the Court that these Proposed Salaries are in the best interests of the County for the period for which they are being set and that they should be adopted and approved.

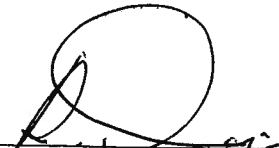
ORDER

The Commissioners Court of Travis County, Texas, makes the following orders for the fiscal year beginning October 1, 2008 and ending September 30, 2009:

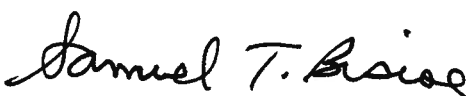
1. The salaries of the elected officials are set at amounts shown in Attachment A
2. The allowances described in the End Notes to Attachment A are authorized for each elected official adjacent to whose position the reference to the End Note appears for the fiscal year beginning October 1, 2008 and ending September 30, 2009.

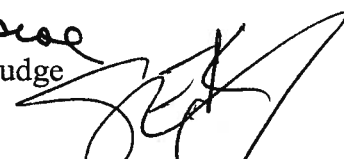
This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on August 5, 2008 on motion made by Comm. Gomez, and seconded by Commissioner Biscoe and those voting in favor of the motion have signed their names below:

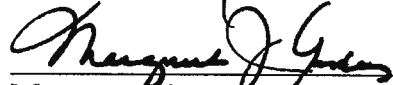
Judge  
576

  
\_\_\_\_\_  
Ron Davis  
Commissioner, Precinct 1

no  
\_\_\_\_\_  
Gerald Daugherty  
Commissioner, Precinct 3

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

  
\_\_\_\_\_  
Sarah Eckhardt  
Commissioner, Precinct 2

  
\_\_\_\_\_  
Margaret Gómez  
Commissioner, Precinct 4

ATTACHMENT A

<b>Elected Official</b>	<b>Total FY 09 Annual Salary</b>
District Judge (County Portion)	\$15,000.00
Probate Judge (County Portion)	\$141,026.86
County Court at Law Judge	\$140,026.86
Justice of the Peace 1-5	\$105,000.00
District Attorney (County Portion)	33,272.00
County Attorney	\$150,757.00
County Judge	\$108,329.00
County Commissioner 1-4	\$90,109.00
Constable 1-4	\$84,478.00
Constable 5	\$87,938.00
Sheriff	\$124,372.00
District Clerk	\$109,581.00
County Clerk	\$109,581.00
Tax Assessor-Collector	\$109,581.00
County Treasurer	\$87,165.00

END NOTES TO ATTACHMENT A

1. Travis County pays for health insurance for every county employee and elected official. If a county employee or elected official had and continues to have other health coverage and has continuously declined this county coverage since September 30, 2003, that person may receive an additional \$184.86 per month which may, at that person's option, be added to that person's total annual FY 08 salary or placed in an IRS approved flexible spending account for the reimbursement of health care or dependent care expenses.
2. The County Salary is the least compensation received by any of these officials. A supplement of \$3,840.00 based on judicial longevity is added to and part of the salary of a County Court at Law Judge and a Probate Judge if the judge is been an active county court or probate judge and held an elected judicial position in Travis County for at least 16 years.
3. The County Salary is the least compensation received by any of these officials. A supplement of \$2,880.00 is added to the salary of a Justice of the Peace if the Justice has been an active Justice of the Peace and held an elected judicial position in Travis County for at least 16 years.
4. The salary of the County Judge includes \$4,800 paid for service on the Travis County Juvenile Board.

AN ORDER TO  
DESIGNATE THE REGULAR MEETING DAY  
OF COMMISSIONERS COURT OF TRAVIS COUNTY

RECITALS

The designation of the regular meeting day of Commissioners Court is required by Local Government Code section 81.005 (a).

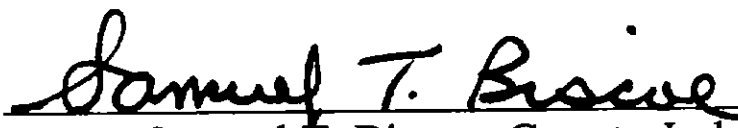
ORDER

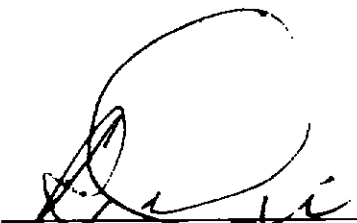
The Commissioners Court of Travis County, Texas hereby orders that Tuesday be the day of the week on which Commissioners Court convenes in a weekly regular terms during the fiscal year commencing October 1, 2008 and ending September 30, 2009.

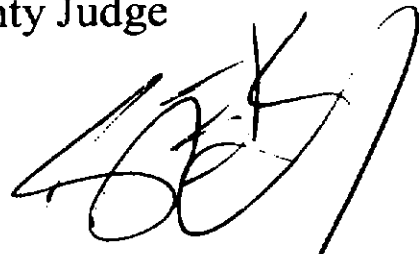
The Commissioners Court of Travis County, Texas hereby further orders that September 30, the last work day of the Travis County fiscal year be the day of the year on which Commissioners Court convenes its annual regular term during the fiscal year commencing October 1, 2008 and ending September 30, 2009.

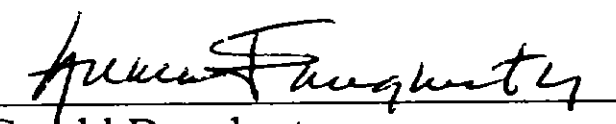
Date of Order: 9-30-08

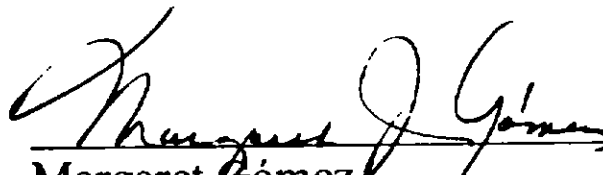
TRAVIS COUNTY COMMISSIONERS COURT

  
Samuel T. Biscoe, County Judge

  
Ron Davis  
Commissioner, Precinct 1

  
Sarah Eckhardt  
Commissioner, Precinct 2

  
Gerald Daugherty  
Commissioner, Precinct 3

  
Margaret Gomez  
Commissioner, Precinct 4

2008 OCT -2 AM 10:48

FILED FOR REC'D

VS 9.23.08  
Item 3

3

FILED  
2008 SEP 20 11:11:31

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §  
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Northwest Travis County Road District #3 of Travis County, Texas held on September 23, 2008,

on motion made by: Judge Biscoe

seconded by: Commissioner Daugherty  
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 23, 2008 set the tax rate and levied taxes based on the tax requirements identified in Northwest Travis County Road District # 3 budget for the fiscal year beginning October 1, 2008 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 Northwest Travis County Road District # 3 for the period beginning October 1, 2008 and ending September 30, 2009, 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 Northwest Travis County Road District # 3 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2008 and ending September 30, 2009, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Northwest Travis County Road District # 3 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 September 23, 2008.

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

Ron Davis  
Ron Davis, Commissioner  
Board Member

Sarah Eckhardt  
Sarah Eckhardt, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

Margaret Gómez  
Margaret Gómez, Commissioner  
Board Member

# Northwest Travis County Road District # 3

Fiscal Year 2009  
Tax Year 2008  
Budget

## Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance \$364,303.00

### Revenues:

Current Taxes	\$546,937.00	
Delinquent Taxes	\$5,500.00	
Interest Revenue	<u>\$14,934.56</u>	
Total Revenues		\$567,371.56

### Expenditures:

Principal	\$500,000.00	
Interest	\$124,082.00	
Paying Agent Fees	\$300.00	
Appraisal District Fees	<u>\$4,000.00</u>	
Total Expenditures		\$628,382.00

Ending Fund Balance \$303,292.56

# Northwest Travis County Road District # 3

Fiscal Year 2009  
Tax Year 2008  
Tax Rate

	Total Required for 2008 Debt Service.....\$	\$624,082.00
-	Amount paid from reserves (beginning balance.....\$	77,145.10
-	Excess collections last year.....\$	\$0.00
=	Total to be paid from taxes in 2008.....\$	\$546,936.90
	Anticipated Collection Rate.....	100.00%
+	Amount added in anticipation that the unit will collect only the above % of its taxes in 2008.....\$	\$0.00
=	Total Debt Service Levy.....\$	\$546,936.90
/	2008 Total Taxable Value.....\$	497,215,367
=	<b>2008 Tax Rate.....\$</b>	<b>0.1100 /\$100</b>

JS 9.23.08 Item 2

NWTRCD#3

AN ORDER OF THE BOARD OF DIRECTORS OF  
THE NORTHWEST TRAVIS COUNTY ROAD DISTRICT # 3  
OF TRAVIS COUNTY, TEXAS,  
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2008

DATE:

STATE OF TEXAS §  
COUNTY OF TRAVIS §

It is necessary to levy the following Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for the Northwest Travis County Road District # 3 for the tax year beginning January 1, 2008, which will be due no later than January 31, 2009:

DEBT SERVICE: \$0.11 to provide for the payment of principal and interest.

I. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 23, 2008:

On motion by: Judge Biscoe,

Seconded by: Commissioner Daugherty.

There is hereby levied for the tax year beginning January 1, 2008, an ad valorem tax of \$0.11 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

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

Ron Davis  
Ron Davis, Commissioner  
Board Member

Sarah Eckhardt  
Sarah Eckhardt, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

Margaret Gómez  
Margaret Gómez, Commissioner  
Board Member

2008 SEP 26 AM 11:11

FILED FOR RECORD

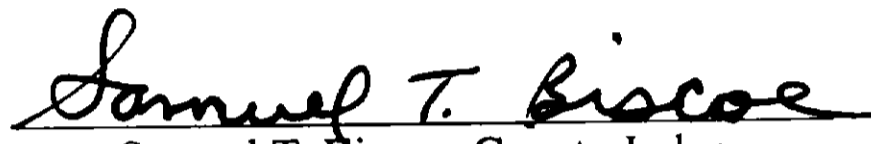
II. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 23, 2008:

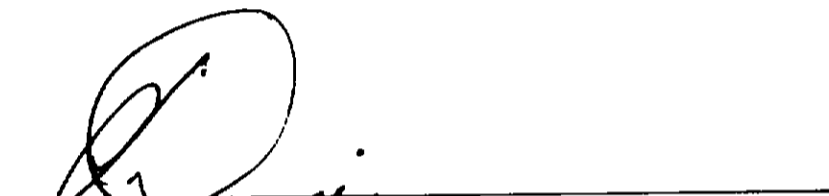
On motion by: \_\_\_\_\_,

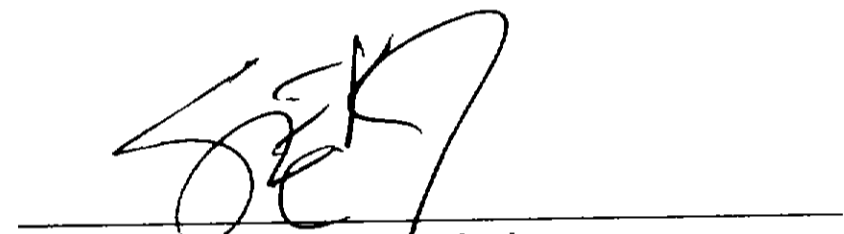
Seconded by: \_\_\_\_\_,

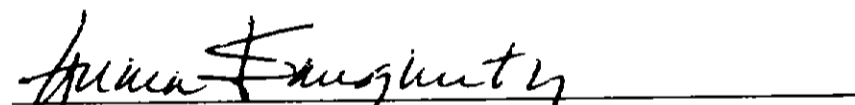
The only component of the Northwest Travis County Road District # 3 tax rate for the tax year beginning January 1, 2008, having been approved herein, there is hereby levied for that tax year a total Northwest Travis County Road District # 3 ad valorem tax of \$0.11 for each \$100 valuation of all taxable property.

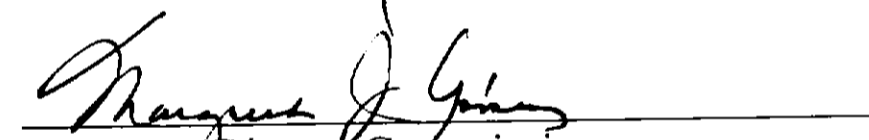
Voting in favor of the motion:

  
Samuel T. Biscoe, County Judge  
Board Member

  
Ron Davis, Commissioner  
Board Member

  
Sarah Eckhardt, Commissioner  
Board Member

  
Gerald Daugherty, Commissioner  
Board Member

  
Margaret Gómez, Commissioner  
Board Member

VS

9.23.08

Item 3

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 23, 2008,

on motion made by: Judge Biscoe

seconded by: Commissioner Daugherty  
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 23, 2008 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, 2008 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, 2008 and ending September 30, 2009, 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, 2008 and ending September 30, 2009, 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 September 23, 2008.

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

Abstain  
Ron Davis, Commissioner  
Board Member

[Signature]  
Sarah Eckhardt, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

[Signature]  
Margaret Gómez, Commissioner  
Board Member

SEP 23 11:12

# Travis County Bee Cave Road District # 1

Fiscal Year 2009  
 Tax Year 2008  
 Tax Rate

	Total Required for 2008 Debt Service.....	\$	\$1,194,275.52
-	Amount paid from reserves (beginning balance.....)	\$	331,284.08
-	Excess collections last year.....	\$	\$0.00
=	Total to be paid from taxes in 2008.....	\$	\$862,991.44
	Anticipated Collection Rate.....		100.00%
+	Amount added in anticipation that the unit will collect only the above % of its taxes in 2008.....	\$	\$0.00
=	Total Debt Service Levy.....	\$	\$862,991.44
/	2008 Total Taxable Value.....	\$	183,615,199
=	<b>2008 Tax Rate.....</b>	<b>\$</b>	<b>0.4700 /\$100</b>

# Travis County Bee Cave Road District # 1

Fiscal Year 2009  
Tax Year 2008  
Budget

## Estimated Available Balances & Debt Service Fund Requirements

Beginning Fund Balance \$694,603.85

### Revenues:

Current Taxes	\$862,991.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$15,000.00</u>	
Total Revenues		\$877,991.00

### Expenditures:

Principal	\$350,000.00	
Interest	\$844,275.52	
Paying Agent Fees	\$1,000.00	
Appraisal District Fees	<u>\$5,000.00</u>	
Total Expenditures		\$1,200,275.52

Ending Fund Balance \$372,319.33

AN ORDER OF THE BOARD OF DIRECTORS OF  
THE TRAVIS COUNTY BEE CAVE ROAD DISTRICT # 1  
OF TRAVIS COUNTY, TEXAS,  
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2008

DATE: 9-23-08

STATE OF TEXAS §  
COUNTY OF TRAVIS §

It is necessary to levy the following Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for the Travis County Bee Cave Road District # 1 for the tax year beginning January 1, 2008, which will be due no later than January 31, 2009:

DEBT SERVICE: \$0.47 to provide for the payment of principal and interest.

I. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 23, 2008:

On motion by: Judge Biscoe

Seconded by: Commissioner Daugherty

There is hereby levied for the tax year beginning January 1, 2008, an ad valorem tax of \$0.47 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

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

Abstain  
Ron Davis, Commissioner  
Board Member

Sarah Eckhardt  
Sarah Eckhardt, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

Margaret Gomez  
Margaret Gomez, Commissioner  
Board Member

2008 SEP 23 11:12

II. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 23, 2008:

On motion by: Judge Biscoe

Seconded by: Commissioner Gómez

The only component of the Travis County Bee Cave Road District # 1 tax rate for the tax year beginning January 1, 2008, having been approved herein, there is hereby levied for that tax year a total Travis County Bee Cave Road District # 1 ad valorem tax of \$0.47 for each \$100 valuation of all taxable property.

Voting in favor of the motion:

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

Abstain  
Ron Davis, Commissioner  
Board Member

[Signature]  
Sarah Eckhardt, Commissioner  
Board Member

[Signature]  
Gerald Daugherty, Commissioner  
Board Member

[Signature]  
Margaret Gómez, Commissioner  
Board Member

2008 SEP 23 PM 11:12