

PROPOSED BUDGET

RESOLUTION NO. 2024-09-11.1

RESOLUTION OF THE BOARD OF DIRECTORS OF TRAVIS COUNTY  
WATER CONTROL & IMPROVEMENT UTILITY DISTRICT NO. 10  
CONCERNING THE ADOPTION OF A BUDGET

THE STATE OF TEXAS            §  
  §  
COUNTY OF TRAVIS           §

**WHEREAS**, a regular meeting of the Board of Directors of Travis County Water Control & Improvement District No. 10 (the "District") was held on September 11, 2024;

**WHEREAS**, notices of this regular meeting were properly posted;

**WHEREAS**, a quorum of the Board of Directors of the District was present at the regular meeting;

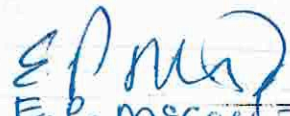
**WHEREAS**, the Board of Directors of the District has projected the operating expenses and revenues for the District for the period from October 1, 2024 through September 30, 2025, and desires to adopt a budget consistent therewith.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Board of Directors of Travis County Water Control & Improvement District No. 10 adopts the Budget as attached in Exhibit "A"; and
2. The Board of Directors of Travis County Water Control & Improvement District No. 10 direct the Secretary to file a copy of this Resolution Adopting the Budget in the official records of the District.

**ADOPTED** this 11<sup>th</sup> day of September 2024.

**TRAVIS COUNTY WATER CONTROL &  
IMPROVEMENT UTILITY DISTRICT NO. 10**

  
E.P. Meccard, Jr.  
Vice President, Board of Director

[DISTRICT SEAL]

ATTEST:

  
Greg Reynolds, Secretary

# Proposed Budget

Travis County WCID 10 - Fiscal Year Ending 09/25

	Nine Month Actuals 10/23-06/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Proposed 2025 Budget
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## Revenues

14101 · Water -Customer Service Revenue	3,296,369	5,514,369	5,600,000	5,600,000
14109 · Application Fees	13,000	17,333	15,000	15,000
14110 · Meter Fees	11,269	15,025	20,000	15,000
14111 · TCEQ Assessment Fee Rev	0	0	0	28,000
14301 · Maintenance Tax Collections	1,499,450	1,499,450	1,477,173	1,421,867
14303 · Property Tax Penalty & Interest	9,521	9,521	5,000	7,500
14501 · Tap Connections	12,994	17,325	5,000	10,000
14502 · Inspection Fees	3,420	4,560	8,000	5,000
14702 · Penalties & Interest	40,461	53,948	65,000	50,000
14801 · Interest Earned on Checking	368	491	100	350
14802 · Interest Earned on Temp. Invest	896,163	1,194,884	750,000	1,000,000
15801 · Miscellaneous Income	5,141	6,855	500	500

<b>Total Revenues</b>	<b>\$5,788,156</b>	<b>\$8,333,761</b>	<b>\$7,945,773</b>	<b>\$8,153,217</b>
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## Expenditures

16101 · Billing Service Fees - Water	321,093	428,124	450,000	450,000
16102 · Operations - Water	1,772,193	2,874,193	3,000,000	3,000,000
16105 · Maintenance & Repair - Water	242,131	322,841	450,000	447,960
16106 · LCRA Water Purchase.	94,136	125,515	300,000	300,000
16108 · Laboratory Expense - Water	5,221	6,961	14,000	10,000
16110 · Utilities - Water	208,591	278,121	250,000	300,000
16111 · Lead & Copper Monthly Fee	0	0	0	2,040
16116 · Permit Expense - Water	8,092	10,789	12,000	12,000
16117 · TCEQ Assessment Fee - Water	0	0	0	28,000
16123 · Leak Detection	0	0	1,500	1,500
16124 · Utilities - Water Other	1,382	1,843	1,500	2,000
16125 · Maint & Repair - Paving	9,625	12,833	0	15,000
16126 · Maint/Repair - Special	993,135	1,324,180	975,000	1,500,000

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16301 · Garbage Expense	2,912	3,883	4,000	4,000
16502 · Inspection Expense	3,430	4,573	2,500	5,000
16703 · Legal Fees	64,925	86,567	90,000	90,000
16705 · Auditing Fees	21,000	21,000	21,000	22,000
16706 · Engineering Fees	14,425	19,233	75,000	75,000
16707 · Engineering Fees - Special	29,264	39,019	200,000	200,000
16708 · Engineering Fees - Fire Sprinkler Review	0	0	0	24,000
16712 · Bookkeeping Fees	84,726	112,968	100,000	115,000
16714 · Printing & Office Supplies	2,109	2,812	12,000	5,000
16715 · Filing Fees	761	1,015	250	1,000
16716 · Delivery Expense	148	197	1,000	500
16717 · Postage	840	1,120	2,000	1,500
16718 · Insurance & Surety Bond	25,174	79,174	60,000	80,000
16720 · Dues & Subscriptions	1,909	2,545	4,500	4,500
16721 · Meeting Expenses	1,287	1,716	3,000	3,000
16722 · Bank Service Charge	21,771	29,028	26,000	30,000
16723 · Travel Expense	3,327	4,436	8,000	8,000
16724 · Publication Expense (SB 622)	0	0	1,500	1,500
16725 · Tax Assessor/Appraisal	30,726	30,726	35,000	35,000
16728 · Record Storage Fees	710	947	1,000	1,500
16737 · COA Contracts & Rates	8,950	11,933	20,000	20,000
16740 · Seminar Expense	1,573	1,573	2,000	2,000
16741 · Electronic Meter Monitoring	22,823	30,431	35,000	35,000
16742 · Legislative Expense	22,500	30,000	30,000	30,000
16745 · Other Office Expense	54,393	72,524	65,000	75,000
17101 · Payroll Expenses	5,700	7,600	9,000	9,000
17102 · Payroll Administration	1,256	1,675	0	2,000
17103 · Payroll Tax Expense	15,544	20,725	35,000	35,000
17104 · Salary Expense	231,126	330,168	365,500	423,000

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Travis County WCID 10 - Fiscal Year Ending 09/25

	<b>Nine Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Proposed</b>
	10/23-06/24	FYE 09/24	2024 Budget	2025 Budget
17106 · Employee Retirement/SEP Plan	54,825	54,825	54,825	43,950
17405 · Utilities - Office	1,754	2,339	3,500	3,500
17406 · Pest Control	330	440	1,000	1,000
17408 · Telephone Expense - Office	6,594	8,792	72,000	15,000
17409 · Utilities - Office Other	3,668	4,891	7,000	7,000
17410 · Landscape Maintenance	4,575	6,100	20,000	20,000
17802 · Miscellaneous Expense	7,171	9,561	12,000	12,000
<b>Total Expenditures</b>	<b>\$4,407,825</b>	<b>\$6,419,936</b>	<b>\$6,832,575</b>	<b>\$7,508,450</b>

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Travis County WCID 10 - Fiscal Year Ending 09/25

	Nine Month Actuals 10/23-06/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Proposed 2025 Budget
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## Capital Outlay

17901 · Capital Outlay	48,338	58,006	100,000	50,000
17903 · Hydrant Maintenance Program	0	0	450,000	450,000
17904 · Pump Repairs - Wakefield PS	74,501	89,401	100,000	35,000
17905 · Lower Camelot Waterline Project	833,153	999,784	1,500,000	0
17906 · McConnell 2nd Tank Project	457,666	549,199	2,000,000	2,000,000
17907 · Electronic Meters	20,018	24,022	45,000	25,000
17908 · McConnell Original Tank Replace	0	0	2,000,000	2,000,000
17909 · Generators at Riske and Costeau	366,993	440,392	1,000,000	500,000
17910 · Emergency Back Up Rentals	226,346	271,615	250,000	250,000
17912 · ByPass Skid Retrofitting	0	0	75,000	75,000
17914 · Lead Pipe Assessment/Replacements	11,000	13,200	500,000	0
17915 · 2.5" Line Replacement Program	0	0	0	1,500,000
17916 · Office Storage	0	0	0	20,000
17917 · 5 Year District Leak Survey	0	0	0	40,000
17918 · New PLC Wakefield (5)	0	0	0	2,250,000
17919 · SCADA	0	0	0	2,700,000
17920 · Mechanical Infastructure Upgardes	0	0	0	0
17921 · GIS Mapping	0	0	0	50,000
17922 · LCRA Firm Water Purchase	0	0	0	3,000,000

<b>Total Capital Outlay</b>	<b>2,038,015</b>	<b>2,445,618</b>	<b>8,020,000</b>	<b>14,945,000</b>
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<b>Other Revenues</b>				
15901 · Assigned Operating Surplus	0	0	6,906,802	14,300,233
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,906,802</b>	<b>\$14,300,233</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>(\$657,684)</b>	<b>(\$531,793)</b>	<b>\$0</b>	<b>\$0</b>

AV	6,594,931,498
M&O Tax Rate	0.0220
DSF Tax Rate	0.0394
Total Tax Rate	0.0614