

RESOLUTION NO. 2023-09-13.1

**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 13, 2023;

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, 2023 through September 30, 2024, 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 13th day of September 2023.

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


Paul Barker, President

[DISTRICT SEAL]

ATTEST:


Jon Luce, Secretary

Proposed Budget

Travis County WCID 10 - 09/24

	Ten Month Actuals 10/22-07/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Proposed 2024 Budget
Revenues				
14101 · Water -Customer Service Revenue	4,071,259	5,471,259	5,300,000	5,600,000
14109 · Application Fees	17,400	20,880	20,000	15,000
14110 · Meter Fees	34,683	41,620	2,000	20,000
14111 · TCEQ Assessment Fee Rev	0	0	23,000	0
14301 · Maintenance Tax Collections	1,515,117	1,515,117	1,480,699	1,477,173
14303 · Property Tax Penalty & Interest	7,166	7,166	5,000	5,000
14501 · Tap Connections	0	0	10,000	5,000
14502 · Inspection Fees	7,160	8,592	12,000	8,000
14702 · Penalties & Interest	64,129	76,955	50,000	65,000
14801 · Interest Earned on Checking	113	136	25	100
14802 · Interest Earned on Temp. Invest	755,593	906,712	75,000	750,000
15801 · Miscellaneous Income	2,907	3,488	200	500
15901 · Assigned Operating Surplus	0	0	0	6,906,802
Total Revenues	\$6,475,527	\$8,051,924	\$6,977,924	\$14,852,575
Expenditures				
16101 · Billing Service Fees - Water	357,830	429,396	430,000	450,000
16102 · Operations - Water	1,841,440	2,456,440	3,000,000	3,000,000
16105 · Maintenance & Repair - Water	360,887	433,064	200,000	450,000
16108 · Laboratory Expense - Water	5,592	6,710	14,000	14,000
16110 · Utilities - Water	190,591	228,709	198,000	250,000
16116 · Permit Expense - Water	7,490	8,988	12,000	12,000
16117 · TCEQ Assessment Fee - Water	0	0	23,000	0
16123 · Leak Detection	270	324	0	1,500
16124 · Utilities - Water Other	694	833	1,500	1,500
16125 · Maint & Repair - Paving	0	0	30,000	0
16126 · Maint/Repair - Special	766,589	919,907	650,000	975,000
16301 · Garbage Expense	2,710	3,252	2,750	4,000
16502 · Inspection Expense	895	1,074	7,500	2,500

