

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

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
16703 · Legal Fees	41,423	49,708	90,000	90,000
16705 · Auditing Fees	20,500	20,500	20,500	21,000
16706 · Engineering Fees	44,559	53,471	50,000	75,000
16707 · Engineering Fees - Special	66,279	79,535	200,000	200,000
16712 · Bookkeeping Fees	80,366	96,439	70,000	100,000
16714 · Printing & Office Supplies	5,524	6,629	12,000	12,000
16715 · Filing Fees	0	250	250	250
16716 · Delivery Expense	550	660	750	1,000
16717 · Postage	1,061	1,273	2,500	2,000
16718 · Insurance & Surety Bond	42,520	51,024	40,000	60,000
16720 · Dues & Subscriptions	3,101	3,721	2,500	4,500
16721 · Meeting Expenses	2,140	2,568	0	3,000
16722 · Bank Service Charge	7,976	9,571	26,000	26,000
16723 · Travel Expense	4,752	5,702	8,000	8,000
16724 · Publication Expense (SB 622)	0	1,500	1,500	1,500
16725 · Tax Assessor/Appraisal	27,303	27,303	35,000	35,000
16728 · Record Storage Fees	596	715	0	1,000
16737 · COA Contracts & Rates	9,745	11,694	35,000	20,000
16740 · Seminar Expense	826	991	3,000	2,000
16741 · Electronic Meter Monitoring	25,278	30,334	15,000	35,000
16742 · Legislative Expense	25,000	30,000	30,000	30,000
16745 · Other Office Expense	46,980	56,376	65,000	65,000
17101 · Payroll Expenses	5,850	7,020	9,000	9,000
17103 · Payroll Tax Expense	19,798	23,758	27,000	35,000
17104 · Salary Expense	283,334	340,001	340,000	365,500
17106 · Employee Retirement/SEP Plan	38,250	45,900	38,250	54,825
17405 · Utilities - Office	1,912	2,294	2,000	3,500
17406 · Pest Control	330	396	1,000	1,000
17408 · Telephone Expense - Office	48,101	57,721	40,000	72,000

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
17409 · Utilities - Office Other	5,083	6,100	5,000	7,000
17410 · Landscape Maintenance	6,603	7,924	20,000	20,000
17802 · Miscellaneous Expense	4,635	5,562	12,000	12,000
17901 · Capital Outlay	109,923	131,908	1,135,000	100,000
17902 · Fire Hydrant Replacement Program	0	0	0	450,000
17903 · Lower Camelot Waterline Project	0	0	0	1,500,000
17904 · McConnell 2nd Tank Project	0	0	0	2,000,000
17905 · McConnell Original Tank Replacement	0	0	0	2,000,000
17906 · Generator Projects at Riske and Cousteau	0	0	0	1,000,000
17907 · Electronic Meters	29,735	35,682	15,000	45,000
17908 · Emergency backup equipment rentals	0	0	0	250,000
17909 · Pump Repairs - Wakefield PS	0	0	0	100,000
17910 · ByPass Skid Retrofitting	0	0	0	75,000
17911 · Capital Outlay- 5324 Bee Caves	0	0	54,000	0
17912 · LCRA Firm Water Purchase	0	0	0	300,000
17913 · Lead Pipe Assessment/Replacements	0	0	0	500,000
Total Expenditures	\$4,545,021	\$5,692,927	\$6,974,000	\$14,852,575
Net Excess Revenues <Expenditures>	\$1,930,503	\$2,358,997	\$3,924	\$0

AV	6,441,537,871
M&O Tax Rate	0.0234
DSF Tax Rate	0.04
Total Tax Rate	0.0634