

RESOLUTION NO. 2026-09-09.1

**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 9, 2026;

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, 2026 through September 30, 2027, 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 9th day of September 2026.

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



Jon Luce, President

[DISTRICT SEAL]

ATTEST:



Greg Reynolds, Secretary

PROPOSED BUDGET

Proposed Budget

Travis County WCID 10 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25-06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
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Revenues

14101 · Water -Customer Service Revenue	4,674,543	6,589,543	6,300,000	6,300,000
14109 · Application Fees	19,130	25,507	24,000	24,000
14110 · Meter Fees	8,061	10,748	15,000	10,000
14111 · TCEQ Assessment Fee Rev	23,961	31,948	20,000	32,000
14301 · Maintenance Tax Collections	1,362,787	1,362,787	1,325,626	1,393,676
14303 · Property Tax Penalty & Interest	4,817	4,817	10,000	6,000
14502 · Inspection Fees	6,080	8,107	10,000	8,000
14702 · Penalties & Interest	41,642	50,042	50,000	45,000
14801 · Interest Earned on Checking	463	617	400	500
14802 · Interest Earned on Temp. Invest	537,260	716,347	1,000,000	700,000
15801 · Miscellaneous Income	902	902	500	500
Total Revenues	\$6,679,646	\$8,801,365	\$8,755,526	\$8,519,676

Expenditures

16101 · Billing Service Fees - Water	339,887	453,183	450,000	455,000
16102 · Operations - Water	1,898,481	3,000,481	3,200,000	3,200,000
16105 · Maintenance & Repair - Water	127,719	170,292	250,000	200,000
16106 · LCRA Water Purchase	225,473	300,631	300,000	300,000
16108 · Laboratory Expense - Water	8,387	11,183	10,000	12,000
16110 · Utilities - Water	193,111	257,481	300,000	275,000
16111 · Lead & Copper Monthly Fee	1,504	2,005	2,040	2,040
16116 · Permit Expense - Water	7,517	16,517	25,000	20,000
16117 · TCEQ Assessment Fee - Water	11,648	31,948	20,000	32,000
16124 · Utilities - Water Other	1,814	2,419	3,000	3,000
16125 · Maint & Repair - Paving	41,100	54,800	120,000	100,000
16126 · Maint/Repair - Special	677,150	902,867	1,500,000	1,000,000
16301 · Garbage Expense	4,131	5,748	6,000	6,000
16502 · Inspection Expense	5,850	7,800	7,000	8,000
16703 · Legal Fees	24,943	33,257	90,000	90,000
16705 · Auditing Fees	23,000	23,000	23,000	23,000
16706 · Engineering Fees	60,072	80,096	75,000	82,000
16707 · Engineering Fees - Special	1,106	1,475	100,000	50,000
16708 · Financial Advisor Fees	3,000	3,000	0	3,000
16712 · Bookkeeping Fees	85,761	110,999	115,000	120,000
16714 · Printing & Office Supplies	488	648	5,000	1,000
16715 · Filing Fees	151	201	750	500
16716 · Delivery Expense	273	361	500	500
16717 · Postage	823	1,097	10,000	2,000

Proposed Budget

Travis County WCID 10 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25-06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
16718 · Insurance & Surety Bond	99,296	123,494	125,000	125,000
16720 · Dues & Subscriptions	642	856	4,500	2,000
16721 · Meeting Expenses	1,412	1,883	3,000	3,000
16722 · Bank Service Charge	29,044	38,725	40,000	40,000
16723 · Travel Expense	5,243	6,991	5,000	7,500
16724 · Publication Expense (SB 622)	1,242	1,242	3,000	3,000
16725 · Tax Assessor/Appraisal	32,877	38,304	35,000	40,000
16728 · Record Storage Fees	1,006	1,341	1,500	1,500
16737 · COA Contracts & Rates	4,080	5,440	20,000	20,000
16740 · Seminar Expense	602	602	2,000	1,500
16741 · Electronic Meter Monitoring	22,430	29,907	35,000	35,000
16742 · Legislative Expense	22,500	30,000	30,000	30,000
16745 · Other Office Expense	78,530	104,707	100,000	105,000
16747 · Office Cleaning	5,850	7,800	0	8,000
17101 · Payroll Expenses	6,750	9,000	12,000	12,000
17102 · Payroll Administration	1,817	2,423	2,000	2,500
17103 · Payroll Tax Expense	22,832	30,443	35,000	35,000
17104 · Salary Expense	333,113	444,151	423,000	470,799
17106 · Employee Retirement/SEP Plan	66,623	66,623	66,623	70,620
17405 · Utilities - Office	1,644	2,192	3,500	3,500
17406 · Pest Control	337	449	1,000	750
17408 · Telephone Expense - Office	2,007	2,676	15,000	10,000
17409 · Utilities - Office Other	5,628	7,504	7,000	7,500
17410 · Landscape Maintenance	2,880	3,840	15,000	15,000
17802 · Miscellaneous Expense	3,285	3,285	10,000	10,000
Total Expenditures	\$4,495,059	\$6,435,366	\$7,606,413	\$7,044,209

Capital Outlay

17901 · Capital Outlay	23,770	28,524	175,000	75,000
17903 · Hydrant Maintenance Program	62,516	62,516	300,000	200,000
17906 · McConnell 2nd Tank Project	2,468,112	2,468,112	4,000,000	1,000,000
17907 · Electronic Meters	16,054	16,054	25,000	25,000
17910 · Emergency Back Up Rentals	0	0	10,000	10,000
17912 · ByPass Skid Retrofitting	0	0	100,000	100,000
17915 · 2.5" Line Replacement Program	95,478	95,478	1,500,000	1,500,000

Proposed Budget

Travis County WCID 10 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25-06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
17918 · New PLC Wakefield (5)	43,605	43,605	2,250,000	2,000,000
17919 · SCADA	120,753	120,753	0	1,200,000
17920 · Mechanical Infrastructure Upgrades	28,994	28,994	25,000	30,000
17923 · Riske & Rob Roy Tank Painting	272,488	272,488	500,000	90,000
17924 · Riske PS 8" Valve, 5x7 Vault & Insert Valve	4,637	4,637	25,000	25,000
17927 · 3321 Bee Cave Rd WL Loop	0	0	0	100,000
17928 · Addie Roy Waterline	0	0	0	650,000
17929 · Double Fork Line Replacement	0	0	0	100,000
17930 · Flintridge PRVs	0	0	0	60,000
17931 · Rob Roy Altitude Valves Replacement	0	0	0	150,000
Total Capital Outlay	3,444,494	3,449,248	9,177,000	7,315,000
Other Revenues				
15901 · Assigned Operating Surplus	1,259,907	1,083,249	8,027,887	5,839,533
Total Other Revenues	\$1,259,907	\$1,083,249	\$8,027,887	\$5,839,533
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

AV	7,110,591,884
M&O Tax Rate	0.0200
DSF Tax Rate	0.037
Total Tax Rate	0.0570

Exhibit B
Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** September 2026	Proposed Budget Fiscal Year Ending** September 2027	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$234.31	\$231.99	\$234.31

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.0202 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.