

**TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT – POINT VENTURE**

ORDER APPROVING BUDGET

WHEREAS, it is necessary for Travis County Water Control and Improvement District – Point Venture to adopt a budget for the fiscal year beginning October 1, 2023.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE THAT:

1. The budget for the fiscal year beginning October 1, 2023, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 28th day of September, 2023.



Steve Tabaska
President, Board of Directors

ATTEST:



Annette Kikta, Vice-President
Secretary, Board of Directors

[SEAL]



**Travis County WCID-Point Venture
Proposed Budget - General Fund
Fiscal Year Ending 9/30/2024**

	Fiscal Year 2023		FY-2024
	Budget	Projected 12 Mo.	Proposed Budget
Service Revenues:			
Property Taxes, including penalties (99%)	\$ 1,475,273	\$ 1,519,489	\$ 1,878,876
Service Accounts			
Water Revenue	531,000	557,566	568,000
Sewer Revenue	348,000	360,293	396,000
Service Account Penalty	6,000	10,964	10,800
Grinder Pump Services	-	135	-
Tap/Connection Fees	87,600	126,400	87,600
Interest Income	12,000	71,809	96,000
Miscellaneous	82,644	81,269	82,644
Total Service Revenues	2,542,517	2,727,925	3,119,920
Service Expenditures:			
Current-			
District Facilities			
Water Purchases	48,568	40,051	48,568
Utilities	67,200	57,971	67,200
Telephone	9,600	9,621	10,800
Operations/Management Fees	566,529	550,331	579,144
Repairs & Maintenance			
Water System Maintenance	310,700	405,336	400,000
Water Tap Installation	36,000	67,653	36,000
WW System Maintenance	293,500	442,652	450,000
Sludge Hauling	100,000	64,035	72,000
WW Tap Installation	51,600	12,900	51,600
Meter Fees	20,000	19,727	-
General Maintenance	9,500	47,684	12,000
Administrative Services			
Office	12,000	15,148	18,000
Public Notices	5,000	5,000	5,000
Permit Expense	2,000	2,000	2,000
Tax Appraisal/Collection Fees	7,100	7,600	8,750
Insurance	16,000	15,197	20,000
Bank Charges	4,200	4,746	6,000
Director Training	500	500	500
Election Expense	-	-	5,000
Lobbyist Expense	-	-	-
Miscellaneous	9,000	3,943	6,000
Professional Fees			
Legal Fees	57,000	43,125	57,000
Accounting Fees	45,750	46,500	51,000
Engineering Fees	72,000	63,433	72,000
Audit Fees	15,250	15,000	15,500
Capital Outlay	-	81,478	-
Capital Outlay-Lease	80,400	8,400	-
Amortization	-	-	-
Total Service Expenditures	1,839,397	2,030,031	1,994,062
Excess/(Deficiency) of Revenues over Expenditures	\$ 703,120	\$ 697,893	\$ 1,125,858

Assumptions:

-Inframark increase of 3%	
-Assessed Value (Estimate):	\$ 467,221,571
O&M Tax Rate/\$100 of AV	\$ 0.4062
DSF Tax Rate/\$100 of AV	\$ 0.2660
Total Tax Rate/\$100 of AV	\$ 0.6722
New Connections	24

Audited Fund Bal FY'22	\$ 1,246,637
Est CY Surplus/(Def.)	697,893
Est Fund Bal FY'23	\$ 1,944,530

APPENDIX TO BUDGET

Attached hereto is the following documentation:

- Approved audits for the last two (2) fiscal years.
- Bond transcripts for all unpaid bond issues.
- Engineering reports required by Section 49.106, Texas Water Code.