

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

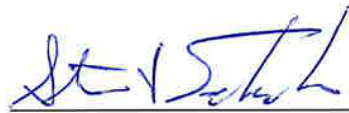
ORDER APPROVING BUDGET

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, 2024.

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, 2024, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 26th day of September, 2024.



Steve Tabaska
President, Board of Directors

ATTEST:



Manuel Macias
Secretary, Board of Directors

[SEAL]



Travis County Water
Control &
Improvement
District -
Point Venture

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.

**Travis County WCID-Point Venture
Approved Budget - General Fund
Fiscal Year Ending 9/30/2025**

	Fiscal Year 2024		FY-2025
	Budget	Projected 12 Mo.	Approved Budget
Service Revenues:			
Property Taxes, including penalties (99%)	\$ 1,878,876	\$ 1,917,946	\$ 1,790,320
Service Accounts			
Water Revenue	568,000	586,576	620,000
Sewer Revenue	396,000	431,462	566,400
Service Account Penalty	10,800	15,179	10,800
Grinder Pump Services	-	-	-
Tap/Connection Fees	87,600	43,600	6,000
Interest Income	96,000	136,297	90,500
Miscellaneous	82,644	79,821	82,644
Total Service Revenues	3,119,920	3,210,881	3,166,664
Service Expenditures:			
Current-			
District Facilities			
Water Purchases	48,568	42,665	48,568
Utilities	67,200	62,075	67,200
Telephone	10,800	10,390	10,800
Operations/Management Fees	579,144	587,377	613,200
Repairs & Maintenance			
Water System Maintenance	400,000	345,708	360,000
Water Tap Installation	36,000	22,736	7,500
WW System Maintenance	450,000	359,970	420,000
Sludge Hauling	72,000	50,038	60,000
WW Tap Installation	51,600	17,200	10,750
Meter Fees	-	-	-
General Maintenance	12,000	11,839	12,000
Administrative Services			
Office	18,000	10,260	18,000
Public Notices	5,000	4,994	5,000
Permit Expense	2,000	3,565	2,000
Tax Appraisal/Collection Fees	8,750	10,061	11,000
Insurance	20,000	20,481	25,000
Bank Charges	6,000	5,562	6,000
Director Fees	-	-	38,754
Director Training	500	500	500
Election Expense	5,000	5,000	-
Lobbyist Expense	-	-	-
Miscellaneous	6,000	3,595	6,000
Professional Fees			
Legal Fees	57,000	43,484	54,000
Accounting Fees	51,000	49,544	56,500
Engineering Fees	72,000	67,066	72,000
Audit Fees	15,500	15,500	16,000
Capital Outlay (GIS Mapping)	-	-	65,000
Capital Outlay (Stand Pipe Engineering)	-	-	300,000
Capital Outlay (Meters)	-	80,000	140,000
Capital Outlay (Fire Hydrants)	-	52,130	75,000
Total Service Expenditures	1,994,062	1,881,739	2,500,772
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,125,858	\$ 1,329,141	\$ 665,892

Assumptions:	
-Inframark increase of 3%	
-Assessed Value (Estimate):	\$ 455,288,224
O&M Tax Rate/\$100 of AV	\$ 0.3972
DSF Tax Rate/\$100 of AV	\$ 0.2750
Total Tax Rate/\$100 of AV	\$ 0.6722
New Connections	5

Est. Fund Bal FY'24	\$ 3,600,805
FY'25 Bgt Surplus/(Def.)	665,892
Est Fund Bal FY'25	\$ 4,266,697