

**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, 2025.

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, 2025, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 25th day of September, 2025.



Steve Tabaska
President, Board of Directors

ATTEST:



Manuel Macias
Secretary, Board of Directors

[SEAL]



Travis County Water
Control &
Improvement
District -
Point Venture

**Travis County WCID-Point Venture
Approved Budget - General Fund
Fiscal Year Ending 9/30/2026**

	Fiscal Year 2025		FY-2026
	Budget	Projected 12 Mo.	Approved Budget
Service Revenues:			
Property Taxes, including penalties (99%)	\$ 1,790,320	\$ 1,805,289	\$ 1,589,624
Service Accounts			
Water Revenue	620,000	663,932	633,000
Sewer Revenue	566,400	601,214	660,000
Service Account Penalty	10,800	13,021	10,800
Grinder Pump Services	-	-	-
Tap/Connection Fees	6,000	18,000	6,000
Interest Income	90,500	161,821	90,500
Miscellaneous	82,644	79,993	78,244
Total Service Revenues	3,166,664	3,343,270	3,068,168
Service Expenditures:			
Current-			
District Facilities			
Water Purchases	48,568	42,001	48,568
Utilities	67,200	65,122	67,200
Telephone	10,800	4,960	3,600
Operations/Management Fees	613,200	618,851	630,000
Repairs & Maintenance			
Water System Maintenance	360,000	481,539	450,000
Water Tap Installation	7,500	7,579	7,500
WW System Maintenance	420,000	268,461	330,000
Sludge Hauling	60,000	38,950	48,000
WW Tap Installation	10,750	10,875	10,750
Meter Fees	-	-	-
General Maintenance	12,000	13,117	15,000
Administrative Services			
Office	18,000	9,489	18,000
Public Notices	5,000	12,847	5,000
Permit Expense	2,000	2,000	2,000
Tax Appraisal/Collection Fees	11,000	11,030	11,500
Insurance	25,000	24,095	30,000
Bank Charges	6,000	5,170	4,800
Director Fees	38,754	20,394	38,754
Director Training	500	500	500
Election Expense	-	1,133	-
Lobbyist Expense	-	-	-
Miscellaneous	6,000	4,510	6,000
Professional Fees			
Legal Fees	54,000	46,785	54,000
Accounting Fees	56,500	57,055	57,000
Engineering Fees	72,000	50,298	72,000
Audit Fees	16,000	16,000	16,500
Financial Advisor	-	2,954	3,000
Capital Outlay (Other)	-	142,664	100,000
Capital Outlay (Leak Detection)	-	-	50,000
Capital Outlay (GIS Mapping)	65,000	-	-
Capital Outlay (Stand Pipe Engineering)	300,000	-	-
Capital Outlay (Meters)	140,000	80,749	60,000
Capital Outlay (Fire Hydrants)	75,000	-	45,000
Total Service Expenditures	2,500,772	2,039,128	2,184,672
Excess/(Deficiency) of Revenues over Expenditures	\$ 665,892	\$ 1,304,141	\$ 883,496
Assumptions:			
-Inframark increase of 3%		Est. Fund Bal FY'25	\$ 4,909,628
-Assessed Value (Estimate):	\$ 429,097,207	FY'26 Bgt Surplus/(Def.)	883,496
O&M Tax Rate/\$100 of AV	\$ 0.3742	Est Fund Bal FY'26	\$ 5,793,124
DSF Tax Rate/\$100 of AV	\$ 0.2980		
Total Tax Rate/\$100 of AV	\$ 0.6722		
New Connections	5		

APPENDIX TO BUDGET

The following documentation will be made available upon request:

- 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.