

RESOLUTION ADOPTING OPERATIONS BUDGET

THE STATE OF TEXAS

§

COUNTY OF HAYS

§

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 THAT:

WHEREAS, the Board of Directors of Hays County Water Control and Improvement District No. 1 (the "District") has reviewed the projected operating and maintenance expenses and revenues for the district for the period of October 1, 2023 through September 30, 2024 in conjunction with the proposed setting of its 2023 tax rate and desires to adopt a budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

Section 1. That the Operations Budget attached hereto as Exhibit "A" is hereby adopted.

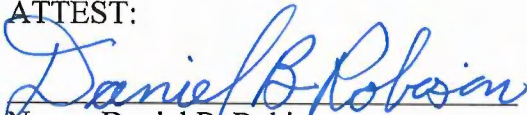
Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Operations Budget in the official records of the District.

ADOPTED this 14th day of September 2023.



Name: Douglas L. Botts
President, Board of Directors

ATTEST:



Name: Daniel B. Robison
Secretary, Board of Directors



Exhibit "A"

(final adopted operating budget to be attached)

**Hays County WCID #1 - Operating
Approved Budget
October 1, 2023 - September 30, 2024**

September 14, 2023

| | Projected Actuals FY2023 | Approved Amended Budget FY2023 | Budget Variance FY2023 | Approved Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 | Projected Budget FY2028 |
|------------------------------------|--------------------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| Water Related Income | | | | | | | | |
| 4000 - Water Service Fees | 817,929 | 798,734 | 19,195 | 815,000 | 815,000 | 815,000 | 815,000 | 815,000 |
| 4002 - PUA Rate Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 - Water Tap Fee | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| Total Water Related Income | 817,954 | 798,734 | 19,220 | 815,000 | 815,000 | 815,000 | 815,000 | 815,000 |
| Water Related Expense | | | | | | | | |
| 6000 - PUA Bulk Water Purchases | 275,738 | 304,701 | 28,963 | 295,040 | 300,940 | 306,959 | 313,098 | 319,360 |
| 6001 - LCRA Raw Water Purchase | 101,719 | 97,410 | (4,309) | 103,753 | 104,791 | 105,839 | 106,897 | 106,897 |
| 6010 - Water Base Fee PUA | 192,038 | 192,036 | (2) | 192,036 | 192,036 | 192,036 | 192,036 | 192,036 |
| 6980 - Distribution Maint | 395,685 | 328,500 | (67,185) | 112,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| 6985 - AMI Meters | 16,287 | 3,500 | (12,787) | 11,040 | 11,040 | 11,040 | 11,040 | 11,040 |
| 7020 - Laboratory - Water | 330 | 0 | (330) | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 8650 - TCEQ Fees | 2,328 | 2,500 | 172 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Water Related Expense | 984,125 | 928,647 | (55,478) | 718,769 | 728,707 | 735,774 | 742,972 | 749,234 |
| Net Water Related | (166,171) | (129,913) | (36,258) | 96,231 | 86,293 | 79,226 | 72,028 | 65,766 |

**Hays County WCID #1 - Operating
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September 14, 2023

| | Projected Actuals FY2023 | Approved Amended Budget FY2023 | Budget Variance FY2023 | Approved Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 | Projected Budget FY2028 |
|-----------------------------------|--------------------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| Sewer Related Income | | | | | | | | |
| 4100 - Wastewater Services Fees | 315,017 | 280,729 | 34,288 | 333,000 | 333,000 | 333,000 | 333,000 | 333,000 |
| 4205 - Reclaimed Revenue | 26,581 | 22,500 | 4,081 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 4400 - Wastewater Tap Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sewer Related Income | 341,597 | 303,229 | 38,369 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 |
| Sewer Related Expense | | | | | | | | |
| 6100 - Electricity | 24,964 | 28,563 | 3,599 | 28,563 | 28,848 | 29,137 | 29,428 | 29,428 |
| 6105 - Gas | 518 | 600 | 82 | 600 | 606 | 612 | 618 | 618 |
| 6120 - Mowing Lift Stations | 1,500 | 6,000 | 4,500 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6150 - Telephone | 729 | 2,907 | 2,178 | 2,907 | 2,936 | 2,966 | 2,995 | 2,995 |
| 6980 - Operator Maintenance | | | 0 | | | | | |
| Collection System Maintenance | 40,623 | 67,000 | 26,377 | 82,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Lift Station Maintenance | 52,908 | 35,000 | (17,908) | 70,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 6981 - Joint Expenses | | | 0 | | | | 0 | 0 |
| Base Fee Operations | 535,470 | 535,165 | (305) | 292,320 | 301,090 | 310,122 | 319,426 | 329,009 |
| WWTP Maintenance | 926,449 | 541,000 | (385,449) | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Drip & Reuse Maint | 32,580 | 945,000 | 912,420 | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Storm Clean-up | 347,200 | 0 | (347,200) | 0 | | | | |
| Effluent Line Repair | 751,627 | 0 | (751,627) | 0 | | | | |
| Electricity - Sewer Plant | 71,774 | 77,679 | 5,905 | 77,679 | 78,000 | 78,000 | 78,000 | 78,000 |
| Telephone | 6,634 | 7,350 | 716 | 7,350 | 7,000 | 7,000 | 7,000 | 7,000 |
| Website | 6,160 | 3,000 | (3,160) | 3,000 | 0 | 0 | 0 | 0 |
| Joint Engineering Fees | 34,155 | 20,000 | (14,155) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Joint Engineering Fees-Special | 15,389 | 35,000 | 19,611 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Joint Accounting Fees | 25,800 | 25,800 | 0 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 |
| Sewer Plant Mowing | 1,250 | 5,000 | 3,750 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 |

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September 14, 2023

| | Projected Actuals FY2023 | Approved Amended Budget FY2023 | Budget Variance FY2023 | Approved Budget FY2024 | Projected Budget FY2025 | Projected Budget FY2026 | Projected Budget FY2027 | Projected Budget FY2028 |
|------------------------------------|---|---|-----------------------------------|---------------------------------------|--|--|--|------------------------------------|
| Drip Field Mowing | 19,850 | 45,000 | 25,150 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 210 Inspections & Repairs | 161,958 | 145,000 | (16,958) | 355,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| Security System Monitoring | 105 | 420 | 315 | 600 | 420 | 420 | 420 | 109,620 |
| Security Patrols | 23,218 | 12,000 | (11,218) | 12,000 | 0 | 0 | 0 | 0 |
| WWTP Trash Service | 4,269 | 5,000 | 731 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| WWTP Insurance | 17,503 | 17,000 | (503) | 21,875 | 21,875 | 21,875 | 21,875 | 21,875 |
| WWTP TCEQ Fees | 1,250 | 3,000 | 1,750 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Hays 2 Participation | (1,528,987) | (1,215,062) | 313,925 | (664,956) | (645,575) | (651,429) | (651,429) | (651,429) |
| Total Sewer Related Expense | 1,574,896 | 1,347,422 | (227,474) | 882,239 | 496,001 | 499,503 | 509,134 | 627,917 |
| Net Sewer Related | (1,233,298) | (1,044,193) | (189,105) | (525,239) | (139,001) | (142,503) | (152,134) | (270,917) |

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September 14, 2023

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|---|--------------------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| Basic Services Related Income | | | | | | | | |
| 4415 - Basic Services | 1,295,588 | 1,287,300 | 8,288 | 1,311,300 | 1,311,300 | 1,311,300 | 1,311,300 | 1,311,300 |
| | 1,295,588 | 1,287,300 | 8,288 | 1,311,300 | 1,311,300 | 1,311,300 | 1,311,300 | 1,311,300 |
| Basic Services Related Expense | | | | | | | | |
| 6110 - Trash Services | 241,419 | 246,473 | 5,054 | 254,100 | 261,723 | 269,575 | 277,662 | 277,662 |
| 6111 - Trash Services Commercial | 153,689 | 141,153 | (12,536) | 158,300 | 159,883 | 161,481 | 163,096 | 163,096 |
| | 395,108 | 387,626 | (7,482) | 412,400 | 421,606 | 431,056 | 440,758 | 440,758 |
| Net Basic Services Related | 900,480 | 899,674 | 806 | 898,900 | 889,694 | 880,244 | 870,542 | 870,542 |

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|---|--------------------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| Overhead Related Income | | | | | | | | |
| 4200 · Application & Transfer Fees | 225 | 900 | (675) | 0 | 0 | 0 | 0 | 0 |
| 4210 · Security Services Revenue | 53,834 | 39,228 | 14,606 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 |
| 4215 · Office Rental | 29,933 | 28,250 | 1,683 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| 4216 · Building Rental Revenue | 9,000 | 9,000 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 4250 · Penalties - Customers | 14,325 | 16,800 | (2,475) | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 4260 · Penalties - Bullder Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 · Water Tap Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 · Wastewater Tap Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 · Connection Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 · Tap Inspection Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 · Customer Service Inspection Fee | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 4700 · Park Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4770 · Commercial Sales Tax Revenue (SPA) | 56,894 | 56,000 | 894 | 56,000 | 56,560 | 57,126 | 57,126 | 57,126 |
| 4800 · Property Taxes | 1,833,168 | 1,834,879 | (1,711) | 1,841,773 | 1,841,773 | 1,841,773 | 1,841,773 | 1,841,773 |
| 4850 · Property Tax Penalties/Interest | 3,205 | 2,500 | 705 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4900 · Interest Income | 270,878 | 240,000 | 30,878 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 4960 · Miscellaneous Income | 31,790 | 1,000 | 30,790 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4995 · Transfer in/(out) | (100,000) | (100,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Overhead Related Income | 2,203,752 | 2,128,557 | 75,195 | 2,287,873 | 2,288,433 | 2,288,999 | 2,288,999 | 2,288,999 |

Overhead Related Expenses

| | | | | | | | | |
|------------------------------------|--------|--------|-------|--------|--------|--------|--------|--------|
| 6090 · Commercial Insp & Taps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6101 · Electricity - Street Lights | 12,227 | 13,261 | 1,034 | 13,261 | 13,394 | 13,528 | 13,663 | 13,663 |
| 6115 · Security Services | 29,007 | 36,000 | 6,993 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 6560 · Payroll Expenses | 2,831 | 2,880 | 49 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 |
| 6751 · Director Fees | 36,600 | 36,000 | (600) | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |

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|-------------------------------------|--------------------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| 6752 · Director's Expense | 12,719 | 15,000 | 2,281 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 6851 · Legal Notices | 510 | 2,040 | 1,530 | 2,040 | 2,061 | 2,081 | 2,102 | 2,102 |
| 6800 · Legal Expenses | | | | | | | | |
| General Legal Fees | 139,800 | 127,200 | (12,600) | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 |
| Legal Fees - Barrett | 19,926 | 21,384 | 1,458 | 21,384 | 21,384 | 21,384 | 21,384 | 21,384 |
| Legal Project | 24,420 | 37,020 | 12,600 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Paralegal | 76,404 | 65,315 | (11,089) | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 |
| 6900 · Engineering Expense | | | | | | | | |
| General Engineering Fees | 73,158 | 80,000 | 6,842 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 6975 · Base Fee Operations | 334,586 | 308,744 | (25,843) | 381,600 | 393,048 | 404,839 | 416,985 | 429,494 |
| 6980 · Operator Maintenance | | | | | | | | |
| Lighting Maintenance | 817 | 1,000 | 183 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Detention Pond Maint | 55,183 | 121,300 | 66,117 | 176,300 | 267,500 | 267,500 | 267,500 | 267,500 |
| Park Maintenance | 84,077 | 157,000 | 72,923 | 295,900 | 96,500 | 96,500 | 96,500 | 96,500 |
| 6995 · Wet Pond Maintenance | 9,065 | 12,000 | 2,935 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 7002 · Pavement Repairs | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 7003 · Belterra Centre Expense | | | | | | | | |
| Electricity | 2,456 | 3,060 | 604 | 3,060 | 3,091 | 3,122 | 3,153 | 3,153 |
| Gas | 797 | 2,400 | 1,603 | 2,400 | 2,424 | 2,448 | 2,473 | 2,473 |
| Janitorial Services | 3,423 | 3,000 | (423) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Maintenance & Repairs | 32,785 | 26,000 | (6,785) | 29,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Security Services | 2,986 | 4,000 | 1,014 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Telephone & Internet | 4,976 | 6,000 | 1,024 | 6,000 | 6,060 | 6,121 | 6,182 | 6,182 |
| 7100 · Audit Fees | 18,500 | 19,000 | 500 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 7150 · Financial Advisor Fees | 962 | 3,500 | 2,538 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7150 · Accounting Fees | 46,500 | 46,000 | (500) | 47,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 7375 · Tax Collector/Appraisal Fees | 11,580 | 11,000 | (580) | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 7550 · Common Area Landscape | 330,787 | 390,000 | 59,213 | 300,088 | 300,088 | 300,088 | 300,088 | 300,088 |

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|--|--------------------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| 7551 · Other Landscape Maintenance | 13,397 | 30,000 | 16,603 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 |
| 7554 · Storm Clean-up | 92,560 | 0 | (92,560) | 0 | 0 | 0 | 0 | 0 |
| 7600 · Insurance | 10,978 | 11,000 | 22 | 13,750 | 13,888 | 14,026 | 14,167 | 14,167 |
| 7875 · Election Expense | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 7881 · Website | 2,370 | 3,000 | 630 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 7885 · Membership Dues | 1,600 | 2,000 | 400 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 8050 · Miscellaneous Expense | 2,214 | 2,400 | 186 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 8060 · Bank Service Charges | 2,559 | 6,000 | 3,441 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 9000 · Capital Expenditures | 175,000 | 175,000 | 0 | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Overhead Related Expenses | 1,687,759 | 1,799,504 | 111,744 | 2,215,064 | 2,054,717 | 2,076,918 | 2,079,476 | 2,101,986 |
| Net Overhead Related | 515,993 | 329,053 | 186,939 | 72,809 | 233,716 | 212,081 | 209,523 | 187,013 |
| Total Revenues | 4,658,892 | 4,517,820 | 141,072 | 4,771,173 | 4,771,733 | 4,772,299 | 4,772,299 | 4,772,299 |
| Total Expenses | 4,641,888 | 4,463,199 | (178,690) | 4,228,472 | 3,701,031 | 3,743,252 | 3,772,340 | 3,919,895 |
| Net Income / Loss | 17,004 | 54,621 | (37,618) | 542,702 | 1,070,702 | 1,029,047 | 999,958 | 852,404 |

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|------------------------------|--------------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 9/30/22 Audited Fund Balance | | \$6,996,649 | | \$7,013,653 | \$7,556,355 | \$8,627,057 | \$9,656,104 | \$10,656,063 |
| Other | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Income / Loss | | \$17,004 | | \$542,702 | \$1,070,702 | \$1,029,047 | \$999,958 | \$852,404 |
| Projected Fund Balance | | \$7,013,653 | | \$7,556,355 | \$8,627,057 | \$9,656,104 | \$10,656,063 | \$11,508,467 |

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| <i>Minimum 6 Month Reserve w/out Capital</i> | \$1,569,015 | \$1,964,236 | \$1,725,516 | \$1,746,626 | \$1,761,170 | \$1,834,947 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <i>Capital Improvement Reserve</i> | \$5,444,638 | \$5,592,119 | \$6,901,542 | \$7,909,479 | \$8,894,893 | \$9,673,520 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Tax Collections | | | | | | |
| | 603,369,296 | 668,479,029 | 668,479,029 | 668,479,029 | 668,479,029 | 668,479,029 |
| | 99% | 99% | 99% | 99% | 99% | 99% |
| | <u>0.2962</u> | <u>0.2783</u> | <u>0.2783</u> | <u>0.2783</u> | <u>0.2783</u> | <u>0.2783</u> |
| | \$ 1,769,308 | \$ 1,841,773 | \$ 1,841,773 | \$ 1,841,773 | \$ 1,841,773 | \$ 1,841,773 |
| Debt Service Tax Collections | | | | | | |
| | 603,369,296 | 668,479,029 | 668,479,029 | 668,479,029 | 668,479,029 | 668,479,029 |
| | 99% | 99% | 99% | 99% | 99% | 99% |
| | <u>0.4738</u> | <u>0.4317</u> | <u>0.4317</u> | <u>0.4317</u> | <u>0.4317</u> | <u>0.4317</u> |
| | \$ 2,830,176 | \$ 2,856,966 | \$ 2,856,966 | \$ 2,856,966 | \$ 2,856,966 | \$ 2,856,966 |
| Total Tax Rate | 0.7700 | 0.7100 | 0.7100 | 0.7100 | 0.7100 | 0.7100 |