

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, 2024 through September 30, 2025 in conjunction with the proposed setting of its 2024 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 12<sup>th</sup> day of September 2024.

  
\_\_\_\_\_  
Name: Douglas L. Botts  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Name: Daniel B. Robison  
Secretary, Board of Directors

[DISTRICT SEAL]

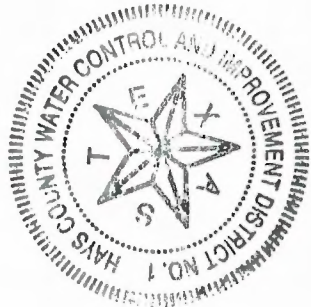


Exhibit "A"

(final adopted operating budget to be attached)

**Hays County WCID #1 - Operating**  
**Approved Budget**  
**October 1, 2024 - September 30, 2025**

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
<b>Water Related Income</b>								
4000 · Water Service Fees	721,541	815,000	(93,459)	725,000	725,000	725,000	725,000	725,000
4002 · PUA Rate Surcharge	0	0	0	0	0	0	0	0
4300 · Water Tap Fee	36,884	0	36,884	0	0	0	0	0
<b>Total Water Related Income</b>	<b>758,426</b>	<b>815,000</b>	<b>(56,574)</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>
<b>Water Related Expense</b>								
6000 · PUA Bulk Water Purchases	263,502	295,040	31,538	266,137	271,460	276,889	282,427	288,076
6001 · LCRA Raw Water Purchase	106,959	103,753	(3,206)	108,029	109,109	110,200	111,302	111,302
6010 · Water Base Fee PUA	192,038	192,036	(2)	192,036	192,036	192,036	192,036	192,036
6980 · Distribution Maint	87,016	112,000	24,984	147,500 *	115,000	115,000	115,000	115,000
6985 · AMI Meters	11,495	11,040	(455)	12,240	12,240	12,240	12,240	12,240
7020 · Laboratory - Water	1,261	2,400	1,139	2,400	2,400	2,400	2,400	2,400
8650 · TCEQ Fees	2,359	2,500	141	2,500	2,500	2,500	2,500	2,500
<b>Total Water Related Expense</b>	<b>664,630</b>	<b>718,769</b>	<b>54,139</b>	<b>730,842</b>	<b>704,746</b>	<b>711,266</b>	<b>717,906</b>	<b>723,554</b>
<b>Net Water Related</b>	<b>93,795</b>	<b>96,231</b>	<b>(2,436)</b>	<b>(5,842)</b>	<b>20,254</b>	<b>13,734</b>	<b>7,094</b>	<b>1,446</b>

'\*' See Detail on Maintenance Schedules

Hays County WCID #1 - Operating  
Approved Budget  
October 1, 2024 - September 30, 2025

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
Sewer Related Income								
4100 · Wastewater Services Fees	321,932	333,000	(11,068)	321,000	321,000	321,000	321,000	321,000
4205 · Reclaimed Revenue	23,475	24,000	(525)	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	345,406	357,000	(11,593)	345,000	345,000	345,000	345,000	345,000
Sewer Related Expense								
6100 · Electricity	32,238	28,563	(3,675)	33,205	33,537	33,873	34,212	34,212
6105 · Gas	660	600	(60)	680	687	694	701	701
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	751	758	766	774	774
6980 · Operator Maintenance								
Collection System Maintenance	59,514	82,000	22,486	62,000 *	100,000	100,000	100,000	100,000
Lift Station Maintenance	32,538	70,000	37,462	70,000 *	75,000	75,000	75,000	75,000
6981 · Joint Expenses								
Base Fee Operations	294,067	292,320	(1,747)	302,110	311,173	320,509	330,124	340,028
WWTP Maintenance	537,227	400,000	(137,227)	676,400 *	514,500	514,500	514,500	514,500
Drip & Reuse Maint	76,230	35,000	(41,230)	60,000 *	35,000	35,000	35,000	35,000
Membrane Expense	342,749	0	(342,749)	0	0	0	0	0
Capital Outlay - Blowers/Sludge Box	20,345	0	(20,345)	0	0	0	0	0
Effluent Line Repair	29,394	0	(29,394)	0	0	0	0	0
Electricity - Sewer Plant	86,014	77,679	(8,335)	94,760	78,000	78,000	78,000	78,000
Telephone	9,457	7,350	(2,107)	10,815	10,815	10,815	10,815	10,815
Website	4,875	3,000	(1,875)	5,265	4,000	4,000	4,000	4,000
Joint Engineering Fees	61,063	35,000	(26,063)	60,000	35,000	35,000	35,000	35,000
Joint Engineering Fees-Special	48,838	35,000	(13,838)	50,000	50,000	50,000	50,000	50,000
Joint Accounting Fees	25,800	25,800	0	26,400	26,400	26,400	26,400	26,400

'\*' See Detail on Maintenance Schedules

**Hays County WCID #1 - Operating**  
**Approved Budget**  
**October 1, 2024 - September 30, 2025**

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
Sewer Plant Mowing	4,172	5,000	828	5,500	6,000	6,000	6,000	6,000
Drip Field Mowing	64,826	45,000	(19,826)	72,100	72,100	72,100	72,100	72,100
210 Inspections & Repairs	235,249	355,000	119,751	232,100 *	145,000	145,000	145,000	145,000
Security System Monitoring	150	600	450	0	0	0	0	0
Security Patrols	60,725	12,000	(48,725)	84,725	86,000	90,000	94,000	98,000
WWTP Trash Service	23,535	5,000	(18,535)	27,500	27,500	27,500	27,500	27,500
WWTP Insurance	37,767	21,875	(15,892)	37,000	37,000	37,000	37,000	37,000
WWTP TCEQ Fees	1,625	1,500	(125)	1,500	3,000	3,000	3,000	3,000
Hays 2 Participation	(1,001,943)	(664,956)	336,987	(874,072)	(773,716)	(782,224)	(782,224)	(782,224)
<b>Total Sewer Related Expense</b>	<b>1,089,345</b>	<b>882,238</b>	<b>(207,107)</b>	<b>1,044,739</b>	<b>883,755</b>	<b>888,932</b>	<b>902,901</b>	<b>916,804</b>
<b>Net Sewer Related</b>	<b>(743,937)</b>	<b>(525,238)</b>	<b>(218,699)</b>	<b>(699,739)</b>	<b>(538,755)</b>	<b>(543,932)</b>	<b>(557,901)</b>	<b>(571,804)</b>

'\*' See Detail on Maintenance Schedules

Hays County WCID #1 - Operating  
Approved Budget  
October 1, 2024 - September 30, 2025

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
Basic Services Related Income								
4415 - Basic Services	1,336,875	1,311,300	25,575	1,341,000	1,341,000	1,341,000	1,341,000	1,341,000
	1,336,875	1,311,300	25,575	1,341,000	1,341,000	1,341,000	1,341,000	1,341,000
Basic Services Related Expense								
6110 - Trash Services	248,625	254,100	5,475	269,216	277,293	285,611	294,180	294,180
6111 - Trash Services Commercial	162,874	158,300	(4,574)	171,053	172,763	174,491	176,236	176,236
	411,499	412,400	901	440,269	450,056	460,103	470,416	470,416
Net Basic Services Related	925,376	898,900	26,476	900,731	890,944	880,897	870,584	870,584

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Hays County WCID #1 - Operating  
Approved Budget  
October 1, 2024 - September 30, 2025

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
Overhead Related Income								
4200 · Application & Transfer Fees	0	0	0	0	0	0	0	0
4210 · Security Services Revenue	52,700	54,000	(1,300)	54,000	54,000	54,000	54,000	54,000
4215 · Office Rental	19,150	9,600	9,550	18,800	18,800	18,800	18,800	18,800
4216 · Building Rental Revenue	9,000	9,000	0	9,000	9,000	9,000	9,000	9,000
4250 · Penalties - Customers	13,735	14,000	(265)	14,000	14,000	14,000	14,000	14,000
4260 · Penalties - Builder 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	3,341	0	3,341	0	0	0	0	0
4600 · Customer Service Inspection Fee	8,300	0	8,300	0	0	0	0	0
4700 · Park Fees	0	0	0	0	0	0	0	0
4770 · Commercial Sales Tax Revenue (SPA)	46,051	56,000	(9,949)	48,000	48,480	48,965	48,965	48,965
4800 · Property Taxes	1,828,457	1,841,773	(13,316)	1,894,154	1,894,154	1,894,154	1,894,154	1,894,154
4850 · Property Tax Penalties/Interest	4,037	2,500	1,537	2,500	2,500	2,500	2,500	2,500
4900 · Interest Income	353,348	300,000	53,348	250,000	250,000	250,000	250,000	250,000
4960 · Miscellaneous Income	1,800	1,000	800	1,000	1,000	1,000	1,000	1,000
4995 · Transfer in/(out)	0	0	0	0	0	0	0	0
Total Overhead Related Income	2,339,919	2,287,873	52,046	2,291,454	2,291,934	2,292,419	2,292,419	2,292,419
Overhead Related Expenses								
6090 · Commercial Insp & Taps	0	0	0	0	0	0	0	0
6101 · Electricity - Street Lights	12,503	13,261	758	13,261	13,394	13,528	13,663	13,663
6115 · Security Services	0	36,000	36,000	0	0	0	0	0
6560 · Payroll Expenses	3,601	2,880	(721)	2,754	2,754	2,754	2,754	2,754
6751 · Director Fees	41,080	36,000	(5,080)	36,000	36,000	36,000	36,000	36,000

'\*' See Detail on Maintenance Schedules

Hays County WCID #1 - Operating  
Approved Budget  
October 1, 2024 - September 30, 2025

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
6752 · Director's Expense	10,909	15,000	4,091	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	144,000	144,000	0	154,080	154,080	154,080	154,080	154,080
Legal Fees - Barrett	19,926	21,384	1,458	19,440	19,440	19,440	19,440	19,440
Legal Project	2,504	10,000	7,496	50,000	50,000	50,000	50,000	50,000
Paralegal	77,261	76,000	(1,261)	80,000	80,000	80,000	80,000	80,000
6900 · Engineering Expense								
General Engineering Fees	48,057	80,000	31,943	60,000	60,000	60,000	60,000	60,000
Proposed Tank Engineering	0	0	0	290,000	0	0	0	0
6975 · Base Fee Operations	336,939	381,600	44,661	359,047	369,819	380,913	392,341	404,111
6980 · Operator Maintenance								
Lighting Maintenance	253	1,000	747	10,000 *	5,000	5,000	5,000	5,000
Detention Pond Maint	56,317	176,300	119,983	176,300 *	272,500	272,500	272,500	272,500
Park Maintenance	160,352	295,900	135,548	325,900 *	118,500	118,500	118,500	118,500
6995 · Wet Pond Maintenance	14,273	12,000	(2,273)	18,000	18,000	18,000	18,000	18,000
7002 · Pavement Repairs	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
7003 · Belterra Centre Expense								
Electricity	2,598	3,060	462	3,060	3,091	3,122	3,153	3,153
Gas	875	2,400	1,525	2,400	2,424	2,448	2,473	2,473
Janitorial Services	3,676	4,000	324	4,000	4,000	4,000	4,000	4,000
Maintenance & Repairs	26,240	29,000	2,760	95,000 *	30,000	30,000	30,000	30,000
Security Services	2,707	4,000	1,293	4,000	4,000	4,000	4,000	4,000
Telephone & Internet	4,240	6,000	1,760	6,000	6,060	6,121	6,182	6,182
7100 · Audit Fees	19,000	19,000	0	20,000	20,000	20,000	20,000	20,000
7150 · Financial Advisor Fees	980	1,500	520	3,500	3,500	3,500	3,500	3,500
7150 · Accounting Fees	47,557	47,000	(557)	50,500	42,000	42,000	42,000	42,000
7375 · Tax Collector/Appraisal Fees	12,967	12,500	(467)	13,500	13,500	13,500	13,500	13,500

'\*' See Detail on Maintenance Schedules



**Hays County WCID #1 - Operating**  
**Approved Budget**  
**October 1, 2024 - September 30, 2025**

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
7550 · Common Area Landscape	282,409	300,088	17,679	290,359	290,359	290,359	290,359	290,359
7551 · Other Landscape Maintenance	98,718	126,000	27,282	126,000	126,000	126,000	126,000	126,000
7554 · Storm Clean-up	0	0	0	0	0	0	0	0
7600 · Insurance	19,888	13,750	(6,138)	22,000	22,220	22,442	22,667	22,667
7875 · Election Expense	2,503	10,000	7,497	0	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	2,185	2,000	(185)	2,400	2,400	2,400	2,400	2,400
8050 · Miscellaneous Expense	2,377	2,400	23	2,400	2,400	2,400	2,400	2,400
8060 · Bank Service Charges	3,354	6,000	2,646	6,000	6,000	6,000	6,000	6,000
9000 · Capital Expenditures	300,000	300,000	0	0	250,000	250,000	250,000	250,000
<b>Total Overhead Related Expenses</b>	<b>1,783,128</b>	<b>2,215,064</b>	<b>431,935</b>	<b>2,285,942</b>	<b>2,067,501</b>	<b>2,089,088</b>	<b>2,091,013</b>	<b>2,112,784</b>
<b>Net Overhead Related</b>	<b>556,791</b>	<b>72,809</b>	<b>483,981</b>	<b>5,511</b>	<b>224,432</b>	<b>203,330</b>	<b>201,405</b>	<b>179,635</b>
<b>Total Revenues</b>	<b>4,780,627</b>	<b>4,771,173</b>	<b>9,454</b>	<b>4,702,454</b>	<b>4,702,934</b>	<b>4,703,419</b>	<b>4,703,419</b>	<b>4,703,419</b>
<b>Total Expenses</b>	<b>3,948,602</b>	<b>4,228,471</b>	<b>279,868</b>	<b>4,501,793</b>	<b>4,106,058</b>	<b>4,149,389</b>	<b>4,182,235</b>	<b>4,223,558</b>
<b>Net Income / Loss</b>	<b>832,025</b>	<b>542,702</b>	<b>289,322</b>	<b>200,661</b>	<b>596,875</b>	<b>554,030</b>	<b>521,183</b>	<b>479,861</b>

'\*' See Detail on Maintenance Schedules

Hays County WCID #1 - Operating  
Approved Budget  
October 1, 2024 - September 30, 2025

September 12, 2024

	Projected Actuals FY2024	Approved Budget FY2024	Budget Variance FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
9/30/23 Audited Fund Balance		\$7,097,659		\$7,929,684	\$8,130,344	\$8,727,220	\$9,281,249	\$9,802,432
Other		\$0		\$0	\$0	\$0	\$0	\$0
Net Income / Loss		\$832,025		\$200,661	\$596,875	\$554,030	\$521,183	\$479,861
Projected Fund Balance		<u>\$7,929,684</u>		<u>\$8,130,344</u>	<u>\$8,727,220</u>	<u>\$9,281,249</u>	<u>\$9,802,432</u>	<u>\$10,282,293</u>
Minimum 1 Year Reserve w/out Capital		\$3,534,875		\$4,501,793	\$3,856,058	\$3,899,389	\$3,932,235	\$3,973,558
Capital Improvement Reserve		\$4,394,809		\$3,628,551	\$4,871,161	\$5,381,860	\$5,870,197	\$6,308,735
Operating Tax Collections	<u>2023</u>			<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
	668,479,029			706,531,231	706,531,231	706,531,231	706,531,231	706,531,231
	99%			99%	99%	99%	99%	99%
	<u>0.2783</u>			<u>0.2708</u>	<u>0.2708</u>	<u>0.2708</u>	<u>0.2708</u>	<u>0.2708</u>
	<u>\$ 1,841,773</u>			<u>\$ 1,894,154</u>	<u>\$ 1,894,154</u>	<u>\$ 1,894,154</u>	<u>\$ 1,894,154</u>	<u>\$ 1,894,154</u>
Debt Service Tax Collections	<u>2023</u>			<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
	668,479,029			706,531,231	706,531,231	706,531,231	706,531,231	706,531,231
	99%			99%	99%	99%	99%	99%
	<u>0.4317</u>			<u>0.4141</u>	<u>0.4141</u>	<u>0.4141</u>	<u>0.4141</u>	<u>0.4141</u>
	<u>\$ 2,856,966</u>			<u>\$ 2,896,488</u>	<u>\$ 2,896,488</u>	<u>\$ 2,896,488</u>	<u>\$ 2,896,488</u>	<u>\$ 2,896,488</u>
Total Tax Rate	0.7100			0.6849	0.6849	0.6849	0.6849	0.6849

'\*' See Detail on Maintenance Schedules

# Hays County WCID No.1 - Operating Fund Maintenance Schedules

September 12, 2024

	Approved Budget FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
<b>6980 - Collection System Maintenance</b>						
Televising / Hydro Jetting / Cleaning / Smoke Test	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
General Repairs & Maintenance	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
Manhole Recoating	\$20,000	\$0	\$0	\$0	\$0	\$0
Collection System	\$0	\$0	\$0	\$0	\$0	\$0
Unanticipated Repairs	\$20,000	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>SUB -TOTAL</b>	<b>\$82,000</b>	<b>\$62,000</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>6980 - Detention Pond Maintenance (WQP)</b>						
General Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Clean out ponds	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
6B Water Well	\$0	\$0	\$0	\$0	\$0	\$0
Pecan Park Pond Silt Clean Out	\$20,000	\$120,000	\$0	\$0	\$0	\$0
DP10S	\$3,800	\$3,800	\$2,500	\$2,500	\$2,500	\$2,500
DP08	\$2,500	\$2,500	\$0	\$0	\$0	\$0
DP09A	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning of Pond 9A	\$0	\$0	\$0	\$0	\$0	\$0
DPO2A Re-irrigation Pump	\$0	\$0	\$0	\$0	\$0	\$0
DPO6A Re-irrigation Pump	\$0	\$0	\$0	\$0	\$0	\$0
Pond Cleaning Vegetation Removal 4B & 5A	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Wet pond cleaning	\$100,000	\$0	\$250,000	\$250,000	\$0	\$0
Unanticipated Repairs	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>SUB -TOTAL</b>	<b>\$176,300</b>	<b>\$176,300</b>	<b>\$272,500</b>	<b>\$272,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>6980 - Distribution Maintenance</b>						
Leak Detection	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Paint Fire Hydrants	\$0	\$25,000	\$0	\$0	\$0	\$0
Annual CCR Reports	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
Customer Service Calls (After Hours)	\$5,000	\$5,000	\$1,500	\$1,500	\$1,500	\$1,500
Meter Replacement & Purchase	\$25,000	\$25,000	\$12,500	\$12,500	\$12,500	\$12,500
Crampton/Aspen Repairs	\$0	\$0	\$0	\$0	\$0	\$0
General Repairs & Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Unanticipated Repairs	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<b>SUB -TOTAL</b>	<b>\$112,000</b>	<b>\$147,500</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>

# Hays County WCID No.1 - Operating Fund Maintenance Schedules

September 12, 2024

	Approved Budget FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
<b>6980 - Lift Station Maintenance</b>						
LS 1 Generator	\$0	\$0	\$0	\$0	\$0	\$0
(LS1) Submersible Lift Pump #2	\$0	\$0	\$0	\$0	\$0	\$0
Automatic Transfer Switch	\$0	\$0	\$0	\$0	\$0	\$0
LS1 Roof	\$0	\$0	\$0	\$0	\$0	\$0
Holly Court LS Connectors in C/P	\$0	\$0	\$0	\$0	\$0	\$0
LS 2 Controll Panel Connectors	\$5,000	\$5,000	\$0	\$0	\$0	\$0
ERP	\$0	\$0	\$0	\$0	\$0	\$0
General Repairs & Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Unanticipated Repairs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>SUB -TOTAL</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>6980 - Lighting Maintenance</b>						
General Repairs & Maintenance	\$1,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
Unanticipated Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUB -TOTAL</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>7000 - Park - Greenbelt Maintenance</b>						
Annual Trail/Stream/Park Cleanup	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Sidewalk Repairs & Surveys	\$30,000	\$35,000	\$3,000	\$3,000	\$3,000	\$3,000
Trail Signs	\$6,400	\$6,400	\$0	\$0	\$0	\$0
Playscape Repairs	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Trinity Hills Park Culvert Repair	\$0	\$0	\$0	\$0	\$0	\$0
Wildflowers	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
Dorsett Park Shade Awnings	\$35,000	\$37,000	\$0	\$0	\$0	\$0
Park Master Plan Split w/ Hays 2	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Trail Benches/Trash Recepticles/Water Fountains	\$15,000	\$15,000	\$0	\$0	\$0	\$0
DG for Trails	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Canopy for Trinity Park	\$25,000	\$37,000	\$0	\$0	\$0	\$0
Center Medians (3)	\$37,000	\$37,000	\$0	\$0	\$0	\$0
Playscape Cleaning	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Graffiti Removal	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Unanticipated Repairs	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>SUB -TOTAL</b>	<b>\$295,900</b>	<b>\$325,900</b>	<b>\$118,500</b>	<b>\$118,500</b>	<b>\$118,500</b>	<b>\$118,500</b>

## Hays County WCID No.1 - Operating Fund Maintenance Schedules

September 12, 2024

		Approved Budget FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
7003 • Belterra Centre Expenses							
General Repairs, Maintenance, & Supplies		\$0	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
LED Signage		\$0	\$0	\$0	\$0	\$0	\$0
Sound Proofing		\$5,000	\$5,000	\$0	\$0	\$0	\$0
Generator		\$0	\$40,000	\$0	\$0	\$0	\$0
AV System		\$0	\$0	\$0	\$0	\$0	\$0
Dish Washer		\$0	\$0	\$0	\$0	\$0	\$0
Cameras		\$0	\$0	\$0	\$0	\$0	\$0
Repair Windows		\$14,000	\$0	\$0	\$0	\$0	\$0
Unanticipated Repairs		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
SUB -TOTAL		\$29,000	\$95,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL		\$766,200	\$886,700	\$639,000	\$639,000	\$389,000	\$389,000
MONTHLY ESTIMATE		\$63,850	\$73,892	\$53,250	\$53,250	\$32,417	\$32,417

Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

	Approved Budget FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
JOINT FACILITIES SPLIT PER CONNECTION						
Hays 1	47%	47%	47%	47%	47%	47%
Hays 2	53%	53%	53%	53%	53%	53%

6981 - Sewer Plant Maintenance						
SCADA System Maintenance	\$30,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Drain & Clean EQ Tank	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
Membranes Maintenance	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Upgrade Bio Filter Unit	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade Polymer Injection System	\$0	\$0	\$0	\$0	\$0	\$0
Kaiser Blower Permeate Unit	\$0	\$0	\$0	\$0	\$0	\$0
Up Size Clarifier EQ Blowers	\$0	\$70,000	\$0	\$0	\$0	\$0
Clean Generator #1	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Lab Equipment	\$2,500	\$3,000	\$0	\$0	\$0	\$0
Plumbing to off spec tank	\$0	\$0	\$0	\$0	\$0	\$0
Drain & Clean Effluent Tank	\$0	\$75,000	\$0	\$0	\$0	\$0
DO Meters Clarifier	\$0	\$0	\$0	\$0	\$0	\$0
DO Meters MBR Replacement 2	\$0	\$0	\$0	\$0	\$0	\$0
Enhancement Landscaping at WWTP	\$0	\$0	\$0	\$0	\$0	\$0
Odor Control	\$0	\$171,400	\$156,000	\$156,000	\$156,000	\$156,000
Post-Anoxic Basin #1 Mixer	\$0	\$0	\$0	\$0	\$0	\$0
Turbidity Analyzer (handheld)	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Slab/Cover	\$0	\$0	\$0	\$0	\$0	\$0
Bio Filter Unit roof	\$0	\$0	\$0	\$0	\$0	\$0
Vent Fans for MBR Building	\$0	\$0	\$0	\$0	\$0	\$0
Generator Conversion	\$0	\$0	\$0	\$0	\$0	\$0
General Repairs & Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Unanticipated Repairs	\$62,500	\$70,000	\$75,000	\$75,000	\$75,000	\$75,000
SUB-TOTAL	\$400,000	\$676,400	\$513,000	\$514,500	\$514,500	\$514,500

Hays 1 Allocation	\$187,760	\$317,502	\$240,802	\$241,506	\$241,506	\$241,506
Hays 2 Allocation	\$212,240	\$358,898	\$272,198	\$272,994	\$272,994	\$272,994

Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

Approved Budget FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
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6981 - Joint Expenses (Split per Connections)
Base Fee Operations
Electricity
Telephone
Sewer Plant Mowing
Security System Monitoring
Trash Service
Security Patrols
Website
Insurance
TCEQ Fees
Joint Accounting Fees
Joint Engineering Fees-Special
SUB-TOTAL

\$292,320	\$302,110	\$311,173	\$320,509	\$330,124	\$340,028
\$77,679	\$94,760	\$94,760	\$94,760	\$94,760	\$94,760
\$7,350	\$10,815	\$10,815	\$10,815	\$10,815	\$10,815
\$5,000	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000
\$600	\$0	\$0	\$0	\$0	\$0
\$5,000	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
\$12,000	\$84,725	\$86,000	\$90,000	\$94,000	\$98,000
\$3,000	\$5,265	\$4,000	\$4,000	\$4,000	\$4,000
\$21,875	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
\$1,500	\$1,500	\$3,000	\$3,000	\$3,000	\$3,000
\$25,200	\$26,400	\$26,400	\$27,600	\$27,600	\$28,800
\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$486,524	\$645,575	\$656,648	\$671,184	\$684,799	\$699,903

Hays 1 Allocation	\$228,374	\$303,033	\$308,231	\$315,054	\$321,445	\$328,534
Hays 2 Allocation	\$258,150	\$342,542	\$348,418	\$356,130	\$363,354	\$371,368

Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

Approved Budget FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
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JOINT FACILITIES SPLIT BASED ON SET PERCENTAGE

Hays 1	51%	51%	51%	51%	51%	51%
Hays 2	49%	49%	49%	49%	49%	49%

6981 · Drip Irrigation & Reuse Maintenance
General Repairs & Maintenance
Drip Field Repairs
Drip Field Cleanup
Pipe Liner
Unanticipated Repairs
SUB-TOTAL

\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$0	\$25,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$35,000	\$60,000	\$35,000	\$35,000	\$35,000	\$35,000

Hays 1 Allocation	\$17,910	\$30,702	\$17,910	\$17,910	\$17,910	\$17,910
Hays 2 Allocation	\$17,091	\$29,298	\$17,091	\$17,091	\$17,091	\$17,091

6981 · Joint Expenses
Drip Field Mowing
Effluent Hydrants
210 Inspections & Repairs
SUB-TOTAL

\$45,000	\$72,100	\$72,100	\$72,100	\$72,100	\$72,100
\$150,000	\$0	\$0	\$0	\$0	\$0
\$160,000	\$160,000	\$145,000	\$145,000	\$145,000	\$145,000
\$355,000	\$232,100	\$217,100	\$217,100	\$217,100	\$217,100

Hays 1 Allocation	\$181,654	\$118,766	\$111,090	\$111,090	\$111,090	\$111,090
Hays 2 Allocation	\$173,347	\$113,334	\$106,010	\$106,010	\$106,010	\$106,010



Hays County WCID No.1 - WWTP Joint Facilities  
Maintenance Schedules

		Approved Budget FY2024	Approved Budget FY2025	Projected Budget FY2026	Projected Budget FY2027	Projected Budget FY2028	Projected Budget FY2029
JOINT FACILITIES SPLIT BASED ON SET PERCENTAGE							
	Hays 1	50%	50%	50%	50%	50%	50%
	Hays 2	50%	50%	50%	50%	50%	50%
6981 - Joint Expenses							
	Joint Engineering Fees	\$35,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	SUB-TOTAL	\$35,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	Hays 1 Allocation	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Hays 2 Allocation	\$17,500	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL		\$1,311,524	\$1,674,075	\$1,481,748	\$1,497,784	\$1,511,399	\$1,526,503
TOTAL ESTIMATE		\$435,000	\$736,400	\$548,000	\$549,500	\$549,500	\$549,500
MONTHLY ESTIMATE		\$36,250	\$61,367	\$45,667	\$45,792	\$45,792	\$45,792
	Hays 1 Estimated Allocation	\$625,697	\$800,003	\$708,033	\$715,559	\$721,950	\$729,040
	Hays 2 Estimated Allocation	\$678,327	\$874,072	\$773,716	\$782,224	\$789,448	\$797,462