



## **Travis County WCID No. 17**

### **PROPOSED**

## **FY 2026 Comprehensive Operating Budget**

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Jason Homan - CEO & General Manager

September 18, 2025

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Veronica Ellis- Chief Financial Officer

## Fiscal Year 2026 Operating Budget Assumptions & Estimates

The budgeting process requires many estimates and assumptions about future growth, activity, and prices. Budget Numbers are arrived at by comparing the projections of the current fiscal year and the latest 12 month period (test year). Known and measurable changes are added based on estimates of water pumped and sold and projected operating conditions during the year. The following are some of the assumptions and estimates used in the preparing of the Fiscal Year 2026 annual budget.

**1. Water Revenue:** The Lakes levels have been restored to a full condition following nearly four years in drought conditions. Longterm weather patterns are anticipated to bring a typical Texas spring and summer of reduced rainfall and heat. The District account base grew at a 1.6% annual growth rate. Both the Mansfield WTP and the Eck Lane WTP are fully online and estimates for water production for both are reflected in the budget. Projected water revenues are \$12,500,000, which represents a 7.0% increase over 2025 projected water sales, but is inline with the historical average. This takes into account anticipated account growth, restoration to non-drought conditions and anticipated increased sales and predicted weather patterns for Fiscal Year 2026.

Slowing account growth as the District begins to approach full buildout (currently 89%) has reduced impact fee collection. It is estimated that the District will add approximately 10 accounts and 20 LUEs per month in FY 2026. Higher than normal impact fee collection will come as a result of multifamily development with multiple projects expected to come online in the next 1-4 Fiscal Years

A slowed District growth rate combined with significant upcoming system improvements require that Fiscal Year 2026 water rates may need to be adjusted to offset anticipated future upkeep and maintenance requirements. Staff anticipates a review of the District's water rate study in FY2026 to account for this.

- Water Rates continue to include a Conservation Credit of \$5 for customers using 3,000 gallons or less per month.

(RED - Represents Rate Change)

### Base Rate: Residential or Commercial

	FY 2025	FY 2026	
<u>Meter Size</u>	<u>Rate</u>		- Base Fee is adjusted if use 3,000 gals or less (Conservation Credit-\$5)
5/8"	\$ 18.00	\$ -	
3/4"	\$ 20.35	\$ -	
1"	\$ 25.90	\$ -	
1 1/2"	\$ 33.30	\$ -	
2"	\$ 53.66	\$ -	No change
3"	\$ 203.52	\$ -	
4"	\$ 259.03	\$ -	
6"	\$ 388.55	\$ -	
8"	\$ 587.42	\$ -	

### Volume Rate: Residential, per 1000 gals

	FY 2025	FY 2026	
0-10,000	\$ 2.10	\$ -	
10,001 -15,000	\$ 3.16	\$ -	
15,001 -30,000	\$ 4.73	\$ -	
30,001- 50,000	\$ 7.10	\$ -	No change
50,001 - 100,000	\$ 10.65	\$ -	
100,001 and up	\$ 15.98	\$ -	

### Volume Rate: Commercial, per 1000 gals

	FY 2025	FY 2026	
0-50,000	\$ 2.73	\$ -	
50,001 - 100,000	\$ 3.83	\$ -	
100,001 and up	\$ 6.64	\$ -	No change

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**2. Wastewater Rates:**

The Steiner Ranch, Flintrock and Commanders Point Systems are faced with significant capital projects that require funding to be able to be completed within the District's needed operational timeline. As a result, increases to the wastewater rates were approved in FY 2025 and will take affect in FY2026. This will ensure that available funding exists so that the District refrains from pursuing more costly financing options.

Falconhead West System is operating consistent with operational costs, but due to rising wholesale costs, a rate increase will be required to maintain all costs covered.

North Lakeway Village System operations have been consistent with operational costs but, due to rising wholesale costs, a rate increase will be required to maintain all costs covered.

\* For any customer with no historical data to determine winter average, 8,000 gallons will be used based on the historical averages of all residential customers.

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**Steiner Ranch WWTP Customers:**

**Residential:** Based on winter average usage (Dec, Jan and Feb)\*

**FY 2025**

Base Fee: \$28.00 ( meter size 5/8", 3/4" or 1")  
Base Fee: \$30.50 ( meter size 1 1/2")  
Base Fee: \$42.50 ( meter size 2"-8")  
Volume: \$4.77/ 1,000 gals

**FY 2026:**

\$ 30.87  
\$ 30.87  
\$ 30.87  
Volume: \$6.20/ 1,000 gals

**Commercial: Based on actual water usage**

**FY 2025**

Base Fee: \$30.00 ( meter size 5/8", 3/4" or 1")  
Base Fee: \$40.00 ( meter size 1 1/2")  
Base Fee: \$45.00 ( meter size 2"-8")  
Volume: \$4.77/ 1,000 gals

**FY 2026:**

\$ 32.97  
\$ 43.47  
\$ 48.72  
Volume: \$6.20/ 1,000 gals

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**Flintrock WWTP Customers:**

**Residential:** Based on winter average usage (Dec, Jan and Feb)\*

**FY 2025**

Base Fee: \$28.00 ( meter size 5/8", 3/4" or 1")  
Base Fee: \$30.50 ( meter size 1 1/2")  
Base Fee: \$42.50 ( meter size 2"-8")  
Volume: \$6.89/ 1,000 gals

**FY 2026:**

\$ 30.87  
\$ 30.87  
\$ 30.87  
Volume: \$6.89/ 1,000 gals

**Commercial: Based on actual water usage**

**FY 2025**

Base Fee: \$30.00 ( meter size 5/8", 3/4" or 1")  
Base Fee: \$40.00 ( meter size 1 1/2")  
Base Fee: \$45.00 ( meter size 2")  
Base Fee: \$45.00 ( meter size 3")  
Base Fee: \$45.00 ( meter size 4")  
Base Fee: \$45.00 ( meter size 6")  
Base Fee: \$45.00 ( meter size 8")

**FY 2026:**

\$ 33.08  
\$ 44.10  
\$ 49.61  
\$ 55.13  
\$ 60.64  
\$ 55.13  
\$ 66.15

Volume: \$6.89/ 1,000 gals

Volume: \$6.89/ 1,000 gals

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**Commander's Point WWTP Customers:****Residential:** Based on winter average usage (Dec, Jan and Feb)\***FY 2025**

5/8" or 3/4"	\$ 38.00
1" or 1 1/2"	\$ 39.00
2" -6"	\$ 51.00
>6"	\$ 71.00
Volume:	\$4.50/ 1,000 gals

**FY 2026:**

\$ 41.90  
Volume: \$16.25/ 1,000 gals

**Commercial: Based on actual water usage****FY 2025**

5/8" or 3/4"	\$ 41.00
1" or 1 1/2"	\$ 51.00
2" -6"	\$ 51.00
>6"	\$ 71.00
Volume:	\$4.50/ 1,000 gals

**FY 2026:**

5/8", 3/4", 1"	\$ 45.20
1 1/2"	\$ 56.23
2"	\$ 56.23
3"	\$ 56.23
4"	\$ 56.23
Volume:	\$16.25/ 1,000 gals

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**Falconhead West Customers: (service through WTCPUA) \*\*****Commercial/Residential** (Based on winter average usage (Dec, Jan and Feb))\***FY 2025**

Base Fee: \$35.00 (all meter sizes)  
Volume: \$5.26/ 1,000 gals

**FY 2026:**

Base Fee: \$38.63  
Volume: \$7.52/ 1,000 gals

**\*\*Rates are subject to change based upon rate set by WTCPUA**

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**Comanche Canyon WWTP Customers:****Residential:** Based on winter average usage (Dec, Jan and Feb)\***Residential:** FY 2025

5/8" or 3/4"	\$ 38.00
1" or 1 1/2"	\$ 39.00
2" -6"	\$ 51.00
>6"	\$ 71.00
Volume:	\$6.90/ 1,000 gals

**FY 2026:****No change**

5/8", 3/4", 1"  
Volume: \$/ 1,000 gals

**Commercial:** FY 2025

5/8" or 3/4"	\$ 41.00
1" or 1 1/2"	\$ 51.00
2" -6"	\$ 51.00
>6"	\$ 71.00
Volume:	\$6.90/ 1,000 gals

**FY 2026:****No change**

5/8", 3/4", 1"  
1 1/2"  
2"  
3"  
4"  
Volume: \$/ 1,000 gals

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**North Lakeway Village Customers: (service through LMUD) \*****Commercial/Residential** (Based on winter average usage (Dec, Jan and Feb))\***FY 2025**

Base Fee: \$10.00 ( meter size 5/8", 3/4" or 1")  
Volume: \$8.95/ 1,000 gals

**FY 2026:**

Base Fee (all) \$35.00  
Volume: \$14.20/ 1,000 gals

**\*Rates are subject to change based upon rate set by LMUD**

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**3. Raw Water/Reclaimed Water Fee****FY 2025**

Base Fee: \$20.00  
Rate: \$1.75/ 1,000 gals

**FY 2026:****No change**

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**4. Out of District Fee**

The Board adopted a rate increase for Fiscal Year 2023 to \$40.00 from \$28.00 per month rate for both Apache Shores and River Ridge customers in order to build up available funds for future waterline improvements to each system. Looking forward to the amount of work called out in the 2024 Water Line Replacement plan, further increase will likely be necessary along with analysis to develop a long range plan for water line replacement funding that will ensure these area's have a fiscally solvent plan to complete the necessary upgrades to their water distribution systems.

**FY 2025**  
**\$80.00 / month**

**FY 2026:**  
**\$160.00 / month Effective 1/1/2026**

**5. Capacity Buy-In Fee (per month, per customer where applicable)**

This fee is calculated based on 40% of the annual debt service payment requirement, and it is charged to the existing customers of the system that were not required to pay a water impact fee at the time the District took over the water system.

	<u>FY 2025</u>	<u>FY 2026</u>	<u>Net effect</u>
River Ridge	\$ 15.57	\$ 17.35	\$1.78

**6. Debt Service Fee (per month, per customer)**

This fee is calculated based on 60% of the annual debt service payment requirement.

	<u>FY 2025</u>	<u>FY 2026</u>	<u>Net effect</u>
River Ridge	\$ 16.48	\$ 18.37	\$1.89

**7. Solid Waste Revenue/Expense**

The District continues to offer this weekly service through Waste Connections, Inc. with a larger 65-gallon roll away cart for recycling. There are currently 2420 customers/month.

Solid Waste Fee will **increase to \$25.00** per customer per account for one roll-out cart and one 65-gallon recycling container. As part of the District's Contract extension with our provider, we offer 2 community clean up events each calendar year.

Additional bins as requested by the customer will be charged as follows:

Roll-out Cart	\$ 7.70
Recycling Bin	\$ 4.40

**FY 2025**  
**\$24.00 / month**

**FY 2026:**  
**\$25.00 / month**

**8. Salaries / Benefits:**

Amount presented reflects a 3.32% increase from current salaries. All employees qualify for a COLA pay increase of 1.5% as well as for a merit pay increase dependent upon performance of 0 - 2.5%. There are no new positions budgeted.

**Employee Healthcare** - The rate offering from Curative Health shows a 44% increase from the District's current rate plan. This increase is due to the District having a number of unexpected high cost claimants. While this offering represents a significant increase in District healthcare expense, it follows 5 years of significant savings where no the District was fortunate to have no significant high cost claimant events. Even with this increase the District is still paying less per employee than it paid in FY2020 and less then the current national median cost for organizations of our size.

**Dental and Vision** - We have selected the Standard as the District's new carrier for these benefits. Employee benefit will remain the same with a cost reduction to the District of 7.2%, resulting in a \$8,816 savings.

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**9. GF- Capital Outlay:**

\$2,153,835 A Detailed list of items is attached to the General Fund Budget.

**10. O&M Tax Revenue:**

Tax rate proposed at \$0.0560 per \$100 assessed value  
Projected collections = \$6,001,506

**11. Capital Projects for this FY:**

Total **\$ 23,532,812**

**12. TX DOT RM 620 Fee:**

Instituted in January of 2018 this is a \$5 per month per customer fee assessed to raise the funds necessary to pay for water and wastewater lines that are affected by the widening of RM620. This is a TX DOT project affecting lines from HWY 71 to Hudson Bend Drive.

By the end of FY 2025 the District will have raised approximately \$13.5MM in total, with the funds raised through the fee (approximately \$6 MM), from D17 matched funds due to budget expense reductions (approximately \$6 MM), and earned interest (approximately \$1.5 MM) against the originally proposed \$9 MM - \$12 MM project costs.

Post COVID-19, construction costs have seen significant increases across all areas of labor, fuel, and material combined with significant inflation over the preceding 24 months. This has resulted in updated project estimates to be between \$15 MM - \$22 MM. By extending the \$5 per month per customer fee through the end of the project (projected to FY 2029) the District can raise a total of \$20 MM in funds. This should allow the District to complete the project without needing to resort to the use of significantly more expensive bonds.

## TERMS, CONCEPTS AND ORGANIZATION of the TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17 BUDGET

Government finance and budgeting varies from corporate finance; the following are some definitions that may be helpful in understanding the information presented.

**ORGANIZING THE BUDGET: Funds and Subfunds** - Over the years, budgeting and accounting professionals in government have devised a means of organizing the way a budget is presented. This was necessary because of the complexity and number of resources, programs, types of expenditures, and restrictions imposed on government. This important concept is the division of the budget into categories called ***funds***. Budgeting and accounting for revenues and expenditures from these funds is called fund accounting, with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. The District has three major fund groups: General Fund, Debt Service Fund and Capital Projects Fund.

**General Fund** – The main operating fund within the District, accounts for all revenue and expenses related to water and wastewater operations, O&M tax collections, permitting/inspections, and solid waste service.

**Debt Service Fund** – The cash that is required to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Capital Projects Fund** - tracks the accumulation and use of resources for constructing, acquiring and rehabilitation of capital assets such as buildings, tanks and treatment facilities.

**Budget** - The term “budget” refers to the operating financial plan for the General Fund outlining estimated revenues and expenditures and other information for a specified period (usually a **fiscal year**). The budget is a plan for using the District’s financial resources. The budget discloses proposed expenditures for a given period and the proposed means of paying for these expenditures. Two basic components of a budget are the revenue or sources section and the expenditure or uses section.

The District budget is always balanced. This means the amount of proposed sources must be the same amount as the proposed uses. Therefore, there is no budget deficit. State law requires local governments to have balanced budgets. District 17 is a non-profit public utility, and any surplus funds are carried over to the next fiscal year.

The ***proposed budget*** is the financial plan presented by District Management for consideration by the Board of Directors, and the ***adopted budget*** is the financial plan ultimately approved and authorized by the Board.

**Revenue** – “Revenue” is an increase in financial resources of a government. The District has a variety of revenue sources. Some examples of District revenues are property taxes, permit, fees, licenses, fines, charges for service and payments from other entities. These plus funds carried over from the previous fiscal year and transfers between different internal accounts or funds can be categorized as the “sources” side of the budget equation.

**Expenditure** – An “expenditure” is a decrease in financial resources. There are three basic types of expenditures: operating, capital and debt. Operating expenditures include, for example, current day-to-day expenses such as salaries, utilities and supplies. Examples of capital expenditures include construction of tanks, water and wastewater treatment facilities or purchase of land. Debt is the expense related to principal and interest on long-term bonds issued by the District, or more simply, paying off loans.

Besides these expenditure categories, the “Other Uses” section of the budget includes money set aside as reserves and transfers among various internal accounts or funds.

**Line item detail: Showing what we are getting** – Line item detail is a way of allowing the District to budget and account for funds by showing the individual revenues and expenditures attributed to a specific department or category. The structure of these categories is a hierarchy going from the most general category, such as operating costs, to the most detailed level, such as a line item for electricity for a specific building. This most detailed level of information is called the *line item detail*.

**Transfers** – Further complicating the structure of the budget and the process of adopting a budget are movements of dollars among the funds. The amount transferred out of one fund is recorded and the amount transferred into another fund is also recorded. We record this “transfer” in order to more accurately represent financial activity. Transfers provide money to funds that may not have adequate revenue from other sources.

**FUND BALANCE** - Governmental funds report the difference between their assets and liabilities as ***fund balance*** . The fund balance is divided into reserved and unreserved portions. The ***reserved fund balance*** isolates the portion of the fund balance that is not available for appropriation to the next budget. The ***unreserved fund balance*** can be carried forward to the next budget year for use and may be further divided into designated and undesignated portions with the ***designated fund balance*** representing intended uses of fund balance. The designation of funds is not legally binding, but is a fiscal tool used to ensure the District's fiscal stability and may be combined with revenues to fund the total expenditure. Fund balance is shown in the "Other Sources" section of the budget.

Fund accounting allows a government to budget and account for revenues restricted by law or policy. Some of these restrictions are imposed by national accounting standards, others by the federal government and the State of Texas.

**Assigned Fund Balance** - The portion of the net position of a government fund that represents resources set aside ("earmarked") by the government for a particular purpose.



**Committed Fund Balance** - The portion of the net position of a governmental fund that represents resources whose use is subject to a legally binding constraint that is imposed by the governing board itself at its highest level of decision-making authority and that remains legally binding unless removed in the same manner.

**Nonspendable Fund Balance** - The portion of the net position of a governmental fund that cannot be spent either because the underlying resources are not in spendable form or because the government is legally or contractually required to maintain the resources intact.

**Restricted Fund Balance** - The portion of the net position of a governmental fund that represents resources subject to externally enforceable constraints.

**Unassigned Fund Balance** - The difference between the total fund balance in a governmental fund and its nonspendable, restricted, committed, and assigned components.

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**DISTRICT REVENUES** – WCID No. 17 has several primary sources of revenue:

**Property taxes** – Most people think of a property tax, more specifically called an ad valorem tax, as a tax based on the value of the property. The term “ad valorem” is from a Latin phrase meaning “according to value.” Travis County Water Control and Improvement District No. 17 levies a District-wide property tax and in some areas, such as Steiner Ranch, Flintrock Falls and Serene Hills, Defined Area Taxes are levied to pay for long-term bonds. Bonds using property taxes to guarantee the payment principal and interest are known as “general obligation” (G.O.) bonds. The District issues the bonds only after voters have approved the bonds. Defined Area tax collections and principal and interest payments are accounted for within the Debt Service Fund.

**Operation and Maintenance taxes (O&M taxes)** – O&M tax revenues may be used for any District expenses, but they are primarily used to replace old or inadequate water lines.

**Other revenues** – WCID No. 17 gets revenues from other sources such as fees, permits, fines and charges for services. We can also use funds not spent in the prior year. The District can combine property taxes and other revenues to support a broad range of activities.

**Service fees - Water and Wastewater** – These fees are based on the customers' consumption of water and sewer services and make up the majority of the District's revenues.

**Impact fees** – These fees are paid by those who build new homes or other structures, they provide a portion of the funds to build improvements such as water and wastewater treatment plants, expansions, storage tanks and distribution lines. The District is a “growth pays for itself to the greatest extent possible” district. The use of impact fees keeps the district-wide tax rate low.

**PARTS of the BUDGET NOT SPENT in the CURRENT FISCAL YEAR** – The budget includes dollars the District may not spend in the current year and dollars allocated to uses other than day-to-day operations. Those funds are in budget categories called *reserves*, *debt service*, *capital projects* and *transfers out*.

The first category, called **reserves** , may include a portion of borrowed funds that must be set aside to cover any future revenue shortfalls which might prevent the payment of principal and interest on the District's debt. Portions of the **reserves** serve as "rainy day" reserve accounts to help cover costs in the event of a disaster.

Another category, called **debt service** , includes dollars used to pay principal and interest on short-term and long-term debt – much like a family budget includes car payments and mortgage payments.

The budget includes a category called **capital projects** . This category includes dollars set aside to pay for expenditures that include construction of tanks, water and wastewater treatment facilities or purchase of land. The District uses an accounting practice that allows unspent dollars to be carried-over into the next fiscal year without being re-budgeted if the funds were not spent by the end of the year resulting in the same dollars being budgeted over and over again.

Finally, the budget has categories called **transfers-in** and **transfers-out** . These categories include dollars moved within the internal structure of the budget and the accounting system between funds and subfunds. We refer to these dollars as **transfers** . While these amounts inflate the budget's bottom line, they are necessary to meet accounting standards. Movement of dollars between funds does not reflect any additional spending on programs or projects.

## GLOSSARY

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Additional definitions that may be helpful in understanding the information presented.

**Capital Improvement Plan (CIP)** - A plan that outlines planned, future expenditures for the purchase, construction, or renovation of District facilities or property.

**Capital Outlay (Acquisition)** – An expenditure which results in the acquisition of or addition to fixed assets, and meets the following criteria:

- has an anticipated useful life of more than one year;
- can be permanently identified as an individual unit of property;
- belongs to one of the following categories:
  - Equipment, Vehicles, Machinery
  - Buildings
  - Software
  - Improvements Other than Buildings
  - Land
- constitutes a tangible, permanent addition to the value of District assets;
- is not readily susceptible to loss.

**Fiscal Year** – The time period designated by the District signifying the beginning and ending period for recording financial transactions. The District’s fiscal year is October 1 to September 30. When referring to a particular fiscal year, the acronym “FY” is used along with the last two digits of a year. For example, FY17 refers to the period from October 1, 2016 through September 30, 2017.

**National Accounting Standards** – Just as businesses follow what is known as generally accepted accounting principles, governments follow national accounting standards for financial reporting promulgated by GASB (Government Accounting Standards Board). Standards for government vary from those for businesses to reflect the unique information requirements of each type of organization.

**Operations and Maintenance** – Expenditures for the operations of the department and the maintenance of the department’s equipment and buildings.

**Pro Forma** – Estimated financial figures based on previous actual business operations and future assumptions for growth levels, revenues, and expenses.

**Services** – Expenditures for services utilized by the department (such as auditors, external attorneys, consultants, etc.)

**Supplies** – Consumable items used by the department in the course of their operations (such as gasoline, office supplies, etc.)

**Taxable Value** – Estimated value of property on which ad valorem taxes are levied.

## **Abbreviation Description Key**

AS	- Apache Shores
CY	- Current Year
FY	- Fiscal Year
GF	- General Fund
LMUD- NLWV	- Lakeway MUD System North Lakeway Village Subdivision
LS	- Lift Station
PR	- Prior Year
RR	- River Ridge
WTCPUA	- West Travis County PUA System Falconhead West Subdivision



## **Travis County WCID No. 17**

### **PROPOSED**

## **FY 2026 General Operating Fund Budget**

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Jason Homan - CEO & General Manager

September 18, 2025

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Veronica Ellis- Chief Financial Officer

Travis County WCID No. 17  
General Fund  
FY 2026 Propsed Budget - Summary

	2024 Annual Budget w/ Amend II	2024 Annual Actual Expenses	Test Year June 23 - May 24	2025 Annual Budget-Amended	2026 Annual Budget-Proposed	% Change fr FY 25 Bud.
<b>REVENUES:</b>						
Water	\$12,684,500.00	\$14,162,275.23	\$12,276,329.66	\$14,272,500.00	\$14,257,000.00	0%
Wastewater - Steiner Ranch	\$4,200,600.00	\$4,251,015.67	\$4,446,184.18	\$4,300,600.00	\$5,200,600.00	21%
Wastewater - Flintrock	\$2,775,000.00	\$2,829,466.93	\$2,888,048.01	\$2,775,000.00	\$2,870,000.00	3%
Wastewater - Comanche	\$196,000.00	\$196,385.04	\$186,854.31	\$196,000.00	\$196,000.00	0%
Wastewater - WTCPUA (Falconhead West)	\$475,000.00	\$489,267.04	\$493,207.85	\$475,000.00	\$631,000.00	33%
Wastewater - LMUD (North Lakeway Village)	\$305,000.00	\$284,218.40	\$331,035.83	\$356,125.00	\$527,677.00	48%
Wastewater - Commander's Point	\$82,000.00	\$83,069.84	\$84,626.72	\$82,000.00	\$190,000.00	132%
Raw Water/Reclaimed	\$193,500.00	\$186,333.54	\$151,799.08	\$166,000.00	\$176,000.00	6%
Solid Waste & Recycling Service	\$640,000.00	\$605,447.80	\$690,544.25	\$699,000.00	\$726,000.00	4%
Penalties	\$615,700.00	\$534,337.05	\$386,230.52	\$626,600.00	\$478,600.00	-24%
Other	\$4,972,687.00	\$5,632,993.31	\$4,403,026.54	\$4,679,606.00	\$5,256,293.00	12%
<b>TOTAL REVENUES</b>	<b>\$27,139,987.00</b>	<b>\$29,254,809.85</b>	<b>\$26,337,886.95</b>	<b>\$28,628,431.00</b>	<b>\$30,509,170.00</b>	<b>7%</b>
<b>EXPENSES:</b>						
Water	\$5,229,950.00	\$5,468,212.61	\$4,710,091.07	\$5,455,425.00	\$5,896,588.00	8%
Wastewater - Steiner Ranch	\$1,375,500.00	\$1,419,936.55	\$1,600,591.12	\$1,578,600.00	\$1,419,236.00	-10%
Wastewater - Collections	\$593,000.00	\$689,587.98	\$1,354,707.24	\$1,048,000.00	\$962,710.00	-8%
Wastewater - Flintrock	\$438,100.00	\$473,106.29	\$451,434.61	\$556,900.00	\$499,326.00	-10%
Wastewater - Comanche	\$101,050.00	\$102,842.59	\$90,476.00	\$94,450.00	\$95,500.00	1%
Wastewater - WTCPUA (Falconhead West)	\$384,100.00	\$393,677.32	\$420,823.12	\$400,600.00	\$415,100.00	4%
Wastewater - LMUD (North Lakeway Village)	\$241,000.00	\$202,528.89	\$257,167.82	\$300,000.00	\$299,000.00	0%
Wastewater - Commander's Point	\$43,000.00	\$39,945.37	\$38,833.97	\$43,950.00	\$45,530.00	4%
Raw Water/Reclaimed	\$100,000.00	\$99,631.78	\$40,162.35	\$51,500.00	\$43,500.00	-16%
Solid Waste & Recycling Service	\$600,000.00	\$569,905.70	\$605,144.96	\$618,000.00	\$642,720.00	4%
Maintenance Department	\$374,000.00	\$418,459.69	\$613,091.57	\$570,680.00	\$724,830.00	27%
Planning & Development	\$1,000.00	\$0.00	\$18,660.92	\$97,850.00	\$70,275.00	-28%
Salaries	\$8,791,570.00	\$8,069,098.68	\$9,698,563.16	\$10,181,431.00	\$10,802,450.89	6%
Professional Services	\$695,000.00	\$843,359.30	\$800,950.15	\$754,000.00	\$722,175.00	-4%
Admin: Maintenance & Supplies	\$266,200.00	\$159,078.84	\$197,433.56	\$192,907.00	\$237,700.00	23%
Other	\$6,350,863.00	\$3,825,823.34	\$4,331,208.45	\$5,806,491.00	\$6,923,388.00	19%
<b>TOTAL EXPENSES</b>	<b>\$25,584,333.00</b>	<b>\$22,775,194.93</b>	<b>\$25,229,340.07</b>	<b>\$27,750,784.00</b>	<b>\$29,800,028.89</b>	<b>7%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$1,555,654.00</b>	<b>\$6,479,614.92</b>	<b>\$1,108,546.88</b>	<b>\$877,647.00</b>	<b>\$709,141.11</b>	<b>-19%</b>

Travis County WCID No. 17  
General Fund  
FY 2026 Propsed Budget - Summary

<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$1,555,654.00</b>	<b>\$6,479,614.92</b>	<b>\$1,108,546.88</b>	<b>\$877,647.00</b>	<b>\$709,141.11</b>	<b>-19%</b>
<b>Other Sources:</b>						
O&M Serene Hills DA Tax Fund -CY Collections	\$202,466.00		\$332,443.35	\$327,284.00	\$149,643.00	
O&M Tax Fund -CY Collections	\$4,214,398.00		\$5,714,715.08	\$5,625,191.00	\$6,001,505.99	
O&M Tax Fund -PY Collections	\$20,363,828.00		\$0.00	\$4,000,000.00	\$4,089,055.56	
General Fund - Unassigned Reserves	\$0.00		\$0.00	\$8,975,109.00	\$9,741,376.59	
General Fund - Assigned Reserves	\$0.00		\$0.00	\$500,000.00	\$750,000.00	
O&M Rev - AS/RR ODF Collections	\$0.00		\$0.00	\$367,440.00	\$410,400.00	
Apache Shores Reserve	\$0.00		\$0.00	\$61,200.00	\$0.00	
River Ridge Reserve	\$435,000.00		\$348,834.02	\$0.00	\$93,616.25	
Serene Hills Tax Revenue	\$0.00		\$0.00	\$0.00	\$0.00	
Apache Shores Construction Fund	\$0.00		\$0.00	\$0.00	\$1,047,600.00	
Apache Shores Operating Fund	\$0.00		\$0.00	\$0.00	\$0.00	
River Ridge Construction Fund	\$0.00		\$0.00	\$0.00	\$183,600.00	
TXDOT/RR620 WL Relocation Fee	\$0.00		\$0.00	\$0.00	\$750,000.00	
<b>Total of all Other Sources:</b>	<b>\$25,215,692.00</b>		<b>\$6,395,992.45</b>	<b>\$19,856,224.00</b>	<b>\$23,216,797.39</b>	
<b>Other Uses:</b>						
General Fund - Construction DISTRICT	\$0.00		\$0.00	\$0.00	\$0.00	
General Fund - Construction FRDA	\$0.00		\$0.00	\$0.00	\$295,000.00	
General Fund - Construction SHDA	\$0.00		\$0.00	\$0.00	\$0.00	
General Fund - Construction - PY Contracts	\$0.00		\$0.00	\$0.00	\$0.00	
General Fund - Assigned - Debt Service WTP Lc	\$2,342,893.00		\$0.00	\$2,870,585.00	\$2,871,790.50	
General Fund - Assigned - TXDOT RR620 WL	\$1,500,000.00		\$5,863.75	\$1,500,000.00	\$1,500,000.00	
General Fund - Assigned - Capital Meter Upgrad	\$0.00		\$0.00	\$0.00	\$0.00	
General Fund - Assigned - MWTP Expansion	\$0.00		\$0.00	\$0.00	\$0.00	
General Fund - Assigned - SHDA O&M	\$0.00		\$0.00	\$0.00	\$0.00	
General Fund - Unassigned Reserve	\$2,783,453.00		\$0.00	\$0.00	\$0.00	
General Fund- Reserve	\$7,000,000.00		\$7,498,675.58	\$0.00	\$0.00	
Capital Project - District	\$11,994,000.00		\$0.00	\$15,238,286.00	\$17,186,648.00	
Capital Project - District Refurb & Maint of Assets	\$716,000.00		\$0.00	\$1,125,000.00	\$635,000.00	
Capital Project - Apache Shores	\$435,000.00		\$0.00	\$0.00	\$0.00	
Capital Projects - River Ridge	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Projects TXDOT WL Expenses	\$0.00		\$0.00	\$0.00	\$300,000.00	
Capital Project - Steiner Ranch WW	\$0.00		\$0.00	\$0.00	\$570,000.00	
Capital Project - Flintrock WW	\$0.00		\$0.00	\$0.00	\$485,000.00	
Capital Project - Falconhead West WW	\$0.00		\$0.00	\$0.00	\$27,500.00	
Capital Project - NLWV WW	\$0.00		\$0.00	\$0.00	\$27,500.00	
Capital Project - Commanders Pt WW	\$0.00		\$0.00	\$0.00	\$27,500.00	
Capital Project - Comanche WW	\$0.00		\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	
<b>Total all Other Expenses:</b>	<b>\$26,771,346.00</b>		<b>\$7,504,539.33</b>	<b>\$20,733,871.00</b>	<b>\$23,925,938.50</b>	
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## **CAPITAL EXPENSES BY DEPARTMENT for FY 2026**

### Collections:

LS2 Soft Start Replacement	\$24,113
LS B Generator Replacement	\$47,000
Gate Valve Excercizer	\$7,100

### Water:

Eck Plant B Feed Modules	\$1,405,198
Eck Plant B Valves and Actuators	\$56,350
Eck Plant A Feed Strainers - Labor	\$163,873 Rollover from FY25

### Wastewater:

Turbidity Probe	\$7,048
Hach DR1900 Spectrophotometer	\$6,510
Endress and Houser air flow meter	\$20,203

### Distribution:

Hydrant valve excerciser	\$6,205
Compact Excavator with Breaking Hammer	\$36,937
Rock/Concrete grinder attachment to MiniExcavator	\$28,695
Ventrac Brush Hog	\$50,000

### IT/SCADA:

Eck SCADA Upgrade	\$153,164 Rollover from FY25
Mansfield SCADA Upgrade	\$85,816 Rollover from FY25

### Maintenance:

20' Storage Connex Container	\$15,000 Rollover from FY25
Data Logger	\$15,000
Motor Laser Alignment tool	\$9,000
Vibration Analysis tool	\$16,623

Total:	<b>\$2,153,835</b>
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## **Travis County WCID No. 17**

### **PROPOSED**

## **FY 2026 Debt Service Fund Budget**

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Jason Homan - CEO & General Manager

September 18, 2025

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Veronica Ellis- Chief Financial Officer

## Debt Service Fund Cash Flow Summary

Bank Balance AS OF 7/31/2025  
 \$ 16,722,247.68 \$ 13,380,296.53 \$14,677,229

	2024 YTD Actual	2025 YTD Actual	2026 Annual	% Change from
	Revenue/ Expenses	Revenue/ Expenses	Budget-Proposed	FY 24 Actual
<b>Revenues:</b>				
O&M Tax Collection D17	\$5,405,388	\$5,061,436	\$6,001,506	15.7%
Tax Collection Steiner Ranch	\$6,191,855	\$5,640,437	\$5,280,455	-6.8%
Tax Collection Flintrock Ranch Estates	\$1,364,229	\$1,321,532	\$1,420,540	7.0%
Tax Collection Serene Hills	\$2,268,022	\$2,266,313	\$2,394,289	5.3%
Tax Collection Serene Hills O&M	\$318,039	\$309,043	\$149,643	-106.5%
DSF/CBI Fee Collection Apache Shores	\$148,205	\$131,451	\$0	
DSF/CBI Fee Collection River Ridge	\$80,243	\$70,032	\$93,616	25.2%
<b>Other Sources:</b>				
Interest on Investments			\$791,788	
Transfer from General Fund for Revenue Bond pmts	\$2,861,600	\$2,861,600	\$2,871,791	1.1%
<b>Total of all Inflows:</b>	\$18,637,580	\$17,661,843	\$19,003,628	-5.2%
<b>Expenses:</b>				
Debt Service Fund - D17 Bond payments	\$ 2,861,600	\$ 2,870,584	\$ 2,871,791	0.3%
Debt Service Fund - SR Bond payments	\$ 6,148,731	\$ 5,620,119	\$ 5,227,806	-8.6%
Debt Service Fund - FR Bond payments	\$ 1,350,969	\$ 1,315,725	\$ 1,323,331	-2.6%
Debt Service Fund - SH Bond payments	\$ 1,980,308	\$ 1,971,765	\$ 1,965,920	-0.4%
Debt Service Fund - AS Bond payments	\$ 148,205	\$ 145,794	\$ 147,929	-1.6%
Debt Service Fund - RR Bond payments	\$ 80,243	\$ 82,008	\$ 93,460	2.2%
Debt Service Fund - Bond Agent Fees- all areas	\$ 12,603	\$ 20,000	\$ 20,000	58.7%
Debt Service Fund - D17 Appraisal Fees	\$ 23,411	\$ 29,270	\$ 30,351	25.0%
Debt Service Fund - SR Appraisal Fees	\$ 27,375	\$ 33,268	\$ 30,690	21.5%
Debt Service Fund - FR Appraisal Fees	\$ 7,533	\$ 7,356	\$ 7,192	-2.3%
Debt Service Fund - SH Appraisal Fees	\$ 12,270	\$ 14,926	\$ 14,041	21.6%
<b>Other Uses:</b>				
Transfer O&M to General Fund	\$ 2,543,789	\$ 2,199,837	\$ 2,871,791	1.1%
<b>Total of all Outflows:</b>	\$ 15,197,034	\$ 14,310,651	\$ 14,604,302	-5.8%
<b>NET SURPLUS (DEFICIT)</b>	<b>\$20,162,793</b>	<b>\$16,731,488</b>	<b>\$19,076,555</b>	<b>-17.0%</b>



## **Travis County WCID No. 17**

### **PROPOSED**

## **FY 2026 Capital Project Fund Budget**

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Jason Homan - CEO & General Manager

September 18, 2025

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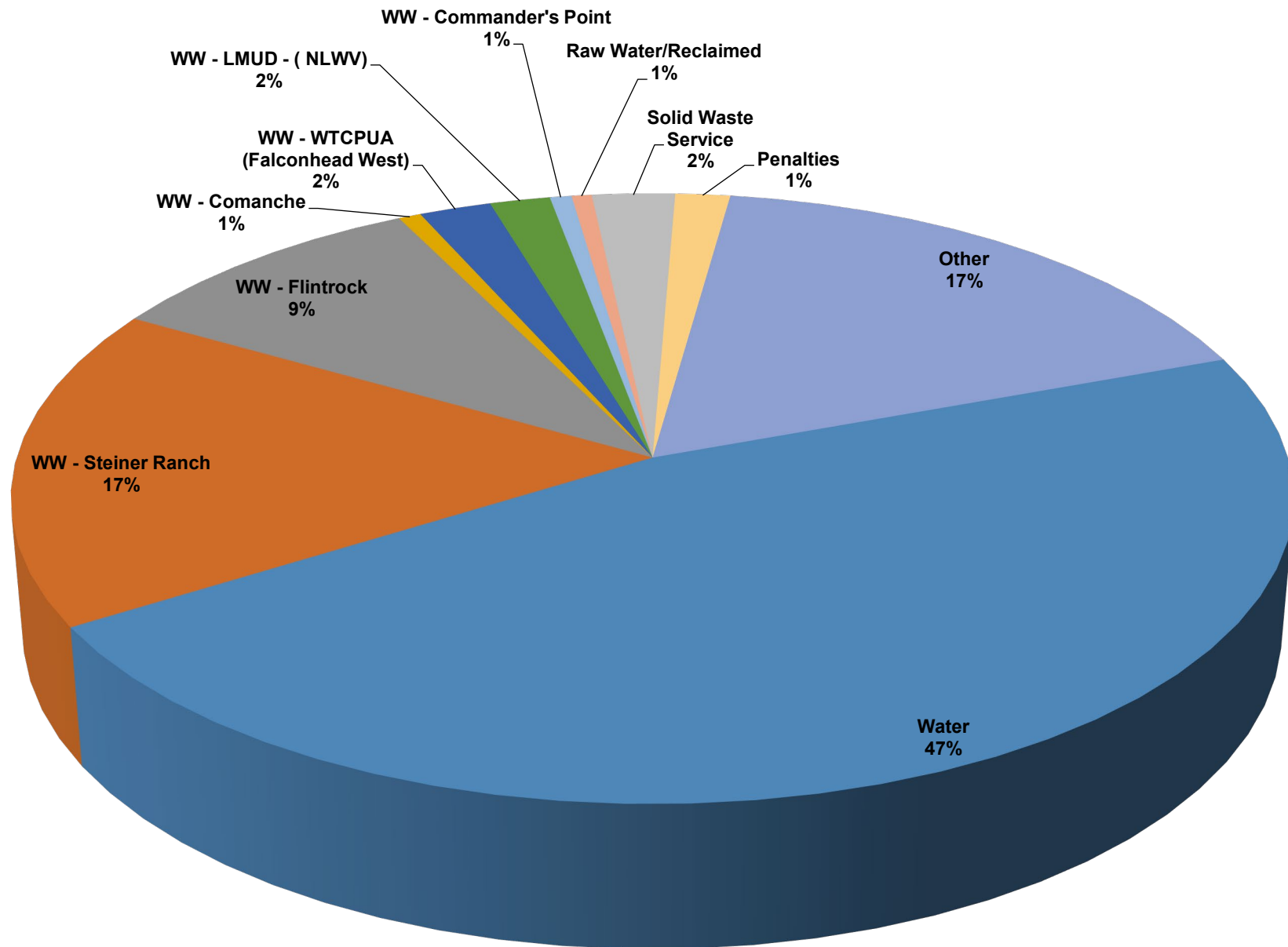
Veronica Ellis- Chief Financial Officer

## Capital Projects Fund Cash Flow Summary

Bank Balance AS OF 7/31/2025  
 \$ 9,660,199.60 \$ 12,242,669.00 \$9,116,445

	2024 Actual	2025 YTD Actual	2026 Annual	% Change from
	Revenue/ Expenses	Revenue/ Expenses	Budget-Proposed	FY 24 Actual
<b>Revenues</b>				
Water Impact Fee Revenue	\$1,708,113	\$804,870	\$1,500,000	-12.2%
Waste Water Impact Fee Revenue	\$283,012.50	\$1,098,089	\$2,000,000	606.7%
<b>Other Sources:</b>				
Interest on Investments			\$578,199	
General Fund- O&M Tsf to cover capital projects	\$0	\$10,000,000	\$5,000,000	
General Fund-TXDOT Fee Revenue from Customers	\$772,355	\$737,883	\$767,726	-0.6%
General Fund-TXDOT Fee -D17 Match	\$727,645	\$762,118	\$732,274	0.6%
FR/SH WW Bond Sales from 2025	\$15,093,089	\$0	\$6,965,000	-53.9%
D17 WW Bond Sale from 2025	\$0.00	\$0	\$13,460,832	
D17 Water Bond Sales from 2025	\$0.00	\$0	\$56,835,000	
<b>Total of all Inflows:</b>	\$18,584,215	\$13,402,959	\$87,839,031	372.7%
<b>Expenses</b>				
Capital Projects Fund-Construction Flintrock WW	\$3,963,730	\$4,238,229	\$5,011,164	26.4%
Capital Projects Fund-Construction D17 Water	\$6,564,020	\$1,708,267	\$17,186,648	161.8%
Capital Projects Fund-Construction Apache Shores	\$0.00	\$10,415.25	\$0.00	
Capital Projects Fund-Construction River Ridge	\$0.00	\$5,910.25	\$0.00	
Capital Projects Fund-Construction Steiner Ranch	\$428.00	\$43,172.25	\$1,470,000.00	343357.9%
Capital Projects Fund-Construction Serene Hills	\$6,112,528.00	\$0.00	\$635,000.00	-89.6%
Capital Projects Fund-Construction Commanders Point	\$0.00	\$5,078.00	\$52,500.00	
Capital Projects Fund-Construction Comanche Trail	\$0.00	\$0.00	\$27,500.00	
Capital Projects Fund-Construction Falconhead West	\$0.00	\$0.00	\$37,500.00	
Capital Projects Fund-Construction North Lakeway Village	\$0.00	\$0.00	\$42,500.00	
<b>Other Uses</b>				
Capital Projects Fund-Restricted- TXDOT Fee	\$23,119.00	\$129,806.97	\$300,000.00	1197.6%
<b>Total of all Outflows:</b>	\$16,663,825.00	\$6,140,878.65	\$24,762,812.00	48.6%
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 11,580,589</b>	<b>\$ 19,504,749</b>	<b>\$ 72,192,664</b>	<b>523.4%</b>

## Projected Revenues - FY 2026



## Projected Expenses- FY 2026

