

Proposed Budget
Williamson-Travis Counties MUD No. 1
9/30/2026

	Actuals 10/24 - 6/25	Annualized FYE 9/25	Approved 2025 Budget	Proposed 2026 Budget
Income				
G4000 • Maintenance Tax Revenue	2,438,047	2,438,047	2,375,349	2,492,000
G4101 • Water Service Revenue	655,314	873,752	775,900	873,750
G4102 • Sewer Service Revenue	374,217	498,956	418,800	500,000
G4103 • Base Service Revenue	441,452	588,603	619,700	600,000
G4110 • Penalty & Interest for WSD	25,245	33,660	28,600	33,600
G4120 • Fire Protection Revenue	499,360	665,813	700,600	675,000
G4210 • State Assessment Fee	7,315	7,315	9,100	8,500
G4220 • Building Rental Income	1,874	2,499	100	2,500
G4230 • Tennis Court Fees	5,160	6,880	7,800	6,880
G4300 • Interest on Investments (GOF)	134,810	179,747	75,250	100,000
G4400 • Other Income	104,245	104,245	500	500
Total Income	4,687,039	5,399,516	5,011,699	5,292,730
Expense				
G5000 • Purchased Services				
G5010 • Bulk Water Purchase	665,868	887,824	712,800	712,800
G5020 • Bulk Wastewater Purchase	324,980	433,307	508,300	508,300
Total G5000 • Purchased Services	990,848	1,321,131	1,221,100	1,221,100
G5100 • Professional Fees				
G5110 • Legal Fees	122,780	163,707	150,000	160,000
G5111 • Legal Fees - Restrictive Cov	0	0	2,000	12,000
G5112 • Records Request	22,727	30,303	2,000	45,000
G5120 • Bookkeeping Fees	36,280	48,373	42,700	48,000
G5130 • Financial Advisor	0	0	5,000	5,000
G5140 • Auditing Fees	17,750	17,750	16,250	17,750
G5150 • Tax Assessor / Appraisal	7,025	14,050	14,800	14,800
G5160 • Operator Fees	475,421	633,895	500,000	650,000
G5170 • Engineering Fees	76,329	101,772	60,000	60,000
G5175 • Engineering Fees-Lead & Copper	5,989	7,985	9,000	43,800
Total G5100 • Professional Fees	758,312	1,009,849	801,750	1,012,550
G5200 • Contracted Services				
G5201 • Insurance	25,712	25,712	24,000	26,483
5503,	5,079	6,772	3,700	12,000
G5210 • Electricity	3,221	4,295	6,200	6,200
G5211 • Electricity - Irrigation	2,475	3,300	3,300	3,400
G5215 • Trash Service	409,644	546,192	616,000	550,000
G5220 • Mowing & Landscaping	133,200	177,600	173,400	173,400
G5225 • Fire Protection Expense	499,360	665,813	623,000	623,000
G5230 • Deed Management Services	17,960	107,760	0	64,000
G5250 • Security Patrol	27,496	36,661	45,000	19,500
G5251 • Roving Patrol	10,459	13,945	27,000	0
G5252 • Payroll Taxes - Security	1,394	1,859	6,975	0
G5253 • Security & FOB System	4,877	6,503	2,500	6,500
G5254 • Security Vehicle Fee	3,721	4,961	10,800	0
G5255 • Nightwatchman Lights	30,844	41,125	45,000	42,359
Total G5200 • Contracted Services	1,175,442	1,642,499	1,586,875	1,526,842

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G5300 • Maintenance & Repairs				
G5301 • Maintenance & Repairs	0	0	0	0
G5310 • Water	34,116	45,488	50,000	50,000
G5312 • Walls - CMU Wall Repair	950	1,267	10,000	10,000
G5313 • Power Washing Walls	0	0	10,000	10,000
G5315 • Manholes	0	0	50,000	50,000
G5320 • Sewer	26,066	34,755	30,000	35,000
G5321 • Lift Station	49,336	65,781	69,100	69,100
G5322 • Stormwater System	19,519	26,025	5,000	30,000
G5335 • Trees & Trimming	0	0	50,000	50,000
G5340 • Tennis Courts	10,850	14,467	1,000	5,000
L	2,831	3,775	0	0
Total G5300 • Maintenance & Repairs	143,668	191,557	275,100	309,100
G5400 • Administrative				
G5401 • Director Fees	31,161	36,000	36,000	36,000
G5401 • Director Expenses	1,954	1,954	0	8,000
G5403 • Payroll Taxes & Fees	5,260	6,500	5,472	6,500
G5404 • Election Expense	1,881	2,508	7,000	500
G5410 • Conference Expense	750	2,000	0	3,250
G5422 • Legal Notices	0	0	2,000	2,000
G5425 • Storage Unit	3,046	4,061	3,756	4,560
G5430 • Bank Charges	1,556	2,075	1,700	2,000
G5440 • State Assessment Fees	6,192	8,256	6,700	8,200
G5450 • Permits	4,743	6,324	4,744	6,300
G5470 • Reservation System Fees	1,305	1,740	2,400	1,750
G5490 • Other Expense	360	480	1,000	2,300
Total G5400 • Administrative	58,208	71,898	70,772	81,360
G5500 • Park Expenses				
G5501 • Anderson Mill Park - Electric	806	1,075	1,100	1,100
G5502 • Anderson Mill Park - Janitorial	6,300	8,400	8,820	8,820
G5503 • Anderson Mill Park - M&R	5,975	7,967	45,000	60,000
G5504 • Anderson Mill Park - Disk Golf	0	0	5,000	5,000
G5505 • Aster Park - Electric	419	559	600	600
G5506 • Aster Park - M&R	0	0	3,500	3,500
G5510 • Hatch Pond Park - M&R	0	0	3,500	3,500
G5515 • Lake Line Oaks - Electric	3,462	4,616	4,400	4,600
G5516 • Lake Line Oaks - Janitorial	6,260	8,347	8,820	8,350
G5517 • Lake Line Oaks - M&R	6,676	8,901	45,500	9,000
G5518 • Lake Line Oaks - Building M&R	2,025	2,700	14,835	5,000
G5519 • Lake Line Oaks - Internet	1,357	1,809	1,900	1,900
G5521 • Old Mill Gazebo - M&R	0	0	1,500	1,500
G5525 • Sun Chase - Electric	0	0	400	400
G5526 • Sun Chase - M&R	0	0	10,000	10,000
G5530 • Volente - M&R	0	0	3,500	3,500
G5590 • All Parks - Supplies	22,066	29,421	1,900	29,400
G5500 • Park Expenses - Other	8,988	11,984	1,100	12,000
Total G5500 • Park Expenses	64,334	85,779	161,375	168,170
G5600 • Pond Expenses				
G5601 • Anderson Mill Pond - M&R	0	0	5,000	5,000
G5605 • Aster Pass Pond - M&R	0	0	5,000	5,000
G5610 • Cashell Wood Pond - M&R	0	0	5,000	5,000
G5613 • Dagama Pond - M&R	0	0	7,500	7,500

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G5615 • Little Elm Pond - M&R	0	0	5,000	5,000
G5620 • London Lane Pond - M&R	0	0	10,000	10,000
G5625 • Madeline Loop Pond - M&R	0	0	15,000	15,000
G5630 • Vestavia Ridge Pond - M&R	0	0	5,000	5,000
Total G5600 • Pond Expenses	0	0	57,500	57,500
G5700 • Capital Outlay				
G5707 - Park Capital	94,989	94,989	75,000	75,000
G5708 • LS2 - Dagama Lift Station	6,988	6,988	81,000	522,370
G5709 • LS3 - Sun Chase Lift Station	6,988	6,988	55,000	360,250
G5710 • Sanitary Sewer Cleaning & Televising	5,854	5,854	335,368	12,610
G5711 • Yearly Meter & End Point Replacements	0	0	100,000	100,000
G5712 • Capital Contingency	0	0	30,000	30,000
G5713 • Christmas Lights	8,988	8,988	10,000	10,000
Total G5700 • Capital Outlay	123,807	123,807	686,368	1,110,230
Total Expense	3,314,619	4,446,520	4,860,840	5,486,852
Net Income	1,372,420	952,997	150,859	(194,122)