Poposed Budget
Williamson-Travis Counties MUD No. 1
FYE 9/30/2027

	Actuals 10/25 - 6/26	Annualized FYE 9/26	Approved 2026	Proposed 2027 Budget
Income				
G4000 · Maintenance Tax Revenue	2,524,781	2,524,781	2,492,000	2,225,754
G4101 · Water Service Revenue	634,693	846,257	873,750	860,000
G4102 · Sewer Service Revenue	381,714	508,952	500,000	500,000
G4103 · Base Service Revenue	426,489	568,652	600,000	600,000
G4110 · Penalty & Interest for WSD	22,809	30,412	33,600	33,600
G4120 · Fire Protection Revenue	631,175	841,567	675,000	840,000
G4210 · State Assessment Fee	0	0	8,500	8,500
G4220 · Building Rental Income	0	0	2,500	2,500
G4230 · Tennis Court Fees	4,646	6,195	6,880	6,880
G4300 · Interest on Investments (GOF)	131,757	175,676	100,000	125,000
G4400 · Other Income	348	348	500	500
Total Income	4,758,412	5,502,840	5,292,730	5,202,734
Expense				
G5000 · Purchased Services				
G5010 · Bulk Water Purchase	689,454	919,272	712,800	920,000
G5020 · Bulk Wastewater Purchase	316,871	422,495	508,300	450,000
Total G5000 · Purchased Services	1,006,325	1,341,767	1,221,100	1,370,000
G5100 · Professional Fees				
G5110 · Legal Fees	217,536	290,048	155,000	155,000
G5111 · Legal Fees - Restrictive Cov	0	0	12,000	12,000
G5112 · Records Request	24,423	32,564	50,000	33,000
G5120 · Bookkeeping Fees	35,414	47,219	52,000	52,000
G5130 · Financial Advisor	0	0	5,000	5,000
G5140 · Auditing Fees	19,250	19,250	17,750	20,500
G5150 · Tax Assessor / Appraisal	12,082	14,050	14,800	14,800
G5160 · Operator Fees	454,129	605,505	650,000	630,000
G5170 · Engineering Fees	62,653	93,980	60,000	60,000
G5175 · Engineering Fees-Lead & Copper	2,056	3,084	43,800	43,800
Total G5100 · Professional Fees	827,543	1,102,616	1,060,350	1,012,550
G5200 · Contracted Services				
G5201 · Insurance	28,103	28,103	26,483	28,000
G5205 - Website	3,047	4,063	12,000	5,000
G5210 · Electricity	3,502	4,669	6,200	6,200
G5211 · Electricity - Irrigation	2,100	2,800	3,400	3,400
G5215 · Trash Service	427,386	569,848	550,000	589,950
G5220 · Mowing & Landscaping	140,572	187,429	173,400	173,400
G5225 · Fire Protection Expense	631,727	842,303	623,000	842,000
G5230 · Deed Management Services	71,009	94,679	69,000	69,000
G5250 · Security Patrol	14,638	19,517	19,500	19,500
G5251 · Roving Patrol	0	0	0	0
G5252 · Payroll Taxes - Security	0	0	0	0
G5253 · Security & FOB System	1,312	1,749	6,500	6,500
G5254 · Security Vehicle Fee	0	0	0	0
G5255 · Nightwatchman Lights	30,681	40,908	42,359	42,359
Total G5200 · Contracted Services	1,354,077	1,796,068	1,531,842	1,785,309
G5300 · Maintenance & Repairs				
G5310 · Water	75,216	100,288	50,000	50,000
G5312 · Walls - CMU Wall Repair	0	0	10,000	10,000
G5313 · Power Washing Walls	0	0	10,000	10,000

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G5315 · Manholes	0	0	50,000	50,000
G5320 · Sewer	3,053	4,071	35,000	35,000
G5321 · Lift Station	52,586	70,115	69,100	69,100
G5322 · Stormwater System	11,819	15,759	30,000	30,000
G5335 · Trees & Trimming	0	0	50,000	50,000
G5340 · Tennis Courts	5,175	6,900	5,000	5,000
G5350 · Maintenance & Repairs-Other				0
Total G5300 · Maintenance & Repairs	147,849	197,132	309,100	309,100
G5400 · Administrative				
G5401 · Director Fees	25,322	36,000	36,000	36,000
G5401 · Director Expenses	0	1,954	8,000	8,000
G5403 · Payroll Taxes & Fees	4,942	6,589	6,500	6,500
G5404 · Election Expense	0	0	2,500	2,500
G5410 · Conference Expense	750	750	3,250	3,250
G5421 · Postage & Delivery	16	18	0	0
G5422 · Legal Notices	1,278	1,278	2,000	2,000
G5425 · Storage Unit	3,595	4,793	4,560	4,560
G5430 · Bank Charges	1,273	1,697	2,000	2,000
G5440 · State Assessment Fees	7,097	7,097	8,200	8,200
G5450 · Permits	4,743	4,723	6,300	5,500
G5470 · Reservation System Fees	1,305	1,740	1,750	1,750
G5490 · Other Expense	8,123	10,831	2,300	11,000
Total G5400 · Administrative	58,444	77,471	83,360	91,260
G5500 · Park Expenses				
G5501 · Anderson Mill Park - Electric	638	851	1,100	1,100
G5502 · Anderson Mill Park - Janitorial	6,300	8,400	8,820	8,820
G5503 · Anderson Mill Park - M&R	61,865	92,798	258,000	258,000
G5504 · Anderson Mill Park - Disk Golf	0	0	5,000	5,000
G5505 · Aster Park - Electric	402	536	600	600
G5506 · Aster Park - M&R	0	0	10,500	10,500
G5510 · Hatch Pond Park - M&R	1,869	2,492	3,500	3,500
G5515 · Lake Line Oaks - Electric	3,382	4,509	4,600	4,600
G5516 · Lake Line Oaks - Janitorial	6,300	8,400	8,350	8,350
G5517 · Lake Line Oaks - M&R	700	933	16,000	16,000
G5518 · Lake Line Oaks - Building M&R	2,533	3,377	5,000	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	275	367	10,000	10,000
G5530 · Volente - M&R	650	867	65,000	65,000
G5590 · All Parks - Supplies	331	441	29,400	29,400
G5591 · Park Expenses - Other	109,964	146,619	12,000	12,235
Total G5500 · Park Expenses	196,566	272,399	441,670	441,905
G5600 · Pond Expenses				
G5601 · Anderson Mill Pond - M&R	5,744	7,659	12,000	8,000
G5605 · Aster Pass Pond - M&R	230	307	12,000	6,000
G5610 · Cashell Wood Pond - M&R	0	0	8,500	8,500
G5613 · Dagama Pond - M&R	0	0	7,500	7,500
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	250	333	15,000	15,000
G5630 · Vestavia Ridge Pond - M&R	0	0	5,000	5,000
Total G5600 · Pond Expenses	6,224	8,299	75,000	65,000
G5700 · Capital Outlay				
G5707 - Park Capital	0	0	75,000	75,000

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G5708 · LS2 - Dagama Lift Station	9,108	9,108	81,000	0
G5709 · LS3 - Sun Chase Lift Station	9,108	9,108	55,000	0
G5710 · Sanitary Sewer Cleaning & Televising	644	644	12,610	12,610
G5711 · Yearly Meter & End Point Replacements	0	0	100,000	0
G5712 · Capital Contingency	0	0	30,000	30,000
G5713 · Christmas Lights	0	0	10,000	10,000
Total G5700 · Capital Outlay	18,860	18,860	363,610	127,610
Total Expense	3,615,888	4,814,611	5,086,032	5,202,734
Net Income	**1,142,524**	**688,229**	**206,698**	**0**