

Williamson-Travis Counties MUD #1
Proposed Operating Budget
October 1, 2020 - September 30, 2021

Approved
09/14/20

	Actuals thru July 20 + Estimated thru Sept 20	Approved Budget 2019-20	Projected Annual Variance	Approved Budget 2020-21
Income				
4000 - Water Service Fees	877,027	707,135	169,892	715,859
4100 - Sewer Service Fees	391,352	359,911	31,441	359,911
4175 - Fire Protection Fees	589,561	575,515	14,046	595,415
4225 - Basic Services	591,251	598,842	(7,591)	598,842
4250 - Application Fees	3,146	5,000	(1,854)	5,000
4290 - State Assessment Fee	9,161	8,329	832	8,373
4400 - Service Penalties	17,395	15,000	2,395	15,000
4500 - Property Tax	1,748,832	1,763,436	(14,604)	1,789,138
4600 - Property Tax - Penalties	4,400	2,500	1,900	2,500
4800 - Investment Interest	24,380	40,000	(15,620)	20,000
4950 - Income - Building Rental	3,120	8,000	(4,880)	3,000
4955 - Tennis Court Fees	4,225	4,000	225	4,000
5000 - Recycle Revenue	25	0	25	0
5100 - Miscellaneous Revenue	0	0	0	0
Total Income	4,263,875	4,087,668	176,207	4,117,037

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Expense				
7000 · Bulk Water Purchases	615,666	651,654	(35,988)	659,890
7050 · Bulk Sewer Purchases	399,449	447,901	(48,452)	447,901
7100 · Legal Fees - General	142,555	90,000	52,555	90,000
7130 · Legal Fees - Restrictive Cov	61,835	70,000	(8,165)	70,000
7136 · Lobbyist Activities	0	0	0	0
7140 · Legal Notices	2,722	6,000	(3,278)	6,000
7150 · Engineering Fees	30,650	36,000	(5,350)	36,000
7175 · Engineering Fees - Special	50,314	40,000	10,314	40,000
7200 · Management Services	618,318	618,288	30	589,519
7201 · Management Services - Deed	64,707	58,200	6,507	63,275
7210 · Bookkeeping Services	0	0	0	28,800
7250 · Misc Professional Services	2,500	2,500	0	2,500
7251 · Annexation Analysis Report	0	0	0	5,000
7252 · Annexation Legal Expenses	0	0	0	7,500
7300 · Auditing Fees	16,000	16,000	0	16,000
7310 · Open Records Request	154,682	50,000	104,682	100,000
7350 · Mowing - Landscaping Services	157,534	165,000	(7,466)	165,000
7400 · Insurance	15,000	15,000	0	15,000
7450 · Permits/Membership/Conferences	6,035	10,000	(3,965)	10,000
7550 · Miscellaneous Expense	0	1,000	(1,000)	1,000
7560 · Bank Fees	292	250	42	250
7565 · Investment Advisor Fees	1,000	1,000	0	1,000
7590 · Meal Expenses - Meetings	1,050	2,400	(1,350)	2,400
7591 · Billing Expenses-Postage	0	500	(500)	500
7700 · Website Maint Exp	2,903	1,500	1,403	1,500
7701 · Security System & FOB System	0	2,500	(2,500)	2,500
7702 · Communications Expense	0	25,000	(25,000)	0
8000 · Electricity	3,784	6,000	(2,216)	6,000
8050 · Nightwatchman Lights	39,212	39,600	(388)	39,600
8075 · Irrigation Utilities	2,892	500	2,392	3,000
8200 · Directors' Salaries	34,650	36,000	(1,350)	36,000
8210 · Directors' Expenses	416	10,000	(9,584)	10,000
8225 · Payroll Taxes	6,863	7,056	(193)	7,056
8250 · Election Expense	2,284	10,000	(7,716)	10,000
8300 · Fire Protection Fees	591,432	575,515	15,917	595,415
8450 · Tax Appraisal Fees	9,990	10,000	(10)	10,000
8700 · Security Patrol Services	52,788	52,200	588	52,200
8702 · Security Services Vehicle Fee	8,792	9,280	(488)	9,280
8705 · Meeting Video Expense	28,702	21,000	7,702	12,000
8710 · Holiday & Special Events	6,289	7,400	(1,111)	7,400
8760 · Arbitrage Expense	19,660	8,250	11,410	2,000
8820 · Board Cellular/Tablet Expense	6,288	0	6,288	1,500
8850 · Garbage Collection	406,661	451,605	(44,944)	427,000
8910 · Tennis Court Expenses - CAP	1,140	5,000	(3,860)	5,000
8915 · Reservation System Fees	4,973	5,500	(527)	5,700
8920 · Storage Fees	2,301	2,052	249	2,250
8950 · State Assessment Fees	9,167	8,329	838	8,373
Total Expenses	3,581,495	3,575,980	5,515	3,611,308

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Parks				
Park Expenses - Aster Park				
9010E - Electricity - Park	402	500	(98)	500
9015E - Maintenance - Park - CAP	1,978	500	1,478	1,875
Total Park Expenses - Aster Park	2,380	1,000	1,380	2,375
Park Expenses - Volente				
9015D - Maintenance - Park - CAP	1,971	500	1,471	1,875
Total Park Expenses - Volente	1,971	500	1,471	1,875
Park Expenses - Anderson Mill				
9010B - Electricity - Park	1,289	1,500	(211)	1,500
9015B - Maintenance - Park - CAP	10,927	7,500	3,427	17,500
9035B - Janitorial - Park	3,386	6,770	(3,384)	6,770
Total Park Expenses - Anderson Mill	15,602	15,770	(168)	25,770
Park Expenses - Hatch Pond				
9015F - Maintenance - Park - CAP	30	0	30	2,600
Total Park Expenses - Volente	30	0	30	2,600
Park Expenses - Lake Line Oaks				
9010C - Electricity - Park	2,373	3,000	(627)	3,000
9015C - Maintenance - Park - CAP	3,210	2,000	1,210	7,550
9016C - Maintenance - Building - CAP	8,500	3,000	5,500	9,000
9035C - Janitorial - Park	6,150	8,720	(2,570)	8,720
9045C - Internet Expense - Building	1,727	1,620	107	1,680
Total Park Expenses - Lake Line Oaks	21,960	18,340	3,620	29,950
Park Expenses - Old Mill Gazebo				
9010 - Electricity - Park	867	700	167	860
9015 - Maintenance - Park - CAP	2,806	500	2,306	2,350
Total Park Expenses - Old Mill Gazebo	3,673	1,200	2,473	3,210
Park Expenses - Sun Chase				
9010A - Electricity - Park	740	1,000	(260)	1,000
9015A - Maintenance - Park - CAP	2,348	750	1,598	2,300
Total Park Expenses - Sun Chase	3,089	1,750	1,339	3,300
Total Parks	48,674	38,560	10,114	66,480
CIP / Proposed Projects				
9200 - Detention Pond Improvements	77,220	77,220	0	5,000
9250 - Meter Replacement to AMI	0	0	0	250,000
Madeline Loop Trail Completion	0	0	0	40,000
Anderson Mill Pond Deck	0	0	0	5,000
9140 - Park Improvements - CIP				
Drip Irrigation System	35,668	30,000	5,668	0
Speed Trailer or Signs	5,000	5,000	0	0
Sunchase Park Bridge	71,278	60,000	11,278	0
Park Improvements	50,000	50,000	0	77,500
Contingency	16,722	16,722	0	37,750
Total CIP / Proposed Projects	255,887	238,942	16,945	415,250

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System Maintenance				
9700 · Parks Maintenance Additional - CAP	2,178	5,000	(2,822)	6,000
9701 · Sidewalk Repairs	51,871	40,000	11,871	40,000
9702 · Tree Trimming Maintenance	10,000	10,000	0	10,000
9703 · Plant Maintenance	40,000	40,000	0	10,000
6000 · Water System Maintenance	45,153	109,500	(64,347)	59,500
6001 · Meter Replacement Program - CAP	50,986	50,000	986	50,000
6002 · Improvement Pond Maintenance - CAP	287	3,000	(2,713)	3,000
6003 · Power Washing District Walls	10,000	10,000	0	10,000
6004 · Graffiti Removal Services	2,000	2,000	0	2,000
6100 · District Maintenance Expense	5,559	8,000	(2,441)	8,000
6200 · Sewer System Maintenance	185,848	227,000	(41,152)	202,000
6300 · Lift Station Maintenance	32,793	95,000	(62,207)	60,000
6500 · Storm Water System Maintenance	4,170	53,500	(49,330)	53,500
6700 · District Wall Repairs	10,000	10,000	0	10,000
Total System Maintenance	450,844	663,000	(212,156)	524,000
Total Expense	4,336,900	4,516,482	(179,582)	4,617,038
Net Income / Deficit	(73,026)	(428,814)	355,788	(500,001)

Audited FYE-2019 Operating Fund Balance	\$2,453,468	\$2,380,442
Budgeted Surplus / Deficit	(\$73,026)	(\$500,001)
Projected Fund Balance	\$2,380,442	\$1,880,441

Estimated 6 Month Reserve w/out Capital	\$2,040,507	\$2,100,894 (\$220,453)
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	2019 Taxes	2020 Taxes
Tax Value - TC	137,384,524	136,326,560
Tax Value - WC	481,749,514	476,513,600
Total Value	619,134,038	612,840,160
Percent Value Change	-1.017%	
M&O Tax Rate	0.2877	0.2979
DSF Tax Rate	0.0973	0.0500
Total Tax Rate	0.3850	0.3479
Percent Tax Rate Change	-9.636%	
Total M&O Collections	\$1,781,249	\$1,825,651
Estimated Percent of Collections	99%	98%
Budgeted M&O Collections	\$1,763,436	\$1,789,138
DSF Collections	\$596,393	\$303,356
Total Tax Collections	\$2,359,829	\$2,092,494