

**Amended Budget
Williamson-Travis Counties MUD No.1
9/30/2025**

	2025 Budget
Income	
G4000 · Maintenance Tax Revenue	2,375,349
G4101 · Water Service Revenue	775,900
G4102 · Sewer Service Revenue	418,800
G4103 · Base Service Revenue	619,700
G4110 · Penalty & Interest for WSD	28,600
G4120 · Fire Protection Revenue	700,600
G4210 · State Assessment Fee	9,100
G4220 · Building Rental Income	100
G4230 · Tennis Court Fees	7,800
G4300 · Interest on Investments	75,250
G4400 · Other Income	500
Total Income	<u>5,011,699</u>
Expense	
G5000 · Purchased Services	
G5010 · Bulk Water Purchase	712,800
G5020 · Bulk Wastewater Purchase	508,300
Total G5000 · Purchased Services	<u>1,221,100</u>
G5100 · Professional Fees	
G5110 · Legal Fees	150,000
G5111 · Legal Fees - Restrictive Cov	2,000
G5112 · Records Request	2,000
G5120 · Bookkeeping Fees	42,700
G5130 · Financial Advisor	5,000
G5140 · Auditing Fees	16,250
G5150 · Tax Assessor - Appraisal	14,800
G5160 · Operator Fees	500,000
G5170 · Engineering Fees	60,000
G5175 · Engineering Fees - Lead and Copper	9,000
Total G5100 · Professional Fees	<u>801,750</u>
G5200 · Contracted Services	
G5201 · Insurance	24,000
G5205 · Website	3,700
G5210 · Electricity	6,200
G5211 · Electricity - Irrigation	3,300
G5215 · Trash Service	616,000
G5220 · Mowing & Landscaping	173,400
G5225 · Fire Protection Expense	623,000
G5250 · Security Patrol - Constable	45,000

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G5251 · Roving Patrol - Third party	27,000
G5252 · Payroll Taxes - Security	6,975
G5253 · Security & FOB System - Access	2,500
G5254 · Security Vehicle Fee - Constable	10,800
G5255 · Nightwatchman Lights	45,000
Total G5200 · Contracted Services	1,586,875
G5300 · Maintenance & Repairs	
G5301 · Janitorial Service	0
G5310 · Water	50,000
G5311 · Detention Ponds	0
G5312 · Walls - CMU Wall Repair	10,000
G5313 · Power Washing Walls - CMU	10,000
G5315 · Manholes	50,000
G5320 · Sewer	30,000
G5321 · Lift Station	69,100
G5322 · Stormwater System	5,000
G5323 - LS II & III Improvements	0
G5335 · Trees & Trimming	50,000
G5340 · Tennis Courts	1,000
G5350 · Maintenance & Repairs - Other	0
Total G5300 · Maintenance & Repairs	275,100
G5400 · Administrative	
G5401 · Director Fees	36,000
G5403 · Payroll Taxes & Fees	5,472
G5404 · Election Expense	7,000
G5405 · Director Fees - Prior FYE	0
G5421 · Postage & Delivery	0
G5422 · Legal Notices	2,000
G5425 · Storage Unit	3,756
G5430 · Bank Charges	1,700
G5440 · State Assessment Fees	6,700
G5450 · Permits	4,744
G5470 · Reservation System Fees	2,400
G5490 · Other Expense	1,000
Total G5400 · Administrative	70,772
G5500 · Park Expenses	
G5501 · Anderson Mill Park - Electric	1,100
G5502 · Anderson Mill Park - Janitorial	8,820
G5503 · Anderson Mill Park - M&R	45,000
G5503 · Anderson Mill Park -Disk Golf	5,000
G5505 · Aster Park - Electric	600
G5506 · Aster Park - M&R	3,500
G5510 · Hatch Pond Park - M&R	3,500
G5515 · Lake Line Oaks - Electric	4,400

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G5516 · Lake Line Oaks - Janitorial	8,820
G5517 · Lake Line Oaks - Parks M&R	45,500
G5518 · Lake Line Oaks - Building M&R	14,835
G5519 · Lake Line Oaks - Internet	1,900
G5520 · Old Mill Gazebo - Electric	0
G5521 · Old Mill Gazebo - M&R	1,500
G5525 · Sun Chase - Electric	400
G5526 · Sun Chase - Park M&R	10,000
G5530 · Volente - Park M&R	3,500
G5590 · All Parks - Supplies	1,900
G5591 · Park Expenses - Other	1,100
Total G5500 · Park Expenses	<u>161,375</u>
G5600 · Pond Expenses	
G5601 · Anderson Mill Pond - M&R	5,000
G5605 · Aster Pass Pond - M&R	5,000
G5610 · Cashell Wood Pond - M&R	5,000
G5613 · Dagama Pond - M&R	7,500
G5615 · Little Elm Pond - M&R	5,000
G5620 · London Lane Pond - M&R	10,000
G5625 · Madeline Loop Pond - M&R	15,000
G5630 · Vestavia Ridge Pond - M&R	5,000
Total G5600 · Pond Expenses	<u>57,500</u>
G5700 · Capital Outlay	
G5704 · Lift Station - Capital	0
G5708 · LS2 - Dagama Lift Station	81,000
G5709 · LS3 - Sun Chase Lift Station	55,000
G5710 · Sanitary Sewer Cleaning & Televising	335,368
G5711 · Yearly Meter & End Point Replacements	100,000
G5712 · Capital Contingency	30,000
G5713 · Christmas Lights	10,000
G5705 · Playscape - Capital	0
G5706 · Pond Improvements	0
G5707 · Park Capital	75,000
Total G5700 · Capital Outlay	<u>686,368</u>
Total Expense	<u>4,860,840</u>
Net Income	<u><u>150,859</u></u>