

**WILLIAMSON-TRAVIS COUNTIES MUNICIPAL  
UTILITY DISTRICT NO. 1**

**ORDER APPROVING BUDGET**

WHEREAS, it is necessary for Williamson-Travis Counties Municipal Utility District No. 1 to adopt a budget for the fiscal year beginning October 1, 2017.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

1. The budget for the fiscal year beginning October 1, 2017, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 13<sup>th</sup> day of September, 2017.

  
\_\_\_\_\_  
Art Medrano  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Jana Norton Ramirez  
Secretary, Board of Directors

[SEAL]

**Williamson-Travis Counties MUD #1**  
**Approved Operating Budget**  
**October 1, 2017 - September 30, 2018**

	Actuals Oct 16 - May 17	Budget Oct 16 - May 17	Estimated thru 9/30/17	Approved Amended Budget 2016-17	Projected Annual Variance	Proposed Budget 2017-18 Option 1	Approved Budget 2017-18 Option 2	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	% Growth
<b>Income</b>												
<b>Controllable Income</b>												
4000 · Water Service Fees	463,133	424,695	807,552	769,115	38,437	794,801	794,801	794,801	794,801	794,801	794,801	0%
4100 · Sewer Service Fees	246,046	267,218	381,147	402,318	(21,171)	380,185	380,185	380,185	380,185	380,185	380,185	
4175 · Fire Protection Fees	349,362	359,496	533,460	543,597	(10,137)	531,014	531,014	541,635	552,467	563,517	574,787	2%
4225 · Basic Services	345,686	363,349	547,870	565,533	(17,663)	550,644	550,644	550,644	550,644	550,644	550,644	0%
4250 · Application Fees	2,745	1,667	3,577	2,500	1,077	2,500	2,500	0	0	0	0	
4270 · Water Tap Fees	0	0	8,700	0	8,700	0	0	0	0	0	0	
4275 · Sewer Tap Fees	0	0	1,250	0	1,250	0	0	0	0	0	0	
4277 · Inspection Fees	0	0	50	0	50	0	0	0	0	0	0	
4280 · Park Tap Fees	0	0	1,000	0	1,000	0	0	0	0	0	0	0%
<b>Total Controllable Income</b>	<b>1,406,972</b>	<b>1,416,425</b>	<b>2,284,605</b>	<b>2,283,063</b>	<b>1,542</b>	<b>2,259,144</b>	<b>2,259,144</b>	<b>2,267,264</b>	<b>2,278,097</b>	<b>2,289,146</b>	<b>2,300,416</b>	
<b>Non-Controllable Income</b>												
4955 · Tennis Court Fees	5,024	2,333	5,124	3,500	1,624	5,000	5,000	5,000	5,000	5,000	5,000	0%
4290 · State Assessment Fee	5,275	3,905	7,673	5,857	1,816	5,875	5,875	5,875	5,875	5,875	5,875	0%
4400 · Service Penalties	14,422	6,667	18,422	10,000	8,422	10,000	10,000	10,000	10,000	10,000	10,000	0%
4500 · Property Tax	1,334,058	1,314,717	1,334,058	1,323,249	10,809	1,556,858	1,556,858	1,601,706	1,761,876	1,948,742	2,082,218	
4600 · Property Tax - Penalties	2,623	1,667	2,623	2,500	123	2,500	2,500	2,500	2,500	2,500	2,500	0%
4800 · Investment Interest	8,155	2,667	9,355	4,000	5,355	8,000	8,000	8,000	8,000	8,000	8,000	0%
4950 · Income - Building Rental	300	1,333	1,800	2,000	(200)	2,000	2,000	2,000	2,000	2,000	2,000	0%
5100 · Miscellaneous Revenue	12,004	0	12,004	0	12,004	0	0	0	0	0	0	0%
<b>Total Non-Controllable Income</b>	<b>1,381,861</b>	<b>1,333,289</b>	<b>1,391,058</b>	<b>1,351,106</b>	<b>39,952</b>	<b>1,590,233</b>	<b>1,590,233</b>	<b>1,635,081</b>	<b>1,795,251</b>	<b>1,982,117</b>	<b>2,115,592</b>	
<b>Total Income</b>	<b>2,788,833</b>	<b>2,749,714</b>	<b>3,675,662</b>	<b>3,634,169</b>	<b>41,493</b>	<b>3,849,377</b>	<b>3,849,377</b>	<b>3,902,345</b>	<b>4,073,348</b>	<b>4,271,263</b>	<b>4,416,009</b>	

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<b>Expense</b>												
<b>-Rate Controllable Expenses</b>												
7000 · Bulk Water Purchases	390,081	383,477	706,414	699,810	6,604	690,201	690,201	690,201	690,201	690,201	690,201	0%
7050 · Bulk Sewer Purchases	270,081	287,285	420,219	437,424	(17,205)	449,916	449,916	449,916	449,916	449,916	449,916	0%
8850 · Garbage Collection	251,712	249,755	377,805	375,847	1,958	415,728	415,728	415,728	415,728	415,728	415,728	0%
<b>Total -Rate Controllable Expenses</b>	<b>911,874</b>	<b>920,517</b>	<b>1,504,437</b>	<b>1,513,081</b>	<b>(8,644)</b>	<b>1,555,846</b>	<b>1,555,846</b>	<b>1,555,846</b>	<b>1,555,846</b>	<b>1,555,846</b>	<b>1,555,846</b>	
<b>-Non-Controllable Expenses</b>												
8910 · Tennis Court Expenses	1,550	1,667	2,350	2,500	(150)	2,500	2,500	2,500	2,500	2,500	2,500	0%
8000 · Electricity	3,257	3,333	4,921	5,000	(79)	5,000	5,000	5,050	5,101	5,152	5,203	1%
8050 · Nightwatchman Lights	25,628	26,400	38,828	39,600	(772)	39,600	39,600	39,996	40,396	40,800	41,208	1%
8075 · Irrigation Electric	306	360	466	540	(74)	500	500	505	510	515	520	1%
8300 · Fire Protection Fees	349,362	359,496	533,460	543,597	(10,137)	531,014	531,014	541,635	552,467	563,517	574,787	2%
8400 · Tax Collector Fees	0	500	0	500	(500)	0	0	0	0	0	0	0%
8450 · Tax Appraisal Fees	6,336	7,500	8,450	10,000	(1,550)	10,000	10,000	10,000	10,000	10,000	10,000	0%
8950 · State Assessment Fees	5,275	3,905	7,673	5,857	1,816	5,875	5,875	5,875	5,875	5,875	5,875	0%
<b>Total -Non-Controllable Expenses</b>	<b>391,714</b>	<b>403,161</b>	<b>596,146</b>	<b>607,594</b>	<b>(11,448)</b>	<b>594,489</b>	<b>594,489</b>	<b>605,561</b>	<b>616,849</b>	<b>628,358</b>	<b>640,093</b>	

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<b>Other Controllable Expenses</b>												
7591 · Billing Expenses-Postage	11,408	11,333	17,088	17,000	88	17,500	0	0	0	0	0	1%
7201 · Management Services - Deed	42,570	42,320	63,730	63,480	250	63,480	63,480	63,480	63,480	63,480	63,480	0%
7565 · Investment Advisor Fees	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0%
7100 · Legal Fees - General	51,262	53,333	77,926	80,000	(2,074)	80,000	80,000	80,000	80,000	80,000	80,000	0%
7130 · Legal Fees - Restrictive Cov	36,727	20,000	46,727	30,000	16,727	40,000	40,000	40,000	40,000	40,000	40,000	0%
7135 · Legal Fees - Contingency	0	0	0	0	0	20,000	20,000	0	0	0	0	0%
7150 · Engineering Fees	34,855	40,000	54,855	60,000	(5,145)	60,000	60,000	60,000	60,000	60,000	60,000	0%
7175 · Engineering Fees - Special	16,745	13,333	23,409	20,000	3,409	10,000	10,000	10,000	10,000	10,000	10,000	0%
7200 · Management Services	193,924	193,688	291,924	290,532	1,392	345,600	669,926	690,024	710,724	732,046	754,008	3%
7250 · Misc Professional Services	0	0	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	0%
7251 · Annexation Analysis Report	5,985	5,985	10,000	10,000	0	0	0	0	0	0	0	0%
7252 · Annexation Legal Expenses	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	0%
7300 · Auditing Fees	15,500	15,500	15,500	15,500	0	15,500	15,500	15,500	15,500	15,500	15,500	0%
7350 · Mowing - Landscaping Services	83,034	82,464	132,315	123,696	8,619	170,300	170,300	172,003	173,723	175,460	177,215	1%
7400 · Insurance	2,126	0	14,000	14,000	0	14,000	14,000	14,140	14,281	14,424	14,568	1%
7450 · Permits/Membership/Conferences	8,861	6,667	10,461	10,000	461	10,000	10,000	10,000	10,000	10,000	10,000	0%
7550 · Miscellaneous Expense	527	333	527	500	27	500	500	500	500	500	500	0%
7560 · Bank Fees	818	2,000	1,218	3,000	(1,782)	3,000	3,000	3,030	3,060	3,091	3,122	1%
7590 · Meal Expenses - Meetings	978	1,280	1,778	1,920	(142)	2,400	2,400	2,400	2,400	2,400	2,400	0%
7595 · Reverse 911 System	0	0	0	1,000	(1,000)	1,000	1,000	1,000	1,000	1,000	1,000	0%
7700 · Website Maint Exp	15,328	10,000	16,395	15,000	1,395	1,350	1,350	1,350	1,350	1,350	1,350	0%
7701 · Security System & FOB System	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	0%
8200 · Directors' Salaries	31,950	24,000	36,000	36,000	0	36,000	36,000	36,000	36,000	36,000	36,000	0%
8210 · Directors' Expenses	3,929	6,000	9,379	9,000	379	10,000	10,000	10,000	10,000	10,000	10,000	0%
8225 · Payroll Taxes	5,303	4,640	7,208	6,960	248	6,624	6,624	6,624	6,624	6,624	6,624	0%
8250 · Election Expense	11,377	8,200	11,377	8,200	3,177	6,000	6,000	6,000	6,000	6,000	6,000	0%
8600 · Xeroscape/Education Fund	0	0	0	0	0	0	0	0	0	0	0	0%
8702 · Security Services Vehicle Fee	5,188	5,120	10,922	7,680	3,242	10,960	10,960	10,960	10,960	10,960	10,960	0%
8701 · Security System Monitoring	0	50	0	150	(150)	0	0	0	0	0	0	0%
8700 · Security Patrol Services	37,373	28,800	55,973	43,200	12,773	46,800	46,800	46,800	46,800	46,800	46,800	0%
8710 · Holiday Events	4,975	4,975	4,975	4,975	0	5,000	5,000	5,000	5,000	5,000	5,000	0%
<b>Total Other Controllable Expenses</b>	<b>620,743</b>	<b>580,021</b>	<b>917,187</b>	<b>875,293</b>	<b>41,894</b>	<b>999,514</b>	<b>1,311,340</b>	<b>1,313,311</b>	<b>1,335,903</b>	<b>1,359,136</b>	<b>1,383,027</b>	

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<b>Parks</b>												
<b>Park Expenses - Aster Park</b>												
9010E · Electricity - Park	282	360	462	540	(78)	540	540	545	551	556	562	1%
9015E · Maintenance - Park	347	1,000	847	1,500	(653)	1,500	750	750	750	750	750	0%
<b>Total Park Expenses - Aster Park</b>	<b>629</b>	<b>1,360</b>	<b>1,308</b>	<b>2,040</b>	<b>(732)</b>	<b>2,040</b>	<b>1,290</b>	<b>1,295</b>	<b>1,301</b>	<b>1,306</b>	<b>1,312</b>	
<b>Park Expenses - Volente</b>												
9015D · Maintenance - Park	1,785	667	2,117	1,000	1,117	1,500	750	750	750	750	750	0%
<b>Total Park Expenses - Volente</b>	<b>1,785</b>	<b>667</b>	<b>2,117</b>	<b>1,000</b>	<b>1,117</b>	<b>1,500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	
<b>Park Expenses - Anderson Mill</b>												
9010B · Electricity - Park	635	1,200	1,235	1,800	(565)	1,500	1,500	1,515	1,530	1,545	1,561	1%
9015B · Maintenance - Park	4,888	10,000	9,888	15,000	(5,112)	15,000	7,500	7,500	7,500	7,500	7,500	0%
9035B · Janitorial - Park	3,993	4,400	5,893	6,600	(707)	5,700	5,700	5,700	5,700	5,700	5,700	0%
<b>Total Park Expenses - Anderson Mill</b>	<b>9,516</b>	<b>15,600</b>	<b>17,016</b>	<b>23,400</b>	<b>(6,384)</b>	<b>22,200</b>	<b>14,700</b>	<b>14,715</b>	<b>14,730</b>	<b>14,745</b>	<b>14,761</b>	
<b>Park Expenses - Lake Line Oaks</b>												
9016C · Maintenance - Building	2,227	6,667	6,496	10,000	(3,504)	6,000	3,000	3,000	3,000	3,000	3,000	0%
9010C · Electricity - Park	1,254	2,000	2,254	3,000	(746)	3,000	3,000	3,030	3,060	3,091	3,122	1%
9015C · Maintenance - Park	3,515	6,667	6,847	10,000	(3,153)	10,000	5,000	5,000	5,000	5,000	5,000	0%
9035C · Janitorial - Park	5,089	5,000	7,477	7,500	(23)	7,164	7,164	7,164	7,164	7,164	7,164	0%
9045C · Telephone Expense - Building	1,127	640	1,647	960	687	1,560	1,560	1,576	1,591	1,607	1,623	1%
<b>Total Park Expenses - Lake Line Oaks</b>	<b>13,212</b>	<b>20,974</b>	<b>24,721</b>	<b>31,460</b>	<b>(6,739)</b>	<b>27,724</b>	<b>19,724</b>	<b>19,770</b>	<b>19,816</b>	<b>19,862</b>	<b>19,909</b>	
<b>Park Expenses - Old Mill Gazebo</b>												
9010 · Electricity - Park	338	600	538	900	(363)	800	800	808	816	824	832	1%
9015 · Maintenance - Park	417	667	749	1,000	(251)	1,000	500	500	500	500	500	0%
<b>Total Park Expenses - Old Mill Gazebo</b>	<b>755</b>	<b>1,267</b>	<b>1,287</b>	<b>1,900</b>	<b>(613)</b>	<b>1,800</b>	<b>1,300</b>	<b>1,308</b>	<b>1,316</b>	<b>1,324</b>	<b>1,332</b>	
<b>Park Expenses - Sun Chase</b>												
9010A · Electricity - Park	494	1,680	794	2,520	(1,726)	1,500	1,500	1,515	1,530	1,545	1,561	1%
9015A · Maintenance - Park	544	1,333	1,117	2,000	(883)	2,000	1,000	1,000	1,000	1,000	1,000	0%
<b>Total Park Expenses - Sun Chase</b>	<b>1,038</b>	<b>3,013</b>	<b>1,911</b>	<b>4,520</b>	<b>(2,609)</b>	<b>3,500</b>	<b>2,500</b>	<b>2,515</b>	<b>2,530</b>	<b>2,545</b>	<b>2,561</b>	
<b>Total Parks</b>	<b>26,935</b>	<b>42,881</b>	<b>48,359</b>	<b>64,320</b>	<b>(15,961)</b>	<b>58,764</b>	<b>40,264</b>	<b>40,353</b>	<b>40,443</b>	<b>40,534</b>	<b>40,625</b>	

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<b>CIP / Proposed Projects</b>												
9200 - Detention Pond Improvements	260,336	166,400	260,336	166,400	93,936	392,311	392,311	73,769	0	0	0	
9140 - Park Improvements - CIP												
Drip Irrigation System	0	0	0	0	0	30,000	30,000	0	0	0	0	
Security System	61,610	61,610	61,610	69,151	(7,541)	0	0	0	0	0	0	
Community Center Upgrades	112,591	98,274	112,591	98,274	14,317	0	0	0	0	0	0	
Community Center Acoustic Panels	0	0	5,057	15,000	(9,943)	0	0	0	0	0	0	
LLO Building AV System	10,654	9,984	10,654	9,958	696	0	0	0	0	0	0	
TAS Sidewalk Upgrades	33,915	33,220	33,915	33,220	695	0	0	0	0	0	0	
Memorial Garden @ AMW	955	0	955	0	955	10,000	10,000	0	0	0	0	
Entrance Signs	41,912	33,000	41,912	33,000	8,912	0	0	0	0	0	0	
LLO & AMW Playscape Covers-Sunscreen	0	0	0	0	0	52,530	52,530	0	0	0	0	
Basketball Court Re-Surface	0	0	0	16,000	(16,000)	10,000	10,000	0	0	0	0	
Tennis Court Re-Surface	0	0	0	7,500	(7,500)	26,750	26,750	0	0	0	0	
Speed Trailer or Signs	0	0	0	0	0	15,000	15,000	0	0	0	0	
Putting Green @ AMW Park	0	0	0	0	0	7,500	7,500	50,000	0	0	0	
Hatch Rd Enhancement	0	0	0	0	0	0	0	0	0	0	0	
Lending Libraries	0	0	0	0	0	2,000	2,000	0	0	0	0	
Sunchase Park Bridge	0	0	0	0	0	10,000	10,000	82,500	0	0	0	
Add New Trees @ LLO Park	0	0	0	0	0	2,500	2,500	0	0	0	0	
Replace Trees @ Hatch Pond	0	0	0	0	0	2,500	2,500	0	0	0	0	
Doggie Station Project Phase 2	0	0	0	0	0	2,500	2,500	0	0	0	0	
Disc Golf	0	0	0	0	0	5,000	5,000	0	0	0	0	
Limited District Use of Facilities	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	
AMW Restroom Refurbish	1,314	578	1,314	15,000	(13,686)	0	0	0	0	0	0	
Doggie Station Project	6,448	5,000	6,448	5,000	1,448	0	0	0	0	0	0	
Contingency	0	0	0	0	0	26,742	26,742	22,425	300	300	300	
<b>Total CIP / Proposed Projects</b>	<b>529,735</b>	<b>408,066</b>	<b>534,792</b>	<b>468,503</b>	<b>66,289</b>	<b>597,333</b>	<b>597,333</b>	<b>230,694</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	

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<b>System Maintenance</b>												
9700 · Parks Maintenance Projects	21,583	39,533	23,746	59,300	(35,554)	70,800	16,000	16,000	16,000	16,000	16,000	
9701 · Sidewalk Repairs	39,874	40,000	40,749	40,000	749	40,000	40,000	40,000	40,000	40,000	40,000	
9702 · Tree Trimming & Plant Maintenance	1,275	13,333	1,275	20,000	(18,725)	30,000	30,000	20,000	20,000	20,000	20,000	
6000 · Water System Maintenance	49,787	54,367	49,787	81,550	(31,763)	43,000	20,950	20,950	20,950	20,950	20,950	
6001 · Meter Replacement Program	16,626	13,333	16,626	20,000	(3,374)	20,000	20,000	20,000	20,000	20,000	20,000	
6002 · Improvement Pond Maintenance	0	6,667	0	10,000	(10,000)	5,000	2,500	2,500	2,500	2,500	2,500	
6003 · Power Washing District Walls	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	
6003 · Graffiti Removal Services	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	
6200 · Sewer System Maintenance	10,087	29,667	10,087	44,500	(34,413)	40,500	14,875	14,875	14,875	14,875	14,875	
6300 · Lift Station Maintenance	8,692	22,933	8,692	34,400	(25,708)	34,400	22,500	22,500	22,500	22,500	22,500	
6500 · Storm Water System Maintenance	63,109	46,667	63,109	85,000	(21,891)	40,000	10,200	10,200	10,200	10,200	10,200	
<b>Total System Maintenance</b>	<b>211,033</b>	<b>266,500</b>	<b>214,069</b>	<b>394,750</b>	<b>(180,681)</b>	<b>323,700</b>	<b>202,025</b>	<b>192,025</b>	<b>192,025</b>	<b>192,025</b>	<b>192,025</b>	
<b>Total Expense</b>	<b>2,692,034</b>	<b>2,621,146</b>	<b>3,814,991</b>	<b>3,923,541</b>	<b>(108,550)</b>	<b>4,129,646</b>	<b>4,301,297</b>	<b>3,937,789</b>	<b>3,743,366</b>	<b>3,778,198</b>	<b>3,813,916</b>	
<b>Net Income</b>	<b>96,799</b>	<b>128,568</b>	<b>(139,329)</b>	<b>(289,372)</b>	<b>150,043</b>	<b>(280,269)</b>	<b>(451,920)</b>	<b>(35,445)</b>	<b>329,983</b>	<b>493,065</b>	<b>602,093</b>	
<b>Audited FYE-2016 Operating Fund Balance</b>			\$2,502,139			\$2,362,810	\$2,362,810	\$2,082,541	\$2,047,097	\$2,377,079	\$2,870,144	
<b>Budgeted Surplus / Deficit</b>			(\$139,329)			(\$280,269)	(\$451,920)	(\$35,445)	\$329,983	\$493,065	\$602,093	
<b>Projected Fund Balance</b>			<b>\$2,362,810</b>			<b>\$2,082,541</b>	<b>\$1,910,890</b>	<b>\$2,047,097</b>	<b>\$2,377,079</b>	<b>\$2,870,144</b>	<b>\$3,472,237</b>	

Estimated 6 Month Reserve w/out Capital      \$1,640,100      \$1,766,156      \$1,851,982      \$1,853,548      \$1,870,533      \$1,887,949      \$1,905,808

	2016 Taxes	2017 Taxes	2018 Taxes	2019 Taxes	2020 Taxes	2021 Taxes
Tax Value - TC	114,516,836	124,191,183	124,191,183	124,191,183	124,191,183	124,191,183
Tax Value - WC	387,592,482	415,103,705	415,103,705	415,103,705	415,103,705	415,103,705
Total Value	502,109,318	539,294,888	539,294,888	539,294,888	539,294,888	539,294,888
<b>Percent Value Change</b>		<b>7.41%</b>				
M&O Tax Rate	0.2662	0.2916	0.3000	0.3300	0.3650	0.3900
DSF Tax Rate*	0.2000	0.1400	0.1300	0.0980	0.0590	0.0324
Total Tax Rate	0.4662	0.4316	0.4300	0.4280	0.4240	0.4224
<b>Percent Tax Rate Change</b>		<b>-7.42%</b>	<b>-7.76%</b>	<b>-8.19%</b>	<b>-9.05%</b>	<b>-9.40%</b>
Total M&O Collections	\$1,336,615	\$1,572,584	\$1,617,885	\$1,779,673	\$1,968,426	\$2,103,250
Estimated Percent of Collections	99%	99%	99%	99%	99%	99%
<b>Budgeted M&amp;O Collections</b>	<b>\$1,323,249</b>	<b>\$1,556,858</b>	<b>\$1,601,706</b>	<b>\$1,761,876</b>	<b>\$1,948,742</b>	<b>\$2,082,218</b>
DSF Collections	\$994,176	\$747,463	\$694,073	\$523,224	\$315,002	\$172,984
<b>Total Tax Collections</b>	<b>\$2,317,425</b>	<b>\$2,304,321</b>	<b>\$2,295,778</b>	<b>\$2,285,100</b>	<b>\$2,263,744</b>	<b>\$2,255,202</b>

**Williamson-Travis Counties No. 1  
System Maintenance Details**

**Draft 4  
September 13, 2017**

	Approved Budget 2016-17	Approved Amended Budget 2016-17	Proposed Budget 2017-18 Option 1	Approved Budget 2017-18 Option 2	
<b>9700 PARKS MAINTENANCE PROJECTS</b>					
PRESSURE WASH & PAINT PAVILION	15,000	15,000	15,000	3,500	Materials
POWER WASHING OF DISTRICT WALLS (Need Quote?)	10,000	10,000	20,000	0	Pay Direct (New Code)
GRAFFITI REMOVAL	5,000	5,000	5,000	0	Pay Direct (New Code)
REPLACE GRANITE / GRAVEL (ECO?)	10,800	10,800	10,800	5,000	ST Option
MAINTENANCE ON GAZEBO (3)	1,000	1,000	5,000	2,500	Materials
SECURITY SYSTEM REPAIRS & FOB SYSTEM	5,000	5,000	5,000	0	Pay Direct (New Code)
ATV / MULE MAINTENANCE	500	500	0	0	
SUPPLEMENTAL WATERING (3X)	7,000	7,000	0	0	
MAINTENANCE & REPAIRS	0	0	5,000	2,500	Materials
UNANTICIPATED REPAIRS	5,000	5,000	5,000	2,500	Materials
<b>TOTAL PARKS</b>	<b>59,300</b>	<b>59,300</b>	<b>70,800</b>	<b>16,000</b>	
<b>9701 SIDEWALK REPAIRS</b>					
SIDEWALK REPAIRS	40,000	40,000	40,000	0	Pay Direct
CONTINGENCY	0	0	0	0	
<b>TOTAL SIDEWALK REPAIRS</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	
<b>9702 TREE TRIMMING &amp; PLANT MAINTENANCE</b>					
TREE TRIMMING	10,000	10,000	10,000	0	Pay Direct
PLANT REPLACEMENT FOR PARKS & PONDS (Estimate)	10,000	10,000	20,000	0	Pay Direct
<b>TOTAL TREE TRIMMING &amp; PLANT MAINT</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>0</b>	
<b>6000 WATER SYSTEM MAINTENANCE</b>					
VALVE SURVEY & REPAIRS	16,500	16,500	9,500	4,750	Materials
INLET SURVEY & REPAIRS (moved)	31,550	31,550	0	0	
FIRE HYDRANT SURVEY & REPAIRS	6,000	6,000	6,000	1,500	Materials
TILE INSPECTIONS & REPAIRS	1,000	1,000	1,000	333	Materials
DISTRIBUTION LINE REPAIRS	10,000	10,000	10,000	5,000	Materials
LAB SAMPLING	4,500	4,500	4,500	0	
BOX REPLACEMENTS	2,000	2,000	2,000	2,000	Materials
CUSTOMER SERVICE CALLS	5,000	5,000	5,000	1,667	after hours calls
LEAK DETECTION	0	0	0	0	
CCR REPORTS	0	0	0	3,200	
UNANTICIPATED REPAIRS	5,000	5,000	5,000	2,500	Materials
DROUGHT ENFORCEMENT	0	0	0	0	
<b>TOTAL WATER SYSTEM MAINTENANCE</b>	<b>81,550</b>	<b>81,550</b>	<b>43,000</b>	<b>20,950</b>	
<b>6001 METER REPLACEMENT PROGRAM</b>					
METER REPLACEMENT PROGRAM (50/YR)	20,000	20,000	20,000	20,000	Materials
CONTINGENCY	0	0	0	0	
<b>TOTAL METER REPLACEMENT</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>6002 IMPROVEMENT POND MAINTENANCE</b>					
REPAIRS & MAINTENANCE	10,000	10,000	5,000	2,500	Materials
CONTINGENCY	0	0	0	0	
<b>TOTAL IMPROVEMENT POND MAINT</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>2,500</b>	
<b>6200 SEWER SYSTEM MAINTENANCE</b>					
TELEVISIONING/HYDRO JETTING/CLEANING	1,500	1,500	1,500	375	Materials
COLLECTION LINE REPAIRS	30,000	30,000	30,000	10,000	Materials
MANHOLE SURVEY & REPAIRS	8,000	8,000	0	0	
REPAIR SEWER LINES (RAISE STACKS/ROOTS)	0	0	4,000	2,000	Materials
UNANTICIPATED REPAIRS	5,000	5,000	5,000	2,500	Materials
<b>TOTAL SEWER SYSTEM MAINT</b>	<b>44,500</b>	<b>44,500</b>	<b>40,500</b>	<b>14,875</b>	
<b>6300 LIFT STATIONS (1, 2, &amp;3)</b>					
PUMP REBUILD - SUNCHASE & DAGAMA	10,000	10,000	10,000	8,000	Subcontract
REPAIRS & MAINTENANCE	5,000	5,000	5,000	2,500	Materials
TELEPHONE EXPENSE - AUTO DIALERS	2,000	2,000	2,000	0	Pay Direct (New Code)
PURCHASE DEGREASER	3,400	3,400	3,400	500	Materials
CLEAN WET WELLS	9,000	9,000	9,000	9,000	Subcontract
UNANTICIPATED REPAIRS	5,000	5,000	5,000	2,500	Materials
<b>TOTAL LIFT STATIONS</b>	<b>34,400</b>	<b>34,400</b>	<b>34,400</b>	<b>22,500</b>	
<b>6500 STORM WATER SYSTEM</b>					
MS4 PROJECT	5,000	5,000	5,000	1,500	Materials
STORMWATER PLAN RENEWAL W/ TCEQ	0	0	0	0	
INLET SURVEY & REPAIRS	0	0	5,000	1,200	Materials
POND MAINTENANCE	15,000	15,000	25,000	5,000	Materials
SPECIAL POND MAINTENANCE & CLEANING	50,000	65,000	0	0	
UNANTICIPATED REPAIRS	0	0	5,000	2,500	Materials
<b>TOTAL STORM WATER SYSTEM</b>	<b>70,000</b>	<b>85,000</b>	<b>40,000</b>	<b>10,200</b>	
<b>TOTAL MAINTENANCE</b>	<b>369,750</b>	<b>384,750</b>	<b>323,700</b>	<b>107,025</b>	
			<b>TOTAL PARKS</b>	<b>18,500</b>	
			<b>TOTAL CAP</b>	<b>125,525</b>	



**Williamson-Travis Counties MUD No. 1**  
Capital Projects 5 Year Plan

	Approved Budget 2016-17	Approved Amended Budget 2016-17	Approved Budget 2017-18	Proposed Budget 2017-18 STATUS & COMMENTS	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22
<b>DETENTION POND IMPROVEMENTS</b>								
Detention Pond Improvement Phase 1	0	0	0		0	0	0	0
Detention Pond Improvement Phase 2	125,000	166,400	0		0	0	0	0
Detention Pond Improvement Phase 3 (Volente Hills)	10,000	0	0		0	0	0	0
Detention Pond Improvement Phase 3 (Vestavia)	0	0	112,186		0	0	0	0
Detention Pond Improvement Phase 3 (Cashell Wood)	0	0	171,515	Do we split cost between FY 17/18 & 18/19? Parks Committee request completing the project in 17/18.	64,147	0	0	0
Detention Pond Improvement Phase 3 (Little Elm)	0	0	57,439		0	0	0	0
Contingency (15% of total estimate)	0	0	51,171		9,622	0	0	0
<b>TOTAL DPI</b>	<b>135,000</b>	<b>166,400</b>	<b>392,311</b>		<b>73,769</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Approved Budget 2016-17	Approved Amended Budget 2016-17	Approved Budget 2017-18	Proposed Budget 2017-18 STATUS & COMMENTS	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22
<b>PARK IMPROVEMENTS</b>								
Drip Irrigation System (Sunchase, Aster Pond, London Lane, AMW)	27,000	0	30,000	Estimate & Scope of project Needed? (Parks)	0	0	0	0
LLO & AMW Playscape Covers- Sunscreen	60,000	0	52,530	Estimate Provided from We Build Fun (Parks)	0	0	0	0
Tennis Court Re-surfacing & Upgrades @ AMW & LLO	7,500	7,500	26,750	Proposal Received by Hill Country Tennis & Tracks (Parks)	0	0	0	0
Basketball Court	16,000	16,000	10,000	Proposal Received by Hill Country Tennis & Tracks (Parks)	0	0	0	0
AMW & LLO Playscape Upgrades	33,090	0	0	Complete	0	0	0	0
Storage facility for ATV / Mule	15,000	0	0	Complete	0	0	0	0
Security System for Community Center & Tennis Courts	50,000	69,151	0	Complete	0	0	0	0
Community Center Upgrades	43,500	98,274	0	Complete	0	0	0	0
Community Center Acoustic Panels	0	15,000	0	Complete	0	0	0	0
LLO Building AV System	0	9,958	0	Complete	0	0	0	0
TAS Sidewalk Upgrades	0	33,220	0	Complete	0	0	0	0
Entrance Signs	0	33,000	0	Complete	0	0	0	0
Doggie Station Project	5,000	5,000	0	Complete	0	0	0	0
AMW Restroom Refurbish	15,000	15,000	0	Complete	0	0	0	0
Shade coverings for Volente pocket park	0	0	0	Amount Estimated. Need to confirm project with Committee? (Parks)	15,000	0	0	0
Speed Trailer or Signs	0	0	15,000	Amount Estimated. Need to confirm project with Committee? (Security)	0	0	0	0
Replace (6) trash cans @ detention ponds	0	0	0	Need to confirm project with Committee? (IFC)	0	0	0	0
Putting Green @ AMW	0	0	7,500	Estimate Needed. Proposed Committee Project (Parks)	50,000	0	0	0
Hatch Road Enhancement (Add granite to section w/ no sidewalk)	0	0	0	Estimate Needed. Proposed Committee Project (Parks)	0	0	0	0
Memorial Garden @ AMW	0	0	10,000	Estimate Needed. Proposed Committee Project (Parks)	0	0	0	0
Lending Libraries (Eagle Scout Project)	0	0	2,000	Estimate Needed. Proposed Committee Project (Parks)	0	0	0	0
Footbridge at Sunchase Park	0	0	10,000	Estimate Provided (IFC) 45' span bridge \$75k+Eng (10%)	82,500	0	0	0
Add new trees @ LLO Park	0	0	2,500	Estimate Needed. Proposed Committee Project (Parks)	0	0	0	0
Replace trees @ Hatch Pond	0	0	2,500	Estimate Needed. Proposed Committee Project (Parks)	0	0	0	0
Doggie Station Project Phase 2	0	0	2,500	Estimate Needed. Proposed Committee Project (Parks)	0	0	0	0
Disc Golf (Hatch or Little Elm)	0	0	5,000	Estimate Needed. Proposed Committee Project (Parks)	0	0	0	0
Limited Ditrict Use of Facilities (\$100 per family) (20 families)	0	0	2,000	Estimate Needed. Proposed Committee Project (Parks)	2,000	2,000	2,000	2,000
Electronic Meters	0	0	0	Estimate Needed. Committee?	0	0	0	0
Contingency (15% of total estimate)	40,000	0	26,742		22,425	300	300	300
<b>TOTAL</b>	<b>312,090</b>	<b>302,103</b>	<b>205,022</b>		<b>171,925</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>

<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>447,090</b>	<b>468,503</b>	<b>597,333</b>
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<b>245,694</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
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