

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

Adopted
2026 Budget

Income

G4000 · Maintenance Tax Revenue	2,492,000
G4101 · Water Service Revenue	873,750
G4102 · Sewer Service Revenue	500,000
G4103 · Base Service Revenue	600,000
G4110 · Penalty & Interest for WSD	33,600
G4120 · Fire Protection Revenue	675,000
G4210 · State Assessment Fee	8,500
G4220 · Building Rental Income	2,500
G4230 · Tennis Court Fees	6,880
G4300 · Interest on Investments (GOF)	100,000
G4400 · Other Income	500
Total Income	5,292,730

Expense

G5000 · Purchased Services	
G5010 · Bulk Water Purchase	712,800
G5020 · Bulk Wastewater Purchase	508,300
Total G5000 · Purchased Services	1,221,100
G5100 · Professional Fees	
G5110 · Legal Fees	160,000
G5111 · Legal Fees - Restrictive Cov	12,000
G5112 · Records Request	45,000
G5120 · Bookkeeping Fees	48,000
G5130 · Financial Advisor	5,000
G5140 · Auditing Fees	17,750
G5150 · Tax Assessor / Appraisal	14,800
G5160 · Operator Fees	650,000
G5170 · Engineering Fees	60,000
G5175 · Engineering Fees-Lead & Copper	43,800
Total G5100 · Professional Fees	1,012,550
G5200 · Contracted Services	
G5201 · Insurance	26,483
G5205 · Website	12,000
G5210 · Electricity	6,200
G5211 · Electricity - Irrigation	3,400
G5215 · Trash Service	550,000
G5220 · Mowing & Landscaping	173,400

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G5225 · Fire Protection Expense	623,000
G5230 · Deed Management Services	64,000
G5250 · Security Patrol	19,500
G5251 · Roving Patrol	0
G5252 · Payroll Taxes - Security	0
G5253 · Security & FOB System	6,500
G5254 · Security Vehicle Fee	0
G5255 · Nightwatchman Lights	42,359
Total G5200 · Contracted Services	<u>1,526,842</u>
G5300 · Maintenance & Repairs	
G5301 · Maintenance & Repairs	0
G5310 · Water	50,000
G5312 · Walls - CMU Wall Repair	10,000
G5313 · Power Washing Walls	10,000
G5315 · Manholes	50,000
G5320 · Sewer	35,000
G5321 · Lift Station	69,100
G5322 · Stormwater System	30,000
G5335 · Trees & Trimming	50,000
G5340 · Tennis Courts	5,000
G5350 · Maintenance & Repairs - Other	0
Total G5300 · Maintenance & Repairs	<u>309,100</u>
G5400 · Administrative	
G5401 · Director Fees	36,000
G5401 · Director Expenses	8,000
G5403 · Payroll Taxes & Fees	6,500
G5404 · Election Expense	2,500
G5410 · Conference Expense	3,250
G5422 · Legal Notices	2,000
G5425 · Storage Unit	4,560
G5430 · Bank Charges	2,000
G5440 · State Assessment Fees	8,200
G5450 · Permits	6,300
G5470 · Reservation System Fees	1,750
G5490 · Other Expense	2,300
Total G5400 · Administrative	<u>83,360</u>
G5500 · Park Expenses	
G5501 · Anderson Mill Park - Electric	1,100
G5502 · Anderson Mill Park - Janitorial	8,820
G5503 · Anderson Mill Park - M&R	258,000
G5504 · Anderson Mill Park - Disk Golf	5,000
G5505 · Aster Park - Electric	600

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G5506 · Aster Park - M&R	10,500
G5510 · Hatch Pond Park - M&R	3,500
G5515 · Lake Line Oaks - Electric	4,600
G5516 · Lake Line Oaks - Janitorial	8,350
G5517 · Lake Line Oaks - M&R	16,000
G5518 · Lake Line Oaks - Building M&R	5,000
G5519 · Lake Line Oaks - Internet	1,900
G5521 · Old Mill Gazebo - M&R	1,500
G5525 · Sun Chase - Electric	400
G5526 · Sun Chase - M&R	10,000
G5530 · Volente - M&R	65,000
G5590 · All Parks - Supplies	29,400
G5500 · Park Expenses - Other	12,000
Total G5500 · Park Expenses	<u>441,670</u>
G5600 · Pond Expenses	
G5601 · Anderson Mill Pond - M&R	12,000
G5605 · Aster Pass Pond - M&R	12,000
G5610 · Cashell Wood Pond - M&R	8,500
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>75,000</u>
G5700 · Capital Outlay	
G5707 - Park Capital	75,000
G5708 · LS2 - Dagama Lift Station	81,000
G5709 · LS3 - Sun Chase Lift Station	55,000
G5710 · Sanitary Sewer Cleaning & Televising	12,610
G5711 · Yearly Meter & End Point Replacements	100,000
G5712 · Capital Contingency	30,000
G5713 · Christmas Lights	10,000
Total G5700 · Capital Outlay	<u>363,610</u>
Total Expense	<u>5,033,232</u>
Net Income	<u><u>259,498</u></u>