

WILLIAMSON-TRAVIS COUNTY MUD NO. 1

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	BUDGET FY 2021	THRU JUN-2021	JUL - SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
REVENUES						
Interest - Investments	\$ 24,137	\$ 20,000	\$ 1,295	161	\$ 1,456	\$ 2,000
Property Taxes	1,746,286	1,789,138	1,819,269	6,410	1,825,679	\$2,031,951
Property Taxes - Penalty	4,515	2,500	1,817	160	1,977	1,500
Sewer/Wastewater	389,329	359,911	302,197	118,201	420,398	540,000
Recycling Revenue	36	-	9	-	9	-
Fire Protection Services	590,712	595,415	455,088	158,548	613,636	633,625
Water Revenue	878,189	715,859	559,128	234,666	793,794	800,000
Base Fee Revenue	574,423	598,842	441,876	147,292	589,168	589,000
Penalties & Interest - Svc Accts	17,496	15,000	8,449	8,954	17,403	15,000
Tennis Court Fees	4,525	4,000	2,790	1,715	4,505	4,000
Building Rental Income	3,120	3,000	2,518	1,289	3,807	3,000
Application Fees	2,829	5,000	770	465	1,235	5,000
State Assessment Fee	9,413	8,373	6,491	2,475	8,966	9,000
Insurance Reimbursements	-	-	38,462	-	38,462	-
TOTAL REVENUES	4,245,010	4,117,038	3,640,159	680,336	4,320,495	4,634,076

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	FY 2020	BUDGET FY 2021	THRU JUN-2021	JUL - SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
EXPENDITURES						
<i>Administrative</i>						
Director Fees	35,400	36,000	34,800	5,850	40,650	36,000
Payroll Taxes	6,713	7,056	4,535	448	4,983	2,754
ProfServ-Arbitrage Rebate	19,660	2,000	3,250	-	3,250	3,250
ProfServ-Engineering	29,902	36,000	31,156	5,306	36,462	36,000
ProfServ-Financial Advisor	-	1,000	-	2,500	2,500	2,500
ProfServ-Legal Services	151,536	90,000	161,603	53,868	215,471	90,000
ProfServ-Legal Litigation	3,873	-	55,008	53,939	108,947	80,000
Engineering - Special Projects	48,496	40,000	54,964	27,931	82,895	-
Misc. Professional Services	2,500	2,500	-	-	-	-
Legal Fees - Restrictive Cov	63,089	70,000	56,319	18,773	75,092	70,000
Annexation Legal Expenses	148	7,500	-	-	-	-
Accounting Services	-	28,800	20,000	7,500	27,500	30,000
Auditing Services	16,000	16,000	16,000	-	16,000	16,500
Meeting Meal Expense	1,050	2,400	-	200	200	2,400
Communication - Telephone	600	-	-	-	-	-
Insurance	3,517	15,000	12,594	1,845	14,439	15,000
Legal Advertising	2,231	6,000	1,660	881	2,541	6,000
Misc-Election	2,284	10,000	2,157	-	2,157	-
Misc-Records Storage	2,327	2,250	1,759	635	2,394	2,675
Tax Assessor/Appraisal	9,990	10,000	8,693	2,512	11,205	12,500
Directors' Expense	216	10,000	43	3,026	3,069	10,000
Bank Fees	303	250	143	68	211	250
Meeting Expense	30,874	12,000	5,925	423	6,348	2,400
Board Cellular/Tablet Expense	6,287	1,500	862	195	1,057	1,500
State Assessment Fees	9,413	8,373	6,491	2,475	8,966	9,000
ProfServ-Legal Records Request	148,150	100,000	55,531	17,371	72,902	75,000
Website Expense	2,903	1,500	5,341	600	5,941	6,000
Annexation Analysis Report	-	5,000	-	-	-	-
Miscellaneous Expenses	-	1,000	54	166	220	1,000
Permits/Membership/Conferences	6,035	10,000	5,931	2,500	8,431	10,000
Total Administrative	603,497	532,129	544,819	209,011	753,830	520,729

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	BUDGET FY 2021	THRU JUN-2021	JUL - SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
Physical Environment						
Park Improvements	12,935	77,500	28,016	19,375	47,391	40,000
Detention Pond Improvements	69,484	5,000	-	1,250	1,250	-
Madeline Loop Trail Completion	-	40,000	-	10,000	10,000	65,000
Anderson Mill Pond Deck	-	5,000	-	1,250	1,250	-
Meter Replacement to AMI	-	250,000	-	-	-	-
Cluster Mailbox Replacement	-	-	-	-	-	25,000
Drip Irrigation System	35,668	-	-	-	-	-
Lift Station Spare Pump	-	-	-	-	-	50,000
LED Sign	-	-	-	-	-	22,000
Sunchase Playscape	-	-	-	-	-	45,000
Sunchase Park Bridge	71,278	-	-	-	-	-
Improvements - Contingency	-	37,750	-	-	-	-
Total Physical Environment	189,365	415,250	28,016	31,875	59,891	247,000
Operation & Maintenance						
Security Patrol Services	52,358	52,200	28,210	5,784	33,994	40,500
Night Patrol	-	-	-	-	-	45,000
Payroll Taxes	-	-	-	-	-	3,098
Mowing - Landscaping Services	157,330	165,000	106,897	41,742	148,639	165,000
Management Services - Deed	66,252	63,275	41,271	13,757	55,028	63,275
Contracts-Operational Mgmt	618,318	589,519	454,043	151,347	605,390	623,552
Electricity - Irrigation	2,957	3,000	2,041	680	2,721	3,000
Nightwatchman Lights	39,144	39,600	28,934	9,645	38,579	39,600
Electricity	3,384	6,000	3,006	1,272	4,278	6,000
Tennis Court Expenses - Non-CAP	-	-	-	-	-	1,000
Tennis Court Expenses - CAP	306	5,000	311	104	415	5,000
R&M-Irrigation Valve	1,005	-	-	-	-	-
Trash Services	368,569	427,000	308,424	106,059	414,483	427,000
Holiday Lights & Decorations	6,089	7,400	9,071	-	9,071	9,000
Meter Installation	-	-	-	-	-	25,000
Trail Maintenance - DG	-	-	-	-	-	80,000
Fire Protection Expense	590,712	595,415	455,088	158,548	613,636	633,625
Billing Expenses-Postage	-	500	-	125	125	500
Reservation System Fees	4,940	5,700	2,505	1,172	3,677	5,700
Security System & FOB System	-	2,500	529	176	705	2,500
Security Services Vehicle Fee	9,332	9,280	4,612	1,537	6,149	10,800
Bulk Water Purchases	622,851	659,890	477,858	200,392	678,250	749,467
Bulk Wastewater Purchases	402,877	447,901	387,739	129,033	516,772	536,926
Total Operation & Maintenance	2,946,424	3,079,180	2,310,539	821,374	3,131,913	3,475,543

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	BUDGET FY 2021	THRU JUN-2021	JUL - SEP-2021	PROJECTED FY 2021	BUDGET FY 2022
System Maintenance						
Graffiti Removal Services	1,636	2,000	-	500	500	2,000
R&M-Lift Station	33,524	60,000	43,074	26,042	69,116	60,000
R&M-Sewer	187,505	202,000	26,406	61,214	87,620	70,000
R&M-Sidewalks	51,871	40,000	41,373	10,000	51,373	65,000
R&M-Stormwater System	810	53,500	-	9,100	9,100	10,000
R&M-Trees and Trimming	6,915	10,000	34,045	1,500	35,545	50,000
Repairs & Maintenance	8,957	8,000	40,245	13,415	53,660	8,000
R&M-Wall	1,250	10,000	-	2,500	2,500	10,000
R&M - Water System	43,502	59,500	23,537	10,854	34,391	59,500
Park Maintenance - CAP	1,761	6,000	65	1,500	1,565	6,000
R&M-Ponds (CAP)	1,208	3,000	61	750	811	3,000
Meter Replacement Program - CAP	52,095	50,000	31	49,969	50,000	100,000
R&M-Plant	-	10,000	-	2,500	2,500	-
Power Washing Walls	-	10,000	-	2,500	2,500	10,000
Total System Maintenance	391,034	524,000	208,837	192,344	401,181	453,500
Park Expenses - Anderson Mill						
Electricity	1,245	1,500	919	469	1,388	1,500
Janitorial Maintenance	3,386	6,770	4,309	2,100	6,409	6,770
Repairs & Maintenance	-	-	-	-	-	5,000
Repairs & Maintenance - CAP	14,434	17,500	5,227	3,177	8,404	17,500
Total Park Expenses - Anderson Mill	19,065	25,770	10,455	5,746	16,201	30,770
Park Expenses - Aster Park						
Electricity	410	500	371	138	509	500
Repairs & Maintenance	-	-	-	-	-	500
Repairs & Maintenance - CAP	2,164	1,875	809	469	1,278	1,875
Total Park Expenses - Aster Park	2,574	2,375	1,180	607	1,787	2,875
Park Expenses - Hatch Pond Park						
Repairs & Maintenance	-	-	-	-	-	500
Repairs & Maintenance - CAP	167	-	811	203	1,014	1,000
Total Park Expenses - Hatch Pond Park	167	-	811	203	1,014	1,000
Park Expenses - Lake Line Oaks						
Electricity	2,227	3,000	1,609	1,000	2,609	3,000
Janitorial Maintenance	6,150	8,720	5,389	2,100	7,489	8,720
Repairs & Maintenance	-	-	-	-	-	1,000
Repairs & Maintenance - CAP	3,370	7,550	2,096	431	2,527	7,550
R&M-Building (CAP)	8,659	9,000	401	2,250	2,651	9,000
Internet Services	1,725	1,680	1,239	414	1,653	1,680
Total Park Expenses - Lake Line Oaks	22,131	29,950	10,734	6,195	16,929	30,950

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Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUN-2021	PROJECTED JUL - SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
Park Expenses - Old Mill Gazebo						
Electricity	900	860	722	225	947	860
Repairs & Maintenance	-	-	-	-	-	1,000
Repairs & Maintenance - CAP	2,992	2,350	825	588	1,413	2,350
Total Park Expenses - Old Mill Gazebo	3,892	3,210	1,547	813	2,360	4,210
Park Expenses - Sun Chase						
Electricity	690	1,000	574	186	760	1,000
Repairs & Maintenance	-	-	-	-	-	1,000
Repairs & Maintenance - CAP	2,514	2,300	602	575	1,177	2,300
Total Park Expenses - Sun Chase	3,204	3,300	1,176	761	1,937	4,300
Park Expenses - Volente						
Repairs & Maintenance	-	-	-	-	-	500
Repairs & Maintenance - CAP	2,157	1,875	809	469	1,278	1,875
Total Park Expenses - Volente	2,157	1,875	809	469	1,278	1,875
Pond Expenses - Aster Pass Pond						
Repairs & Maintenance	-	-	-	-	-	1,100
Total Pond Expenses - Aster Pass Pond	-	-	-	-	-	1,100
Pond Expenses - Little Elm Pond						
Repairs & Maintenance	-	-	-	-	-	1,100
Total Pond Expenses - Little Elm Pond	-	-	-	-	-	1,100
Pond Expenses - Madeline Loop Pond						
Repairs & Maintenance	-	-	-	-	-	1,100
Total Pond Expenses - Madeline Loop Pond	-	-	-	-	-	1,100
Pond Expenses - London Lane Pond						
Repairs & Maintenance	-	-	-	-	-	1,100
Total Pond Expenses - London Lane Pond	-	-	-	-	-	1,100
Pond Expenses - Cashell Wood Pond						
Repairs & Maintenance	-	-	-	-	-	1,100
Total Pond Expenses - Cashell Wood Pond	-	-	-	-	-	1,100
Pond Expenses - Vestavia Ridge Pond						
Repairs & Maintenance	-	-	-	-	-	1,100
Total Pond Expenses - Vestavia Ridge Pond	-	-	-	-	-	1,100
Pond Expenses - Anderson Mill Pond						
Repairs & Maintenance	-	-	-	-	-	1,100
Total Pond Expenses - Anderson Mill Pond	-	-	-	-	-	1,100

WILLIAMSON-TRAVIS COUNTY MUD NO. 1

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2022 Approved Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUN-2021	PROJECTED JUL - SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
TOTAL EXPENDITURES	4,183,510	4,617,039	3,118,923	1,269,396	4,388,319	4,780,452
Excess (deficiency) of revenues Over (under) expenditures	61,500	(500,001)	521,236	(589,061)	(67,825)	(146,375)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(500,001)	-	-	-	(146,375)
TOTAL OTHER SOURCES (USES)	-	(500,001)	-	-	-	(146,375)
Net change in fund balance	61,500	(500,001)	521,236	(589,061)	(67,825)	(146,375)
FUND BALANCE, BEGINNING	2,453,465	2,514,965	2,514,965	-	2,514,965	2,447,140
FUND BALANCE, ENDING	\$ 2,514,965	\$ 2,014,964	\$ 3,036,201	\$ (589,061)	\$ 2,447,140	\$ 2,300,765

	2020 Taxes	2021 Taxes
Tax Value - TC	136,326,560	149,409,031
Tax Value - WC	476,513,600	538,064,355
Total Value	612,840,160	687,473,386
		Percent Value Change 12.178%
M&O Tax Rate	0.2979	0.3016
DSF Tax Rate	0.0500	0.0275
Total Tax Rate	0.3479	0.3291
		Percent Tax Rate Change -5.404%
Total M&O Collections	\$1,825,651	\$2,073,420
Estimated Percent of Collections	98%	98%
Budgeted M&O Collections	\$1,789,138	\$2,031,951
DSF Collections	\$303,356	\$187,165
Total Tax Collections	\$2,092,494	\$2,219,116

WILLIAMSON-TRAVIS COUNTY MUD NO. 1

Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2022 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JUN-2021	PROJECTED JUL - SEP-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
Interest - Investments	\$ 6,371	\$ -	\$ 277	\$ 69	\$ 346	\$ 300
Property Taxes	591,818	-	304,346	-	304,346	\$187,165
Property Taxes - Penalty	2,189	-	(464)	-	(464)	-
TOTAL REVENUES	600,378	-	304,159	69	304,228	187,465
EXPENDITURES						
<i>Administrative</i>						
ProfServ-Tax Collector	1,269	-	-	-	-	-
Fiscal Agent Fees	2,250	-	750	1,500	2,250	750
Tax Assessor/Appraisal	3,379	-	1,380	422	1,802	1,802
Total Administrative	6,898	-	2,130	1,922	4,052	2,552
<i>Debt Service</i>						
Principal Debt Retirement	555,000	-	-	345,000	345,000	175,000
Interest Expense	48,330	-	13,635	13,635	27,270	14,400
Total Debt Service	603,330	-	13,635	358,635	372,270	189,400
TOTAL EXPENDITURES	610,228	-	15,765	360,557	376,322	191,952
Excess (deficiency) of revenues Over (under) expenditures	(9,850)	-	288,394	(360,488)	(72,094)	(4,487)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	-	-	-	(4,487)
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	(4,487)
Net change in fund balance	(9,850)	-	288,394	(360,488)	(72,094)	(4,487)
FUND BALANCE, BEGINNING	9,850	-	192,355	-	192,355	120,261
FUND BALANCE, ENDING	\$ -	\$ -	\$ 480,749	\$ (360,488)	\$ 120,261	\$ 115,774