

Travis County MUD No. 2

Proposed Budget: FY 2025 - 2026

	Audited			FY 24-25		FY 25-26
	FY 21 - 22	FY 22 - 23	FY 23-24	Budgeted	Projected	Proposed
Revenues:						
Property Taxes, including penalties	\$ 611,978	\$ 846,631	\$ 890,382	\$ 912,371	\$ 915,318	\$ 855,348
Service Accounts -						
Basic Service Fees	627,075	634,954	637,373	642,276	644,551	655,224
Water Service Fees	807,905	764,120	694,809	684,270	781,659	743,095
Sewer Service Fees	446,547	423,021	397,778	414,864	420,919	414,864
Service Account Penalties	36,040	25,005	29,772	30,475	33,086	31,731
Total Service Accounts	1,917,567	1,847,100	1,759,732	1,771,885	1,880,216	1,844,914
Tap Connection Fees	-	4,800	2,400	-	-	-
Inspection Fees	-	175	1,490	-	-	-
Interest Income	27,875	219,534	286,141	180,000	228,048	60,000
Other Income	534	-	-	-	-	-
Total Revenues	2,557,954	2,918,240	2,940,145	2,864,256	3,023,582	2,760,262
Expenditures:						
District Facilities -						
Master District Charges -						
Operations & Maintenance	1,068,172	1,517,441	1,384,790	1,772,177	1,498,109	1,576,327
Subtotal - Master District Charges	1,068,172	1,517,441	1,384,790	1,772,177	1,498,109	1,576,327
District Facilities -						
Management & Consulting	154,147	153,765	162,370	175,608	170,722	183,215
Repairs & Maintenance - Water	75,377	79,173	136,506	132,000	308,606	132,000
Repairs & Maintenance - Sewer	25,976	8,709	61,275	79,800	45,095	79,800
Repairs & Maintenance - Drainage	10,200	10,200	10,200	15,000	11,400	15,000
Garbage Service	249,928	248,944	249,272	260,263	272,419	322,324
Meter sets/inspections	-	250	385,534	50,000	198,341	10,000
Lab Fees	1,426	1,834	1,950	1,800	1,657	1,800
Joint Facility Charges	1,077	410	-	15,490	15,490	40,880
Capital Outlay-Sampling Sites	-	-	-	42,500	42,500	-
Subtotal - District Facilities	518,132	503,286	1,007,107	772,460	1,066,230	785,019
Administrative Services -						
Director Fees, including payroll taxes	9,689	11,081	15,324	15,225	13,234	15,225
Director Reimbursement/Travel	2,639	5,489	5,532	10,300	1,365	7,800
Printing/Legal Notices	-	2,435	4,840	3,500	3,532	4,000
Election Expenditures	1,368	158	1,415	1,000	1,000	1,000
Public Notices	-	-	-	8,000	8,000	8,000
Insurance & Surety Bond	7,149	7,460	9,633	9,200	10,429	12,600
Bank Fees	44,227	46,247	27,262	21,000	19,856	21,000
Website Expenditures	1,518	519	519	5,000	4,997	5,000
Miscellaneous	1,819	1,975	1,624	3,600	2,729	3,600
Subtotal - Administrative Services	68,409	75,365	66,149	76,825	65,143	78,225
Professional Fees -						
Legal Fees	47,735	49,491	41,288	58,800	42,839	58,800
Records Retention Policy Compliance	-	-	200	5,000	5,000	5,000
Accounting Fees	35,250	35,750	40,563	41,000	41,338	43,100
Engineering Fees	23,999	15,429	13,660	27,000	19,593	36,000
Lead & Copper	-	-	8,265	2,500	2,500	2,500
Financial Advisor Fees	512	569	613	1,000	927	1,000
Other Consulting Fees	3,600	4,550	-	7,500	7,500	7,500
Tax Appraisal/Collection Fees	3,124	4,299	5,250	5,500	5,542	7,000
Audit Fees	15,000	15,750	16,000	16,500	16,750	17,500
Subtotal - Professional Services	129,220	125,838	125,839	164,800	141,988	178,400
Total Expenditures	1,783,933	2,221,930	2,583,885	2,786,262	2,771,470	2,617,971
Excess / (Deficiency) of Revenues over Expenditures	\$ 774,021	\$ 696,310	\$ 356,260	\$ 77,994	\$ 252,113	\$ 142,291

Assumptions:

- AV: \$455,903,159
- M&O Rate: \$.1800
- DS Rate: \$.2625
- Contract Rate: \$.3500