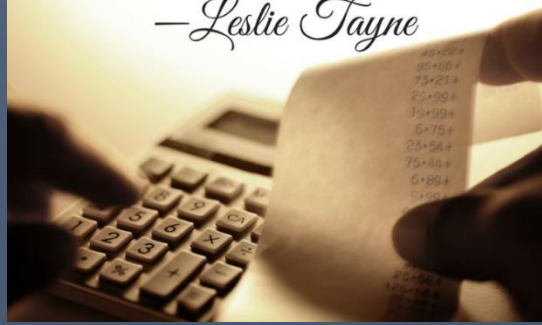


“BUDGETING HAS ONLY
ONE RULE: DO NOT GO
OVER BUDGET.”

—*Leslie Jayne*



2022 Approved Proposed Budget

JUNE 10, 2021

KIMBERLY GAMBOA, SHRM-CP



Contents

<i>OFFICERS OF WILLIAMSON CAD</i>	2
<i>ORGANIZATION CHART OF WILLIAMSON CAD</i>	3
<i>2022 PROPOSED BUDGET – GENERAL FUND</i>	4
<i>2022 BUDGET BY CATEGORY</i>	5
<i>APPRAISAL DISTRICT POSITIONS AND SALARY LEVELS</i>	6
<i>BUDGET INFORMATION</i>	7
<i>REVENUES</i>	8-9
<i>REVENUE SUMMARY ALLOCATION COMPARISON</i>	10
<i>FUND BALANCE STATEMENT</i>	11

**Williamson Central Appraisal District
625 FM 1460
Georgetown, Texas 78626**

Board of Directors

Charles Chadwell, Chairman

Harry Gibbs, Vice-Chairman

Donald Hisle, Secretary

Jon Lux, Member

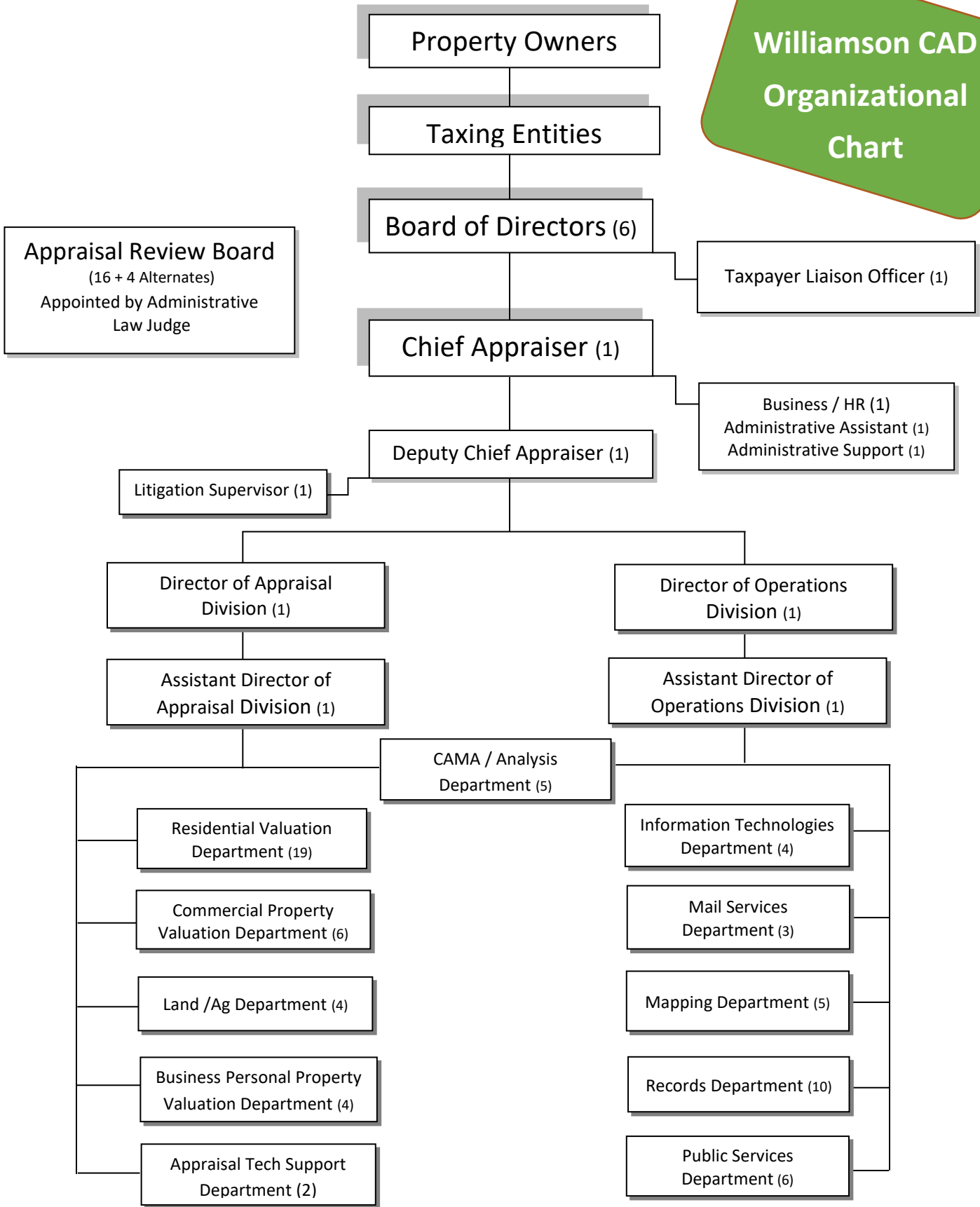
Lora Weber, Member

Larry Gaddes, Member

Chief Appraiser

Alvin Lankford

**Williamson CAD
Organizational
Chart**

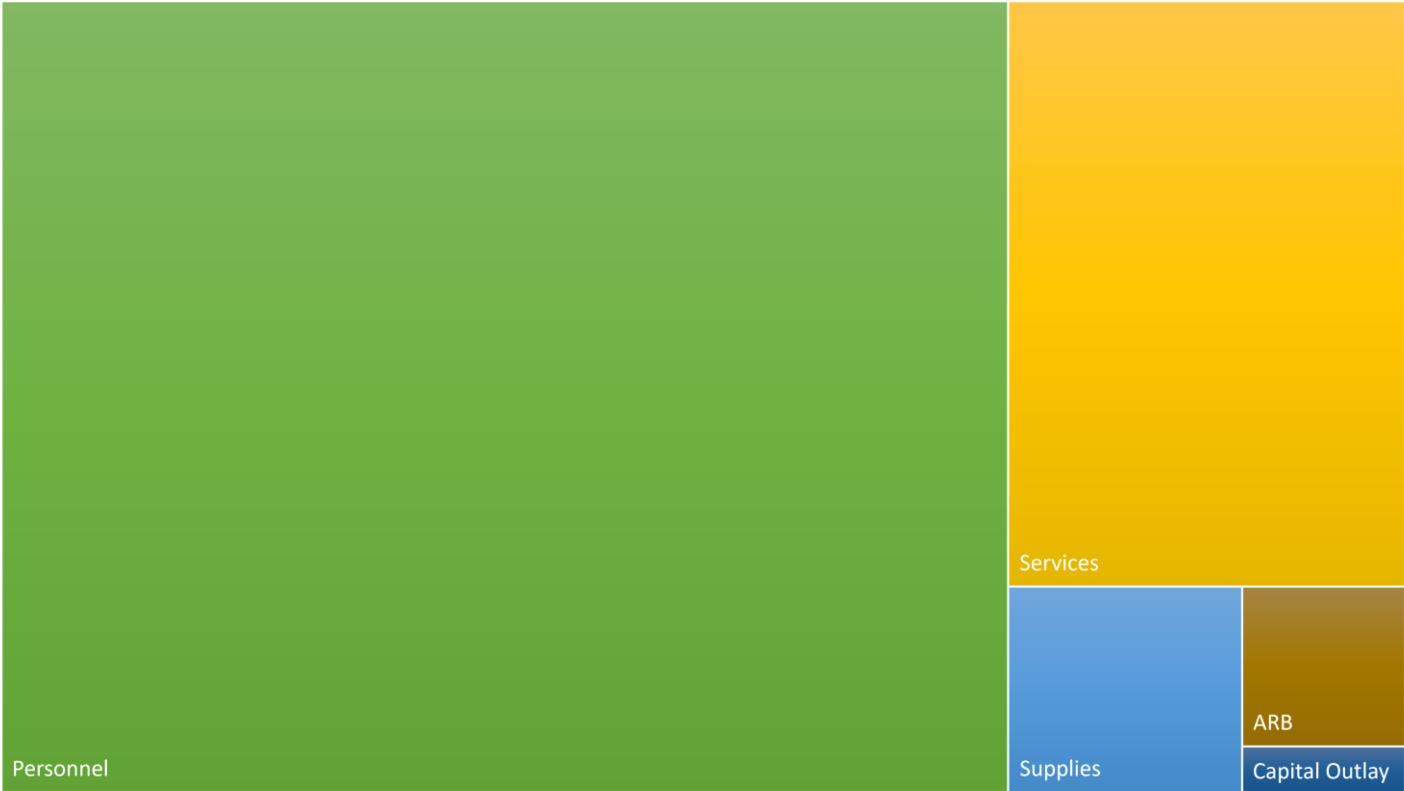


2022 Proposed Approved Budget

Account Name	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022	
									Requested Budget	% Change
6010 - Salaries	\$ 4,225,900	\$ 4,114,339	\$ 4,348,900	\$ 4,237,072	\$ 4,350,500	\$ 4,337,424	\$ 4,650,100	\$ 4,804,400	\$ 5,200,600	8.25%
6020 - Allowances	\$ 257,800	\$ 231,208	\$ 255,600	\$ 236,554	\$ 253,000	\$ 252,719	\$ 265,800	\$ 269,300	\$ 319,100	18.49%
6030 - Group Health	\$ 568,800	\$ 541,872	\$ 603,100	\$ 557,116	\$ 626,700	\$ 547,794	\$ 675,600	\$ 656,500	\$ 793,200	20.82%
6040 - Retirement	\$ 751,300	\$ 678,833	\$ 752,100	\$ 697,225	\$ 717,700	\$ 716,552	\$ 882,200	\$ 912,000	\$ 1,000,600	9.71%
6060 - Worker's Comp Insurance	\$ 8,900	\$ 8,492	\$ 8,900	\$ 8,302	\$ 8,900	\$ 7,602	\$ 8,900	\$ 8,900	\$ 8,900	0.00%
6070 - Social Security / Disability	\$ 67,400	\$ 58,060	\$ 67,900	\$ 60,053	\$ 67,400	\$ 59,413	\$ 71,000	\$ 73,200	\$ 79,700	8.88%
6110 - Office Supplies	\$ 12,070	\$ 9,363	\$ 15,100	\$ 11,279	\$ 14,100	\$ 10,489	\$ 13,600	\$ 12,500	\$ 13,900	11.20%
6120 - Postage	\$ 109,400	\$ 108,514	\$ 116,900	\$ 108,342	\$ 129,900	\$ 93,217	\$ 210,900	\$ 223,300	\$ 228,000	2.10%
6130 - Forms/Printing	\$ 48,400	\$ 53,093	\$ 53,400	\$ 50,379	\$ 58,800	\$ 49,723	\$ 85,000	\$ 88,200	\$ 97,100	10.09%
6140 - Janitorial Supplies	\$ 5,830	\$ 5,827	\$ 6,000	\$ 6,243	\$ 7,200	\$ 6,938	\$ 7,200	\$ 7,200	\$ 7,200	0.00%
6150 - Minor Equipment/Furniture	\$ 72,300	\$ 68,848	\$ 72,800	\$ 76,288	\$ 78,900	\$ 69,408	\$ 80,800	\$ 80,300	\$ 87,700	9.22%
6160 - Computer Supplies	\$ 15,210	\$ 12,829	\$ 18,500	\$ 6,455	\$ 14,300	\$ 2,922	\$ 13,500	\$ 13,600	\$ 13,400	-1.47%
6210 - Schools/Conferences Membership (Prof Dev)	\$ 102,500	\$ 99,861	\$ 90,100	\$ 97,252	\$ 106,900	\$ 104,363	\$ 111,700	\$ 109,200	\$ 123,400	13.00%
6215 - Equipment Lease/Rental	\$ 47,990	\$ 47,989	\$ 41,400	\$ 25,290	\$ 40,000	\$ 32,522	\$ 40,000	\$ 41,100	\$ 41,100	0.00%
6220 - Utilities	\$ 157,990	\$ 157,984	\$ 155,000	\$ 156,639	\$ 158,400	\$ 184,080	\$ 167,300	\$ 217,400	\$ 215,900	-0.69%
6225 - Building Repair & Maint.	\$ 98,710	\$ 158,880	\$ 106,500	\$ 111,418	\$ 128,000	\$ 19,178	\$ 129,300	\$ 148,400	\$ 154,200	3.91%
6235 - TLO Expenses	\$ 8,250	\$ 8,250	\$ 8,400	\$ 9,300	\$ 10,100	\$ 10,451	\$ 10,200	\$ 11,900	\$ 12,000	0.84%
6236 - BOD Expenses	\$ 6,000	\$ 4,703	\$ 6,000	\$ 5,833	\$ 6,000	\$ 2,026	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
6240 - Publications	\$ 47,100	\$ 43,537	\$ 45,700	\$ 75,711	\$ 47,200	\$ 40,593	\$ 85,300	\$ 113,300	\$ 109,500	-3.35%
6250 - Contingency Emergency	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	0.00%
6260 - Consulting/Professional Services	\$ 783,300	\$ 630,893	\$ 822,700	\$ 802,957	\$ 840,700	\$ 841,497	\$ 857,700	\$ 899,100	\$ 924,600	2.84%
6270 - GIS Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6280 - Maintenance Contracts	\$ 262,350	\$ 241,812	\$ 274,000	\$ 223,432	\$ 270,800	\$ 222,027	\$ 277,600	\$ 285,800	\$ 394,700	38.10%
6285 - Computer Services/Licenses	\$ 65,700	\$ 24,540	\$ 61,800	\$ 81,161	\$ 96,400	\$ 104,209	\$ 123,900	\$ 135,300	\$ 157,800	16.63%
6290 - Business Insurance	\$ 16,300	\$ 16,298	\$ 15,200	\$ 16,586	\$ 17,500	\$ 16,574	\$ 17,800	\$ 17,800	\$ 19,800	11.24%
6810 - Debt Service- Building	\$ 425,600	\$ 425,517	\$ 425,600	\$ 425,517	\$ 425,600	\$ 425,517	\$ 425,600	\$ 425,600	\$ -	-100.00%
8010 - Capital Outlay	\$ 66,500	\$ 41,191	\$ 55,000	\$ 105,866	\$ 80,000	\$ 79,007	\$ 61,200	\$ 65,000	\$ 65,000	0.00%
8020 - Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
8030 - Fund Depreciation	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
TOTALS	\$ 8,237,100	\$ 7,792,733	\$ 8,432,100	\$ 8,192,270	\$ 8,560,500	\$ 8,236,245	\$ 9,283,700	\$ 9,630,800	\$ 10,078,900	4.65%
Appraisal Review Board Budget	\$ 185,900	\$ 152,449	\$ 187,100	\$ 127,911	\$ 195,300	\$ 161,888	\$ 227,800	\$ 244,500	\$ 242,400	-0.86%
TOTAL WCAD and ARB BUDGET	\$ 8,423,000	\$ 7,945,182	\$ 8,619,200	\$ 8,320,181	\$ 8,755,800	\$ 8,398,133	\$ 9,511,500	\$ 9,875,300	\$ 10,321,300	4.52%
<i>One Time Reserve Expense</i>										
Board budget buy down from assigned fund balance	\$ (247,604)		\$ (200,000)				\$ (158,000)	\$ (399,453)	\$ (300,000)	
TOTAL WCAD ALLOCATION BUDGET	\$ 8,175,396		\$ 8,419,200		\$ 8,755,800		\$ 9,353,500	\$ 9,475,847	\$ 10,021,300	5.76%

“The Board of Directors of the Williamson Central Appraisal District may transfer funds between category/line items of the 2022 Budget if the action does not obligate jurisdictions to additional payments.”

2022 Budget by Category



■ Personnel ■ Supplies ■ Services ■ Debt ■ Capital Outlay ■ ARB

Category	Budget Amount	Percent
Personnel	\$7,402,100	72%
Supplies	\$447,300	4%
Services	\$2,159,500	21%
Debt	\$0	0%
Capital Outlay	\$70,000	1%
ARB	\$242,400	2%
Total	\$10,321,300	100%

Appraisal District Positions, Salary Levels, and Benefits

Salary & Benefits for 2022

Position	Number of Positions	Annual Salary Min	Annual Salary Mid	Annual Salary Max	Car Allowances Annual	Cell Phone Allowance Annual	Medical / Dental / Vision Insurance Monthly	S/L Term Disability Monthly	Mid Salary Life Insurance Monthly	Mid Salary Retirement 7% Monthly	Average Workers' Comp Monthly	Mid Salary FICA / Medicare Monthly
Administrative Assistant	1	\$43,040	\$60,228	\$77,415	\$0	\$1,080	\$665.59	\$17.35	\$6.02	\$351	\$9.49	\$873
Administrative Support	1	\$38,964	\$45,481	\$51,997	\$0	\$0	\$665.59	\$17.35	\$4.55	\$265	\$9.49	\$659
Appraisal Director / Asst	2	\$86,371	\$100,818	\$115,264	\$7,200	\$1,080	\$665.59	\$17.35	\$10.08	\$588	\$9.49	\$1,462
Appraiser I	3	\$38,964	\$43,018	\$47,072	\$7,200	\$0	\$665.59	\$17.35	\$4.30	\$251	\$9.49	\$624
Appraiser II	10	\$43,040	\$47,519	\$51,997	\$7,200	\$0	\$665.59	\$17.35	\$4.75	\$277	\$9.49	\$689
Appraiser III	6	\$47,543	\$55,495	\$63,446	\$7,200	\$0	\$665.59	\$17.35	\$5.55	\$324	\$9.49	\$805
Appraiser Sr.	12	\$52,517	\$57,982	\$63,446	\$7,200	\$0	\$665.59	\$17.35	\$5.80	\$338	\$9.49	\$841
Appraiser Supervisor	0	\$58,012	\$71,764	\$85,516	\$7,200	\$0	\$665.59	\$17.35	\$7.18	\$419	\$9.49	\$1,041
Business / HR Mgr	1	\$58,010	\$81,179	\$104,347	\$0	\$840	\$665.59	\$17.35	\$8.12	\$474	\$9.49	\$1,177
CAMA/Analyst Coordinator	3	\$43,040	\$60,229	\$77,417	\$0	\$0	\$665.59	\$17.35	\$6.02	\$351	\$9.49	\$873
Chief Appraiser	1	\$0	\$189,595	\$0	\$7,200	\$1,320	\$665.59	\$17.35	\$18.96	\$1,106	\$9.49	\$2,749
Commercial Manager	1	\$64,080	\$74,798	\$85,516	\$7,200	\$840	\$665.59	\$17.35	\$7.48	\$436	\$9.49	\$1,085
Data Specialist	1	\$35,273	\$41,173	\$47,072	\$0	\$0	\$665.59	\$17.35	\$4.12	\$240	\$9.49	\$597
Deputy Chief Appraiser	1	\$0	\$156,750	\$0	\$7,200	\$1,080	\$665.59	\$17.35	\$15.68	\$914	\$9.49	\$2,273
GIS/Database	0	\$43,040	\$60,229	\$77,417	\$0	\$0	\$665.59	\$17.35	\$6.02	\$351	\$9.49	\$873
GIS Tech I	1	\$35,273	\$38,944	\$42,614	\$0	\$0	\$665.59	\$17.35	\$3.89	\$227	\$9.49	\$565
GIS Tech II	1	\$38,963	\$43,017	\$47,071	\$0	\$0	\$665.59	\$17.35	\$4.30	\$251	\$9.49	\$624
GIS Tech III	1	\$43,040	\$47,519	\$51,997	\$0	\$0	\$665.59	\$17.35	\$4.75	\$277	\$9.49	\$689
GIS Tech Sr.	1	\$47,542	\$55,494	\$63,446	\$0	\$0	\$665.59	\$17.35	\$5.55	\$324	\$9.49	\$805
GIS Tech Supervisor	0	\$58,010	\$71,763	\$85,516	\$0	\$0	\$665.59	\$17.35	\$7.18	\$419	\$9.49	\$1,041
Information Technology I	0	\$38,964	\$43,018	\$47,072	\$0	\$0	\$665.59	\$17.35	\$4.30	\$251	\$9.49	\$624
Information Technology II	0	\$43,040	\$47,519	\$51,997	\$0	\$840	\$665.59	\$17.35	\$4.75	\$277	\$9.49	\$689
Information Technology III	2	\$47,543	\$55,495	\$63,446	\$0	\$840	\$665.59	\$17.35	\$5.55	\$324	\$9.49	\$805
Information Technology Sr.	1	\$58,012	\$64,048	\$70,084	\$0	\$840	\$665.59	\$17.35	\$6.40	\$374	\$9.49	\$929
Information Technology Mgr	1	\$58,012	\$76,238	\$94,463	\$0	\$840	\$665.59	\$17.35	\$7.62	\$445	\$9.49	\$1,105
Land/Ag Appraiser Mgr	1	\$64,080	\$74,798	\$85,516	\$7,200	\$840	\$665.59	\$17.35	\$7.48	\$436	\$9.49	\$1,085
Litigation Supervisor	1	\$47,543	\$62,479	\$77,415	\$0	\$0	\$665.59	\$17.35	\$6.25	\$364	\$9.49	\$906
Mapping Mgr	1	\$58,012	\$71,764	\$85,516	\$0	\$840	\$665.59	\$17.35	\$7.18	\$419	\$9.49	\$1,041
Operations Director / Asst	2	\$86,371	\$100,818	\$115,264	\$0	\$1,080	\$665.59	\$17.35	\$10.08	\$588	\$9.49	\$1,462
Personal Property Appraiser Mgr	1	\$64,080	\$74,798	\$85,516	\$7,200	\$840	\$665.59	\$17.35	\$7.48	\$436	\$9.49	\$1,085
Public/Customer Services Mgr	1	\$58,010	\$71,763	\$85,516	\$0	\$840	\$665.59	\$17.35	\$7.18	\$419	\$9.49	\$1,041
Residential Appraiser Mgr	1	\$58,010	\$71,763	\$85,516	\$7,200	\$840	\$665.59	\$17.35	\$7.18	\$419	\$9.49	\$1,041
Technician I	3	\$31,932	\$35,255	\$38,577	\$0	\$0	\$665.59	\$17.35	\$3.53	\$206	\$9.49	\$511
Technician II	6	\$35,626	\$39,120	\$42,614	\$0	\$0	\$665.59	\$17.35	\$3.91	\$228	\$9.49	\$567
Technician III	1	\$38,963	\$43,017	\$47,071	\$0	\$0	\$665.59	\$17.35	\$4.30	\$251	\$9.49	\$624
Technician Sr.	7	\$43,040	\$50,238	\$57,436	\$0	\$0	\$665.59	\$17.35	\$5.02	\$293	\$9.49	\$728
Technician Supervisor	2	\$43,040	\$50,238	\$57,436	\$0	\$0	\$665.59	\$17.35	\$5.02	\$293	\$9.49	\$728

Budget Information

Salaries

Budget funds are for 78 full time positions, part-time positions, and temporary positions. A 3% merit or COLA increase has been proposed for this year...this may change pending survey results from taxing entities. This includes longevity pay for those employees who qualify for this budget year. It also includes the cost of hiring security officers during our protest season.

Car Allowances

All appraiser positions, including chief appraiser and deputy chief appraiser, receive a car allowance each month. Other funds are used for mileage costs during normal business activities at IRS current rates per mile.

Cell Phone Allowances

A stipend is given in lieu of providing a district-owned cellular phone to an employee whose duties require it.

Medical Insurance & Short / Long Term Disability

The district pays 100% of dental, vision, short- and long-term insurance for all full-time employees. The district pays a portion of the medical insurance for all full-time employees and the employee pays the difference. The district also pays \$140.00 for dependent coverage.

Retirement

The district participates in the Texas County & District Retirement System (TCDRS). This budget provides funding for all full-time employees. The employee contribution rate is 7% of salary and the district's contribution rate is 19.00%. The district has group term life for all employees at the rate of 0.12%. The total contribution rate is 19.12%.

The district also offers participation in a 457-retirement plan if the employee so chooses. This is at no cost to the district.

Workers' Compensation

This budget provides coverage for three classifications of employees, outside appraisers, IT and administrative/clerical. The district participates with the Texas Association of Counties.

FICA/Medicare

Most district employees participate in the Medicare portion. Social Security is for the temporary positions only.

Capital Outlay

Item	Quantity	Unit Cost	Total Cost
Sql Server License	1	\$17,500	\$17,500
Server Hardware	5	\$5,000	\$25,000
Server Operating System	3	\$7,500	\$22,500
TOTAL			\$65,000

Estimated Revenues



Williamson CAD Summary of



Estimated Revenues

2022 Budget	2020 Levy	Percent	2022 Allocations	Quarterly Pymt
Anderson Mill Limited District (L01)	\$1,132,002.83	0.0673%	\$6,743.00	\$1,685.75
Austin City (Wmsn Co) (CAU)	\$46,589,266.66	2.7692%	\$277,543.00	\$69,378.25
Austin Community College (J01)	\$50,425,119.23	2.9972%	\$300,361.00	\$75,090.25
Avery Ranch Road Dist (R02)	\$1,221,648.62	0.0726%	\$7,276.00	\$1,819.00
Bartlett City (CBA)	\$183,501.73	0.0109%	\$1,093.00	\$273.25
Bartlett ISD (SBA)	\$621,616.42	0.0370%	\$3,703.00	\$925.75
BerryCreek Highland MUD (M79)	\$2,069.26	0.0001%	\$12.00	\$3.00
Blockhouse MUD (M10)	\$3,719,183.90	0.2211%	\$22,154.00	\$5,538.50
Brushy Creek Defined Area (DBC)	\$856,061.85	0.0509%	\$5,099.00	\$1,274.75
Brushy Creek MUD (M12)	\$10,338,882.37	0.6145%	\$61,584.00	\$15,396.00
Burnet ISD (SBU)	\$234,490.03	0.0139%	\$1,397.00	\$349.25
Cedar Park City (CCP)	\$41,614,139.13	2.4735%	\$247,878.00	\$61,969.50
Cool Water MUD (M78)	\$494.61	0.0000%	\$3.00	\$0.75
Coupland City (CCO)	\$60,522.87	0.0036%	\$361.00	\$90.25
Coupland ISD (SCO)	\$1,179,254.80	0.0701%	\$7,024.00	\$1,756.00
Donahoe Creek Watershed (W01)	\$14,621.39	0.0009%	\$88.00	\$22.00
EWC Higher Ed Center (J02)	\$2,124,103.73	0.1263%	\$12,652.00	\$3,163.00
Fernbluff MUD (M18)	\$1,868,180.76	0.1110%	\$11,128.00	\$2,782.00
Florence City (CFL)	\$404,632.67	0.0241%	\$2,410.00	\$602.50
Florence ISD (SFL)	\$5,094,439.66	0.3028%	\$30,344.00	\$7,586.00
Georgetown City (CGT)	\$36,388,758.78	2.1629%	\$216,753.00	\$54,188.25
Georgetown ISD (SGT)	\$151,664,085.68	9.0148%	\$903,398.00	\$225,849.50
Georgetown Village PID#1 (P00)	\$450,812.69	0.0268%	\$2,686.00	\$671.50
Granger City (CGR)	\$493,834.16	0.0294%	\$2,941.00	\$735.25
Granger ISD (SGR)	\$1,718,489.94	0.1022%	\$10,237.00	\$2,559.25
Highlands at Mayfield Ranch MUD (M46)	\$2,314,109.76	0.1376%	\$13,784.00	\$3,446.00
Hutto City (CHU)	\$13,209,908.98	0.7852%	\$78,688.00	\$19,671.50
Hutto ISD (SHU)	\$59,566,265.73	3.5406%	\$354,811.00	\$88,702.75
Jarrell City (CJA)	\$990,121.88	0.0589%	\$5,896.00	\$1,474.50
Jarrell ISD (SJA)	\$23,578,606.91	1.4015%	\$140,448.00	\$35,112.00
Lakeside MUD #2-A (M65)	\$12,063.00	0.0007%	\$72.00	\$18.00
Lakeside MUD #3 (M47)	\$53,399.87	0.0032%	\$318.00	\$79.50
Leander City (CLE)	\$29,287,718.14	1.7408%	\$174,455.00	\$43,613.75
Leander ISD (SLE)	\$245,935,756.54	14.6182%	\$1,464,935.00	\$366,233.75
Leander MUD #1 (M61)	\$94,826.58	0.0056%	\$566.00	\$141.25
Leander MUD #2 (M62)	\$64,193.32	0.0038%	\$383.00	\$95.75
Leander TODD MUD #1 (M64)	\$428,912.31	0.0255%	\$2,554.00	\$638.50
Lexington ISD (SLX)	\$23,693.85	0.0014%	\$141.00	\$35.25
LibertyHill City (CLH)	\$1,971,057.95	0.1172%	\$11,741.00	\$2,935.25
LibertyHill ISD (SLH)	\$46,523,844.48	2.7653%	\$277,123.00	\$69,280.75
LibertyHill MUD Wmen (M52)	\$815,785.04	0.0485%	\$4,859.00	\$1,214.75
Lower Brushy Creek WC&ID (W13)	\$484,496.92	0.0288%	\$2,886.00	\$721.50
Meadows of Chandler Creek (M16)	\$1,450,354.30	0.0862%	\$8,639.00	\$2,159.75
North Austin MUD #1 (M15)	\$3,635,997.76	0.2161%	\$21,658.00	\$5,414.50
North San Gabriel #1 (M80)	\$1,980.21	0.0001%	\$12.00	\$3.00
North San Gabriel MUD #2 (M77)	\$77,242.71	0.0046%	\$460.00	\$115.00
Northwoods Road District (R08)	\$689,761.96	0.0410%	\$4,109.00	\$1,027.25
NW Williamson Co #2 (M75)	\$493.70	0.0000%	\$3.00	\$0.75
Palmera Ridge MUD (M60)	\$517,991.40	0.0308%	\$3,086.00	\$771.50
Paloma Lake MUD #1 (M38)	\$2,072,902.75	0.1232%	\$12,347.00	\$3,086.75
Paloma Lake MUD #2 (M39)	\$1,882,164.19	0.1119%	\$11,211.00	\$2,802.75
Parkside at Mayfield Ranch MUD (M41)	\$2,439,612.58	0.1450%	\$14,532.00	\$3,633.00
Pearson Place Road District (R07)	\$327,852.81	0.0196%	\$1,953.00	\$488.25
Pflugerville City (CPF)	\$110,024.74	0.0065%	\$655.00	\$163.75
Pflugerville ISD (SFF)	\$195,992.95	0.0117%	\$1,167.00	\$291.75
Ranch at Cypress Creek (M25)	\$1,020,641.42	0.0607%	\$6,080.00	\$1,520.00
Round Rock City (CRR)	\$65,663,655.90	3.9030%	\$391,130.00	\$97,782.50
Round Rock ISD (SRR)	\$367,806,925.69	21.8621%	\$2,190,869.00	\$547,717.25
Round Rock #1 MUD (M82)	\$4,967.12	0.0003%	\$30.00	\$7.50



Williamson CAD Summary of



Estimated Revenues

2022 Budget	2020 Levy	Percent	2022 Allocations	Quarterly Pymt
Siena MUD #1 (M53)	\$3,247,475.18	0.1930%	\$19,344.00	\$4,836.00
Siena MUD #2 (M54)	\$1,711,976.34	0.1018%	\$10,198.00	\$2,549.50
Somerset Hills Road Dist (R04)	\$216,825.58	0.0129%	\$1,292.00	\$323.00
Sonterra MUD (M34)	\$4,939,828.05	0.2936%	\$29,424.00	\$7,356.00
Southeast Williamson Co MUD#1 (M69)	\$1,102,442.36	0.0655%	\$9,567.00	\$1,841.75
Stonewall Ranch MUD (M35)	\$1,093,422.89	0.0650%	\$8,513.00	\$1,628.25
Taylor City (CTA)	\$10,450,741.25	0.6212%	\$62,250.00	\$15,562.50
Taylor ISD (STA)	\$18,456,277.72	1.0970%	\$109,937.00	\$27,484.25
Thorndale City (CTD)	\$436.04	0.0000%	\$3.00	\$0.75
Thorndale ISD (STD)	\$179,517.83	0.0107%	\$1,069.00	\$267.25
Thrall City (CTH)	\$292,211.48	0.0174%	\$1,741.00	\$435.25
Thrall ISD (STH)	\$3,661,160.26	0.2176%	\$21,808.00	\$5,452.00
Upper Brushy Creek WC&ID #1A (W09)	\$10,621,970.59	0.6314%	\$63,270.00	\$15,817.50
Vista Oaks MUD (M21)	\$909,347.24	0.0541%	\$5,416.00	\$1,354.00
Wash Ranch MUD (M33)	\$735,150.72	0.0497%	\$4,379.00	\$1,094.75
Watch Hill MUD (M58)	\$197,573.04	0.0117%	\$1,176.00	\$294.00
Weir City (CWE)	\$81,298.18	0.0048%	\$484.00	\$121.00
Wells Branch MUD (M27)	\$61,380.28	0.0037%	\$366.00	\$91.50
West Williamson Co MUD#1 (M48)	\$950,895.15	0.0565%	\$5,664.00	\$1,416.00
West Williamson Co MUD#2 (M70)	\$440,965.44	0.0262%	\$2,627.00	\$656.75
Williamson County (GWI)	\$308,068,680.14	18.3112%	\$1,835,021.00	\$458,755.25
Williamson Co. Rural Farm Market (RFM)	\$29,315,611.96	1.7425%	\$174,620.00	\$43,655.00
Williamson Co. ESD#1 (F90)	\$1,827,040.03	0.1086%	\$10,883.00	\$2,720.75
Williamson Co. ESD#2 (F91)	\$3,402,744.59	0.2023%	\$20,269.00	\$5,067.25
Williamson Co. ESD#3 (F00)	\$3,995,864.22	0.2375%	\$23,802.00	\$5,950.50
Williamson Co. ESD#4 (F01)	\$4,273,307.02	0.2540%	\$25,454.00	\$6,363.50
Williamson Co. ESD#5 (F02)	\$1,038,104.90	0.0617%	\$6,183.00	\$1,545.75
Williamson Co. ESD#6 (F03)	\$392,559.91	0.0233%	\$2,338.00	\$584.50
Williamson Co. ESD#7 (F07)	\$589,480.30	0.0350%	\$3,511.00	\$877.75
Williamson Co. ESD#8 (F08)	\$3,609,266.41	0.2145%	\$21,499.00	\$5,374.75
Williamson Co. ESD#9 (F09)	\$4,018,809.49	0.2389%	\$23,938.00	\$5,984.50
Williamson Co. ESD#10 (F10)	\$354,457.74	0.0211%	\$2,111.00	\$527.75
Williamson Co. ESD#11 (F11)	\$115,031.51	0.0068%	\$685.00	\$171.25
Williamson Co. ESD#12 (F12)	\$207,775.68	0.0124%	\$1,238.00	\$309.50
Williamson Co. MUD #10 (M23)	\$2,208,514.03	0.1313%	\$13,155.00	\$3,288.75
Williamson Co. MUD #11 (M24)	\$2,607,421.66	0.1550%	\$15,531.00	\$3,882.75
Williamson Co. MUD #12 (M28)	\$3,223,522.37	0.1916%	\$19,201.00	\$4,800.25
Williamson Co. MUD #13 (M29)	\$2,499,536.09	0.1486%	\$14,889.00	\$3,722.25
Williamson Co. MUD #15 (M42)	\$2,725,153.92	0.1620%	\$16,233.00	\$4,058.25
Williamson Co. MUD #19 (M40)	\$2,167,681.47	0.1289%	\$12,912.00	\$3,228.00
Williamson Co. MUD #19A (M51)	\$1,403,906.46	0.0835%	\$8,363.00	\$2,090.75
Williamson Co MUD #19B (M56)	\$11,031.49	0.0007%	\$66.00	\$16.50
Williamson Co. MUD #22 (M45)	\$1,144,258.29	0.0680%	\$6,815.00	\$1,703.75
Williamson Co. MUD #23 (M67)	\$1,568,050.25	0.0932%	\$9,340.00	\$2,335.00
Williamson Co. MUD #25 (M55)	\$897,940.78	0.0534%	\$5,348.00	\$1,337.00
Williamson Co. MUD #26 (M57)	\$365,831.06	0.0217%	\$2,179.00	\$544.75
Williamson Co. MUD #28 (M66)	\$1,483,640.08	0.0882%	\$8,838.00	\$2,209.50
Williamson Co. MUD #29 (M88)	\$161,228.41	0.0096%	\$960.00	\$240.00
Williamson Co MUD #30 (M71)	\$283,570.02	0.0169%	\$1,690.00	\$422.50
Williamson Co MUD #31 (M72)	\$497,620.83	0.0296%	\$2,964.00	\$741.00
Williamson Co MUD #32 (M73)	\$1,331,710.22	0.0792%	\$7,933.00	\$1,983.25
Williamson Co MUD #34 (M74)	\$123,380.35	0.0073%	\$735.00	\$183.75
Williamson Co. WSID #3 (J00)	\$3,802,255.69	0.2260%	\$22,648.00	\$5,662.00
Williamson / Travis MUD#1 (M17)	\$1,675,864.43	0.0996%	\$9,982.00	\$2,495.50
TOTAL	\$1,682,393,464.62	100.0000%	\$10,021,300.00	\$2,505,325.00
Buydown from assigned funds			(\$300,000.00)	
GRAND TOTAL			\$10,321,300.00	

Revenue Summary Allocation Comparison

Taxing Entities	2022 Estimated Allocations	%
County/County Wide	\$2,009,641	20%
Cities	\$1,475,992	15%
Schools	\$5,518,411	55%
MUDs	\$444,282	4%
ESDs	\$141,911	2%
Special Districts	\$431,063	4%
Total	\$10,021,300	100%

Revenue Summary Allocation Comparison

■ County/County Wide ■ Cities ■ Schools ■ MUDs ■ ESDs ■ Special Districts



Fund Balance Statement

Financial Statement and Fund Balances

Estimated Funds 2022

Taxing Entity Assessments:	\$10,021,300
Interest on Accounts:	\$20,000
Assigned (Obligated) Funds:	\$655,727
Rendition Penalty Income:	\$11,000
Other Revenue:	\$1,000
Total	\$10,709,027

Fund Equities Assigned (Obligated)	Balance	Account Maximum
Assigned (Obligated), CAMA	\$110,403	\$300,000
Assigned (Obligated), Contingency Operating Funds	\$1,762	\$250,000
Assigned (Obligated), GIS Projects	\$102,018	\$100,000
Assigned (Obligated), HRA	\$63,890	\$146,000
Assigned (Obligated), Litigation Expenses	\$245,886	\$300,000
Assigned (Obligated), Street Level Imagery	\$81,564	\$450,000
Assigned (Obligated), Technology	\$50,204	\$150,000
Sub-Total	\$655,727	** \$1,696,000
Assigned (Obligated), Building	\$351,448	*
Assigned (Obligated), TCDRS	\$2,857	
Assigned (Obligated), Technology Short-Lived Items	\$109,858	*
Assigned (Obligated), Buying down next year budget	\$300,000	
Operating Account	\$3,626,955	
Device Application Account	\$137	
Total	\$4,746,982	

*Reserved for replacement of short-lived items – no account maximum

** Total amount not to exceed 4 months of operating expenses.

4 Month of Operating Fund Balance

Designated for May Operating Funds	\$657,854
Designated for June Operating Funds	\$822,712
Designated for July Operating Funds	\$1,024,649
Designated for August Operating Funds	\$614,849
Total	\$3,120,064