

# 2023 APPROVED PROPOSED BUDGET

June 8, 2023



ALVIN LANKFORD, RPA, CAE, AAS, CCA  
Chief Appraiser  
CHRIS CONNELLY, RPA, CAE, AAS, CCA  
Deputy Chief Appraiser  
KIMBERLY GAMBOA, SHRM-CP  
Finance / HR Manager

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

**Board of Directors**

Jon Lux, Chairman

Harry Gibbs, Vice-Chairman

Lora Weber, Secretary

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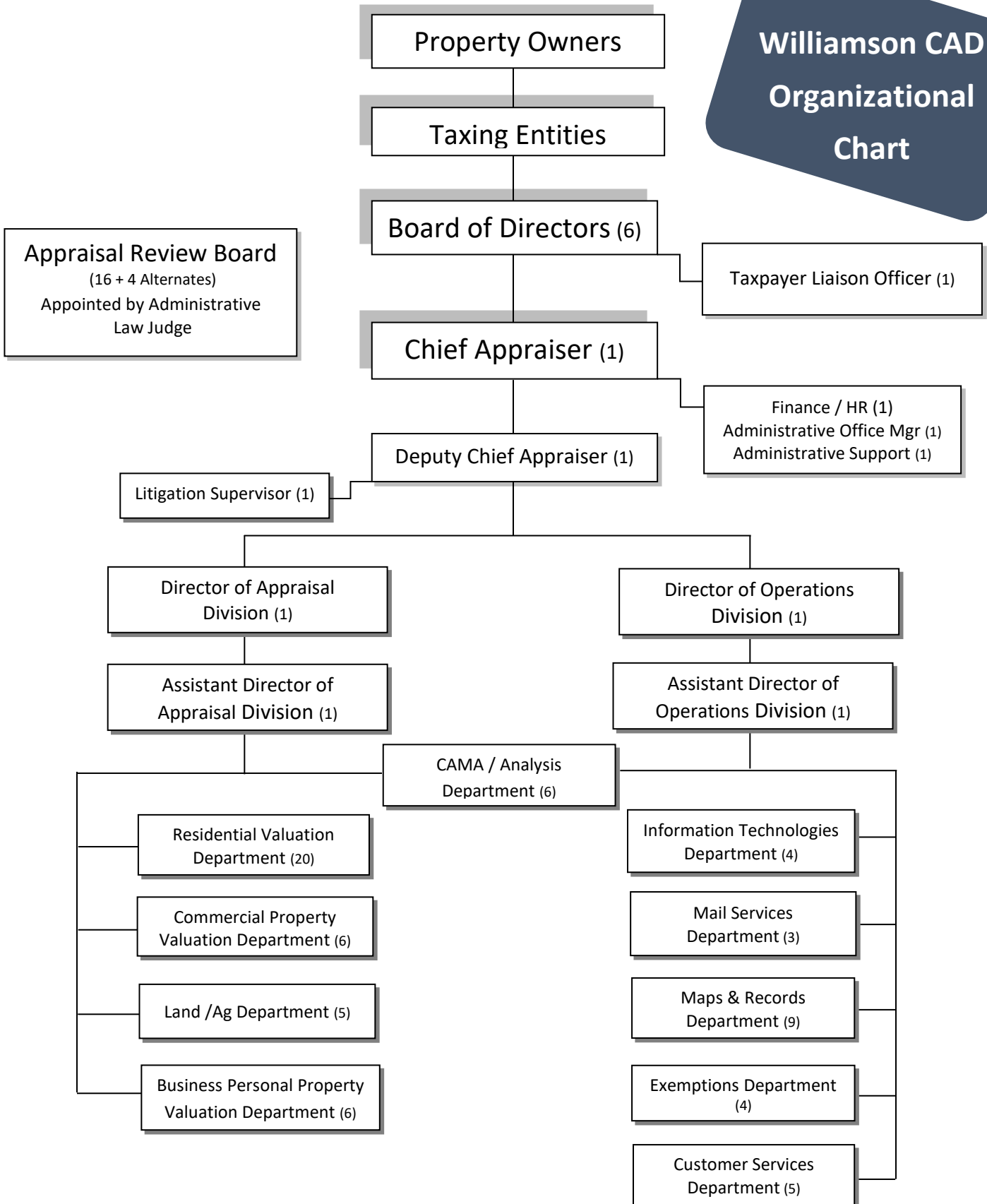
Mason Moses, Member

Larry Gaddes, Member

**Chief Appraiser**

Alvin Lankford

# Williamson CAD Organizational Chart



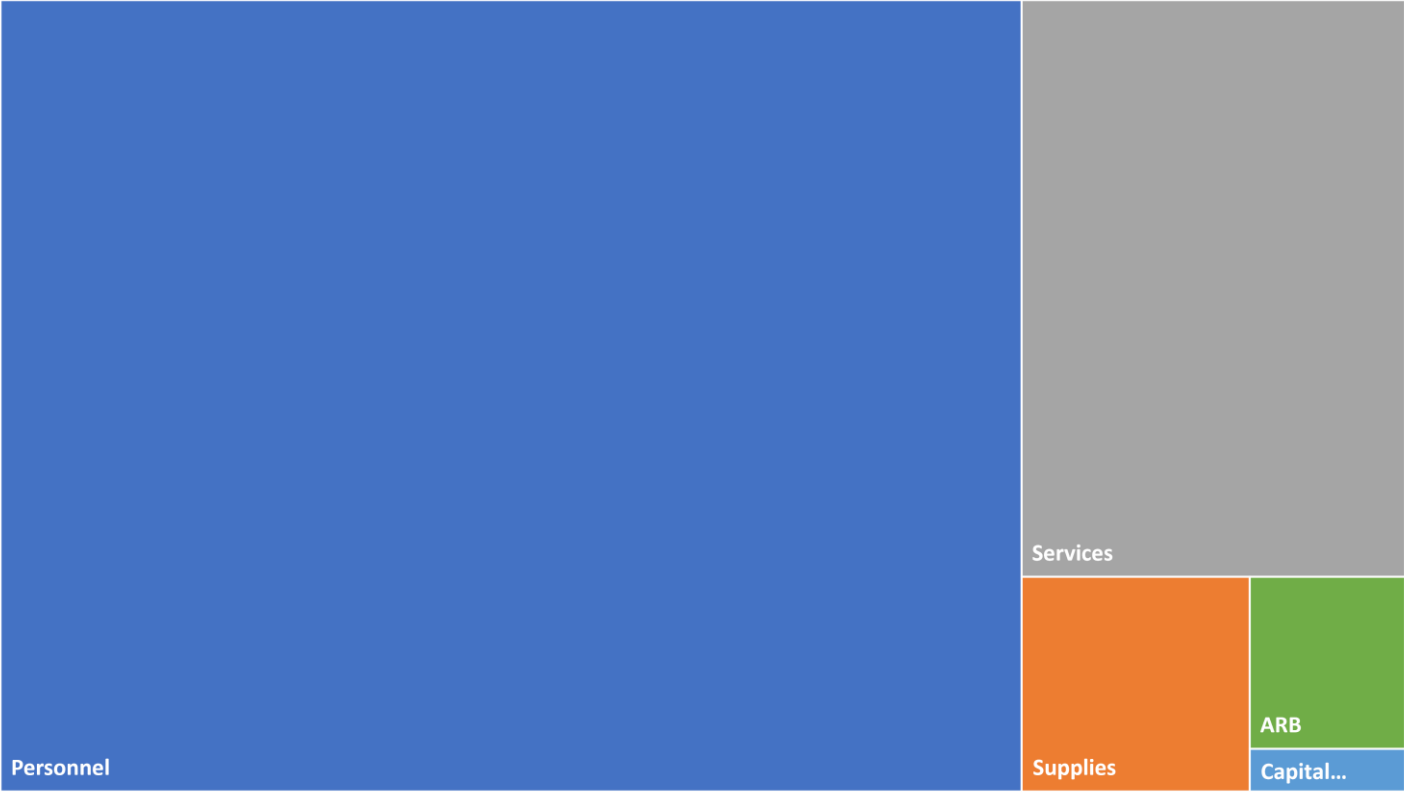
# 2023 Proposed Approved Budget

Account Name	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2023	
									Requested Budget	% Change
6010 - Salaries	\$ 4,348,900	\$ 4,237,072	\$ 4,350,500	\$ 4,337,424	\$ 4,650,100	\$ 4,558,805	\$ 4,804,400	\$ 5,200,600	\$ 6,180,500	18.84%
6020 - Allowances	\$ 255,600	\$ 236,554	\$ 253,000	\$ 252,719	\$ 265,800	\$ 277,637	\$ 269,300	\$ 319,100	\$ 320,000	0.28%
6030 - Group Health	\$ 603,100	\$ 557,116	\$ 626,700	\$ 547,794	\$ 675,600	\$ 571,411	\$ 656,500	\$ 729,800	\$ 743,500	1.88%
6040 - Retirement	\$ 752,100	\$ 697,225	\$ 717,700	\$ 716,552	\$ 882,200	\$ 926,287	\$ 912,000	\$ 1,000,600	\$ 1,181,100	18.04%
6060 - Worker's Comp Insurance	\$ 8,900	\$ 8,302	\$ 8,900	\$ 7,602	\$ 8,900	\$ 8,214	\$ 8,900	\$ 8,900	\$ 7,900	-11.24%
6070 - Social Security / Disability	\$ 67,900	\$ 60,053	\$ 67,400	\$ 59,413	\$ 71,000	\$ 67,271	\$ 73,200	\$ 79,700	\$ 95,400	19.70%
6110 - Office Supplies	\$ 15,100	\$ 11,279	\$ 14,100	\$ 10,489	\$ 13,600	\$ 9,810	\$ 12,500	\$ 13,900	\$ 13,500	-2.88%
6120 - Postage	\$ 116,900	\$ 108,342	\$ 129,900	\$ 93,217	\$ 210,900	\$ 143,617	\$ 223,300	\$ 228,000	\$ 291,500	27.85%
6130 - Forms/Printing	\$ 53,400	\$ 50,379	\$ 58,800	\$ 49,723	\$ 85,000	\$ 67,388	\$ 88,200	\$ 97,100	\$ 101,700	4.74%
6140 - Janitorial Supplies	\$ 6,000	\$ 6,243	\$ 7,200	\$ 6,938	\$ 7,200	\$ 5,470	\$ 7,200	\$ 7,200	\$ 7,200	0.00%
6150 - Minor Equipment/Furniture	\$ 72,800	\$ 76,288	\$ 78,900	\$ 69,408	\$ 80,800	\$ 70,949	\$ 80,300	\$ 87,700	\$ 91,000	3.76%
6160 - Computer Supplies	\$ 18,500	\$ 6,455	\$ 14,300	\$ 2,922	\$ 13,500	\$ 13,042	\$ 13,600	\$ 13,400	\$ 12,300	-8.21%
6210 - Schools/Conferences Membership (Prof Dev)	\$ 90,100	\$ 97,252	\$ 106,900	\$ 104,363	\$ 111,700	\$ 67,544	\$ 109,200	\$ 123,400	\$ 134,300	8.83%
6215 - Equipment Lease/Rental	\$ 41,400	\$ 25,290	\$ 40,000	\$ 32,522	\$ 40,000	\$ 31,432	\$ 41,100	\$ 41,100	\$ 41,100	0.00%
6220 - Utilities	\$ 155,000	\$ 156,639	\$ 158,400	\$ 184,080	\$ 167,300	\$ 204,582	\$ 217,400	\$ 215,900	\$ 228,200	5.70%
6225 - Building Repair & Maint.	\$ 106,500	\$ 111,418	\$ 128,000	\$ 19,178	\$ 129,300	\$ 188,231	\$ 148,400	\$ 154,200	\$ 179,500	16.41%
6235 - TLO Expenses	\$ 8,400	\$ 9,300	\$ 10,100	\$ 10,451	\$ 10,200	\$ 11,100	\$ 11,900	\$ 12,000	\$ 14,300	19.17%
6236 - BOD Expenses	\$ 6,000	\$ 5,833	\$ 6,000	\$ 2,026	\$ 6,000	\$ 3,934	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
6240 - Publications	\$ 45,700	\$ 75,711	\$ 47,200	\$ 40,593	\$ 85,300	\$ 92,252	\$ 113,300	\$ 109,500	\$ 132,500	21.00%
6250 - Contingency Emergency	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 44,020	\$ 500	\$ 500	\$ 500	0.00%
6260 - Consulting/Professional Services	\$ 822,700	\$ 802,957	\$ 840,700	\$ 841,497	\$ 857,700	\$ 738,367	\$ 899,100	\$ 924,600	\$ 1,011,000	9.34%
6270 - GIS Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6280 - Maintenance Contracts	\$ 274,000	\$ 223,432	\$ 270,800	\$ 222,027	\$ 277,600	\$ 286,362	\$ 285,800	\$ 394,700	\$ 421,300	6.74%
6285 - Computer Services/Licenses	\$ 61,800	\$ 81,161	\$ 96,400	\$ 104,209	\$ 123,900	\$ 123,797	\$ 135,300	\$ 157,800	\$ 145,800	-7.60%
6290 - Business Insurance	\$ 15,200	\$ 16,586	\$ 17,500	\$ 16,574	\$ 17,800	\$ 18,060	\$ 17,800	\$ 19,800	\$ 21,700	9.60%
6810 - Debt Service - Building	\$ 425,600	\$ 425,517	\$ 425,600	\$ 425,517	\$ 425,600	\$ 425,517	\$ 425,600	\$ -	\$ -	0.00%
8010 - Capital Outlay	\$ 55,000	\$ 105,866	\$ 80,000	\$ 79,007	\$ 61,200	\$ 53,495	\$ 65,000	\$ 65,000	\$ 65,000	0.00%
8020 - Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8030 - Fund Depreciation	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
<b>TOTALS</b>	<b>\$ 8,432,100</b>	<b>\$ 8,192,270</b>	<b>\$ 8,560,500</b>	<b>\$ 8,236,245</b>	<b>\$ 9,283,700</b>	<b>\$ 9,008,594</b>	<b>\$ 9,630,800</b>	<b>\$ 10,015,500</b>	<b>\$ 11,451,800</b>	<b>14.34%</b>
Appraisal Review Board Budget	\$ 187,100	\$ 127,911	\$ 195,300	\$ 161,888	\$ 227,800	\$ 200,915	\$ 244,500	\$ 242,400	\$ 282,300	16.46%
<b>TOTAL WCAD and ARB BUDGET</b>	<b>\$ 8,619,200</b>	<b>\$ 8,320,181</b>	<b>\$ 8,755,800</b>	<b>\$ 8,398,133</b>	<b>\$ 9,511,500</b>	<b>\$ 9,209,509</b>	<b>\$ 9,875,300</b>	<b>\$ 10,257,900</b>	<b>\$ 11,734,100</b>	<b>14.39%</b>
<i>One Time Reserve Expense</i>										
Board budget buy down from assigned fund balance	\$ (200,000)				\$ (158,000)		\$ (399,453)	\$ (300,000)	\$ (300,000)	
<b>TOTAL WCAD ALLOCATION BUDGET</b>	<b>\$ 8,419,200</b>		<b>\$ 8,755,800</b>		<b>\$ 9,353,500</b>		<b>\$ 9,475,847</b>	<b>\$ 9,957,900</b>	<b>\$ 11,434,100</b>	<b>14.82%</b>

***“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.”***

# 2023 Budget by Category

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



Category	Budget Amount	Percent
Personnel	\$8,528,400	73%
Supplies	\$517,200	4%
Services	\$2,336,200	20%
Debt	\$0	0%
Capitol Outlay	\$70,000	1%
ARB	\$282,300	2%
<b>Total</b>	<b>\$11,734,100</b>	<b>100%</b>

# Appraisal District Positions, Salary Levels, and Benefits

## Salary & Benefits for 2023

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	\$696.68	\$17.35	\$6.02	\$351	\$8.39	\$873
Administrative Support	1	\$38,964	\$45,481	\$51,997	\$0	\$0	\$696.68	\$17.35	\$4.55	\$265	\$8.39	\$659
Appraisal Director / Asst	2	\$86,371	\$100,818	\$115,264	\$8,400	\$1,080	\$696.68	\$17.35	\$10.08	\$588	\$8.39	\$1,462
Appraiser I	3	\$38,964	\$43,018	\$47,072	\$8,400	\$0	\$696.68	\$17.35	\$4.30	\$251	\$8.39	\$624
Appraiser II	10	\$43,040	\$47,519	\$51,997	\$8,400	\$0	\$696.68	\$17.35	\$4.75	\$277	\$8.39	\$689
Appraiser III	6	\$47,543	\$55,495	\$63,446	\$8,400	\$0	\$696.68	\$17.35	\$5.55	\$324	\$8.39	\$805
Appraiser Sr.	12	\$52,517	\$57,982	\$63,446	\$8,400	\$0	\$696.68	\$17.35	\$5.80	\$338	\$8.39	\$841
Appraiser Supervisor	0	\$58,012	\$71,764	\$85,516	\$8,400	\$0	\$696.68	\$17.35	\$7.18	\$419	\$8.39	\$1,041
Business / HR Mgr	1	\$58,010	\$81,179	\$104,347	\$0	\$840	\$696.68	\$17.35	\$8.12	\$474	\$8.39	\$1,177
CAMA/Analyst Coordinator	3	\$43,040	\$60,229	\$77,417	\$0	\$0	\$696.68	\$17.35	\$6.02	\$351	\$8.39	\$873
Chief Appraiser	1	\$0	\$195,595	\$0	\$8,400	\$1,320	\$696.68	\$17.35	\$19.56	\$1,141	\$8.39	\$2,836
Commercial Manager	1	\$64,080	\$74,798	\$85,516	\$8,400	\$840	\$696.68	\$17.35	\$7.48	\$436	\$8.39	\$1,085
Data Specialist	1	\$35,273	\$41,173	\$47,072	\$0	\$0	\$696.68	\$17.35	\$4.12	\$240	\$8.39	\$597
Deputy Chief Appraiser	1	\$0	\$161,453	\$0	\$8,400	\$1,080	\$696.68	\$17.35	\$16.15	\$942	\$8.39	\$2,341
GIS/Database	0	\$43,040	\$60,229	\$77,417	\$0	\$0	\$696.68	\$17.35	\$6.02	\$351	\$8.39	\$873
GIS Tech I	1	\$35,273	\$38,944	\$42,614	\$0	\$0	\$696.68	\$17.35	\$3.89	\$227	\$8.39	\$565
GIS Tech II	1	\$38,963	\$43,017	\$47,071	\$0	\$0	\$696.68	\$17.35	\$4.30	\$251	\$8.39	\$624
GIS Tech III	1	\$43,040	\$47,519	\$51,997	\$0	\$0	\$696.68	\$17.35	\$4.75	\$277	\$8.39	\$689
GIS Tech Sr.	1	\$47,542	\$55,494	\$63,446	\$0	\$0	\$696.68	\$17.35	\$5.55	\$324	\$8.39	\$805
GIS Tech Supervisor	0	\$58,010	\$71,763	\$85,516	\$0	\$0	\$696.68	\$17.35	\$7.18	\$419	\$8.39	\$1,041
Information Technology I	0	\$38,964	\$43,018	\$47,072	\$0	\$0	\$696.68	\$17.35	\$4.30	\$251	\$8.39	\$624
Information Technology II	0	\$43,040	\$47,519	\$51,997	\$0	\$840	\$696.68	\$17.35	\$4.75	\$277	\$8.39	\$689
Information Technology III	2	\$47,543	\$55,495	\$63,446	\$0	\$840	\$696.68	\$17.35	\$5.55	\$324	\$8.39	\$805
Information Technology Sr.	1	\$58,012	\$64,048	\$70,084	\$0	\$840	\$696.68	\$17.35	\$6.40	\$374	\$8.39	\$929
Information Technology Mgr	1	\$58,012	\$76,238	\$94,463	\$0	\$840	\$696.68	\$17.35	\$7.62	\$445	\$8.39	\$1,105
Land/Ag Appraiser Mgr	1	\$64,080	\$74,798	\$85,516	\$8,400	\$840	\$696.68	\$17.35	\$7.48	\$436	\$8.39	\$1,085
Litigation Supervisor	1	\$47,543	\$62,479	\$77,415	\$0	\$0	\$696.68	\$17.35	\$6.25	\$364	\$8.39	\$906
Mapping Mgr	1	\$58,012	\$71,764	\$85,516	\$0	\$840	\$696.68	\$17.35	\$7.18	\$419	\$8.39	\$1,041
Operations Director / Asst	2	\$86,371	\$100,818	\$115,264	\$0	\$1,080	\$696.68	\$17.35	\$10.08	\$588	\$8.39	\$1,462
Personal Property Appraiser Mgr	1	\$64,080	\$74,798	\$85,516	\$8,400	\$840	\$696.68	\$17.35	\$7.48	\$436	\$8.39	\$1,085
Public/Customer Services Mgr	1	\$58,010	\$71,763	\$85,516	\$0	\$840	\$696.68	\$17.35	\$7.18	\$419	\$8.39	\$1,041
Residential Appraiser Mgr	1	\$58,010	\$71,763	\$85,516	\$8,400	\$840	\$696.68	\$17.35	\$7.18	\$419	\$8.39	\$1,041
Technician I	3	\$31,932	\$35,255	\$38,577	\$0	\$0	\$696.68	\$17.35	\$3.53	\$206	\$8.39	\$511
Technician II	6	\$35,626	\$39,120	\$42,614	\$0	\$0	\$696.68	\$17.35	\$3.91	\$228	\$8.39	\$567
Technician III	1	\$38,963	\$43,017	\$47,071	\$0	\$0	\$696.68	\$17.35	\$4.30	\$251	\$8.39	\$624
Technician Sr.	7	\$43,040	\$50,238	\$57,436	\$0	\$0	\$696.68	\$17.35	\$5.02	\$293	\$8.39	\$728
Technician Supervisor	2	\$43,040	\$50,238	\$57,436	\$0	\$0	\$696.68	\$17.35	\$5.02	\$293	\$8.39	\$728

# Budget Information

## Salaries

Budget funds are for 80 full time positions, part-time positions, and temporary positions. A 4% merit or COLA increase has been proposed for this year...this may change pending survey results from taxing entities. Also included is a preliminary market study salary alignment. It 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 0.10%. The total contribution rate is 19.10%.

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, information technologies, and administrative/clerical. The district participates with the Texas Association of Counties.

## FICA/Medicare

All 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
<b>TOTAL</b>			\$65,000



# Estimated Revenues



## Williamson CAD Summary of



### Estimated Revenues

Taxin Entity	2021 Levy	Percent	2023 Allocations	Quarterly Pymt
Anderson Mill Limited District (L01)	\$1,206,036.41	0.0649%	\$7,416.00	\$1,854.00
Austin City (Wmsn Co) (CAU)	\$50,376,880.39	2.7092%	\$309,773.00	\$77,443.25
Austin Community College (J01)	\$56,781,558.04	3.0536%	\$349,155.00	\$87,288.75
Avery Ranch Road Dist (R02)	\$1,220,445.14	0.0656%	\$7,504.00	\$1,876.00
Bartlett City (CBA)	\$394,365.99	0.0212%	\$2,425.00	\$606.25
Bartlett ISD (SBA)	\$843,934.98	0.0454%	\$5,190.00	\$1,297.50
Berry Creek Highland MUD (M79)	\$2,172.21	0.0001%	\$14.00	\$3.50
Blockhouse MUD (M10)	\$3,864,388.83	0.2078%	\$23,762.00	\$5,940.50
Brushy Creek Defined Area (DBC)	\$822,245.15	0.0442%	\$5,056.00	\$1,264.00
Brushy Creek MUD (M12)	\$10,743,876.44	0.5778%	\$66,065.00	\$16,516.25
Bumet ISD (SBU)	\$289,435.60	0.0156%	\$1,780.00	\$445.00
Cedar Park City (CCP)	\$44,914,782.68	2.4155%	\$276,185.00	\$69,046.25
CCL MUD #1	\$71,973.59	0.0039%	\$442.00	\$110.50
Cool Water MUD (M78)	\$14,441.45	0.0008%	\$89.00	\$22.25
Coupland City (CCO)	\$65,314.81	0.0035%	\$401.00	\$100.25
Coupland ISD (SCO)	\$1,673,172.42	0.0900%	\$10,289.00	\$2,572.25
Donahoe Creek Watershed (W01)	\$18,590.73	0.0010%	\$114.00	\$28.50
EWC Higher Ed Center (J02)	\$2,455,761.32	0.1321%	\$15,101.00	\$3,775.25
Fernbluff MUD (M18)	\$1,869,301.62	0.1005%	\$11,495.00	\$2,873.75
Florence City (CFL)	\$481,463.52	0.0259%	\$2,960.00	\$740.00
Florence ISD (SFL)	\$6,494,039.78	0.3492%	\$39,933.00	\$9,983.25
Georgetown City (CGT)	\$40,787,300.89	2.1935%	\$250,805.00	\$62,701.25
Georgetown ISD (SGT)	\$169,537,966.94	9.1175%	\$1,042,506.00	\$260,626.50
Georgetown Village PID #1 (P00)	\$504,377.83	0.0271%	\$3,101.00	\$775.25
Granger City (CGR)	\$647,200.81	0.0348%	\$3,980.00	\$995.00
Granger ISD (SGR)	\$1,854,821.78	0.0998%	\$11,406.00	\$2,851.50
Highlands at Mayfield Ranch MUD (M46)	\$2,298,940.09	0.1236%	\$14,136.00	\$3,534.00
Hutto City (CHU)	\$14,975,994.43	0.8054%	\$92,089.00	\$23,022.25
Hutto ISD (SHU)	\$72,887,191.31	3.9198%	\$448,191.00	\$112,047.75
Jarrell City (CJA)	\$1,230,787.17	0.0662%	\$7,568.00	\$1,892.00
Jarrell ISD (SJA)	\$28,340,721.83	1.5241%	\$174,270.00	\$43,567.50
Lakeside MUD #2-A (M65)	\$20,098.87	0.0011%	\$124.00	\$31.00
Lakeside MUD #3 (M47)	\$140,282.93	0.0075%	\$862.00	\$215.50
Leander City (CLE)	\$32,427,835.20	1.7439%	\$199,402.00	\$49,850.50
Leander ISD (SLE)	\$270,930,348.05	14.5703%	\$1,665,978.00	\$416,494.50
Leander MUD #1 (M61)	\$191,026.25	0.0103%	\$1,174.00	\$293.50
Leander MUD #2 (M62)	\$186,511.00	0.0100%	\$1,147.00	\$286.75
Leander MUD #3 (M63)	\$6,482.86	0.0004%	\$40.00	\$10.00
Leander TODD MUD #1 (M64)	\$719,762.50	0.0387%	\$4,426.00	\$1,106.50
Lexington ISD (SLX)	\$26,258.54	0.0014%	\$161.00	\$40.25
Liberty Hill City (CLH)	\$2,752,265.30	0.1480%	\$16,924.00	\$4,231.00
Liberty Hill ISD (SLH)	\$60,321,031.43	3.2440%	\$370,920.00	\$92,730.00
Liberty Hill MUD Wmsn (M52)	\$1,144,366.16	0.0615%	\$7,037.00	\$1,759.25
Lower Brushy Creek WC&ID (W13)	\$572,490.63	0.0308%	\$3,521.00	\$880.25
Meadows of Chandler Creek (M16)	\$1,534,610.91	0.0825%	\$9,437.00	\$2,359.25
North Austin MUD #1 (M15)	\$3,572,286.35	0.1921%	\$21,966.00	\$5,491.50
North San Gabriel #1 (M80)	\$2,455.21	0.0001%	\$15.00	\$3.75
North San Gabriel MUD #2 (M77)	\$147,507.57	0.0079%	\$907.00	\$226.75
Northwoods Road District (R08)	\$690,726.33	0.0372%	\$4,248.00	\$1,062.00
NW Williamson Co #2 (M75)	\$10,371.59	0.0006%	\$64.00	\$16.00
Palmera Ridge MUD (M60)	\$802,851.02	0.0432%	\$4,937.00	\$1,234.25
Paloma Lake MUD #1 (M38)	\$2,065,038.40	0.1111%	\$12,698.00	\$3,174.50
Paloma Lake MUD #2 (M39)	\$1,928,399.03	0.1037%	\$11,858.00	\$2,964.50



# Williamson CAD Summary of



## Estimated Revenues

Taxin Entity	2021 Levy	Percent	2023 Allocations	Quarterly Pymt
Parkside at Mayfield Ranch MUD (M41)	\$2,345,859.07	0.1262%	\$14,425.00	\$3,606.25
Parkside on the River MUD #1	\$47,372.16	0.0026%	\$292.00	\$73.00
Pearson Place Road District (R07)	\$324,002.71	0.0174%	\$1,992.00	\$498.00
Pflugerville City (CPF)	\$115,452.86	0.0062%	\$710.00	\$177.50
Pflugerville ISD (SPF)	\$205,223.29	0.0110%	\$1,262.00	\$315.50
Ranch at Cypress Creek (M25)	\$1,128,092.87	0.0607%	\$6,937.00	\$1,734.25
Round Rock City (CRR)	\$67,847,113.99	3.6487%	\$417,198.00	\$104,299.50
Round Rock ISD (SRR)	\$384,760,829.74	20.6919%	\$2,365,933.00	\$591,483.25
Round Rock MUD #1 (M82)	\$61,743.03	0.0033%	\$380.00	\$95.00
Round Rock MUD #2 (M87)	\$49,878.54	0.0027%	\$307.00	\$76.75
Siena MUD #1 (M53)	\$3,592,910.34	0.1932%	\$22,093.00	\$5,523.25
Siena MUD #2 (M54)	\$2,339,076.90	0.1258%	\$14,383.00	\$3,595.75
Somerset Hills Road Dist (R04)	\$399,501.97	0.0215%	\$2,456.00	\$614.00
Sonterra MUD (M34)	\$6,752,818.43	0.3632%	\$41,524.00	\$10,381.00
Southeast Williamson Co MUD #1 (M69)	\$1,792,819.96	0.0964%	\$11,025.00	\$2,756.25
Stonewall Ranch MUD (M35)	\$1,324,822.16	0.0713%	\$8,147.00	\$2,036.75
Taylor City (CTA)	\$11,237,976.06	0.6044%	\$69,103.00	\$17,275.75
Taylor ISD (STA)	\$20,902,543.91	1.1241%	\$128,532.00	\$32,133.00
Thomdale City (CTD)	\$481.79	0.00003%	\$4.00	\$1.00
Thomdale ISD (STD)	\$232,381.28	0.0125%	\$1,429.00	\$357.25
Thrall City (CTH)	\$306,967.88	0.0165%	\$1,888.00	\$472.00
Thrall ISD (STH)	\$4,453,032.11	0.2395%	\$27,383.00	\$6,845.75
Upper Brushy Creek WC&ID #1A (W09)	\$10,833,801.06	0.5719%	\$65,387.00	\$16,346.75
Vista Oaks MUD (M21)	\$954,656.37	0.0513%	\$5,870.00	\$1,467.50
Walsh Ranch MUD (M33)	\$698,963.46	0.0376%	\$4,298.00	\$1,074.50
Watch Hill MUD (M58)	\$686,787.69	0.0369%	\$4,223.00	\$1,055.75
Weir City (CWE)	\$84,227.78	0.0045%	\$518.00	\$129.50
Wells Branch MUD (M27)	\$59,984.14	0.0032%	\$369.00	\$92.25
West Williamson Co MUD #1 (M48)	\$1,462,732.51	0.0787%	\$8,994.00	\$2,248.50
West Williamson Co MUD #2 (M70)	\$782,165.33	0.0421%	\$4,809.00	\$1,202.25
Williamson County (GWI)	\$337,227,320.98	18.1356%	\$2,073,645.00	\$518,411.25
Williamson Co. Rural Farm Market (RFM)	\$34,026,872.44	1.8299%	\$209,235.00	\$52,308.75
Williamson Co. ESD #1 (F90)	\$1,952,130.64	0.1050%	\$12,004.00	\$3,001.00
Williamson Co. ESD #2 (F91)	\$3,771,062.85	0.2028%	\$23,188.00	\$5,797.00
Williamson Co. ESD #3 (F00)	\$5,009,039.70	0.2694%	\$30,801.00	\$7,700.25
Williamson Co. ESD #4 (F01)	\$5,003,565.82	0.2691%	\$30,767.00	\$7,691.75
Williamson Co. ESD #5 (F02)	\$1,195,862.46	0.0643%	\$7,353.00	\$1,838.25
Williamson Co. ESD #6 (F03)	\$393,201.07	0.0212%	\$2,418.00	\$604.50
Williamson Co. ESD #7 (F07)	\$776,443.31	0.0418%	\$4,775.00	\$1,193.75
Williamson Co. ESD #8 (F08)	\$4,095,665.06	0.2203%	\$25,185.00	\$6,296.25
Williamson Co. ESD #9 (F09)	\$4,629,810.16	0.2490%	\$28,469.00	\$7,117.25
Williamson Co. ESD #10 (F10)	\$469,063.03	0.0252%	\$2,885.00	\$721.25
Williamson Co. ESD #11 (F11)	\$118,818.11	0.0064%	\$731.00	\$182.75
Williamson Co. ESD #12 (F12)	\$227,854.16	0.0123%	\$1,401.00	\$350.25
Williamson Co. MUD #10 (M23)	\$2,252,602.58	0.1211%	\$13,851.00	\$3,462.75
Williamson Co. MUD #11 (M24)	\$2,633,275.16	0.1416%	\$16,192.00	\$4,048.00
Williamson Co. MUD #12 (M28)	\$4,200,073.81	0.2259%	\$25,826.00	\$6,456.50
Williamson Co. MUD #13 (M29)	\$2,437,251.48	0.1311%	\$14,987.00	\$3,746.75
Williamson Co. MUD #15 (M42)	\$2,782,999.00	0.1497%	\$17,114.00	\$4,278.50
Williamson Co. MUD #19 (M40)	\$3,000,736.75	0.1614%	\$18,452.00	\$4,613.00
Williamson Co. MUD #19A (M51)	\$2,138,153.07	0.1150%	\$13,148.00	\$3,287.00
Williamson Co MUD #19B (M56)	\$49,028.50	0.0026%	\$302.00	\$75.50
Williamson Co MUD #19C (M76)	\$58,807.43	0.0032%	\$361.00	\$90.25



## Williamson CAD Summary of



### Estimated Revenues

Taxin Entity	2021 Levy	Percent	2023 Allocations	Quarterly Pymt
Williamson Co MUD #19E (M86)	\$1,169.97	0.0001%	\$7.00	\$1.75
Williamson Co. MUD #22 (M45)	\$1,653,520.86	0.0889%	\$10,167.00	\$2,541.75
Williamson Co. MUD #23 (M67)	\$2,602,224.21	0.1399%	\$16,001.00	\$4,000.25
Williamson Co. MUD #25 (M55)	\$1,205,574.36	0.0648%	\$7,413.00	\$1,853.25
Williamson Co. MUD #26 (M57)	\$450,412.67	0.0242%	\$2,769.00	\$692.25
Williamson Co. MUD #28 (M66)	\$2,044,482.32	0.1100%	\$12,572.00	\$3,143.00
Williamson Co. MUD #29 (M68)	\$210,286.92	0.0113%	\$1,293.00	\$323.25
Williamson Co MUD #30 (M71)	\$398,529.56	0.0214%	\$2,450.00	\$612.50
Williamson Co MUD #31 (M72)	\$1,066,832.17	0.0574%	\$6,560.00	\$1,640.00
Williamson Co MUD #32 (M73)	\$1,846,859.58	0.0998%	\$11,356.00	\$2,839.00
Williamson Co MUD #34 (M74)	\$337,446.65	0.0182%	\$2,075.00	\$518.75
Williamson Co. WSID #3 (100)	\$3,986,432.57	0.2144%	\$24,513.00	\$6,128.25
Williamson / Travis MUD #1 (M17)	\$1,775,284.16	0.0955%	\$10,916.00	\$2,729.00
<b>TOTAL</b>	<b>\$1,859,475,203.27</b>	<b>100.0000%</b>	<b>\$11,434,100.00</b>	<b>\$2,858,525.00</b>
Buy down from assigned funds			(\$300,000.00)	
<b>GRAND TOTAL</b>			<b>\$11,734,100.00</b>	

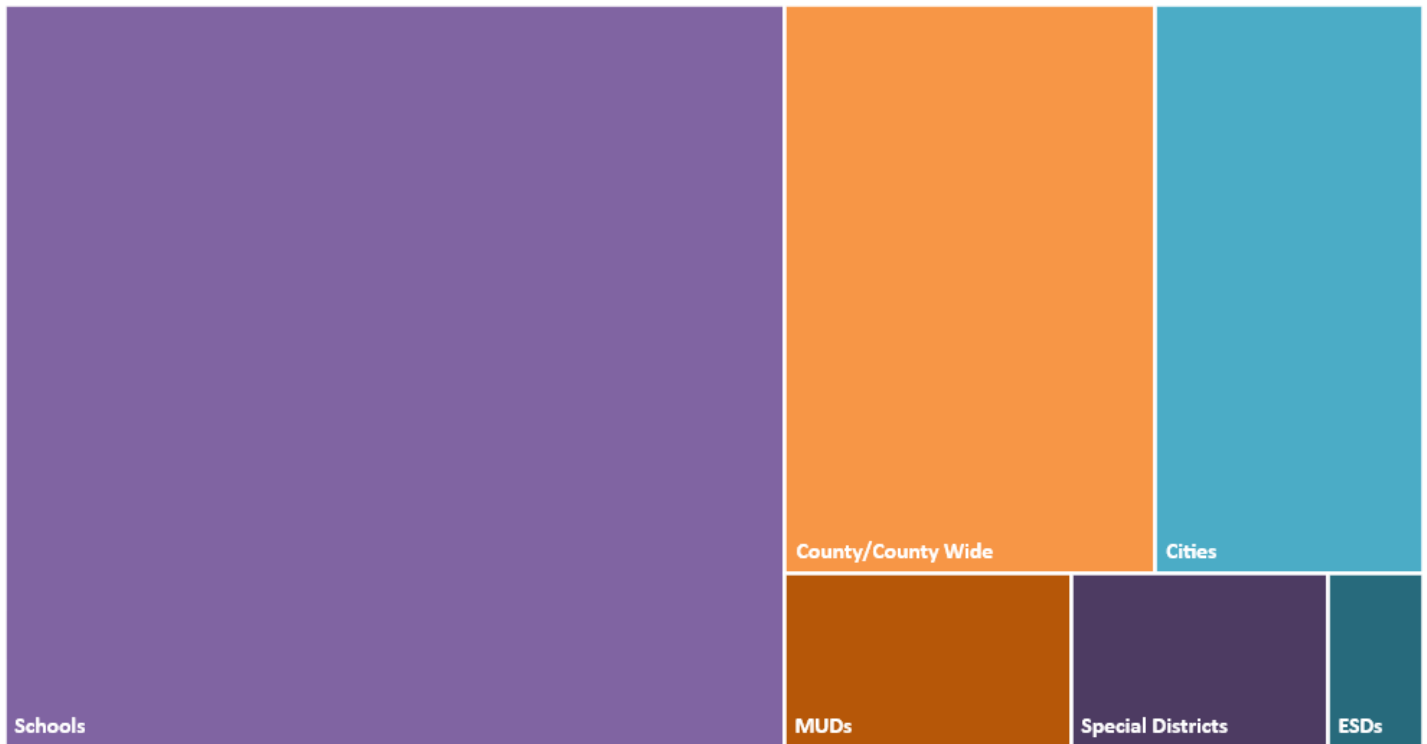
ESTIMATE

# Revenue Summary Allocation Comparison

<u>Taxing Entities</u>	<u>2022 Estimated Allocations</u>	<u>%</u>
County/County Wide	\$2,282,880	20%
Cities	\$1,651,933	14%
Schools	\$6,295,163	55%
MUDs	\$544,583	5%
ESDs	\$169,977	2%
Special Districts	\$489,564	4%
<b>Total</b>	<b>\$11,434,100</b>	<b>100%</b>

Revenue Summary Allocation Comparison

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



# Fund Balance Statement

## Financial Statement and Fund Balances

### Estimated Funds 2023

Taxing Entity Assessments:	\$11,434,100
Interest on Accounts:	\$10,000
Assigned (Obligated) Funds:	\$623,982
Rendition Penalty Income:	\$11,000
Other Revenue:	\$1,000
<b>Total</b>	<b>\$12,080,082</b>

Fund Equities Assigned (Obligated)	Balance	Account Maximum
Assigned (Obligated), CAMA	\$110,746	\$300,000
Assigned (Obligated), Contingency Operating Funds	\$41,757	\$250,000
Assigned (Obligated), GIS Projects	\$102,335	\$100,000
Assigned (Obligated), HRA	\$7,279	\$146,000
Assigned (Obligated), Litigation Expenses	\$246,650	\$300,000
Assigned (Obligated), Street Level Imagery	\$81,817	\$450,000
Assigned (Obligated), Technology	\$33,398	\$150,000
Sub-Total	\$623,982	** \$1,696,000
Assigned (Obligated), Building	\$40,391	*
Assigned (Obligated), TCDRS	\$2,866	
Assigned (Obligated), Technology Short-Lived Items	\$110,199	*
Assigned (Obligated), Buying down next year budget	\$300,000	
Operating Account	\$2,870,189	
Device Application Account	\$137	
<b>Total</b>	<b>\$3,647,764</b>	

**\*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	\$939,600
Designated for June Operating Funds	\$728,278
Designated for July Operating Funds	\$1,072,955
Designated for August Operating Funds	\$558,001
<b>Total</b>	<b>\$3,298,834</b>