

BASTROP COUNTY M.U.D. #1
Proposed Budget for Fiscal Year Ending September 30th, 2023

	10/07/22				ADOPTED			
	2022	12 months	12		2023			
	Proposed Budget	Fiscal Year-to-Date		Projected	Proposed Budget	Change		
		Actual	Budget	Actual				
REVENUES								
Water Revenue	197500	206,324.21	197,500	8,824	206324.21	237,092	39592	AWR
Sewer Revenue	46000	35,164.45	46,000	(10,836)	35164.45	50,226	4226	AWR
Penalty & Interest	2500	2,757.00	2,500	257	2757.00	2,500	0	
Grinder Pump Revenue	50000	51,499.12	50,000	1,499	51499.12	72,500	22500	
Water Taps	42575	0.00	42,575	(42,575)	0.00	0	-42575	AWR
Sewer Taps	0	0.00	0	0	0.00	0	0	
Inspections	0	3,825.00	3,825	0	3825.00	0	0	
*** Maintenance Tax	218000	184,092.68	218,000	(33,907)	184092.68	268,392	50392	
Developer Water Taps	0	12,900.00	0	12,900	12900.00	5,820	5820	
Developer Sewer Taps	0	18,600.00	0	18,600	18600.00	18,600	18600	
Developer Inspections	0	1,200.00	0	1,200	1200.00	1,125	1125	
Developer-Misc	0	195,000.00	0	195,000	195000.00	0	0	
Miscellaneous Revenue/Aqua Fee	0	0.00	0	0	0.00	11,700	11700	
FEMA Reimbursement	67500	0.00	0	0	0.00	0	-67500	BEFCO
Interest Earned	500	3,901.54	500	3,402	3901.54	500	0	
TCEQ Revenue Asmt	1000	1,150.06	1,000	150	1150.06	1,000	0	
TOTAL REVENUE	625,575	716,414.06	558,075	154,514	716,414.06	669,455	43880	
EXPENDITURES								
ADMINISTRATION								
Director Fees & Taxes	10,000	10,552.64	10,000	(553)	10,552.64	9,000	-1000	
Travel, Regist, Expenses	500	0.00	500	500	0.00	500	0	
Insurance & Bonds	6,030	7,492.00	6,030	(1,462)	7,492.00	6,030	0	
Legal Fees - General	60,000	108,804.73	60,000	(48,805)	108,804.73	70,000	10000	ABHR
Legal Fees -Development	20,000	4,705.25	20,000	15,295	4,705.25	0	-20000	ABHR
Legal Fees-Fema/Flood-Const	5,000	422.29	5,000	4,578	422.29	2,500	-2500	ABHR
Legal Fees-Election	10,000	7,969.49	10,000	2,031	7,969.49	0	-10000	ABHR
Engineering Fees	10,000	26,849.70	10,000	(16,850)	26,849.70	10,000	0	BEFCO
Engineering Fees-Development	0	4,525.00	0	4,525	4525.00	0	0	
Engineer Fees-Fema/Flood	30,000	720.00	30,000	29,280	720.00	5,000	-25000	BEFCO
Engineer Fees-Wlr Pressure Tank	7,500	5,097.50	7,500	2,403	5,097.50	0	-7500	BEFCO
Auditing Fees	14,000	13,500.00	14,000	500	13,500.00	14,000	0	
Bookkeeper Fees	14,500	16,087.50	14,500	(1,588)	16,087.50	14,500	0	
Office Expenses / Postage	7,000	10,027.39	7,000	(3,027)	10,027.39	11,000	4000	
Election Expense	10,000	2,749.35	10,000	7,251	2,749.35	0	-10000	
Publish Legal Notices	5,000	310.27	5,000	4,690	310.27	5,000	0	
Miscellaneous	1,700	3,101.48	1,700	(1,401)	3,101.48	1,700	0	
total admin expenses	211,230	222,914.59	211,230	(2,636)	222,914.59	149,230	-62000	
OPERATIONS								
Operator Fees	43,700	42,100.41	43,700	1,600	42,100.41	45,000	1300	
Operator Fees-Billing/Storage	10,200	8,765.10	10,200	1,435	8,765.10	9,000	-1200	
R&M Water Lines / Plant	40,000	65,373.21	40,000	(25,373)	65,373.21	70,000	30000	
R&M Sewer Lines / STP	45,000	63,137.12	45,000	(18,137)	63,137.12	50,000	5000	AWR
R&M Grinder Pumps	45,000	46,183.90	45,000	(1,184)	46,183.90	25,000	-20000	AWR
R&M General/Special	8,000	34,395.33	8,000	(26,395)	34,395.33	10,000	2000	
Developer Water Taps	0	4,307.79	0	(4,308)	4,307.79	750	750	
Developer Sewer Taps	0	130,720.16	0	130,720	130720.16	16,980	16980	
Developer Inspections	0	23,122.50	0	23,123	23122.50	1,294	1294	
Developer Items Purchased	0	177,851.62	0	177,852	177851.62	0	0	
R&M-WTR Pressure Tank	30,000	31,726.72	30,000	(1,727)	31,726.72	0	-30000	BEFCO
R&M-FEMA & SWR Line Relocate	85,000	0.00	85,000	85,000	0.00	50,000	-35000	BEFCO
Sludge Hauling	7,500	0.00	7,500	7,500	0.00	20,400	12900	
Laboratory Fees	12,000	16,149.52	12,000	(4,150)	16,149.52	17,000	5000	
Chemicals	5,000	3,263.59	5,000	1,736	3,263.59	7,500	2500	
Permits & Assessments	3,500	2,359.23	3,500	1,141	2,359.23	3,500	0	
Water/Sewer/GP Taps	271,000	0.00	271,000	271,000	0.00	0	-271000	
Special Taps	0	0.00	0	0	0.00	0	0	AWR
Inspections	19,500	0.00	19,500	19,500	0.00	0	-19500	AWR
Electric Water Meters	27,000	20,250.00	27,000	6,750	20,250.00	2,385	-24615	AWR
Purchase Water (Aqua)	130,000	123,151.68	130,000	6,848	123,151.68	101,700	-28300	
Utilities	25,000	29,821.94	25,000	(4,822)	29,821.94	25,000	0	
total operation expenses	807,400	822,679.82	807,400	648,109	822,679.82	455,509	-351891	
TOTAL EXPENSES	1,018,630	1,045,594.41	1,018,630	(26,964)	1,045,594.41	604,739	-440856	
Net Surplus or (Deficit)	(393,055)	(329,180.35)			(329,180.35)	64,716		

2022 Tax Rate total rate is .6800
M/O tax Rate: .4240
D/S tax Rate: .2560

Current YR estimated 12 month expenses \$604,738.75
Prior YR estimated 12 month expenses \$1,045,594.41