

BASTROP COUNTY M.U.D. #1
Proposed Budget for Fiscal Year Ending September 30th, 2024

| | | ADOPTED 09/01/23 | | | 09/01/23 | | ADOPTED | |
|--|--|---------------------|----------------|--------------------|-------------------|-------------------|-------------------|-------------|
| | | 2023 | 11 months | 12 | 2024 | | | |
| | | Fiscal Year-to-Date | | | Projected | | | Change |
| | | Actual | Budget | Variance | Actual | | | |
| REVENUES | | | | | | | | |
| Water Revenue | 237092 | 217,388.90 | 217,334 | .55 | 237151.53 | 270,000 | 32908 | AWR |
| Sewer Revenue | 50226 | 44,120.52 | 46,041 | (1,920) | 48131.48 | 50,226 | 0 | AWR |
| Penalty & Interest | 2500 | 2,742.22 | 2,292 | .451 | 2991.51 | 2,500 | 0 | |
| Grinder Pump Revenue | 72500 | 62,107.12 | 66,458 | (4,351) | 67753.22 | 70,140 | -2360 | AWR |
| Water Taps | 0 | 1,675.00 | 0 | 1,675 | 1827.27 | 0 | 0 | AWR |
| Sewer Taps | 0 | 6,200.00 | 6,200 | 0 | 6763.64 | 0 | 0 | 0 |
| Inspections | 0 | 6,125.00 | 6,125 | 0 | 6681.82 | 0 | 0 | 0 |
| Maintenance Tax | 268392 | 267,152.38 | 246,026 | 21,126 | 267152.38 | 313,000 | 44608 | F/A |
| Developer Water Taps | 5820 | 2,429.46 | 5,335 | (2,906) | 2650.32 | 4,290 | -1530 | AWR |
| Developer Sewer Taps | 18600 | 10,969.54 | 17,050 | (6,080) | 11966.77 | 15,000 | -3600 | AWR |
| Developer Inspections | 1125 | 86.25 | 1,031 | (945) | 94.09 | 1,200 | 75 | AWR |
| Developer-Misc | 0 | 25,093.28 | 0 | 25,093 | 27374.49 | 0 | 0 | AWR |
| Miscellaneous Revenue/Aqua Fee | 11700 | 7,800.00 | 10,725 | (2,925) | 8509.09 | 7,800 | -3900 | |
| FEMA Reimbursement | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | BEFCO |
| Interest Earned | 500 | 14,446.72 | 458 | 13,988 | 15760.06 | 10,000 | 9500 | |
| TCEQ Revenue Asmt | 1000 | 917.00 | 917 | 0 | 1000.36 | 1,000 | 0 | |
| TOTAL REVENUE | 669,455 | 669,253.39 | 613,667 | 43,261 | 705,808.03 | 745,156 | 75701 | |
| EXPENDITURES | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| Director Fees & Taxes | 9,000 | 8,903.80 | 8,250 | (654) | 9,713.24 | 9,000 | 0 | |
| Travel, Regist, Expenses | 500 | 0.00 | 458 | 458 | 0.00 | 500 | 0 | |
| Insurance & Bonds | 6,030 | 0.00 | 5,528 | 5,528 | 0.00 | 6,030 | 0 | |
| Legal Fees - General | 70,000 | 100,080.09 | 64,167 | (35,913) | 109,178.28 | 78,000 | 8000 | ABHR |
| Legal Fees -Development | 0 | 489.49 | 0 | (489) | 533.99 | 0 | 0 | ABHR |
| Legal Fees-Fema/Flood-Const | 2,500 | 2,950.39 | 2,292 | (659) | 3,218.61 | 0 | -2500 | ABHR |
| Legal Fees-Election | 0 | 1,276.21 | 0 | (1,276) | 1,392.23 | 0 | 0 | ABHR |
| Engineering Fees | 10,000 | 27,796.56 | 9,167 | (18,630) | 30,323.52 | 15,000 | 5000 | BEFCO |
| Engineering Fees-Development | 0 | 520.00 | 0 | 520 | 567.27 | 2,000 | 2000 | 0 |
| Engineer Fees-Fema/Flood | 5,000 | 11,786.25 | 4,583 | (7,203) | 12,857.73 | 10,000 | 5000 | BEFCO |
| Engineer Fees-Hazardous Mitigation | 0 | 240.00 | 0 | (240) | 261.82 | 5,000 | 5000 | BEFCO |
| Auditing Fees | 14,000 | 14,000.00 | 12,833 | (1,167) | 14,000.00 | 15,000 | 1000 | |
| Bookkeeper Fees | 14,500 | 14,325.00 | 13,292 | (1,033) | 15,627.27 | 15,750 | 1250 | |
| Office Expenses / Postage | 11,000 | 10,840.82 | 10,083 | (757) | 11,826.35 | 13,000 | 2000 | |
| Election Expense | 0 | 0.00 | 0 | 0 | 0.00 | 15,000 | 15000 | |
| Publish Legal Notices | 5,000 | 0.00 | 4,583 | 4,583 | 0.00 | 5,000 | 0 | |
| Miscellaneous | 1,700 | 825.00 | 1,558 | 732 | 900.00 | 1,900 | 200 | |
| total admin expenses | 149,230 | 194,033.61 | 136,794 | (56,199) | 210,400.30 | 191,180 | 41950 | |
| OPERATIONS | | | | | | | | |
| Operator Fees | 45,000 | 40,477.59 | 41,250 | 772 | 44,157.37 | 45,000 | 0 | AWR |
| Operator Fees-Billing/Storage | 9,000 | 12,799.41 | 8,250 | (4,549) | 13,962.99 | 14,500 | 5500 | AWR |
| R&M Water Lines / Plant | 70,000 | 39,753.79 | 64,167 | 24,413 | 43,367.77 | 50,000 | -20000 | AWR |
| R&M Sewer Lines / STP | 50,000 | 71,440.71 | 45,833 | (25,607) | 77,935.32 | 57,500 | 7500 | AWR |
| R&M Grinder Pumps | 25,000 | 49,887.84 | 22,917 | (26,971) | 54,423.10 | 40,000 | 15000 | AWR |
| R&M General/Special | 10,000 | 12,703.14 | 9,167 | (3,536) | 13,857.97 | 15,000 | 5000 | AWR |
| Developer Water Taps | 750 | 16,524.43 | 688 | (15,837) | 18,026.65 | 2,290 | 1540 | AWR |
| Developer Sewer Taps | 16980 | 41,085.70 | 15,565 | 25,521 | 44820.76 | 13,000 | -3980 | AWR |
| Developer Inspections | 1294 | 5,218.50 | 1,186 | 4,033 | 5692.91 | 1,200 | -94 | 0 |
| Developer Items Purchased | 0 | 25,093.28 | 0 | 25,093 | 27374.49 | 0 | 0 | 0 |
| R&M-WTR Pressure Tank | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | |
| R&M -FEMA & SWR Line Relocate | 50,000 | 0.00 | 45,833 | 45,833 | 0.00 | 0 | -50000 | BEFCO |
| Sludge Hauling | 20,400 | 17,713.47 | 18,700 | 987 | 19,323.79 | 20,400 | 0 | |
| Laboratory Fees | 17,000 | 14,296.86 | 15,583 | 1,286 | 15,596.57 | 17,000 | 0 | |
| Chemicals | 7,500 | 8,873.50 | 6,875 | (1,999) | 9,680.18 | 7,500 | 0 | |
| Permits & Assessments | 3,500 | 2,716.54 | 3,208 | 492 | 2,963.50 | 3,500 | 0 | |
| Water/Sewer/GP-Special Taps | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | |
| Aqua Fee-New Homes | 0 | 0.00 | 0 | 0 | 0.00 | 7,800 | 7800 | AWR |
| Inspections | 0 | 172.50 | 0 | (173) | 188.18 | 0 | 0 | AWR |
| Electric Water Meters | 2,385 | 9,423.14 | 2,186 | (7,237) | 10,279.79 | 1,760 | -625 | AWR |
| Purchase Water (Aqua) | 101,700 | 136,132.19 | 93,225 | (42,907) | 148,507.84 | 146,000 | 44300 | |
| Utilities | 25,000 | 14,578.42 | 22,917 | 8,338 | 15,903.73 | 25,000 | 0 | |
| total operation expenses | 455,509 | 518,891.01 | 417,550 | 7,952 | 566,062.92 | 467,450 | 11941 | |
| TOTAL ADMIN/OP EXPENSES | 604,739 | 712,924.62 | 554,344 | (158,581) | 776,463.22 | 658,630 | -117833 | |
| MAJOR PROJECTS | | | | | | | | |
| Reserve 80 LUE Fees | 0 | 0.00 | 0 | 0 | 0.00 | 48,000 | 48000 | |
| Pressure Control Valve | 0 | 0.00 | 0 | 0 | 0.00 | 120,000 | 120000 | BEFCO |
| New Booster Pump/Rehab | 0 | 0.00 | 0 | 0 | 0.00 | 55,000 | 55000 | BEFCO |
| Right of Way-enhancement | 0 | 0.00 | 0 | 0 | 0.00 | 10,000 | 10000 | |
| Restore Service-Townhomes | 0 | 0.00 | 0 | 0 | 0.00 | 15,000 | 15000 | BEFCO |
| Controls Improvement-PLC | 0 | 0.00 | 0 | 0 | 0.00 | 20,000 | 20000 | BEFCO |
| SWR Line-Monitor-Forstner | 0 | 2,986.00 | 0 | (2,986) | 3,257.45 | 0 | 0 | BEFCO |
| Hobbs LLC-force main | 0 | 17,350.00 | 0 | (17,350) | 18,927.27 | 0 | 0 | |
| Hobbs LLC-pkwy bore | 0 | 9,720.00 | 0 | (9,720) | 9,720.00 | 0 | 0 | |
| Hobbs LLC-FEMA | 0 | 21,850.00 | 0 | (21,850) | 23,836.36 | 0 | 0 | |
| TOTAL MP EXPENSES | 0.00 | 51,906.00 | 0.00 | (51,906.00) | 55,741.09 | 268,000.00 | 268,000.00 | |
| TOTAL ADMIN/OP/MPR EXPENSES | 604,739 | 764,831 | 554,344 | -210,487 | 832,204 | 926,630 | 150,167 | |
| Net Surplus or (Deficit) | 64,716 | (95,577) | 59,323 | 253,748 | (126,396) | (181,474) | | |
| TAX RATE ADOPTED 09/01/23 | Current YR estimated 12 month expenses | | \$926,630.00 | | | | | |
| 2023 Tax Rate total rate is .6150 | Prior YR estimated 12 month expenses | | \$832,204.31 | | | | | |
| M/O tax Rate: .4060 | | | | | | | | |
| D/S tax Rate: .2090 | | | | | | | | |