

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2025

4th DRAFT

	2024	09/06/24			ADOPTED		Change	
		11 months	12		2025			
		Fiscal Year-to-Date			Projected			
		Actual	Budget	Variance	Actual			
REVENUES								
Water Revenue	270000	230,065.68	247,500	(17,434)	250,980.74	270,000	0	AWR
Sewer Revenue	50226	45,599.79	46,041	(441)	49,745.23	50,226	0	AWR
Penalty & Interest	2500	3,108.95	2,292	817	3,391.58	2,500	0	
Grinder Pump Revenue	70140	65,682.45	64,295	1,387	71,653.58	71,000	860	AWR
Water Taps	0	0.00	0	0	0.00	0	0	AWR
Sewer Taps	0	0.00	0	0	0.00	0	0	
Inspections	0	400.00	0	400	436.36	0	0	
*** Maintenance Tax	313000	292,451.54	286,917	5,535	292,451.54	355,591	42591	F/A
Developer Water Taps	4290	10,095.00	3,933	6,163	11,012.73	5,590	1300	AWR
Developer Sewer Taps	15000	10,095.00	13,750	(3,655)	11,012.73	15,150	150	AWR
Developer Inspections	1200	1,450.00	1,100	350	1,581.82	1,200	0	AWR
Developer-Misc	0	2,306.22	0	2,306	2,515.88	0	0	AWR
Miscellaneous Revenue/Aqua Fee	7800	14,200.59	7,150	7,051	15,491.55	14,600	6800	
FEMA Reimbursement	0	0.00	0	0	0.00	0	0	BEFCO
Interest Earned	10000	11,178.96	9,167	2,012	12,195.23	10,000	0	
TCEQ Revenue Asmt	1000	1,366.87	917	450	1,491.13	1,000	0	
TOTAL REVENUE	745,156	688,001.05	683,060	4,941	723,960.10	796,857	51701	
EXPENDITURES								
ADMINISTRATION								
Director Fees & Taxes	9,000	10,275.96	8,250	(2,026)	11,210.14	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	78,000	77,572.33	71,500	(6,072)	84,624.36	78,000	0	ABHR
Legal Fees -Development	0	0.00	0	0	0.00	0	0	ABHR
Legal Fees-Fema/Flood-Const	0	0.00	0	0	0.00	0	0	ABHR
Legal Fees-Election	0	11,233.00	0	(11,233)	12,254.18	0	0	ABHR
Engineering Fees	15,000	8,540.00	13,750	5,210	9,316.36	15,000	0	BEFCO
Engineering Fees-Development	2000	930.00	1,833	903	1014.55	2,000	0	
Engineer Fees-Fema/Flood	10,000	1,472.50	9,167	7,694	1,606.36	10,000	0	BEFCO
Engineer Fees-Hazardous Mitiga	5,000	2,760.00	4,583	1,823	3,010.91	5,000	0	BEFCO
Auditing Fees	15,000	12,500.00	13,750	1,250	12,500.00	15,000	0	
Bookkeeper Fees	15,750	12,993.75	14,438	1,444	14,175.00	15,750	0	
Office Expenses / Postage	13,000	12,425.77	11,917	(509)	13,555.39	13,000	0	
Election Expense	15,000	2,914.02	13,750	10,836	3,178.93	15,000	0	
Publish Legal Notices	5,000	0.00	4,583	4,583	0.00	5,000	0	
Miscellaneous	1,900	1,045.00	1,742	697	1,140.00	1,900	0	
total admin expenses	191,180	154,662.33	175,248	20,586	167,586.18	191,180	0	
OPERATIONS								
Operator Fees	45,000	41,788.31	41,250	(538)	45,587.25	65,000	20000	AWR
Operator Fees-Billing/Storage	14,500	13,238.00	13,292	54	14,441.45	16,000	1500	AWR
R&M Water Lines / Plant	50,000	26,695.73	45,833	19,138	29,122.61	50,000	0	AWR
R&M Sewer Lines / STP	57,500	38,769.20	52,708	13,939	42,293.67	57,500	0	AWR
R&M Grinder Pumps	40,000	26,558.33	36,667	10,110	28,970.54	40,000	0	AWR
R&M General/Special	15,000	2,530.00	13,750	11,220	2,760.00	3,000	-12000	AWR
Developer Water Taps	2,290	6,870.63	2,099	(4,771)	7,495.23	2,290	0	AWR
Developer Sewer Taps	13000	76.40	11,917	11,840	83.35	13,000	0	AWR
Developer Inspections	1200	603.75	1,100	496	658.64	1,200	0	
Developer Items Purchased	0	0.00	0	0	0.00	0	0	
R&M-WTR Pressure Tank	0	0.00	0	0	0.00	0	0	
R&M -FEMA & SWR Line Reloca	0	0.00	0	0	0.00	0	0	BEFCO
Sludge Hauling	20,400	10,027.17	18,700	8,673	10,938.73	15,000	-5400	
Laboratory Fees	17,000	12,447.01	15,583	3,136	13,578.56	17,000	0	
Chemicals	7,500	4,843.14	6,875	2,032	5,283.43	7,500	0	
Permits & Assessments	3,500	3,204.44	3,208	4	3,495.75	3,500	0	
Water/Sewer/GP-Special Taps	0	0.00	0	0	0.00	0	0	
Aqua Fee-New Homes	7,800	3,500.00	7,150	3,650	3,818.18	7,800	0	AWR
Inspections	0	0.00	0	0	0.00	0	0	AWR
Electric Water Meters	1,760	0.00	1,613	1,613	0.00	8,000	6240	AWR
Purchase Water (Aqua)	146,000	130,119.28	133,833	3,714	141,948.31	146,000	0	
Utilities	25,000	9,778.28	22,917	13,138	10,667.21	25,000	0	
total operation expenses	467,450	331,047.67	428,496	97,448	361,142.91	477,790	10340	
TOTAL ADMIN/OP EXPENSES	658,630	485,710.00	603,744	118,034	528,729.09	668,970	140241	

MAJOR PROJECTS

Reserve 80 LUE Fees	0	0.00	0	0	0.00	54,500	54500	
Pressure Control Valve	0	0.00	0	0	0.00	120,000	120000	BEFCO
Restore Service-Townhomes	0	42,383.82	0	(42,384)	46,236.89	15,000	15000	BEFCO
10K-gal-WTP-pressure tank	0	0.00	0	0	0.00	150,000	150000	
Cul-de-Sacs loop lines	0	0.00	0	0	0.00	50,000	50000	BEFCO
Controls Improvement-PLC	0	0.00	0	0	0.00	20,000	20000	BEFCO
Right of Way-enhancement	0	0.00	0	0	0.00	10,000	10000	BEFCO
TOTAL MP EXPENSES	0.00	42,383.82	0.00	(42,383.82)	46,236.89	419,500.00	419,500.00	

TOTAL ADMIN/OP/MPR EXPENSES	658,630	528,094	603,744	75,650	574,966	1,088,470	559,741	
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Net Surplus or (Deficit) 86,526 159,907 79,316 (70,709) 148,994 (291,613)

*** 2024 tax Rate Estimate
TAX RATE ADOPTED 09/06/24 **Current YR estimated 12 month exp: \$1,088,470.00**
2024 Tax Rate total rate is .60705 Prior YR estimated 12 month exp **\$574,965.99**
M/O tax Rate: .41805
D/S tax Rate: .18900