

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2026

09/02/25

ADOPTED

PROPOSED

	2025	11 months	12		Projected			
		Actual	Fiscal Year-to-Date Budget	Variance	Actual		Change	
REVENUES								
Water Revenue	270000	248,517.13	247,500	1,017	271,109.60	270,000	0	AWR
Sewer Revenue	50226	46,156.98	46,041	116	50,353.07	50,226	0	AWR
Penalty & Interest	2500	2,158.81	2,292	(133)	2,355.07	2,500	0	
Grinder Pump Revenue	71000	66,027.97	65,083	945	72,030.51	72,500	1500	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	355.00	0	355	387.27	0	0	
*** Maintenance Tax	355591	336,753.88	325,958	10,795	336,753.88	355,591	0	F/A
Developer Water Taps	5590	0.00	5,124	(5,124)	0.00	2,795	-2795	AWR
Developer Sewer Taps	15150	3,198.13	13,888	(10,689)	3,488.87	7,575	-7575	AWR
Developer Inspections	1200	0.00	1,100	(1,100)	0.00	600	-600	AWR
Developer-Misc	0	0.00	0	0	0.00	0	0	AWR
Miscellaneous Revenue/Aqua Fee	14600	29,600.00	13,383	16,217	32,290.91	7,300	-7300	
FEMA Reimbursement	0	0.00	0	0	0.00	0	0	BEFCO
Interest Earned	10000	20,185.92	9,167	11,019	22,021.00	12,000	2000	
TCEQ Revenue Asmt	1000	1,485.33	917	569	1,620.36	1,000	0	
TOTAL REVENUE	796,857	754,439.15	730,452	23,987	792,410.54	782,087	-14770	
EXPENDITURES								
ADMINISTRATION								
Director Fees & Taxes	9,000	7,439.96	8,250	810	8,116.32	9,000	0	
Travel, Regist, Expenses	500	(103.32)	458	562	(112.71)	500	0	
Insurance & Bonds	6,030	(82.03)	5,528	5,610	(82.03)	6,030	0	
Legal Fees - General	78,000	71,532.52	71,500	(33)	78,035.48	84,000	6000	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	4,000	4000	ABHR
Legal Fees-Election	0	0.00	0	0	0.00	11,233	11233	ABHR
Engineering Fees	15,000	3,021.48	13,750	10,729	3,296.16	10,000	-5000	BEFCO
Engineering Fees-Development	2000	0.00	1,833	1,833	0.00	2,000	0	
Engineer Fees-Fema/Flood	10,000	11,650.00	9,167	(2,483)	12,709.09	10,000	0	BEFCO
Engineer Fees-Hazardous Mitiga	5,000	80.00	4,583	4,503	87.27	5,000	0	BEFCO
Auditing Fees	15,000	13,000.00	13,750	750	13,000.00	15,000	0	
Bookkeeper Fees	15,750	13,950.00	14,438	488	15,218.18	15,750	0	
Office Expenses / Postage	13,000	8,579.16	11,917	3,338	9,359.08	13,000	0	
Election Expense	0	0.00	0	0	0.00	3,000	3000	
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	176,180	130,112.77	161,498	31,386	140,766.84	195,413	19233	
OPERATIONS								
Operator Fees	65,000	59,677.48	59,583	(94)	65,102.71	68,900	3900	AWR
Operator Fees-Billing/Storage	16,000	12,569.18	14,667	2,097	13,711.83	20,000	4000	AWR
R&M Water Lines / Plant	50,000	9,768.11	45,833	36,065	10,656.12	50,000	0	AWR
R&M Sewer Lines / STP	57,500	14,317.32	52,708	38,391	15,618.89	57,500	0	AWR
R&M Grinder Pumps	40,000	52,611.79	36,667	(15,945)	57,394.68	50,000	10000	AWR
R&M General/Special	3,000	2,568.82	2,750	181	2,802.35	0	-3000	AWR
Developer Water Taps	2,290	210.10	2,099	1,889	229.20	930	-1360	AWR
Developer Sewer Taps	13000	3,198.13	11,917	8,719	3488.87	6,575	-6425	AWR
Developer Inspections	1200	258.75	1,100	841	282.27	600	-600	
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 -Misc	0	0.00	0	0	0.00	0	0	DELETE
Sludge Hauling	15,000	7,188.59	13,750	6,561	7,842.10	12,000	-3000	
Laboratory Fees	17,000	13,038.72	15,583	2,545	14,224.06	15,000	-2000	
Chemicals	7,500	5,431.67	6,875	1,443	5,925.46	7,500	0	
Permits & Assessments	3,500	5,421.18	3,208	(2,213)	5,914.01	3,500	0	
Water/Sewer/GP-Special Taps	0	0.00	0	0	0.00	0	0	
Aqua Fee-New Homes	7,800	0.00	7,150	7,150	0.00	7,800	0	AWR
Inspections	0	86.25	0	(86)	94.09	0	0	AWR
Electric Water Meters	8,000	7,275.00	7,333	58	7,936.36	8,000	0	AWR
Purchase Water (Aqua)	146,000	148,673.92	133,833	(14,841)	162,189.73	160,000	14000	
Utilities	25,000	9,578.61	22,917	13,338	10,449.39	25,000	0	
total operation expenses	477,790	351,873.62	437,974	86,101	383,862.13	493,305	15515	
TOTAL ADMIN/OP EXPENSES	653,970	481,986.39	599,473	117,486	524,628.97	688,718		

MAJOR PROJECTS

Reserve 85 LUE Fees	58,500	3,500.00	53,625	50,125	3,818.18	0	-58500	
Pressure Control Valve	120,000	0.00	110,000	110,000	0.00	130,000	10000	BEFCO
Restore Service-Townhomes	15,000	0.00	13,750	13,750	0.00	0	-15000	DELETE
10K-gal-WTP-pressure tank	150,000	0.00	137,500	137,500	0.00	200,000	50000	
Cul-de-Sacs loop lines	50,000	0.00	45,833	45,833	0.00	50,000	0	BEFCO
Controls Improvement-PLC	20,000	0.00	18,333	18,333	0.00	20,000	0	BEFCO
Right of Way-enhancement	10,000	0.00	9,167	9,167	0.00	10,000	0	BEFCO
TOTAL MP EXPENSES	423,500.00	3,500.00	388,208.33	384,708.33	3,818.18	410,000.00	14,015.00	
TOTAL ADMIN/OP/MPR EXPENSES	1,077,470	485,486	987,681	502,194	528,447	1,098,718	14,015	

Net Surplus or (Deficit) (280,613) **268,953** (257,229) (478,208) 263,963 (316,631)

TAX RATE ADOPTED:
2025 Tax Rate: .6490
M/O tax Rate: .4450
D/S tax Rate: .2040

Current YR estimated 12 month expens: \$1,098,718.00
Prior YR estimated 12 month exp \$528,447.16