BASTROP COUNTY M.U.D. #1
Proposed Budget for Fiscal Year Ending September 30th, 2027

	2026	12 months	12	10/02/26		ADOPTED 2027		
		Fiscal Year-to-Date			Projected			
REVENUES		Actual	Budget	Variance	Actual		Change	
Water Revenue	270000	290,682.85	270,000	20,683	290,682.85	280,000	10000	AWR
Sewer Revenue	50226	50,987.12	50,226	761	50,987.12	52,000	1774	AWR
Penalty & Interest	2500	2,791.60	2,500	292	2,791.60	3,000	500	
Grinder Pump Revenue	72500	72,026.78	72,500	(473)	72,026.78	72,500	0	AWR
Water Taps	0	0.00	0	0	0.00	0	0	DELETE
Sewer Taps	0	0.00	0	0	0.00	0	0	DELETE
Inspections	0	617.88	0	618	617.88	0	0	DELETE
*** Maintenance Tax	355591	335,978.43	355,591	(19,613)	335,978.43	359,000	3409	F/A
Developer Water Taps	2795	8,235.00	2,795	5,440	8,235.00	3,010	215	AWR
Developer Sewer Taps	7575	15,000.00	7,575	7,425	15,000.00	7,575	0	AWR
Developer Inspections	600	1,800.00	600	1,200	1,800.00	650	50	AWR
Developer-Misc	0	0.00	0	0	0.00	0	0	AWR
Miscellaneous Revenue/Aqua Fee	7300	19,770.00	7,300	12,470	19,770.00	8,400	1100	
FEMA Reimbursement	0	0.00	0	0	0.00	0	0	BEFCO
Interest Earned	12000	26,114.79	12,000	14,115	26,114.79	22,000	10000	
TCEQ Revenue Asmt	1000	1,568.94	1,000	569	1,568.94	1,500	500	
TOTAL REVENUE	782,087	825,573.39	782,087	43,486	825,573.39	809,635	27548	
EXPENDITURES								
ADMINISTRATION								
Director Fees & Taxes	9,000	7,775.20	9,000	1,225	7,775.20	9,000	0	
Travel, Regist, Expenses	500	(91.84)	500	592	(91.84)	500	0	
Insurance & Bonds	6,030	13,854.34	6,030	(7,824)	13,854.34	14,000	7970	
Legal Fees - General	84,000	78,418.39	84,000	5,581	78,418.39	84,000	0	ABHR
Legal Fees -Development	0	0.00	0	0	0.00	0	0	ABHR
Legal Fees-Fema/Flood-Const	4,000	1,122.50	4,000	2,878	1,122.50	4,000	0	ABHR
Legal Fees-Election	11,233	0.00	11,233	11,233	0.00	0	-11233	ABHR
Engineering Fees	10,000	8,935.00	10,000	1,065	8,935.00	10,000	0	BEFCO
Engineering Fees-Development	2000	495.00	2,000	1,505	495.00	2,000	0	
Engineer Fees-Fema/Flood	10,000	6,505.00	10,000	3,495	6,505.00	2,500	-7500	BEFCO
Engineer Fees-Hazardous Mitigation	5,000	0.00	5,000	5,000	0.00	5,000	0	BEFCO
Eng Fees-Special	0	0.00	0	0	0.00	0	0	BEFCO
Auditing Fees	15,000	15,000.00	15,000	0	15,000.00	15,000	0	
Bookkeeper Fees	15,750	15,093.75	15,750	656	15,093.75	24,000	8250	
Office Expenses / Postage	13,000	5,909.43	13,000	7,091	5,909.43	10,000	-3000	
Election Expense	3,000	0.00	3,000	3,000	0.00	0	-3000	
Publish Legal Notices	5,000	0.00	5,000	5,000	0.00	5,000	0	
Miscellaneous	1,900	1,045.00	1,900	855	1,045.00	1,500	-400	
total admin expenses	195,413	154,062.77	195,413	41,350	154,062.77	186,500	-8913	
OPERATIONS								
Operator Fees	68,900	70,843.05	68,900	(1,943)	70,843.05	70,000	1100	AWR
Operator Fees-Billing/Storage	20,000	15,818.26	20,000	4,182	15,818.26	20,000	0	AWR
R&M Water Lines / Plant	50,000	54,844.93	50,000	(4,845)	54,844.93	60,000	10000	AWR
R&M Sewer Lines / STP	57,500	14,665.15	57,500	42,835	14,665.15	57,500	0	AWR
R&M Grinder Pumps	50,000	73,999.39	50,000	(23,999)	73,999.39	70,000	20000	AWR
R&M General/Special	0	10,147.35	0	(10,147)	10,147.35	5,000	5000	AWR
Developer Water Taps	930	4,193.65	930	(3,264)	4,193.65	2,000	1070	AWR
Developer Sewer Taps	6575	6,240.65	6,575	334	6240.65	6,575	0	AWR
Developer Inspections	600	0.00	600	600	0.00	600	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 -Misc	0	27,278.88	0	(27,279)	27,278.88	0	0	DELETE
Sludge Hauling	12,000	7,204.76	12,000	4,795	7,204.76	12,000	0	
Laboratory Fees	15,000	12,778.76	15,000	2,221	12,778.76	15,000	0	
Chemicals	7,500	6,174.13	7,500	1,326	6,174.13	7,500	0	
Permits & Assessments	3,500	3,095.84	3,500	404	3,095.84	4,000	500	
Water/Sewer/GP-Special Taps	0	0.00	0	0	0.00	0	0	
Aqua Fee-New Homes	7,800	48,510.00	7,800	(40,710)	48,510.00	8,400	600	AWR
Inspections	0	130.00	0	(130)	130.00	0	0	AWR
Electric Water Meters	8,000	3,615.00	8,000	4,385	3,615.00	8,000	0	AWR
Purchase Water (Aqua)	160,000	202,832.34	160,000	(42,832)	202,832.34	197,000	37000	
Utilities	25,000	10,824.69	25,000	14,175	10,824.69	25,000	0	
total operation expenses	493,305	573,196.83	493,305	(79,892)	573,196.83	568,575	75270	
TOTAL ADMIN/OP EXPENSES	688,718	727,259.60	688,718	(38,542)	727,259.60	755,075		
MAJOR PROJECTS								
Reserve 85 LUE Fees	0	0.00	0	0	0.00	0	0	
Pressure Control Valve	130,000	0.00	130,000	130,000	0.00	0	-130000	BEFCO
STP Rehab	0	0.00	0	0	0.00	500,000	500000	
Engineering Rehab/Inspections	0	0.00	0	0	0.00	70,000	70000	
10K-gal-WTP-pressure tank	200,000	0.00	200,000	200,000	0.00	0	-200000	
Cul-de-Sacs loop lines	50,000	4,250.00	50,000	45,750	4,250.00	0	-50000	BEFCO
Controls Improvement-PLC	20,000	0.00	20,000	20,000	0.00	0	-20000	BEFCO
Right of Way-enhancement	10,000	0.00	10,000	10,000	0.00	0	-10000	BEFCO
TOTAL MP EXPENSES	410,000.00	4,250.00	410,000.00	405,750.00	4,250.00	570,000.00	273,370.00	
TOTAL ADMIN/OP/MPR EXPENSES	1,098,718	731,510	1,098,718	367,208	731,510	1,325,075	273,370	
Net Surplus or (Deficit)	(316,631)	94,064	(316,631)	(323,722)	94,064	(515,440)		

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2026-2028
Tax Rate: .6490
M/O tax Rate: .4460
D/S tax Rate: .2040

2026-2027
Tax Rate: .60973
M/O tax Rate: .44303
D/S tax Rate: .16670

Current YR estimated 12 month expens **$1,325,075.00**
Prior YR estimated 12 month exp **$731,509.60**