Amended Budget

Travis County MUD No. 26 - 09/2025

	Adopted 2025 Budget	Amended 2025 Budget	Variance
Revenues			
14201 · Wastewater-Customer Service Rev	112,000	112,000	0
14207 · Connection Fees	3,000	3,000	0
14301 · Maintenance Tax Collections	388,817	388,817	0
14303 · Property Tax Penalty & Interest	100	100	0
14502 · Sewer Tap Inspection Fees	0	7,700	7,700
14702 · Penalties & Interest	1,500	1,500	0
14801 · Interest Earned on Checking	40	40	0
14802 · Interest Earned on Temp. Invest.	1,500	1,500	0
14901 · Developer Advance	0	4,463	4,463
Total Revenues	$506,957	$519,120	$0
Expenditures			
16201 · Billing Service Fees-Wastewater	32,000	32,000	0
16202 · Operations - Wastewater	82,200	82,200	0
16205 · Maint & Repairs - Wastewater	17,500	6,000	(11,500)
16207 · Chemicals - Wastewater	10,000	12,000	2,000
16208 · Laboratory Expense - Wastewater	10,500	14,400	3,900
16209 · Mowing - Wastewater	0	38,520	38,520
16210 · Utilities - Wastewater	35,000	35,000	0
16212 · Sludge Removal	0	18,000	18,000
16216 · Permit Expense - Wastewater	1,000	1,000	0
16301 · Garbage Expense	0	3,000	3,000
16403 · Detention Pond Maintenance	0	19,800	19,800
16502 · Inspection Expense	50,000	6,600	(43,400)
16703 · Legal Fees	35,000	35,000	0
16705 · Auditing Fees	11,000	11,000	0
16706 · Engineering Fees	45,000	45,000	0
16710 · Website Hosting	1,000	1,000	0
16712 · Bookkeeping Fees	55,000	55,000	0
16714 · Printing & Office Supplies	250	250	0
16715 · Filing Fees	100	100	0
16716 · Delivery Expense	250	250	0
16717 · Postage	350	350	0
16718 · Insurance & Surety Bond	3,000	3,000	0
16721 · Meeting Expense	2,000	2,000	0
16722 · Bank Service Charge	2,400	2,400	0
16723 · Travel Expense	3,000	3,000	0
16724 · Publication Expense (SB 622)	3,000	3,000	0
16725 · Tax Assessor/Appraisal	2,000	2,000	0
16728 · Record Storage Fees	500	500	0
17101 · Payroll Expenses	10,000	10,000	0
17102 · Payroll Administration	600	600	0
17103 · Payroll Tax Expense	1,000	1,000	0
17802 · Miscellaneous Expense	150	150	0
17902 · Road Maintenance Sinking Fund	75,000	75,000	0
Total Expenditures	$488,800	$519,120	$30,320
Net Excess Revenues <Expenditures>	$18,157	$0	($30,320)