Approved Budget

Travis County MUD 26 - Fiscal Year Ending 09/2025

	Nine Month Actuals 10/23 - 06/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Approved 2025 Budget
Revenues				
14201 · Wastewater-Customer Service Rev	61,005	81,339	18,000	112,000
14207 · Connection Fees	1,775	2,663	2,000	3,000
14301 · Maintenance Tax Collections	151,757	151,757	154,146	388,817
14303 · Property Tax Penalty & Interest	87	87	0	100
14501 · Tap Connections	0	0	75,000	0
14502 · Inspection Fees	0	0	5,000	0
14702 · Penalties & Interest	897	1,345	15	1,500
14801 · Interest Earned on Checking	26	35	5	40
14802 · Interest Earned on Temp. Invest	881	1,175	150	1,500
14901 · Developer Advance	360,000	360,000	59,254	0
15801 · Miscellaneous Income	37	37	0	0
Total Revenues	**$576,465**	**$598,438**	**$313,570**	**$506,957**
Expenditures				
16201 · Billing Service Fees-Wastewater	19,245	24,285	0	32,000
16202 · Operations - Wastewater	29,948	39,931	88,800	82,200
16205 · Maint & Repairs - Wastewater	0	0	17,500	17,500
16207 · Chemicals - Wastewater	5,897	7,862	3,500	10,000
16208 · Laboratory Expense - Wastewater	3,984	5,976	10,500	10,500
16210 · Utilities - Wastewater	12,372	19,872	35,000	35,000
16212 · Pump & Haul	274,963	274,963	12,000	0
16214 · Telephone Expense - Wastewater	0	0	2,500	0
16216 · Permit Expense - Wastewater	620	620	1,000	1,000
16502 · Inspection Expense	24,000	48,000	6,000	50,000
16703 · Legal Fees	10,690	16,035	35,000	35,000
16705 · Auditing Fees	10,250	10,250	8,000	11,000
16706 · Engineering Fees	27,122	40,684	45,000	45,000

Approved Budget

Travis County MUD 26 - Fiscal Year Ending 09/2025

	Nine Month Actuals 10/23 - 06/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Approved 2025 Budget
16709 · Election Expense	0	0	2,500	0
16710 · Website Hosting	610	685	1,000	1,000
16712 · Bookkeeping Fees	33,364	50,047	25,000	55,000
16714 · Printing & Office Supplies	73	97	500	250
16715 · Filing Fees	47	62	100	100
16716 · Delivery Expense	119	158	500	250
16717 · Postage	223	297	100	350
16718 · Insurance & Surety Bond	2,912	2,912	2,500	3,000
16721 · Meeting Expense	1,104	1,656	2,000	2,000
16722 · Bank Service Charge	1,200	1,800	0	2,400
16723 · Travel Expense	1,804	2,705	3,000	3,000
16724 · Publication Expense (SB 622)	2,396	2,396	3,000	3,000
16725 · Tax Assessor/Appraisal	1,025	1,225	100	2,000
16728 · Record Storage Fees	159	277	120	500
17101 · Payroll Expenses	3,315	5,967	5,500	10,000
17102 · Payroll Administration	300	450	0	600
17103 · Payroll Tax Expense	254	456	350	1,000
17802 · Miscellaneous Expense	37	37	2,500	150
17902 · Road Maintenance Sinking Fund	0	0	0	75,000
Total Expenditures	**$468,032**	**$559,706**	**$313,570**	**$488,800**
Net Excess Revenues <Expenditures>	**$108,432**	**$38,732**	**$0**	**$18,157**

AV		56,678,829
M&O Tax Rate	0.7	
Debt Tax Rate	0.2	
Total Tax Rate	0.9	