

# **Bastrop County Water Control and Improvement District No. 2**

## **Meeting Agenda**

TO: The Board of Directors of Bastrop County Water Control and Improvement District No. 2,  
Bastrop County, Texas and To All Interested Parties:

**Notice is hereby given that a meeting of the governing body of the above-named political subdivision will be held on Thursday November 20, 2025 at 6:30 pm in the Board Room located at 112 Corporate Drive, Bastrop, TX 78602.**

### **MEETING DISCUSSION TOPICS**



- 1.) Call to Order and Establish a Quorum – O’Hanlon
- 2.) Salute to Flags – O’Hanlon
- 3.) Public Comments/Announcements: (The Board respectfully requests that people limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
- 4.) Discussion and possible action regarding schedule of future meeting dates:
  - a. Regular Board of Director’s Meeting scheduled for Thursday, January 15, 2026 at 6:30 p.m.
- 5.) **CONSENT AGENDA:** (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together, and without prior discussion.*)
  - a. Approval of minutes from the October 16, 2025 Meeting of the Board of Directors;
  - b. Approval of monthly financial reports for October 2025; and
  - c. Approval of Release of Liens held by District on Real Property.
- 6.) Discussion regarding the following items to be presented in the General Manager’s report:
  - a.) Update on District facilities, water plants and lift stations
  - b.) Update on Water/Wastewater Maintenance & Improvement projects
  - c.) Update on Roads maintenance & improvement projects
  - d.) Employee & Administrative Update
- 7.) Discussion and possible action related to Capital Improvement Projects to be funded with bond proceeds– Hightower
- 8.) Discussion and possible action related to the FY 2024 Financial Audit Reports – Hightower
- 9.) Discussion and possible action related to a Water Interconnect ILA with the City of Bastrop – Hightower
- 10.) Discussion and possible action regarding adoption of Resolution Approving Budget for Fiscal Year 2025 (*See attached draft budget and Taxpayer Impact Statement*)– Hightower / Culberson
- 11.) Discussion and possible action regarding annual review and approval of the District Investment Policy and Investment Strategies– Hightower

- 12.) Discussion and possible action regarding filing liens on all delinquent road fee accounts as of January 20, 2025 – Hightower
- 13.) Discussion regarding Annual Performance Review for General Manager – O’Hanlon
- 14.) Executive Session-
  - A. Pursuant to Section 551.074 of the Texas Open Meetings Act, the Board may convene in Executive Session to discuss personnel matters with respect to Item No. 13 and;
  - B. The Board may also discuss in Executive Session, any other item referenced on this Agenda when authorized pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.
- 15.) Board suggestions on future agenda items
- 16.) Adjourn

*Paul Hightower* Digitally Signed & Certified  
October 13, 2025 @ 11:01 hours  
Kofax Power PDF Solutions  
Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda regardless of whether Executive Session is specifically referenced. No final action, decision or vote will be taken on any subject or matter in Executive Session. The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-321-1688 for further information.

## BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

### TAXPAYER IMPACT STATEMENT PER TEXAS GOV'T CODE §551.043(c)(2)

|                                                                                                                                                                                                                          |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Property tax bill for the median-valued homestead* for current fiscal year:                                                                                                                                              | \$NA   |
| Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year if the proposed budget (attached) is adopted:                                                                                  | \$NA   |
| Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year if a balanced budget funded at the no-new-revenue tax rate as calculated under Chapter 26 of the Texas Tax Code*** is adopted: | \$NA** |

\*The Appraisal District does not report "median" homestead values. The calculations above are based on "average" homestead values, which are reported.

\*\*The No-New-Revenue Tax Rate, as calculated under Chapter 26 of the Texas Tax Code, may not be capable of funding a balanced budget for the District.

\*\*\***No-New-Revenue Tax Rate** = rate expressed in dollars per \$100 of table value calculated according to the following formula:

$$\text{No-New-Revenue Tax Rate} = \frac{(\text{Last Year's Levy} - \text{Lost Property Levy})}{(\text{Current Total Value} - \text{New Property Value})}$$

**Last Year's Levy** = the total of the amount of taxes that would be generated by multiplying the total tax rate adopted in the preceding year by the total taxable value of property on the appraisal roll for the preceding year, including taxable value that was reduced in an appeal, all appraisal roll supplements and corrections as of the date of the calculation (other than corrections made under Texas Tax Code § 25.25(d) for errors that resulted in an incorrect appraised value that exceeds more than one-fourth of the correct appraised value for a residence or one-third the correct value in the case of all other property), portions of property involved in an appeal that are not in dispute, and the amount of taxes refunded by the taxing unit in the preceding year for tax years before that year.

**Lost Property Levy** = amount of taxes levied in the preceding year on property value that was taxable in the preceding year but is not taxable in the current year because the property is exempt in the current year under a provision of the Texas Tax Code other than 11.251 (Tangible Personal Property Exempt), 11.253 (Tangible Personal Property in Transit), and 11.35 (Temporary Exemption for Qualified Property Damaged by Disaster), the property has qualified for special appraisal under Chapter 23 of the Texas Tax Code in the current year, or the property is located in the territory that has ceased to be part of the taxing unit since the preceding year.

**Current Total Value** = total taxable value of property listed on the appraisal roll for the current year, including all supplements and corrections as of the date of the calculation, less the taxable value of property exempted for the current tax year for the first time under Texas Tax Code § 11.31 (Pollution Control Property) or 11.315 (Energy Storage System in Nonattainment Area).

**New Property Value** = means the following:

- Total taxable value of property added to the appraisal roll in the current year by annexation and improvements listed on the appraisal roll that were made after January 1<sup>st</sup> of the preceding tax year, including personal property located in new improvements that was brought into the unit after January 1<sup>st</sup> of the preceding tax year.
- Property value that is included in the current total value for the tax year succeeding a tax year in which any portion of the value of the property was excluded from the total value because of the application of a tax abatement agreement to all or a portion of the property, less the value of the property that was included in the total value for the preceding tax year.
- For purposes of an entity created under Section 52, Article III, or Section 59, Article XVI of the Constitution, property value that is included in the current total value for the tax year succeeding a tax year in which the following occurs: (a) the subdivision of land by plat; (b) installation of water, sewer, or drainage lines, or (c) the paving of undeveloped land.

## **PROPOSED BUDGET**

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2****2026 Proposed Budget****Water**

|                                | <b>2025<br/>CYE<br/>3rd Qtr</b> | <b>2025<br/>Budget</b> | <b>2026<br/>Proposed</b> |
|--------------------------------|---------------------------------|------------------------|--------------------------|
| <b>Revenues:</b>               |                                 |                        |                          |
| Irrigation-Usage               | \$ 363                          | \$ 250                 | \$ 500                   |
| Water Late Charge Income       | 34,834                          | 30,000                 | 35,000                   |
| Water Line Bore                | 34,250                          | 30,000                 | 35,000                   |
| Capital Reserve Fee            | 234,111                         | 210,000                | 240,000                  |
| Copies & Faxes                 | 15                              | 50                     | 100                      |
| Interest-Bond                  | 314,087                         | 300,000                | 320,000                  |
| Maps Sold                      | 25                              | 100                    | 100                      |
| Office Rents                   | 7,200                           | 7,200                  | 7,500                    |
| Pools Fees                     | 225                             | 300                    | 300                      |
| Reconnect Fee                  | 23,150                          | 20,000                 | 25,000                   |
| TV Tap Fees                    | 289,900                         | 255,000                | 360,000                  |
| TV Water Sales                 | 1,872,084                       | 2,000,000              | 2,000,000                |
| Interest-Investments           | 24,905                          | 25,000                 | 30,000                   |
| Other Miscellaneous Revenues   | 3,000                           | 10,000                 | 5,000                    |
| Proceeds From Sale             | -                               | -                      | -                        |
| Backflow Inspections Collected | 6,450                           | 6,000                  | 6,000                    |
| Returned Check Fee             | 1,410                           | 3,000                  | 5,000                    |
| <b>Total Revenues</b>          | <b>\$ 2,846,009</b>             | <b>\$ 2,896,900</b>    | <b>\$ 3,069,500</b>      |

**Expenditures:****Payroll and Taxes**

|                                |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|
| Salaries                       | \$ 450,174        | \$ 500,000        | \$ 500,000        |
| Holidays                       | 43,174            | 50,000            | 45,000            |
| Annual Leave                   | 41,378            | 35,000            | 42,000            |
| Sick                           | 31,263            | 25,000            | 30,000            |
| Over Time                      | 20,435            | 25,000            | 20,000            |
| On Call Pay                    | 5,689             | 10,000            | 7,000             |
| Double Time                    | 3,106             | 5,000             | 3,500             |
| Personal Time                  | 4,021             | 4,250             | 4,000             |
| Bereavement                    | 1,353             | 2,500             | 2,000             |
| Birthday Pay                   | 3,471             |                   | 3,500             |
| Jury Duty Pay                  | 75                | 300               | 300               |
| Longevity Pay                  | 3,170             | 12,680            | 11,000            |
| FICA Taxes                     | 66,660            | 20,000            | 60,000            |
| FUTA                           | 1,589             | 2,250             | 2,000             |
| SUI                            | 3,773             | 5,000             | 4,000             |
| <b>Total Payroll and Taxes</b> | <b>\$ 679,332</b> | <b>\$ 696,980</b> | <b>\$ 734,300</b> |

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2****2026 Proposed Budget****Water**

|                                      | <b>2025<br/>CYE<br/>3rd Qtr</b> | <b>2025<br/>Budget</b> | <b>2026<br/>Proposed</b> |
|--------------------------------------|---------------------------------|------------------------|--------------------------|
| <b><u>Benefits and Insurance</u></b> |                                 |                        |                          |
| Retirement-Life                      | \$ 184,318                      | \$ 140,000             | \$ 170,000               |
| Health Insurance-Other Medical       | 39,981                          | 32,400                 | 40,000                   |
| Insurance-Dental                     | 13,126                          | 13,000                 | 13,000                   |
| Insurance-Life                       | 4,774                           | 10,000                 | 7,000                    |
| Insurance-Medical                    | 466,175                         | 378,400                | 450,000                  |
| Insurance-Vision                     | 3,423                           | 4,000                  | 4,000                    |
| Medical                              | 11,388                          | 20,000                 | -                        |
| Workers' Compensation                | 2,500                           | 10,000                 | 5,000                    |
| <b>Total Benefits and Insurance</b>  | <b>\$ 726,113</b>               | <b>\$ 608,300</b>      | <b>\$ 689,500</b>        |

**Administrative:**

|                                |           |           |           |
|--------------------------------|-----------|-----------|-----------|
| ProfServ-IT Services - Water   | \$ 22,134 | \$ 15,000 | \$ 15,000 |
| Meter Reading Software Fee     | 29,936    | -         | 30,000    |
| ProfServ-Answering Service     | 4,670     | 4,100     | 2,500     |
| Payroll Processing Fee         | 4,048     | 4,000     | 4,000     |
| Cleaning-Office                | 3,419     | 3,500     | 3,500     |
| Pest Control                   | 1,657     | 2,500     | 3,000     |
| Legal Fees                     | 12,075    | 15,000    | 14,000    |
| Accounting System (MIP)        | 2,685     | 1,000     | 7,500     |
| Investment Management Fee      | 1,525     | 1,500     | 1,000     |
| Auditing Services              | 78,658    | 15,000    | 20,000    |
| Security Agreement             | 1,090     | 1,000     | 1,200     |
| Maint Agreement-Billing System | 33,212    | 35,000    | 35,000    |
| Insurance-Property             | 1,625     | 6,500     | 6,500     |
| Insurance-General Liability    | 375       | 1,500     | 2,000     |
| Insurance-Vehicle              | 500       | 2,000     | 5,000     |
| Insurance-E&O                  | 300       | 1,200     | 2,000     |
| Insurance-Wells                | 1,875     | 7,500     | 5,000     |
| Insurance-Bonding              | 188       | 750       | 750       |
| Insurance-Misc                 | 8,083     | 100       | 100       |
| Travel-Air                     | 1,719     | 5,000     | 5,000     |
| Travel-Lodging                 | 3,872     | 4,500     | 4,500     |
| Travel-Meals                   | 1,305     | 2,500     | 2,500     |
| Travel-Rental Car              | 612       | 1,000     | 500       |
| Communication-Telephone        | 8,186     | 7,500     | 7,500     |

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2****2026 Proposed Budget****Water**

|                                   | <b>2025<br/>CYE<br/>3rd Qtr</b> | <b>2025<br/>Budget</b> | <b>2026<br/>Proposed</b> |
|-----------------------------------|---------------------------------|------------------------|--------------------------|
| Electricity-Office Bldg           | \$ 3,679                        | \$ 4,500               | \$ 4,000                 |
| Postage and Freight               | 16,017                          | 13,000                 | 13,000                   |
| Communication/Radios              | 2,064                           | 5,000                  | 5,000                    |
| Fax                               | 25                              | 100                    | 100                      |
| Office Supplies                   | 9,747                           | 10,000                 | 10,000                   |
| Printing                          | 4,472                           | 5,000                  | 5,000                    |
| Advertising                       | 188                             | 750                    | 500                      |
| Internet Services                 | 6,374                           | 4,500                  | 6,000                    |
| Misc. Licenses & Permits          | 125                             | 500                    | 500                      |
| Misc-Credit Card Fees             | 53,765                          | 50,000                 | 50,000                   |
| Bank Fees                         | 4,648                           | 15,000                 | 10,000                   |
| Misc-Late Fees                    | 250                             | 1,000                  | 500                      |
| Mileage Reimbursement             | 759                             | 1,500                  | 1,500                    |
| Vehicle Usage                     | 250                             | 1,000                  | 1,000                    |
| Pre-Employment Screening          | 685                             | 1,000                  | 1,000                    |
| Public Notice                     | 1,074                           | 2,500                  | 2,000                    |
| Dues, Licenses, Subscriptions     | 5,157                           | 5,000                  | 5,000                    |
| Computer Supplies / Equipment     | 3,544                           | 5,000                  | 5,000                    |
| Computer Expense                  | 12,366                          | 20,000                 | 15,000                   |
| Office Equipment Lease ( delete)  | 19,838                          | 12,000                 | -                        |
| Janitorial Supplies               | 63                              | 250                    | 250                      |
| Misc. Office                      | 250                             | 1,000                  | 1,000                    |
| Election Costs                    | 375                             | 1,500                  | 1,500                    |
| Education/Training                | 1,258                           | 6,000                  | 3,000                    |
| <b>Total Other Administrative</b> | <b>\$ 372,747</b>               | <b>\$ 305,775</b>      | <b>\$ 318,900</b>        |

**Operations**

|                            |           |          |        |
|----------------------------|-----------|----------|--------|
| Yard Maintenance-Mowing    | \$ 17,568 | \$ 9,000 | 8,500  |
| Labor-Service Lines & Taps | 12,500    | 50,000   | 10,000 |
| Fuel, Gasoline and Oil     | 34,088    | 40,000   | 40,000 |
| Garbage Removal            | 4,482     | 3,000    | 4,000  |
| Electricity-Wells          | 61,866    | 50,000   | 55,000 |
| Electricity-Maint Bldg     | 3,789     | 4,000    | 4,000  |
| Cleaning-Maint Bldg        | 1,250     | 5,000    | 5,000  |
| Equipment Rental           | 11,750    | 15,000   | 10,000 |
| R&M-Equipment              | 38,851    | 40,000   | 40,000 |
| R&M-Well Maintenance       | 34,457    | 25,000   | 25,000 |
| R&M-Vehicles               | 28,893    | 35,000   | 30,000 |

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2****2026 Proposed Budget****Water**

|                                | <b>2025<br/>CYE<br/>3rd Qtr</b> | <b>2025<br/>Budget</b> | <b>2026<br/>Proposed</b> |
|--------------------------------|---------------------------------|------------------------|--------------------------|
| Repairs-Contracted             | \$ 15,965                       | \$ 50,000              | \$ 5,000                 |
| Contract Labor                 | 12,420                          | 500                    | 500                      |
| R&M-Backflow Inspection        | 1,250                           | 5,000                  | 5,000                    |
| Building Maintenance & Repairs | 5,770                           | 20,000                 | 10,000                   |
| Water Samples                  | 4,822                           | -                      | 5,000                    |
| Water Well Admin Service Fee   | 16,888                          | 10,000                 | 15,000                   |
| TCEQ Fees                      | 5,000                           | 20,000                 | 10,000                   |
| Damage Claim                   | 7,545                           | 5,000                  | 5,000                    |
| Filing Fees                    | 125                             | 500                    | 500                      |
| Meter Testing                  | 63                              | 250                    | 250                      |
| License                        | 1,369                           | 2,500                  | 2,500                    |
| OP Supplies-Hand Tools         | 3,625                           | 5,000                  | 5,000                    |
| OP Supplies-Uniforms           | 7,853                           | 10,000                 | 10,000                   |
| Meters & Supplies              | 60,302                          | 25,000                 | 25,000                   |
| OP Supplies-Chemicals          | 27,969                          | 25,000                 | 30,000                   |
| Safety Supplies                | 13,590                          | 7,000                  | 7,000                    |
| Small Equipment Purchase       | 5,984                           | 5,000                  | 5,000                    |
| Materials                      | 77,979                          | 75,000                 | 70,000                   |
| Materials-Hauling              | 1,250                           | 5,000                  | -                        |
| Miscellaneous Services         | 4,185                           | 2,500                  | 2,000                    |
| Activated Carbon - Water       | 49,395                          | -                      | 50,000                   |
| Depreciation Expense           | 68,750                          | 275,000                | 150,000                  |
| <b>Total Operations</b>        | <b>\$ 643,616</b>               | <b>\$ 826,275</b>      | <b>\$ 644,250</b>        |
| <b>Total Expenses</b>          | <b>\$ 2,421,809</b>             | <b>\$ 2,437,330</b>    | <b>\$2,386,950</b>       |
| <b>Net Ordinary Income</b>     | <b>\$ 424,200</b>               | <b>\$ 459,570</b>      | <b>\$682,550</b>         |
| <b>Debt Service</b>            |                                 |                        |                          |
| Interest Expense Bonds         | \$ 155,870                      | \$ 150,000             | \$ 87,850                |
| 2023 Bond Debt Service         | 210,000                         | 65,000                 | 220,000                  |
| 2021 Bond Debt Service         | 450,000                         | 110,400                | 460,000                  |
| <b>Total Debt Service</b>      | <b>\$ 815,870</b>               | <b>\$ 325,400</b>      | <b>\$ 767,850</b>        |



**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2****2026 Proposed Budget****Water**

|                                          | <b>2025</b>         | <b>2025</b>         | <b>2026</b>        |
|------------------------------------------|---------------------|---------------------|--------------------|
|                                          | <b>CYE</b>          |                     |                    |
|                                          | <b>3rd Qtr</b>      | <b>Budget</b>       | <b>Proposed</b>    |
| <b><u>Capital Outlay/Projects</u></b>    |                     |                     |                    |
| Capital Outlay                           | \$ 175,807          | \$ -                | \$ -               |
| Capital Outlay-Culverts                  | 25,000              | 100,000             | -                  |
| Capital Outlay - Line Extension          | 23,250              | 45,000              | -                  |
| Capital Outlay - Water Tank              | 22,500              | 90,000              | 123,200            |
| Capital Outlay -Water Wells              | 30,022              | 25,000              | -                  |
| Capital Outlay - Buildings               | 73,172              | 5,000               | -                  |
| Capital Outlay - Equipment               | 46,500              | -                   | -                  |
| Capital Outlay - Vehicles                | 110,176             | -                   | -                  |
| <b>Total Capital Outlay Projects</b>     | <b>\$ 506,428</b>   | <b>\$ 265,000</b>   | <b>\$ 123,200</b>  |
| <b>Revenue Over (Under) Expenditures</b> | <b>\$ (898,099)</b> | <b>\$ (130,830)</b> | <b>(\$208,500)</b> |

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO**

## 2026 Proposed Budget

|                          | <b>Wastewater</b>   |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|
|                          | <b>2025</b>         | <b>2025</b>         | <b>2026</b>         |
|                          | <b>CYE</b>          |                     |                     |
|                          | <b>3rd Qtr</b>      | <b>Budget</b>       | <b>Proposed</b>     |
| <b>Revenues:</b>         |                     |                     |                     |
| Wastewater Fees          | \$ 890,090          | \$ 850,000          | \$ 900,000          |
| Wastewater Tap Fees      | 417,975             | 400,000             | 450,000             |
| Wastewater Bore          | 21,500              | 20,000              | 25,000              |
| Commercial Fees          | 33,670              | 35,000              | 35,000              |
| Debt Service Reserve Fee | 93,094              | 85,000              | 90,000              |
| Interest-Investments     | 29,741              | 60,000              | 60,000              |
| Interest-Reserves        | -                   | -                   |                     |
| <b>Total Revenues</b>    | <b>\$ 1,486,071</b> | <b>\$ 1,450,000</b> | <b>\$ 1,560,000</b> |

**Expenditures:****Administration**

|                                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|
| Salaries & Wages - Wastewater     | \$ 118,246        | \$ 110,000        | \$ 220,000        |
| Holidays                          | 8,918             | 5,000             | 10,000            |
| Sick                              | 7,253             | 4,000             | 10,000            |
| Over Time                         | 4,296             | 3,000             | 5,000             |
| On Call Pay                       | 1,047             | 1,000             | 2,000             |
| Double Time                       | 714               | 1,000             | 1,000             |
| Medical                           | 250               | 1,000             | 1,000             |
| Workers' Compensation             | 1,250             | 5,000             | 5,000             |
| ProfServ-IT Services - Wastewater | 1,250             | 5,000             |                   |
| Legal Fees                        | 1,250             | 5,000             | 5,000             |
| Accounting System (MIP)           | 2,660             | 900               | 7,500             |
| Auditing Services                 | 77,408            | 10,000            | 10,000            |
| Cleaning-Office                   | 3,369             | 3,300             | 3,300             |
| Travel-Lodging                    | 397               | 1,000             | 1,000             |
| Travel-Rental Car                 | 125               | 500               | 500               |
| Travel-Meals                      | 125               | 500               | 500               |
| Communication-Telephone           | 625               | 2,500             | 2,500             |
| Maint Agreement-Billing System    | 250               | 1,000             |                   |
| Insurance-Property                | 250               | 1,000             | 1,000             |
| Insurance-General Liability       | 250               | 1,000             | 1,000             |
| Insurance-Vehicle                 | 250               | 1,000             | 1,000             |
| Insurance-E&O                     | 250               | 1,000             | 1,000             |
| Insurance-Misc.                   | 250               | 1,000             | 1,000             |
| Office Supplies                   | 5,385             | 1,500             | 2,000             |
| Education/Training                | (408)             | 4,000             | 3,000             |
| <b>Total Administration</b>       | <b>\$ 235,661</b> | <b>\$ 170,200</b> | <b>\$ 294,300</b> |

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO  
2026 Proposed Budget**

|                                | <b>Wastewater</b> |               |                 |
|--------------------------------|-------------------|---------------|-----------------|
|                                | <b>2025</b>       | <b>2025</b>   | <b>2026</b>     |
|                                | <b>CYE</b>        |               |                 |
|                                | <b>3rd Qtr</b>    | <b>Budget</b> | <b>Proposed</b> |
| <b>Operations</b>              |                   |               |                 |
| Yard Maintenance-Mowing        | \$ 13,761         | \$ 8,000      | 8,500           |
| Contract Labor                 | 15,340            | 40,000        | 20,000          |
| Labor-Service Lines & Taps     | 5,000             | 20,000        | 10,000          |
| Fuel, Gasoline and Oil         | 31,409            | 30,000        | 40,000          |
| Electricity-Lift Station       | 5,731             | 6,000         | 6,000           |
| Wastewater Service             | 190,670           | 185,000       | 190,000         |
| Equipment Rental               | 625               | 2,500         | 2,500           |
| R&M-Equipment                  | 27,850            | 10,000        | 15,000          |
| R&M-Lift Station-WW            | 8,191             | 10,000        | 10,000          |
| R&M-Vehicles                   | 17,812            | 20,000        | 15,000          |
| Repairs & Maintenance          | 13,106            | 25,000        | 20,000          |
| Grinder Pump Repair            | 73,651            | 40,000        | 40,000          |
| Op & Maint-City                | -                 | -             |                 |
| Tools And Equipment            | 625               | 2,500         | 2,000           |
| Op Supplies - Hand Tools       | 375               | 1,500         | 1,500           |
| Miscellaneous Services         | 250               | 1,000         | 1,000           |
| TCEQ Fees                      | 875               | 3,500         | 3,500           |
| Filing Fees                    | 988               | 750           | 750             |
| Meter Testing                  | -                 | -             | -               |
| License                        | 188               | 750           | 750             |
| Lift Station Admin Service Fee | 375               | 1,500         | 1,500           |
| OP Supplies-Uniforms           | 1,664             | 1,000         | 1,500           |
| Op Supplies -Chemicals         | -                 | -             |                 |
| Safety Supplies                | 5,902             | 5,000         | 5,000           |
| Small Equipment Purchase       | 6,848             | 1,000         | 1,500           |
| Materials                      | 53,159            | 75,000        | 70,000          |
| Materials-Hauling              | 1,250             | 5,000         | -               |
| <b>Total Operations</b>        | \$ 475,645        | \$ 495,000    | \$ 466,000      |
| <b>Total Expenses</b>          | \$ 711,306        | \$ 665,200    | \$ 760,300      |
| <b>Net Ordinary Income</b>     | \$ 774,765        | \$ 784,800    | \$ 799,700      |

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO  
2026 Proposed Budget**

|                                          | <b>Wastewater</b> |                   |                   |
|------------------------------------------|-------------------|-------------------|-------------------|
|                                          | <b>2025</b>       | <b>2025</b>       | <b>2026</b>       |
|                                          | <b>CYE</b>        |                   |                   |
|                                          | <b>3rd Qtr</b>    | <b>Budget</b>     | <b>Proposed</b>   |
| <b>Debt Service</b>                      |                   |                   |                   |
| Interest Expense                         | \$ 73,659         | \$ 165,000        | \$ 69,000         |
| 2016 Bond Debt Service                   | 305,000           |                   | 315,000           |
| <b>Total Debt Service</b>                | <b>\$ 378,659</b> | <b>\$ 165,000</b> | <b>\$ 384,000</b> |
| <b>Capital Outlay/Projects</b>           |                   |                   |                   |
| Capital Outlay - Systems                 | \$ 31,250         | \$ 125,000        | \$ -              |
| Capital Outlay - Equipment               | 14,118            | -                 | -                 |
| Capital Outlay -Line Extensions          | 23,006            | 25,000            | -                 |
| Capital Outlay-Grinder Pumps             | 219,205           | 125,000           | 150,000           |
| Capital Outlay- Vehicles                 | 96,059            | -                 | -                 |
| <b>Total Capital Outlay/Projects</b>     | <b>\$ 287,579</b> | <b>\$ 275,000</b> | <b>\$ 150,000</b> |
| <b>Revenue Over (Under) Expenditures</b> | <b>\$ 108,527</b> | <b>\$ 344,800</b> | <b>\$ 265,700</b> |