

Mission Bend MUD No. 1
Adopted Budget
For Fiscal Year Ending March 31, 2022

	11 Month Actuals	12 Month Estimate	FYE 2021 Adopted Budget	FYE 2022 Adopted Budget
Income				
14110 · Water - Cust. Service Revenue	\$240,801	\$261,801	\$280,000	\$269,655
14112 · Surface Water Fees	641,261	693,261	655,000	714,100
14130 · Reconnection Fees	7,100	7,745	13,000	8,000
14150 · Tap Connections	24,195	24,195	0	0
14210 · Sewer - Cust. Service Revenue	348,248	381,748	410,000	385,600
14220 · Inspection Fees	3,740	4,080	2,200	4,100
14310 · Penalties & Interest	14,134	16,134	30,000	30,000
14320 · Transfer Fees	3,360	3,665	4,100	3,700
14330 · Miscellaneous Income	8,114	8,852	500	500
14340 · SPA Sales Tax Revenue	136,310	148,701	160,000	153,162
14350 · Maintenance Tax Collections	636,269	770,751	770,751	777,120
14360 · Grease Trap Inspections	28,777	31,393	31,000	31,707
14378 · Interest On Temp Invest	5,775	6,300	42,000	11,466
14380 · Interest Earned on Checking	230	251	325	240
Total Income	\$2,098,315	\$2,358,880	\$2,398,876	\$2,389,351
Expense				
16000 · Operator Fees	\$55,759	\$60,828	\$61,000	\$61,000
16120 · Surface Water Expenses	588,783	693,783	630,000	714,100
16130 · Maintenance & Repairs	297,571	324,623	445,800	334,400
16150 · Lab Fees	4,648	5,577	4,500	5,600
16160 · Utilities - LS	1,847	2,216	3,100	2,200
16180 · Transfer Fee Expense	4,754	5,187	6,000	3,700
16200 · Mowing Expense	6,020	6,567	4,200	4,437
16210 · Inspections	6,363	6,941	2,500	4,100
16211 · Grease Trap Inspection Exp	15,475	16,882	19,500	17,051
16215 · Tap Connection Expense	24,195	24,195	0	0
16220 · Purchased Sewer Service	359,965	392,689	395,773	396,616
16232 · MBM2 Est. Expenses	1,300	1,300	1,000	1,500
16250 · Consumer Conference Report	5,362	5,362	0	5,416
16310 · Recreational Facilities	30,000	40,000	40,000	40,000
16315 · Storm Water Management Plan	9,641	12,841	16,100	16,000
16316 · GIS Services	940	1,128	3,000	4,800
16317 · TCEQ Assessment Fee	2,442	3,200	3,500	3,300
16330 · Legal Fees - General	81,120	88,494	115,000	115,000
16331 · Legal Fees - Construction	1,779	1,940	3,500	2,000
16340 · Audit Fees	11,000	11,000	11,000	11,000
16351 · Engineering Fees - General	9,433	11,319	16,500	11,300
16370 · Election Expenses	14	14	5,000	0
16380 · Permit Fees	11,088	11,088	11,000	11,100
16390 · Telephone	559	610	850	625
16420 · Service Account Collection	19,597	21,378	28,500	21,600
16430 · Bookkeeping Fees	24,401	26,619	27,000	31,940
16460 · Printing & Office Supplies	21,341	23,281	25,000	23,500
16480 · Delivery Expense	439	527	0	550
16520 · Postage	270	295	400	300
16530 · Insurance & Surety Bond	14,765	14,765	14,000	15,200
16540 · Travel Expense	20	20	650	650
16541 · Rent & Lease Space	0	0	600	600
16542 · MBIWS Expenses	57,143	68,572	75,000	69,300
16543 · Water Conservation Kits	0	0	2,700	2,700
16560 · Miscellaneous Expense	7,255	7,915	6,800	8,000
16570 · AWBD Expenses	678	678	13,500	13,500
16601 · Payroll Admin	1,550	1,690	2,500	900
16602 · Payroll Tax Expense	1,526	1,832	2,700	1,800
16701 · Directors Fees	19,950	23,940	35,000	35,000
Total Expense	\$1,698,993	\$1,919,298	\$2,033,173	\$1,990,785
Net Ordinary Surplus / (Deficit)	\$399,322	\$439,581	\$365,703	\$398,566
Other Income/Expense				
Other Income				
14960 · Assigned Operation Surplus	\$65,313	\$25,054	\$246,297	\$0
Total Other Income	\$65,313	\$25,054	\$246,297	\$0
Other Expense				
16805 · Capital Outlay	\$14,223	\$14,223	\$0	\$0
16810 · Capital Outlay - WP Recoating	225,955	225,955	235,500	0
16850 · Cap Outlay-Shared San. MH Rehab	9,247	9,247	6,500	0
16870 · Cap Outlay - San Sewer Repairs	215,211	215,211	370,000	0
Total Other Expense	\$464,635	\$464,635	\$612,000	\$0
Net Surplus / (Deficit)	\$0	\$0	\$0	\$398,566

Maintenance Tax Collections was calculated by the following formula:
CAV of \$433,321,983/100 x .183 @ 98% collections = \$777,119.64

MISSION BEND MUNICIPAL UTILITY DISTRICT NO. 1

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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