



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 18, 2024

Mission Bend MUD 1

Re: Annual Budget – Fiscal Year Ending 03/2025

Please check the appropriate box and sign below.

Approved

☒ _____

Deferred

☐ _____

Comments

Signatures

✓ OB Cupples
Director

✓ Ray Haynie
Director

✓ Carol McDonald
Director

Adopted Budget

Mission Bend MUD No. 1 - Fiscal Year Ending March 2025

	Eleven Month Actuals 04/23 - 02/24	Twelve Months Annualized FYE 03/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$263,431	\$292,105	\$274,210	\$306,710
14102 · Surface Water Fees	761,109	828,033	778,393	869,435
14106 · Reconnection Fees	7,757	8,462	9,889	9,308
14108 · Transfer Fees	3,790	4,135	4,100	4,176
14201 · Wastewater-Customer Service Rev	363,835	396,911	394,107	416,756
14203 · Grease Trap Inspection Fees	27,399	29,890	30,670	31,384
14301 · Maintenance Tax Collections	726,079	789,204	789,204	848,018
14401 · SPA Sales Tax Revenue	171,893	192,494	175,000	202,118
14501 · Tap Connections	1,275	1,275	0	0
14502 · Inspection Fees	760	760	1,800	1,000
14702 · Penalties & Interest	26,682	29,108	30,000	30,000
14703 · Plan Review Fees	600	720	1,750	500
14801 · Interest Earned on Checking	167	182	800	200
14802 · Interest Earned on Temp Invest	148,736	162,257	133,781	163,881
15801 · Miscellaneous Income	102	102	0	0
Total Revenues	\$2,503,615	\$2,735,637	\$2,623,704	\$2,883,487
Expenditures				
16102 · Operations - Water	\$36,312	\$39,613	\$39,845	\$45,555
16104 · MBIWS Expenses	67,861	74,030	80,289	80,704
16105 · Maintenance & Repairs - Water	326,343	356,011	356,900	356,900
16107 · Chemicals - Water	1,040	1,134	1,500	1,500
16108 · Laboratory Expense - Water	5,458	6,550	5,000	6,877
16109 · Mowing - Water	3,930	4,287	2,564	2,564
16110 · Service Account Collection	11,095	12,104	21,731	20,000
16113 · Transfer Expense	5,115	5,580	4,500	5,000
16116 · Permit Expense - Water	11,697	12,761	15,200	13,000
16117 · TCEQ Regulatory Expense- Water	1,217	1,217	1,500	1,500
16118 · Surface Water Fee	780,186	930,186	854,504	1,215,205
16121 · MBM2 Est. Expenses	0	0	1,500	1,500

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16122 · Water Conservation Kits	0	0	5,000	5,000
16202 · Operations - Wastewater	36,312	39,613	39,845	45,555
16203 · Grease Trap Inspections	16,350	19,620	20,446	20,601
16204 · Purchase Wastewater Service	354,912	419,447	388,000	388,000
16205 · Maint & Repairs - Wastewater	37,339	40,733	75,570	44,807
16209 · Mowing - Lift Station	990	1,188	1,080	1,080
16211 · Utilities - Lift Station	2,880	3,456	3,901	3,802
16214 · Telephone - Lift Station	587	704	640	675
16217 · TCEQ Regulatory Expense- Water	1,217	1,217	1,500	1,500
16401 · Storm Water Management Plan	12,153	16,204	16,000	16,000
16501 · Tap Connection Expense	350	350	0	0
16502 · Inspection Expense	2,371	2,587	3,736	2,845
16601 · Recreational Facilities	30,000	40,000	40,000	40,000
16702 · Rent & Lease Space	500	550	600	600
16703 · Legal Fees - General	90,186	98,385	115,000	115,000
16704 · Legal Fees - Construction	5,679	6,195	2,000	2,000
16705 · Auditing Fees	13,500	13,500	12,500	15,500
16706 · Engineering Fees - General	54,711	59,685	23,800	30,000
16707 · GIS Services	2,603	2,839	7,200	8,000
16709 · Election Expense	185	185	0	5,000
16712 · Bookkeeping Fees	57,250	62,455	60,000	62,000
16714 · Printing & Office Supplies	22,946	25,032	30,000	28,000
16715 · Filing Fees	515	561	0	0
16716 · Delivery Expense	50	55	250	100
16717 · Postage	274	299	250	350
16718 · Insurance & Surety Bond	16,333	16,333	18,625	17,150
16719 · AWBD Expense	8,600	9,382	13,500	13,500
16721 · Meeting Expense	4,065	4,435	4,800	4,800
16722 · Bank Service Charge	1,443	1,574	1,000	1,653

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16723 · Travel Expense	654	713	2,100	2,100
16728 · Record Storage Fees	3,527	3,848	1,500	3,000
16730 · Consumer Confidence Report	5,065	5,065	7,200	5,320
17102 · Payroll Administration	1,800	1,964	2,792	2,300
17103 · Payroll Tax Expense	2,693	3,232	2,672	3,060
17104 · Director Fees	35,208	38,409	35,000	40,000
17701 · Bond Issuance Expense	179	179	0	0
17802 · Miscellaneous Expense	1,633	1,781	8,800	2,000
Total Expenditures	\$2,075,311	\$2,385,244	\$2,330,341	\$2,681,602
Other Revenues				
Total Other Revenues	\$0	\$0	\$0	\$0
Capital Outlay				
17902 · Capital Outlay - LS Lid Replacement	0	0	25,000	0
17914 · Capital Outlay - Emerg Wastewater Rep	254,719	254,719	220,000	0
17915 · Capital Outlay - Well Motor 2	9,314	0	0	75,000
Total Capital Outlay	\$264,033	\$254,719	\$245,000	\$75,000
Net Excess Revenues <Expenditures>	\$164,271	\$95,674	\$48,363	\$126,885

Maintenance Tax Collections:

Maintenance Tax Collections is based on \$584,678,816/100x0.148@98%