



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 17, 2023

Mission Bend MUD No. 1
Re: Annual Budget – Fiscal Year Ending March 31, 2024

Please check the appropriate box and sign below.

Approved ✓ With Change
Deferred _____
Comments Add new Code : CAPITAL OUTLAY -
ELECTRICAL up GRADES \$220,000
Signatures ✓ DB Cupp
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Adopted Budget

Mission Bend MUD No. 1 - Fiscal Year Ending March 2024

	Eleven Month Actuals 04/22 - 02/23	Twelve Months Annualized FYE 03/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$239,390	\$261,152	\$227,852	\$274,210
14102 · Surface Water Fees	688,326	741,326	682,100	778,393
14106 · Reconnection Fees	8,241	8,990	8,700	9,889
14108 · Transfer Fees	3,140	3,425	4,100	4,100
14201 · Wastewater-Customer Service Rev	344,061	375,340	371,300	394,107
14203 · Grease Trap Inspection Fees	26,775	29,209	31,000	30,670
14301 · Maintenance Tax Collections	638,010	665,000	665,000	789,204
14401 · SPA Sales Tax Revenue	154,484	168,528	175,692	175,000
14501 · Tap Connections	14,361	14,361	0	0
14502 · Inspection Fees	1,920	1,920	1,800	1,800
14702 · Penalties & Interest	26,312	28,704	24,000	30,000
14703 · Plan Review Fees	1,400	1,680	0	1,750
14801 · Interest Earned on Checking	658	718	12	800
14802 · Interest Earned on Temp Invest	65,582	71,544	12,175	133,781
15801 · Miscellaneous Income	0	0	500	0
Total Revenues	\$2,212,660	\$2,371,898	\$2,204,231	\$2,623,703
Expenditures				
16102 · Operations - Water	\$31,760	\$34,648	\$32,750	\$39,845
16104 · MBIWS Expenses	61,588	82,117	76,300	80,289
16105 · Maintenance & Repairs - Water	304,736	332,439	356,900	356,900
16107 · Chemicals - Water	1,012	1,104	0	1,500
16108 · Laboratory Expense - Water	3,961	5,282	11,300	5,000
16109 · Mowing - Water	2,090	2,280	2,564	2,564
16110 · Service Account Collection	18,109	19,755	18,900	21,731
16113 · Transfer Expense	5,000	5,454	4,100	4,500
16116 · Permit Expense - Water	12,347	12,347	11,100	15,200
16117 · TCEQ Regulatory Expense- Water	1,213	1,213	1,700	1,500
16118 · Surface Water Fee	729,619	972,825	837,000	854,504
16121 · MBM2 Est. Expenses	1,553	1,553	1,500	1,500

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16122 · Water Conservation Kits	4,598	4,598	2,700	5,000
16202 · Operations - Wastewater	31,759	34,647	32,750	39,845
16203 · Grease Trap Inspections	17,850	19,473	18,933	20,446
16204 · Purchase Wastewater Service	351,727	383,988	388,076	388,000
16205 · Maint & Repairs - Wastewater	62,975	68,700	56,262	75,570
16209 · Mowing - Lift Station	990	1,080	1,363	1,080
16211 · Utilities - Lift Station	2,955	3,547	2,900	3,901
16214 · Telephone - Lift Station	601	656	700	640
16217 · TCEQ Regulatory Expense- Water	1,213	1,213	1,700	1,500
16401 · Storm Water Management Plan	13,183	13,183	16,000	16,000
16501 · Tap Connection Expense	4,787	4,787	0	0
16502 · Inspection Expense	3,113	3,396	6,459	3,736
16601 · Recreational Facilities	30,000	40,000	40,000	40,000
16702 · Rent & Lease Space	550	600	400	600
16703 · Legal Fees - General	87,495	95,449	115,000	115,000
16704 · Legal Fees - Construction	5,838	6,368	2,000	2,000
16705 · Auditing Fees	11,500	11,500	11,500	12,500
16706 · Engineering Fees - General	32,794	35,776	25,200	23,800
16707 · GIS Services	5,794	6,321	2,400	7,200
16709 · Election Expense	68	68	0	0
16712 · Bookkeeping Fees	48,586	53,003	40,000	60,000
16713 · Legal Notices	0	0	200	0
16714 · Printing & Office Supplies	25,187	27,477	24,800	30,000
16716 · Delivery Expense	118	129	550	250
16717 · Postage	225	246	300	250
16718 · Insurance & Surety Bond	16,196	16,196	16,000	18,625
16719 · AWBD Expense	8,391	9,154	13,500	13,500
16721 · Meeting Expense	1,601	1,800	0	4,800
16722 · Bank Service Charge	750	818	0	1,000

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16723 · Travel Expense	2,278	2,485	650	2,100
16728 · Record Storage Fees	1,262	1,377	0	1,500
16730 · Consumer Confidence Report	7,088	7,088	5,333	7,200
17102 · Payroll Administration	2,327	2,538	2,000	2,792
17103 · Payroll Tax Expense	2,226	2,429	2,437	2,672
17104 · Director Fees	29,100	31,745	35,000	35,000
17802 · Miscellaneous Expense	3,045	3,322	8,800	8,800
Total Expenditures	\$1,991,161	\$2,366,173	\$2,228,027	\$2,330,341
Other Revenues				
15901 · Assigned Operation Surplus	\$0	\$13,026	\$23,796	\$0
Total Other Revenues	\$0	\$13,026	\$23,796	\$0
Capital Outlay				
17901 · Capital Outlay - Booster Pump	\$18,750	\$18,750	\$0	\$0
17902 · Capital Outlay - LS Lid Replacement	0	0	0	25,000
17912 · Capital Outlay - LS Electrical Upgrades	0	0	0	220,000
Total Capital Outlay	\$18,750	\$18,750	\$0	\$245,000
Net Excess Revenues <Expenditures>	\$202,750	\$0	\$0	\$48,362

Maintenance Tax Collections:
Maintenance Tax Collections is based on \$529,809,280/100x0.152 @98%