



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 17, 2025

Mission Bend MUD 1

Re: Annual Budget – Fiscal Year Ending 03/2026

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments Increase 16,705 to \$17,500

Signatures

Michael Hef
Director

Carm McDonald
Director

Kay Laynie
Director

Adopted Budget

Mission Bend MUD No. 1 - Fiscal Year Ending March 2026

	Ten Month Actuals 04/24 - 01/25	Twelve Months Annualized FYE 03/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$227,448	\$271,448	\$306,710	\$285,020
14102 · Surface Water Fees	590,734	710,734	869,435	746,271
14106 · Reconnection Fees	6,936	8,323	9,308	9,155
14108 · Transfer Fees	4,970	5,964	4,176	6,024
14201 · Wastewater-Customer Service Rev	316,433	379,720	416,756	398,706
14203 · Grease Trap Inspection Fees	24,167	29,001	31,384	30,451
14301 · Maintenance Tax Collections	282,282	848,018	848,018	975,000
14401 · SPA Sales Tax Revenue	158,530	194,530	202,118	204,257
14501 · Tap Connections	80,372	80,372	0	0
14502 · Inspection Fees	1,870	1,870	1,000	1,964
14702 · Penalties & Interest	34,454	41,345	30,000	43,412
14703 · Plan Review Fees	1,800	2,160	500	2,160
14801 · Interest Earned on Checking	69	83	200	200
14802 · Interest Earned on Temp Invest	107,614	129,137	163,881	147,963
Total Revenues	\$1,837,679	\$2,702,704	\$2,883,487	\$2,850,581
Expenditures				
16102 · Operations - Water	\$33,381	\$40,057	\$45,555	\$46,066
16104 · MBIWS Expenses	72,974	97,298	80,704	91,525
16105 · Maintenance & Repairs - Water	367,684	441,221	356,900	441,221
16107 · Chemicals - Water	3,754	4,505	1,500	4,730
16108 · Laboratory Expense - Water	12,970	15,564	6,877	16,342
16109 · Mowing - Water	1,900	2,280	2,564	2,564
16110 · Service Account Collection	14,465	17,358	20,000	20,000
16113 · Transfer Expense	4,969	5,963	5,000	6,261
16116 · Permit Expense - Water	11,749	12,817	13,000	13,000
16117 · TCEQ Regulatory Expense- Water	1,199	1,199	1,500	1,500
16118 · Surface Water Fee	722,442	947,442	1,215,205	1,007,386
16121 · MBM2 Est. Expenses	0	0	1,500	1,500
16122 · Water Conservation Kits	2,698	2,698	5,000	5,000

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16202 · Operations - Wastewater	33,381	40,057	45,555	46,066
16203 · Grease Trap Inspections	17,450	20,940	20,601	21,987
16204 · Purchase Wastewater Service	322,792	387,366	388,000	387,443
16205 · Maint & Repairs - Wastewater	34,242	41,091	44,807	45,200
16209 · Mowing - Lift Station	900	1,080	1,080	1,080
16211 · Utilities - Lift Station	3,157	3,788	3,802	4,167
16214 · Telephone - Lift Station	107	107	675	0
16217 · TCEQ Regulatory Expense- Water	1,199	1,199	1,500	1,500
16401 · Storm Water Management Plan	23,334	31,112	16,000	31,112
16501 · Tap Connection Expense	47,233	47,233	0	0
16502 · Inspection Expense	4,768	5,722	2,845	6,294
16601 · Recreational Facilities	30,000	40,000	40,000	40,000
16702 · Rent & Lease Space	450	550	600	600
16703 · Legal Fees - General	68,553	82,264	115,000	115,000
16704 · Legal Fees - Construction	0	0	2,000	2,000
16705 · Auditing Fees	15,500	15,500	15,500	17,500
16706 · Engineering Fees - General	27,917	33,501	30,000	41,000
16707 · GIS Services	5,701	6,842	8,000	8,100
16709 · Election Expense	0	0	5,000	0
16712 · Bookkeeping Fees	55,464	66,556	62,000	67,000
16714 · Printing & Office Supplies	22,023	26,428	28,000	28,000
16715 · Filing Fees	64	77	0	0
16716 · Delivery Expense	86	103	100	100
16717 · Postage	169	203	350	300
16718 · Insurance & Surety Bond	19,244	19,244	17,150	20,206
16719 · AWBD Expense	6,792	8,150	13,500	13,500
16721 · Meeting Expense	5,261	6,313	4,800	6,500
16722 · Bank Service Charge	1,071	1,169	1,653	1,227
16723 · Travel Expense	592	710	2,100	1,200

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16728 · Record Storage Fees	3,926	4,283	3,000	4,369
16730 · Consumer Confidence Report	5,065	5,065	5,320	5,320
17101 · Payroll Expenses	33,185	36,000	40,000	40,000
17102 · Payroll Administration	1,809	2,171	2,300	650
17103 · Payroll Tax Expense	2,539	3,046	3,060	3,060
17802 · Miscellaneous Expense	5,508	6,610	2,000	2,000
Total Expenditures	\$2,049,667	\$2,532,881	\$2,681,602	\$2,619,575
Other Revenues				
15901 · Assigned Operation Surplus	\$0			\$160,994
Total Other Revenues	\$0	\$0	\$0	\$160,994
Capital Outlay				
17901 · Capital Outlay	72,880	72,880	0	0
17915 · Capital Outlay - Well Motor 2	84,183	84,183	75,000	0
17916 · Capital Outlay - CCRWTF Cash Call	0	0	0	392,000
Total Capital Outlay	\$157,063	\$157,063	\$75,000	\$392,000
Net Excess Revenues <Expenditures>	(\$369,051)	\$12,761	\$126,885	\$0

Maintenance Tax Collections:

Maintenance Tax Collections is based on \$625,379,560/100x0.16@98%