



Mission Bend MUD No. 1

Please check the appropriate box and sign below.

Approved _____ ✓ _____

Deferred _____

Comments _____

Signatures

DB Cupples
Director

Director

Kay Hagyrie
Director

Director

Carol McDonald

Director

Adopted Budget

Mission Bend MUD No. 1 - 03/2023

	Eleven Month Actuals 04/01 - 02/28	Twelve Months Annualized FYE 03/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water - Cust. Service Revenue	\$204,769	\$223,384	\$269,655	\$227,852
14112 · Surface Water Fees	598,607	649,607	714,100	682,100
14130 · Reconnection Fees	7,700	8,399	8,000	8,700
14210 · Sewer - Cust. Service Revenue	338,629	369,414	385,600	371,300
14220 · Inspection Fees	1,200	1,200	4,100	1,800
14310 · Penalties & Interest	17,023	18,570	30,000	24,000
14320 · Transfer Fees	3,760	4,102	3,700	4,100
14330 · Miscellaneous Income	3,010	3,283	500	500
14340 · SPA Sales Tax Revenue	156,361	170,575	153,163	175,692
14350 · Maintenance Tax Collections	692,924	777,120	777,120	665,000
14360 · Grease Trap Inspections	28,135	30,693	31,707	31,000
14378 · Interest Earned on Temp Invest	9,243	10,083	11,466	12,175
14380 · Interest Earned on Checking	39	42	240	12
Total Revenues	\$2,061,399	\$2,266,473	\$2,389,351	\$2,204,231
Expenditures				
16000 · Operator Fees	\$58,313	\$63,614	\$61,000	\$65,500
16120 · Surface Water Expenses	597,794	717,794	714,100	837,000
16130 · Maintenance & Repairs	317,650	346,527	334,400	356,900
16150 · Lab Fees	10,027	10,939	5,600	11,300
16160 · Utilities - LS	2,554	2,786	2,200	2,900
16180 · Transfer Fee Expense	5,589	6,097	3,700	4,100
16200 · Mowing Expense	3,600	3,927	4,437	3,927
16210 · Inspections	5,862	6,395	4,100	6,459
16211 · Grease Trap Inspection Exp	16,850	18,382	17,051	18,933
16220 · Purchased Sewer Service	353,206	385,316	396,616	388,076
16230 · Maintenance & Repairs - Sewer	50,071	54,623	0	56,262
16232 · MBM2 Est Expenses	0	0	1,500	1,500
16250 · Consumer Conference Report	5,177	5,177	5,416	5,333
16310 · Recreational Facilities	30,000	40,000	40,000	40,000

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16315 · Storm Water Management Plan	6,375	9,575	16,000	16,000
16316 · GIS Services	1,286	1,403	4,800	2,400
16317 · TCEQ Assessment Fee	2,361	2,361	3,300	3,400
16330 · Legal Fees - General	100,857	110,026	115,000	115,000
16331 · Legal Fees - Construction	251	274	2,000	2,000
16340 · Audit Fees	11,000	11,000	11,000	11,500
16351 · Engineering Fees - General	30,835	33,638	11,300	25,200
16370 · Election Expenses	0	0	0	0
16380 · Permit Fees	11,088	11,088	11,100	11,100
16390 · Telephone	614	670	625	700
16420 · Service Account Collection	17,163	18,723	21,600	18,900
16430 · Bookkeeping Fees	31,301	31,940	31,940	40,000
16450 · Legal Notices	199	199	0	200
16460 · Printing & Office Supplies	22,495	24,540	23,500	24,800
16480 · Delivery Expense	152	166	550	550
16520 · Postage	258	281	300	300
16530 · Insurance & Surety Bond	15,155	15,155	15,200	16,000
16540 · Travel Expense	371	405	650	650
16541 · Rent & Lease Space	350	400	600	400
16542 · MBIWS Expenses	55,105	66,126	69,300	76,300
16543 · Water Conservation Kits	0	0	2,700	2,700
16544 · Arbitrage Expense	2,500	2,500	0	0
16560 · Miscellaneous Expense	8,030	8,760	8,000	8,800
16570 · AWBD Expenses	10,009	10,009	13,500	13,500
16601 · Payroll Admin	1,621	1,768	900	2,000
16602 · Payroll Tax Expense	2,169	2,366	1,800	2,437
16701 · Director Fees	28,350	30,927	35,000	35,000
Total Expenditures	\$1,816,587	\$2,055,877	\$1,990,785	\$2,228,027

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Other Revenues				
14960 • Assigned Operation Surplus	0	0	0	23,796
Total Other Revenues	\$0	\$0	\$0	\$23,796
Capital Outlay				
Capital Outlay	\$0	\$0	\$0	\$0
Total Capital Outlay	\$0	\$0	\$0	\$0
Net Excess Revenues <Expenditures>	\$244,811	\$210,597	\$398,566	\$0

Maintenance Tax Collections:

Maintenance Tax Collections is based on a reallocation of the tax rate due to upcoming bond issue.