

Mission Bend MUD No. 1
Adopted Operating Budget
Fiscal Year Ending 03/31/21

	11 Month Actuals	12 Month Estimate	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Income				
14110 · Water - Cust. Service Revenue	\$249,501	\$271,501	\$285,000	\$280,000
14112 · Surface Water Fees	585,206	633,956	600,000	655,000
14130 · Reconnection Fees	9,717	10,600	10,000	13,000
14210 · Sewer - Cust. Service Revenue	368,402	400,402	395,000	410,000
14220 · Inspection Fees	1,845	2,013	2,000	2,200
14310 · Penalties & Interest	27,211	29,684	28,000	30,000
14320 · Transfer Fees	3,720	4,058	3,600	4,100
14330 · Miscellaneous Income	421	421	1,000	500
14340 · SPA Sales Tax Revenue	132,865	146,173	165,000	160,000
14350 · Maintenance Tax Collections	669,390	701,705	701,705	770,751
14360 · Grease Trap Inspections	28,050	30,600	27,500	31,000
14378 · Interest On Temp Invest	51,244	55,903	45,000	42,000
14380 · Interest Earned on Checking	330	360	50	325
Total Income	\$2,127,903	\$2,287,377	\$2,263,855	\$2,398,876
Expense				
16000 · Operator Fees	\$55,853	\$60,930	\$63,000	\$61,000
16120 · Surface Water Expenses	569,968	617,968	575,000	630,000
16130 · Maintenance & Repairs	381,769	416,475	465,000	445,800
16150 · Lab Fees	3,513	4,216	11,500	4,500
16160 · Utilities - LS	2,386	2,863	2,600	3,100
16180 · Transfer Fee Expense	5,264	5,742	5,600	6,000
16181 · Valve/Manhole	19,366	19,366	10,000	0
16190 · Disconnect Expense	0	0	5,300	0
16200 · Mowing Expense	3,860	4,211	0	4,200
16210 · Inspections	2,228	2,431	5,000	2,500
16211 · Grease Trap Inspection Exp	16,825	18,355	18,500	19,500
16215 · Tap Connection Expense	0	0	100	0
16220 · Purchased Sewer Service	372,368	405,349	420,000	395,773
16232 · MBM2 Est. Expenses	733	733	3,000	1,000
16310 · Recreational Facilities	30,000	40,000	40,000	40,000
16312 · Meter Replacements	0	0	9,500	0
16313 · Leak Detection Survey	0	0	10,100	0
16315 · Storm Water Management Plan	16,088	16,088	16,000	16,100
16316 · GIS Services	1,005	1,005	3,000	3,000
16317 · TCEQ Assessment Fee	3,318	3,318	3,500	3,500
16330 · Legal Fees - General	101,606	110,843	115,000	115,000
16331 · Legal Fees-Construction	587	640	3,500	3,500
16340 · Audit Fees	11,000	11,000	11,000	11,000
16351 · Engineering Fees - General	20,993	22,902	20,000	16,500
16352 · Televised Sanitary Sewers	67,981	74,161	50,000	0
16370 · Election Expenses	0	0	2,000	5,000
16380 · Permit Fees	10,767	10,767	11,500	11,000
16390 · Telephone	718	783	850	850
16420 · Service Account Collection	22,357	24,389	28,500	28,500
16430 · Bookkeeping Fees	24,341	26,554	27,000	27,000
16450 · Legal Notices	0	0	1,000	0
16460 · Printing & Office Supplies	20,285	22,129	30,000	25,000
16520 · Postage	317	345	1,000	400
16530 · Insurance & Surety Bond	13,309	13,309	14,750	14,000
16540 · Travel Expense	485	529	500	650
16541 · Rent & Lease Space	550	600	600	600
16542 · MBIWS Expenses	61,589	67,188	90,000	75,000
16543 · Water Conservation Kits	2,698	2,698	3,500	2,700
16544 · Arbitrage Expense	2,500	2,500	0	0
16560 · Miscellaneous Expense	7,290	7,953	1,000	6,800
16570 · AWBD Expenses	10,093	10,093	12,000	13,500
16601 · Payroll Admin	1,674	1,827	2,500	2,500
16602 · Payroll Tax Expense	2,284	2,491	2,900	2,700
16701 · Directors Fees	29,850	32,564	37,500	35,000
Total Expense	\$1,897,817	\$2,065,315	\$2,133,300	\$2,033,173
Net Ordinary Surplus / (Deficit)	\$230,086	\$222,062	\$130,555	\$365,703
Other Income/Expense				
Other Income				
14960 · Assigned Operation Surplus	\$0	\$0	\$0	\$246,297
Total Other Income	\$0	\$0	\$0	\$246,297
Other Expense				
16810 · Capital Outlay - WP Coating	\$0	\$0	\$80,000	\$235,500
16850 · Capital Outlay - Shared San. MH Rehab	129	129	6,000	6,500
16870 · Capital Improvements - Sanitary Sewer Repairs	0	0	0	370,000
Total Other Expense	\$5,129	\$5,129	\$91,000	\$612,000
Net Other Income	(\$5,129)	(\$5,129)	(\$91,000)	(\$612,000)
Net Income	\$224,956	\$216,933	\$39,555	\$0

Maintenance Tax Collections was calculated by the following formula:
CAV of \$409,973,863/100 x .188 @ 98% collections = \$770,750.86

	11 Month Actuals	12 Month Estimate	FYE 2020 Adopted Budget	FYE 2021 Proposed Budget
16370 · Election Expenses	0	0	2,000	5,000
16380 · Permit Fees	10,767	10,767	11,500	11,000
16390 · Telephone	718	783	850	850
16420 · Service Account Collection	22,357	24,389	28,500	28,500
16430 · Bookkeeping Fees	24,341	26,554	27,000	27,000
16450 · Legal Notices	0	0	1,000	0
16460 · Printing & Office Supplies	20,285	22,129	30,000	25,000
16520 · Postage	317	345	1,000	400
16530 · Insurance & Surety Bond	13,309	13,309	14,750	14,000
16540 · Travel Expense	485	529	500	650
16541 · Rent & Lease Space	550	600	600	600
16542 · MBIWS Expenses	61,589	67,188	90,000	75,000
16543 · Water Conservation Kits	2,698	2,698	3,500	2,700
16544 · Arbitrage Expense	2,500	2,500	0	0
16560 · Miscellaneous Expense	7,290	7,953	1,000	6,800
16570 · AWBD Expenses	10,093	10,093	12,000	13,500
16601 · Payroll Admin	1,674	1,827	2,500	2,500
16602 · Payroll Tax Expense	2,284	2,491	2,900	2,700
16701 · Directors Fees	29,850	32,564	37,500	35,000
Total Expense	\$1,897,817	\$2,065,315	\$2,133,300	\$2,033,173
Net Ordinary Surplus / (Deficit)	\$230,086	\$222,062	\$130,555	\$365,703
Other Income/Expense				
Other Income				
14960 · Assigned Operation Surplus	\$0	\$0	\$0	\$246,297
Total Other Income	\$0	\$0	\$0	\$246,297
Other Expense				
16810 · Capital Outlay - WP Coating	\$0	\$0	\$80,000	\$235,500
16850 · Capital Outlay - Shared San. MH Rehab	129	129	6,000	6,500
16870 · Capital Improvements - Sanitary Sewer Repairs	0	0	0	370,000
Total Other Expense	\$5,129	\$5,129	\$91,000	\$612,000
Net Other Income	(\$5,129)	(\$5,129)	(\$91,000)	(\$612,000)
Net Income	\$224,956	\$216,933	\$39,555	\$0

Maintenance Tax Collections was calculated by the following formula:
CAV of \$409,973,863/100 x .188 @ 98% collections = \$770,750.86