

Cinco M.U.D.. No. 2
Operating Fund Draft Budget Worksheet
 October 1, 2018 through September 30, 2019

	11 Mo. Actual	12 Mo. Forecast (Avg)	12 Mo. Adopted	Proposed	
	Oct '17 - Aug 18	Oct '17 - Sep 18	Oct '17 - Sep 18	Oct '18 - Sep 19	
Ordinary Income/Expense					
Income					
1.4100 · Water-Customer Service Fee	303,752.06	405,002.75	335,000.00	335,000.00	Operator
1.4200 · Sewer-Customer Service Fees	211,851.73	282,468.97	240,000.00	240,000.00	Operator
1.4202 · Inspection Fees	745.00	993.33	1,000.00	1,000.00	Operator
1.4300 · Grease Trap Income	35,375.00	47,166.67	10,000.00	10,000.00	Operator
1.4330 · Penalty/Interest On Serv Accts	7,164.02	9,552.03	13,000.00	13,000.00	Operator
1.5380 · Miscellaneous Income	28,860.64	38,480.85	4,000.00	30,000.00	Bookkeeper
1.5388 · COH - SPA Collections	43,301.53	86,603.06	50,000.00	70,000.00	Bookkeeper
1.5391 · Interest on Temp Investment	19,401.83	25,869.11	6,500.00	20,000.00	Bookkeeper
1.5398 · Maintenance Tax Collections	935,467.15	935,467.15	680,000.00	680,000.00	FA/Bkkpr
Total Income	1,585,918.96	1,831,603.92	1,339,500.00	1,399,000.00	
Expense					
1.6161 · Garbage Collection	273,545.26	298,413.01	250,000.00	290,000.00	Bookkeeper
1.6201 · Master District Expense	632,352.00	843,136.00	606,816.00	632,352.00	Cinco 1
1.6234 · Repair/Maint - Water	281,206.91	374,942.55	150,000.00	150,000.00	Operator
1.6235 · Repair/Maint - Sewer	25,160.99	33,547.99	35,000.00	35,000.00	Operator
1.6236 · Repair/Maint - SS / TV	69,725.19	92,966.92	25,000.00	25,000.00	Operator
1.6275 · Inspection Expense	9,474.00	12,632.00	14,000.00	14,000.00	Operator
1.6310 · Director Fees	5,250.00	7,000.00	5,000.00	6,000.00	Bookkeeper
1.6320 · Legal Fees					
6320.11 · Legal - General	32,379.33	43,172.44	72,000.00	72,000.00	Attorney
6320.12 · Legal - Records Mgmt	0.00	0.00	13,000.00	6,000.00	Attorney
6320.13 · Legal Fees - Other	51,482.94	0.00	0.00	6,000.00	Attorney
Total 1.6320 · Legal Fees	83,862.27	43,172.44	85,000.00	84,000.00	
1.6321 · Auditing Fees	11,500.00	11,500.00	11,500.00	11,500.00	Auditor
1.6322 · Engineering Fees	12,008.16	16,010.88	6,000.00	6,000.00	Engineer
1.6323 · Sanitary Sewer TV Program	0.00	0.00	25,000.00	25,000.00	Operator
1.6324 · Laboratory Expense	3,287.26	4,383.01	6,500.00	6,500.00	Operator
1.6325 · Election Expense	0.00	0.00	5,000.00	5,000.00	Attorney
1.6326 · Permit Fees	4,919.15	4,919.15	4,500.00	5,000.00	Bookkeeper
1.6330 · CAD Expense	9,685.50	12,914.00	15,000.00	15,000.00	Bookkeeper
1.6331 · Tax Collection Expense	635.28	847.04	1,000.00	1,000.00	Bookkeeper
1.6332 · Operations & Billing	108,392.69	144,523.59	110,000.00	110,000.00	Operator
1.6333 · Bookkeeping	17,866.49	23,821.99	21,000.00	21,000.00	Bookkeeper
1.6338 · Legal Notices/Oth Publications	428.40	571.20	1,000.00	1,000.00	Bookkeeper
1.6340 · Printing & Office Supplies	1,503.62	2,004.83	3,800.00	5,500.00	Bookkeeper
1.6348 · Bank Fees-Ttech	4,395.30	4,700.00	4,700.00	4,700.00	Bookkeeper
1.6350 · Postage	363.23	484.31	7,000.00	2,000.00	Bookkeeper
1.6353 · Insurance/Surety Bond Premiums	5,865.00	5,865.00	6,000.00	6,000.00	Bookkeeper
1.6354 · Travel Expense	2,033.90	2,711.87	1,500.00	2,500.00	Bookkeeper
1.6359 · Other Expenses	1,470.00	1,960.00	1,000.00	1,000.00	Bookkeeper
1.6370 · TCEQ Reg Fees	2,873.52	2,873.52	3,500.00	3,500.00	Bookkeeper
1.6560 · Payroll Expenses	401.62	535.49	1,000.00	1,000.00	Bookkeeper
1.7306 · MS4 Permitting Cost	4,309.00	4,309.00	15,000.00	15,000.00	Engineer
1.7395 · AWBD Expenses	1,055.00	1,055.00	2,500.00	2,500.00	Bookkeeper

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	<u>Oct '17 - Aug 18</u>	<u>Oct '17 - Sep 18</u>	<u>Oct '17 - Sep 18</u>	<u>Oct '18 - Sep 19</u>
Total Expense	1,573,569.74	1,951,800.77	1,423,316.00	1,487,052.00
Net Ordinary Income	12,349.22	-120,196.86	-83,816.00	-88,052.00
Other Income/Expense				
Other Income				
1.5385 · NFBWA Conv Fees	716,173.37	954,897.83	992,560.00	922,284.00 Cinco 1
Total Other Income	716,173.37	954,897.83	992,560.00	922,284.00
Other Expense				
1.6202 · Master District - NFBWA Fee	616,293.44	821,724.59	992,560.00	922,284.00 Cinco 1
Total Other Expense	616,293.44	821,724.59	992,560.00	922,284.00
Net Other Income	99,879.93	133,173.24	0.00	0.00
Net Income	<u>112,229.15</u>	<u>12,976.38</u>	<u>-83,816.00</u>	<u>-88,052.00</u>

Cinco M.U.D.. No. 2
Operating Fund Adopted Budget
 October 1, 2019 through September 30, 2020

	Adopted
	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	300,000.00
1.4200 · Sewer-Customer Service Fees	240,000.00
1.4202 · Inspection Fees	1,000.00
1.4300 · Grease Trap Income	10,000.00
1.4330 · Penalty/Interest On Serv Accts	13,200.00
1.5380 · Miscellaneous Income	30,000.00
1.5388 · COH - SPA Collections	70,000.00
1.5391 · Interest on Temp Investment	20,000.00
1.5398 · Maintenance Tax Collections	1,198,312.00
Total Income	1,882,512.00
Expense	
1.6161 · Garbage Collection	262,800.00
1.6201 · Master District Expense	643,302.00
1.6234 · Repair/Maint - Water	250,000.00
1.6235 · Repair/Maint - Sewer	60,000.00
1.6236 · Repair/ Maint - SS / TV	25,000.00
1.6237 · Storm Sewer - SS / TV	0.00
1.6275 · Inspection Expense	20,000.00
1.6310 · Director Fees	6,000.00
1.6320 · Legal Fees	
6320.11 · Legal - General	75,000.00
6320.12 · Legal - Records Mgmt	6,000.00
6320.13 · Legal Fees - Other	6,000.00
Total 1.6320 · Legal Fees	87,000.00
1.6321 · Auditing Fees	12,500.00
1.6322 · Engineering Fees	34,000.00
1.6323 · Sanitary Sewer TV Program	40,000.00
1.6324 · Laboratory Expense	6,500.00
1.6325 · Election Expense	5,000.00
1.6326 · Permit Fees	5,000.00
1.6330 · CAD Expense	12,000.00
1.6331 · Tax Collection Expense	1,000.00
1.6332 · Operations & Billing	110,000.00
1.6333 · Bookkeeping	21,000.00
1.6338 · Legal Notices/Oth Publications	1,000.00
1.6340 · Printing & Office Supplies	5,000.00
1.6348 · Bank Fees-Tech	6,000.00
1.6350 · Postage	2,000.00
1.6353 · Insurance/Surety Bond Premiums	6,000.00
1.6354 · Travel Expense	2,500.00
1.6359 · Other Expenses	2,000.00
1.6370 · TCEQ Reg Fees	3,500.00
1.6560 · Payroll Expenses	1,000.00
1.7306 · MS4 Permitting Cost	3,000.00

Cinco M.U.D.. No. 2
Operating Fund Adopted Budget
October 1, 2019 through September 30, 2020

	Adopted
	Oct '19 - Sep 20
1.7395 · AWBD Expenses	2,500.00
Total Expense	1,635,602.00
Net Ordinary Income	246,910.00
Other Income/Expense	
Other Income	
1.5385 · NFBWA Conv Fees	818,880.00
Total Other Income	818,880.00
Other Expense	
1.6202 · Master District - NFBWA Fee	818,880.00
Total Other Expense	818,880.00
Net Other Income	0.00
Net Income	246,910.00

**Cinco M.U.D. No. 2
Operating Fund
Adopted Budget**

October 1, 2020 through September 30, 2021

	Adopted
	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	300,000.00
1.4200 · Sewer-Customer Service Fees	200,000.00
1.4202 · Inspection Fees	1,000.00
1.4300 · Grease Trap Income	12,000.00
1.4330 · Penalty/Interest On Serv Accts	10,000.00
1.4600 · Tap Connection Fees	0.00
1.5380 · Miscellaneous Income	35,000.00
1.5388 · COH - SPA Collections	70,000.00
1.5391 · Interest on Temp Investment	12,000.00
1.5398 · Maintenance Tax Collections	1,091,635.00
Total Income	1,731,635.00
Expense	
1.6161 · Garbage Collection	270,000.00
1.6201 · Master District Expense	686,982.00
1.6234 · Repair/Maint - Water	200,000.00
1.6235 · Repair/Maint - Sewer	60,000.00
1.6236 · Repair/ Maint - SS / TV	15,000.00
1.6275 · Inspection Expense	11,000.00
1.6310 · Director Fees	6,000.00
1.6320 · Legal Fees	
6320.11 · Legal - General	75,000.00
6320.12 . Legal - Records Mgmt	3,000.00
Total 1.6320 · Legal Fees	78,000.00
1.6321 · Auditing Fees	13,000.00
1.6322 · Engineering Fees	48,000.00
1.6323 · Sanitary Sewer TV Program	31,500.00
1.6324 · Laboratory Expense	12,000.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	5,000.00
1.6330 · CAD Expense	16,595.00
1.6331 · Tax Collection Expense	1,000.00
1.6332 · Operations & Billing	110,000.00
1.6333 · Bookkeeping	21,000.00
1.6338 · Legal Notices/Oth Publications	1,000.00
1.6340 · Printing & Office Supplies	5,000.00
1.6348 . Bank Fees-Ttech	7,200.00
1.6350 · Postage	2,000.00
1.6353 · Insurance/Surety Bond Premiums	6,300.00

Cinco M.U.D. No. 2
Operating Fund
Adopted Budget
October 1, 2020 through September 30, 2021

	Adopted
	Oct '20 - Sep 21
1.6354 · Travel Expense	2,700.00
1.6359 · Other Expenses	2,000.00
1.6370 · TCEQ Reg Fees	3,000.00
1.6560 · Payroll Expenses	1,000.00
1.7306 · MS4 Permitting Cost	6,000.00
1.7395 · AWBD Expenses	2,500.00
Total Expense	1,623,777.00
Net Ordinary Income	107,858.00
Other Income/Expense	
Other Income	
1.5385 · NFBWA Conv Fees	872,521.00
Total Other Income	872,521.00
Other Expense	
1.6202 · Master District - NFBWA Fee	872,521.00
Total Other Expense	872,521.00
Net Other Income	0.00
Net Income	107,858.00

**Cinco M.U.D. No. 2
Operating Fund
Adopted Budget
FYE September 30, 2022**

	Adopted
	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	300,000.00
1.4200 · Sewer-Customer Service Fees	230,256.00
1.4202 · Inspection Fees	1,000.00
1.4300 · Grease Trap Income	14,000.00
1.4330 · Penalty/Interest On Serv Accts	10,000.00
1.4600 · Tap Connection Fees	0.00
1.5380 · Miscellaneous Income	10,000.00
1.5381 · LTB Rebates	25,000.00
1.5388 · COH - SPA Collections	65,000.00
1.5391 · Interest on Temp Investment	1,500.00
1.5398 · Maintenance Tax Collections	1,108,178.00
Total Income	1,764,934.00
Expense	
1.6161 · Garbage Collection	276,271.00
1.6201 · Master District Expense	715,137.00
1.6234 · Repair/Maint - Water	200,000.00
1.6235 · Repair/Maint - Sewer	70,000.00
1.6236 · Repair/ Maint - SS / TV	5,000.00
1.6275 · Inspection Expense	11,000.00
1.6310 · Director Fees	6,000.00
1.6320 · Legal Fees	
6320.11 · Legal - General	60,000.00
6320.12 · Legal - Records Mgmt	3,000.00
Total 1.6320 · Legal Fees	63,000.00
1.6321 · Auditing Fees	13,000.00
1.6322 · Engineering Fees	48,000.00
1.6323 · Sanitary Sewer TV Program	30,000.00
1.6324 · Laboratory Expense	12,000.00
1.6325 · Election Expense	5,000.00
1.6326 · Permit Fees	5,000.00
1.6327 · Website	3,600.00
1.6330 · CAD Expense	16,595.00
1.6331 · Tax Collection Expense	1,000.00
1.6332 · Operations & Billing	110,000.00
1.6333 · Bookkeeping	22,200.00
1.6338 · Legal Notices/Oth Publications	1,000.00
1.6340 · Printing & Office Supplies	5,000.00
1.6348 · Bank Fees-Ttech	7,200.00
1.6350 · Postage	2,000.00
1.6353 · Insurance/Surety Bond Premiums	6,300.00
1.6354 · Travel Expense	2,700.00
1.6359 · Other Expenses	2,000.00
1.6370 · TCEQ Reg Fees	3,000.00
1.6560 · Payroll Expenses	1,000.00

**Cinco M.U.D. No. 2
Operating Fund
Adopted Budget
FYE September 30, 2022**

		Adopted
		<u>Oct '21 - Sep 22</u>
	1.7306 · MS4 Permitting Cost	6,000.00
	1.7395 · AWBD Expenses	2,500.00
	Total Expense	<u>1,651,503.00</u>
	Net Ordinary Income	113,431.00
	Other Income/Expense	
	Other Income	
	1.5385 · NFBWA Conv Fees	843,682.00
	Total Other Income	<u>843,682.00</u>
	Other Expense	
	1.6202 · Master District - NFBWA Fee	843,682.00
	Total Other Expense	<u>843,682.00</u>
	Net Other Income	<u>0.00</u>
	Net Income	<u><u>113,431.00</u></u>