

**Cinco M.U.D. No. 2
Operating Fund
Adopted Budget
FYE September 30, 2023**

	Adopted
	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
1.5381 · LTB Rebates	25,000.00
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
1.5388 · COH - SPA Collections	65,000.00
1.5391 · Interest on Temp Investment	9,000.00
1.5398 · Maintenance Tax Collections	1,128,158.00
Total Income	1,792,414.00
Expense	
1.6334 · Website	4,300.00
1.6161 · Garbage Collection	290,557.00
1.6201 · Master District Expense	782,709.00
1.6234 · Repair/Maint - Water	200,000.00
1.6235 · Repair/Maint - Sewer	50,000.00
1.6236 · Repair/ Maint - SS / TV	45,000.00
1.6275 · Inspection Expense	13,000.00
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	14,000.00
1.6322 · Engineering Fees	25,000.00
1.6323 · Sanitary Sewer TV Program	30,000.00
1.6324 · Laboratory Expense	7,000.00
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	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	0.00
1.6353 · Insurance/Surety Bond Premiums	8,000.00
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

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1.7306 · MS4 Permitting Cost	1,000.00
1.7395 · AWBD Expenses	2,500.00
Total Expense	1,718,761.00
Net Ordinary Income	73,653.00
Other Income/Expense	
Other Income	
1.5385 · NFBWA Conv Fees	1,255,464.00
Total Other Income	1,255,464.00
Other Expense	
1.6202 · Master District - NFBWA Fee	1,255,464.00
Total Other Expense	1,255,464.00
Net Other Income	0.00
Net Income	73,653.00