

TO
Aude Jo

CINCO MUNICIPAL UTILITY DISTRICT NO. 5

Resolution Adopting Operating Budget for the
Fiscal Year Ending December 31, 2020

The Board of Directors (“Board”) of Cinco Municipal Utility District No. 5 (“District”) met at the Board’s regular meeting place on December 10, 2019 with a quorum of directors present, as follows:

Duval McDaniel, President
Bruce C. Thornton, Vice President
Kenneth Earl Jackson, Secretary/Records Management Officer
Kevin L. Wagner, Director

and the following absent:

William R. Fleming, Director

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending December 31, 2020;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District’s best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending December 31, 2020, a copy of which is attached hereto as Exhibit “A.”

The president or vice president is authorized to execute and the Secretary or Secretary Pro Tempore to attest this Resolution on behalf of the District.

Dated this December 10, 2019.

CINCO MUNICIPAL UTILITY DISTRICT
NO. 5

DUVAL MC DANIEL

President

ATTEST:

KENNETH EARL JACKSON

Secretary



12/10/19

**Cinco MUD No. 5 GOF
Draft Budget No. 3
FYE: December 31, 2020**

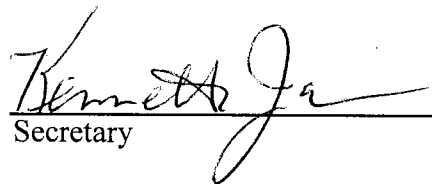
	Year to Date (11 Months)			Annual		Draft Budget
	Actual	Budget	Variance	Budget	Projected	FYE 12.31.20
Income						
6-4100 · Water Revenue	176,161	179,850	-3,689	198,000	192,176	211,000
6-4160 · NFBWA Fees	343,186	345,167	-1,981	380,000	374,385	400,000
6-4200 · Sewer Revenue	133,621	154,417	-20,796	170,000	145,768	165,000
6-4203 · Service Fees - Grease Trap	1,680	0	1,680	0	1,833	2,000
6-4300 · Basic Services	187,688	227,083	-39,395	250,000	204,751	250,000
6-4330 · Penalties & Int - Serv Accts	6,545	11,808	-5,263	13,000	7,140	7,800
6-4450 · Sales Tax Revenue	32,269	37,242	-4,973	41,000	35,203	40,000
6-5391 · Interest	5,043	908	4,135	1,000	5,501	6,000
6-5395 · Miscellaneous Income	14,818	7,267	7,551	8,000	16,165	18,000
6-5398 · Maintenance Tax	88,501	164,536	-76,035	181,141	96,547	170,000
Total Income	1,478,274	1,128,278	349,996	1,242,141		1,269,800
Expense						
6-6275 · Sewer Inspection Expense	659	2,725	-2,066	3,000	719	1,000
6-6300 · Basic Services Expense	230,362	272,500	-42,138	300,000	251,304	278,000
6-6310 · Director Fees	6,150	6,358	-208	7,000	6,709	7,000
6-6320 · Legal Fees	66,914	69,942	-3,028	77,000	72,997	72,000
6-6320a · Legal Expenses	0	0	0	0		4,200
6-6321 · Auditing Fees	17,500	17,000	500	17,000	19,091	18,000
6-6322 · Engineering Fees	0	908	-908	1,000		1,000
6-6323 · Operators Fee	20,641	29,975	-9,334	33,000	22,517	40,000
6-6324 · Laboratory Expenses	1,515	2,725	-1,210	3,000	1,653	2,000
6-6325 · Election Expense	0	0	0	0		15,000
6-6326 · Permit Fees	0	2,000	-2,000	2,000		2,000
6-6326B · TCEQ Assessment Fees	0	0	0	1,500		1,500
6-6333 · Bookkeeping	7,659	7,448	211	8,200	8,355	8,200
6-6335 · Maintenance & Repairs						
6-6335a · Air Scouring	0	4,542	-4,542	5,000		5,000
6-6335b · Televiser Sewer Lines	0	10,900	-10,900	12,000		12,000
6-6335c · Commercial Meter Survey	0	4,088	-4,088	4,500		45,000
6-6335 · Maintenance & Repairs - Other	69,858	81,750	-11,892	90,000	76,209	80,000
Total 6-6335 · Maintenance & Repairs	69,858	101,280	-31,422	111,500		142,000
6-6338 · Legal Notices & Other Publicati	428	500	-72	500	467	500
6-6340 · Printing & Office Supplies	7,648	9,083	-1,435	10,000	8,343	10,000
6-6353 · Insurance & Surety Bond Premium	2,992	3,000	-8	3,000	3,264	3,000
6-6355 · AWBD - Expenses	650	0	650	0	709	800
6-6360 · NFBWA Expense	344,025	345,167	-1,142	380,000	375,300	400,000
6-6399 · Garbage Expense	100,857	109,000	-8,143	120,000	110,026	122,000
6-6400 · MS4 Storm Wtr Mgmt Plan/Permit	2,067	5,632	-3,565	6,200	2,255	2,500

Cinco MUD No. 5 GOF
Draft Budget No. 3
 FYE: December 31, 2020

	Year to Date (11 Months)			Annual	Projected	Draft Budget
	Actual	Budget	Variance	Budget		FYE 12.31.20
6-7200 · Storm Damage						
6-7200a · SD Legal	4,691	0	4,691	0	5,117	6,000
6-7200b · SD Repair & Maint	0	109,000	-109,000	120,000		100,000
Total 6-7200 · Storm Damage	4,691	109,000	-104,309	120,000	5,117	106,000
6-7395 · Miscellaneous Expense	219	1,817	-1,598	2,000	239	1,000
6560 · Payroll Expenses	470	908	-438	1,000	513	500
Total Expense	885,305	1,096,968	-211,663	1,206,900		1,238,200
Net Income	592,969	31,310	561,659	35,241		31,600

I, the undersigned secretary of the Board of Directors of Cinco Municipal Utility District No. 5, hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at its regular meeting of December 10, 2019, and a minute entry of that date showing the adoption thereof, adopting an operating budget for the fiscal year ending December 31, 2020, the original of which resolution appears in the minute book of said Board, on file in the District's office. I further certify that said meeting was open to the public, and that notice thereof was posted in compliance with the provisions of Tex. Gov't Code §551.001 et seq.

Witness my hand and seal of said District, this December 10, 2019.


Secretary

