

**CINCO MUNICIPAL UTILITY DISTRICT NO. 9
GENERAL FUND, PROPOSED BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	PROPOSED 2021	YTD 11 MONTHS	ADOPTED 2020
REVENUES			
WATER SERVICE REVENUE	460,000	428,547	450,000
SEWER SERVICE REVENUE	230,000	211,562	233,000
CUSTOMER SERVICE INSPECTION	0	335	0
MAINTENANCE TAX REVENUE	854,500 [2]	878,569	865,100
PENALTY & INTEREST	9,000	7,965	12,000
COMPASS INTEREST	150	219	250
TEXPOOL INTEREST	10,000	12,114	30,000
TEXAS CLASS INTEREST	450	485	1,000
BANCORP BANK INTEREST	2,000	2,262	1,000
PROSPERITY BANK INTEREST	1,300	3,250	3,500
CENTRAL BANK INTEREST	0	3,749	3,500
SURFACE WATER REVENUE	597,469	642,880	552,388
TOTAL REVENUES	2,164,869	2,191,936	2,151,738
EXPENDITURES			
MASTER DISTRICT FEES	548,268 [1]	469,623	512,316
DIRECTOR FEES	16,350	9,900	16,350
LEGAL FEES-GENERAL	50,000	71,186	55,000
LEGAL FEES - WEBSITE	2,000	745	0
LEGAL FEES- TAX MATTERS	10,000	6,386	0
LEGAL FEES-COVID-19	5,000	1,164	0
LEGAL FEES- CONSTRUCTION	2,000	1,451	0
AUDITING FEES	13,000 [4]	12,500	12,500
ENGINEERING FEES-GENERAL	5,000	17,405	5,500
OPERATOR FEES	47,000 [3]	44,345	39,000
LABORATORY EXPENSES	13,000	11,618	3,500
ELECTION EXPENSES	0	995	6,000
PERMIT FEES	3,700	3,390	3,700
PAYROLL TAXES	1,250	758	1,250
BOOKKEEPING FEES	12,000	8,635	9,600
BOOKKEEPING-TAX MATTERS	3,000	2,750	3,000
REPAIRS & MAINTENANCE-ROUTINE	200,000 [3]	207,851	140,000
LEGAL NOTICES	500	196	1,000
PRINTING & OFFICE SUPPLIES	32,000	29,318	28,000
CONSUMER CONFIDENCE REPORT	400	391	450
POSTAGE	100	88	500
TELEPHONE	0	0	500
UTILITIES	2,000	1,784	2,100
INSURANCE (+15%)	6,100	5,335	7,600
TRAVEL & EXPENSES	8,000	1,804	8,000
OTHER OFFICE EXPENSES	1,000	671	5,000
BANK S/C;ACH FEES	4,500	3,966	4,500
LS DRIVEWAY	0	32,643	0
DUES	675	675	650
CUSTOMER SERVICE INSPECTION	0	300	0
GARBAGE COLLECTION EXPENSE (3% CPI)	345,500	307,705	339,300
TV/REPAIRS STORM LINES	25,000	0	25,000
MAINT PROGRAM (TV/REPAIRS)	90,000 [3]	85,096	80,000
AIR SCOURING	20,000	5,569	20,000
COMMERCIAL METER SURVEY/RPRS	5,000	5,204	15,000
MANHOLE/SIDEWALK REPAIRS	10,000 [3]	12,560	6,000
METER REPLACEMENT	15,000 [3]	142,372	90,000
MS4	4,500	4,265	4,600
LS RECOATING	0	12,848	55,000
SURFACE WATER EXPENSE	597,469 [1]	632,235	552,388
REGULATORY ASSESSMENT FEE	3,200	2,486	3,200
TOTAL EXPENDITURES	2,102,512	2,158,212	2,056,504
EXCESS REVENUES (EXPENDITURES)	62,357	33,724	95,234

[1] CINCO MUD 1'S ADOPTED BUDGET
[2] 2020V \$387,529,626 x .225 @ 98%
[3] Per Inframark
[4] Per Auditor

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**CINCO MUNICIPAL UTILITY DISTRICT NO. 1
 MASTER DISTRICT -- GENERAL FUND, BUDGET
 FOR THE YEAR ENDED SEPTEMBER 30, 2021**

ADOPTED 8/10/2020

BUDGET

2021

<u>REVENUES</u>	<u>% CONSUMPTION</u>		<u># CONN</u>	
CINCO MUD 1	4.36%	248,803	379.0	138,714
CINCO MUD 2	15.29%	872,521	1,877.0	686,982
CINCO MUD 3	4.87%	277,906	898.0	328,668
CINCO MUD 5	6.15%	350,949	818.0	299,388
CINCO MUD 6	7.06%	402,878	975.0	356,850
CINCO MUD 7	12.50%	713,311	1,647.0	602,802
CINCO MUD 8 **	8.50%	261,016	1,385.0	506,910
CINCO MUD 9	10.47%	597,469	1,498.0	548,268
CINCO MUD 10	7.94%	453,095	1,478.0	540,948
CINCO MUD 12	8.95%	510,730	1,566.0	573,156
CINCO MUD 14	13.91%	793,772	2,273.0	831,918
INTEREST				24,000
LEASE REVENUES				39,675
BULK WATER REVENUE(INTERCONNECT)				0
IRRIGATION-REUSE				75,000
MISCELLANEOUS REVENUE				0
TSFRD FROM CPF-SALE OF BONDS				0
TOTAL REVENUES	1.0	5,482,449 [B]	14,794.0	5,553,279 [A]

EXPENDITURES

SOLID WASTE DISPOSAL	150,000
AUDIT	19,000
LEGAL-GENERAL	130,000
LEGAL-REUSE AGREEMENTS	10,000
LEGAL-LITIGATION	40,000
ENGINEERING-GENERAL	100,000
ENGINEERING-PERMIT RENEWAL	50,000
ENGINEERING-GIS	10,000
ENGINEERING-BA#17 (CAPITAL)	0
CORONA ENVIRONMENTAL WATER QUALITY	50,000
NORRISLEAL OPERATIONS SUPPORT	150,000
BOOKKEEPING	22,000
OPERATOR FEES	410,000
MESSAGING SERVICE	30,000
DESAL/CONSERVATION PROJ CONSULTANT(KAPLAN)	5,000
UTILITIES	975,000
TELEPHONE	50,000
CHEMICALS	370,000
REPAIRS & MAINT-GENERAL/PREVENTIVE	1,510,000
EXTRAORDINARY R & M	350,000
EMERGENCY FUEL STORAGE	70,000
JASPER WELL IMPROVEMENTS	15,000
FACILITIES SIGNAGE	0
WELL#6 MODIFICATIONS	175,000
DIRECTORS FEES	19,500
TRAVEL	4,000
OFFICE SUPPLIES	8,000
LEGAL NOTICES	1,000
LAB	220,000
PERMIT FEES	60,000
INSURANCE	186,000
WATER CONSERVATION EXPENSES	85,000
MISCELLANEOUS EXPENSE	20,000
PAYROLL TAXES	1,100
CRSTP RECLAIMED WATER AGREEMENT	30,000
TOTAL EXPENDITURES	5,325,600

REPLENISH RESERVE 250,000

EXCESS SOURCES/(DEFICIT) **(22,321)**

NFB PUMPAGE FEE EXPENSE 5,500,000

EXCESS SOURCES/(DEFICIT)SURFACE WATER **(17,551)**

[A] MONTHLY CONNECTION CHARGE	\$30.50
[Based on 14794 reserved connections]	

[B] SURFACE WATER (PASS-THRU FROM NFBWA)	
Billed on volumetric basis	

3-MONTH TARGET OPERATING RESERVE \$2,728,651

3-MONTH REQUIRED OPERATING RESERVE \$1,353,651

** Cinco MUD 8 receives reimbursement credit (\$17,207/month) from NFBWA - cash advance