

**Final Budget**  
**Cinco MUD No. 1 - Internal**  
**Fiscal Year Ending September 30, 2023**

	Actuals 10/21 - 8/22	Annualized FYE 9/22	Approved 2022 Budget	Proposed 2023 Budget
<b>Revenues</b>				
410011 · Water Service Revenue	131,961	143,957	80,000	154,000
420011 · Sewer Service Revenue	80,494	87,812	106,600	88,700
432011 · Maintenance Tax Revenue	433,873	433,873	427,440	439,000
433011 · Penalty & Interest	2,726	32,712	2,000	2,150
539111 · Interest on Investments	1,652	2,203	1,200	11,634
239191 · Interest on Checking	12	12	0	15
540111 · Surface Water Revenue	371,197	404,942	240,970	404,900
<b>Total Revenues</b>	<b>\$1,021,915</b>	<b>\$1,105,511</b>	<b>\$858,210</b>	<b>\$1,100,399</b>
<b>Expenditures</b>				
630511 · Master District Fees	132,367	144,400	144,400	158,043
631011 · Director Fees	9,600	11,520	12,000	12,000
632011 · Legal Fees - General	30,092	36,110	50,000	50,000
632111 · Auditing Fees	10,900	10,900	11,500	11,000
632211 · Engineering Fees - General	12,924	14,099	15,000	15,000
632215 · Arbitrage	5,000	5,000	0	0
632311 · Operator Fees	11,846	14,215	13,000	14,200
632411 · Laboratory Expenses	1,250	1,500	1,600	1,500
632511 · Election	0	0	6,000	0
632611 · Permits	908	908	1,000	1,000
633211 · Payroll Taxes	743	892	920	1,000
633311 · Bookkeeping Fees	13,067	15,680	12,200	15,900
633511 · Maintenance & Repairs	46,921	56,305	36,000	56,000
633821 · Legal Notices	0	0	2,000	1,000
634011 · Printing & Office Supplies	6,103	6,658	8,000	8,000
635011 · Postage	17	21	0	100
634111 · Consumer Confidence Report	0	0	1,000	1,000
635311 · Insurance	28,432	28,432	13,300	16,555
635411 · Travel & Expenses	5,505	6,606	12,000	5,000
635911 · Miscellaneous Expenses	1,610	1,932	3,000	2,000
635915 · Bank Fees	1,541	1,849	0	2,000
636011 · Web Hosting	1,539	1,847	6,000	1,800
637111 · Conference Dues	1,967	1,967	2,500	2,500
639911 · Garbage Collection Expense	56,881	76,056	75,000	77,000
640711 · Extraordinary M&R	0	0	500,000	250,000
640911 · TV SL	0	0	37,800	37,800
641011 · Sanitary M/H Survery/Repair	0	0	30,000	30,000
642211 · Engineering - Claircrest	0	0	50,000	50,000
642811 · MS4	1,145	1,145	2,200	2,200
642911 · Storm Water Conservation Manage	1,980	2,640	20,000	5,000
740511 · Surface Water Expense	322,342	417,342	240,970	459,076
741011 · Regulatory Assessment Fee	256	1,159	900	1,214
<b>Total Expenditures</b>	<b>\$704,936</b>	<b>\$859,184</b>	<b>\$1,308,290</b>	<b>\$1,287,888</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$316,979</b>	<b>\$246,327</b>	<b>(450,080.00)</b>	<b>\$ (187,488.14)</b>

**CINCO MUD #1**  
**INTERNAL DISTRICT -- GENERAL FUND, BUDGET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

ADOPTED 9/1/2021

	<b>BUDGET</b> <b>2022 FYE</b>
<b><u>REVENUES</u></b>	
WATER SERVICE	80,000
SEWER SERVICE	106,600
PENALTY & INTEREST	2,000
MAINTENANCE TAX	
[2021 CV 197,002,514 x .2214 X 98%]	427,440
INTEREST ON DEPOSITS	1,200
	-----
<b>TOTAL REVENUES</b>	<b>617,240</b>
	-----
<b><u>EXPENDITURES</u></b>	
MONTHLY CAPACITY EXPENSE	138,715
PROFESSIONAL FEES	
AUDIT FEES	11,500
LEGAL FEES	50,000
ENGINEER FEES	15,000
ENGINEER-CLAIRCREST REPAIR	50,000
CONTRACTED SERVICES	
BOOKKEEPING	12,200
OPERATOR FEES	13,000
WATER CONSERVATION/MANAGEMENT	20,000
REPAIR & MAINTENANCE	
LAB EXPENSES	1,600
MAINTENANCE & REPAIRS	36,000
EXTRAORDINARY R & M	500,000
AIR SCOURING	0
TV SL	37,800
SANITARY M/H SURVEY/REPAIRS	30,000
MS4	2,200
GARBAGE COLLECTION	75,000
ADMINISTRATIVE	
DIRECTOR FEES	12,000
PAYROLL TAXES	920
INSURANCE	13,300
OFFICE SUPPLIES	8,000
TRAVEL & EXPENSES	12,000
OTHER EXPENSES	3,000
DUES	2,500
PERMITS	1,000
CONSUMER CONFIDENCE REPORT	1,000
REGULATORY ASSESSMENT FEE	900
LEGAL NOTICES	2,000
ELECTION EXPENSES	6,000
WEBSITE	6,000
	-----
<b>TOTAL EXPENDITURES</b>	<b>1,061,635</b>
	-----
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(444,395)</b>
	=====
<b><u>OTHER SOURCES/(USES)</u></b>	
SURFACE WATER REVENUE	240,970
SURFACE WATER EXPENSE	(240,970)
	-----
<b>EXCESS SOURCES/(DEFICIT)</b>	<b>(444,395)</b>
	=====

[EXTRAORDINARY R&M SET ASIDE TO COVER DEFICIT]

**CINCO MUD #1**  
**INTERNAL DISTRICT -- GENERAL FUND, BUDGET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	<b>ADOPTED 2021 FYE</b>
<b><u>REVENUES</u></b>	
WATER SERVICE	76,000
SEWER SERVICE	100,000
MAINTENANCE TAX	2,000
[2020 CV 193,567,137 x .205 X 98%]	388,800
INTEREST ON DEPOSITS	10,000
<b>TOTAL REVENUES</b>	<b>576,800</b>
<b><u>EXPENDITURES</u></b>	
MONTHLY CAPACITY EXPENSE	129,620
PROFESSIONAL FEES	
AUDIT FEES	10,700
LEGAL FEES	50,000
ENGINEER FEES	15,000
ENGINEER-CLAIRCREST REPAIR	50,000
CONTRACTED SERVICES	
BOOKKEEPING	12,200
OPERATOR FEES	13,000
WATER CONSERVATION/MANAGEMENT	20,000
REPAIR & MAINTENANCE	
LAB EXPENSES	1,600
MAINTENANCE & REPAIRS	35,000
EXTRAORDINARY R & M	500,000
AIR SCOURING	15,000
TV SL	20,000
MS4	2,200
GARBAGE COLLECTION	72,500
ADMINISTRATIVE	
DIRECTOR FEES	12,000
INSURANCE	9,200
OFFICE SUPPLIES	9,000
TRAVEL & EXPENSES	12,000
OTHER EXPENSES	3,000
DUES	2,500
OTHER	
PERMITS	1,000
PAYROLL TAXES	920
CONSUMER CONFIDENCE REPORT	500
REGULATORY ASSESSMENT FEE	800
LEGAL NOTICES	1,000
ELECTION EXPENSES	0
CASH REDEMPTION OF DEBT	0
<b>TOTAL EXPENDITURES</b>	<b>998,740</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(421,940)</b>
<b><u>OTHER SOURCES/(USES)</u></b>	
SURFACE WATER REVENUE	254,500
SURFACE WATER EXPENSE	(254,500)
<b>EXCESS SOURCES/(DEFICIT)</b>	<b>(421,940)</b>

[EXTRAORDINARY R&M SET ASIDE TO COVER DEFICIT]