

Cinco Municipal Utility District No. 3
Operating Fund Adopted Budget
October 1, 2018 through September 30, 2019

	Adopted
	Oct '18- Sep 19
Ordinary Income/Expense	
Income	
1.4100 - Water-Customer Service Fee	620,000.00
1.4200 - Sewer-Customer Service Fees	100,000.00
1.4202 - Sewer Service Inspection Fee	8,000.00
1.4330 - Penalty/Interest On Serv Accts	7,500.00
1.4600 - Tap Connection Fees	0.00
1.4700 - NFBWA Fee	369,906.00
1.5380 - Miscellaneous Income	10,000.00
1.5391 - Interest on Temp Investment	20,000.00
1.5398 - Maintenance Tax Collections	104,641.00
Total Income	1,240,047.00
Expense	
1.6161 - Garbage Collection	122,000.00
1.6170 - Tap Expense	0.00
1.6201 - Master District Expense	305,424.00
1.6234 - Repair & Maintenance - Water	70,000.00
1.6235 - Repair & Maintenance - Sewer	120,000.00
1.6236 - R/M - Storm Sewer	20,000.00
1.6275 - Inspection Expense	10,000.00
1.6311 - Director Fee - P/R	12,000.00
1.6320 - Legal Fees	50,000.00
1.6321 - Auditing Fees	16,000.00
1.6322 - Engineering Fees	5,000.00
1.6324 - Laboratory Expense	5,000.00
1.6325 - Election Expense	0.00
1.6326 - Permit Fees	3,000.00
1.6329 - Storm Water Mgmt Program Exp	3,000.00
1.6332 - Operations & Billing	35,000.00
1.6333 - Bookkeeping	16,000.00
1.6338 - Legal Notices/Oth Publications	1,000.00
1.6340 - Printing & Office Supplies	3,500.00
1.6350 - Postage	2,000.00
1.6353 - Insurance/Surety Bond Premiums	3,000.00
1.6354 - Travel & Per Diem	7,000.00
1.6355 - NFBWA SWC Fee	369,906.00
1.6359 - Other Expenses	2,500.00
1.6370 - TCEQ Reg Fees	4,000.00
1.6560 - Payroll Expenses	1,000.00
1.7307 - Park & Trail Expense	0.00
1.7395 - Miscellaneous Expenses	3,500.00
Total Expense	1,189,830.00
Net Ordinary Income	50,217.00
Net Income	50,217.00

Cinco Municipal Utility District No. 3
Operating Fund
Adopted Budget
October 1, 2019 through September 30, 2020

		Adopted
		<u>Oct '19- Sep 20</u>
Ordinary Income/Expense		
Income		
1.4100 · Water-Customer Service Fee		500,000.00
1.4200 · Sewer-Customer Service Fees		40,000.00
1.4202 · Sewer Service Inspection Fee		8,000.00
1.4330 · Penalty/Interest On Serv Accts		7,500.00
1.4600 · Tap Connection Fees		0.00
1.4700 · NFBWA Fee		320,704.00
1.5380 · Miscellaneous Income		12,000.00
1.5391 · Interest on Temp Investment		35,000.00
1.5398 · Maintenance Tax Collections		130,052.69
Total Income		<u>1,053,256.69</u>
Expense		
1.6161 · Garbage Collection		124,174.00
1.6170 · Tap Expense		0.00
1.6201 · Master District Expense		307,800.00
1.6234 · Repair & Maintenance - Water		80,000.00
1 1.6235 · Repair & Maintenance - Sewer		20,000.00
1.6236 · R/M - Storm Sewer		20,000.00
1.6275 · Inspection Expense		10,000.00
1.6311 · Director Fee - P/R		14,000.00
1.6320 · Legal Fees		50,000.00
1.6321 · Auditing Fees		16,500.00
1.6322 · Engineering Fees		2,000.00
1.6324 · Laboratory Expense		5,000.00
1.6325 · Election Expense		0.00
1.6326 · Permit Fees		3,000.00
1.6329 · Storm Water Mgmt Program Exp		3,000.00
1.6332 · Operations & Billing		50,000.00
1.6333 · Bookkeeping		16,000.00
1.6338 · Legal Notices/Oth Publications		1,000.00
1.6340 · Printing & Office Supplies		9,500.00
1.6350 · Postage		1,000.00
1.6353 · Insurance/Surety Bond Premiums		3,900.00
1.6354 · Travel & Per Diem		7,500.00
1.6355 · NFBWA SWC Fee		320,704.00
1.6359 · Other Expenses		2,000.00
1.6370 · TCEQ Reg Fees		4,000.00
1.6560 · Payroll Expenses		1,000.00
1.7395 · Miscellaneous Expenses		3,500.00
Total Expense		<u>1,075,578.00</u>
Net Ordinary Income		<u>-22,321.31</u>
Net Income		<u><u>-22,321.31</u></u>

1 This line item will go back up in 2021 for the scheduled TV work on sanitary sewer per 5 Year Maint. Plan