

Cinco Municipal Utility District No. 3
 Operating Fund - Adopted Budget
 FYE September 30, 2024

	Adopted
	Oct '23- Sep 24
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	500,000.00
1.4200 · Sewer-Customer Service Fees	100,000.00
1.4202 · Sewer Service Inspection Fee	10,000.00
1.4330 · Penalty/Interest On Serv Accts	7,500.00
1.4600 · Tap Connection Fees	0.00
1.4700 · NFBWA Fee	475,000.00
1.5380 · Miscellaneous Income	12,000.00
1.5391 · Interest on Temp Investment	60,000.00
1.5398 · Maintenance Tax Collections	203,012.00
Total Income	1,367,512.00
Expense	
1.6161 · Garbage Collection	140,000.00
1.6170 · Tap Expense	0.00
1.6201 · Master District Expense	375,000.00
1.6233 · Manhole Repairs	50,000.00
1.6234 · Repair & Maintenance - Water	80,000.00
1.6235 · Repair & Maintenance - Sewer	20,000.00
1.6236 · R/M - Storm Sewer	20,000.00
1.6275 · Inspection Expense	14,000.00
1.6311 · Director Fee - P/R	17,000.00
1.6320 · Legal Fees	55,000.00
1.6321 · Auditing Fees	19,000.00
1.6322 · Engineering Fees	3,500.00
1.6323 · Website	2,800.00
1.6324 · Laboratory Expense	0.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	3,000.00
1.6329 · Storm Water Mgmt Program Exp/MS4	2,000.00
1.6330 · Mason Rd. Sidewalk Improvements	200,000.00
1.6332 · Operations & Billing	50,000.00
1.6333 · Bookkeeping	17,500.00
1.6338 · Legal Notices/Oth Publications	600.00
1.6340 · Printing & Office Supplies	5,000.00
1.6350 · Postage	800.00
1.6353 · Insurance/Surety Bond Premiums	4,800.00
1.6354 · Travel & Per Diem	7,500.00
1.6355 · NFBWA SWC Fee	475,000.00
1.6359 · Other Expenses	7,000.00
1.6370 · TCEQ Reg Fees	3,000.00
1.6560 · Payroll Expenses	1,250.00
1.7395 · Miscellaneous Expenses	3,500.00
Total Expense	1,577,250.00
Net Ordinary Income	-209,738.00
Net Income	-209,738.00

Cinco Municipal Utility District No. 3
 Operating Fund - Adopted Budget
 FYE September 30, 2023

	Adopted
	Oct '22- Sep 23
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	500,000.00
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	447,784.98
1.5380 · Miscellaneous Income	12,000.00
1.5391 · Interest on Temp Investment	5,500.00
1.5398 · Maintenance Tax Collections	191,595.00
Total Income	1,272,379.98
Expense	
1.6161 · Garbage Collection	123,000.00
1.6170 · Tap Expense	0.00
1.6201 · Master District Expense	375,000.00
1.6233 · Manhole Repairs	45,000.00
1.6234 · Repair & Maintenance - Water	80,000.00
1.6235 · Repair & Maintenance - Sewer	20,000.00
1.6236 · R/M - Storm Sewer	20,000.00
1.6275 · Inspection Expense	14,000.00
1.6311 · Director Fee - P/R	17,000.00
1.6320 · Legal Fees	55,000.00
1.6321 · Auditing Fees	17,400.00
1.6322 · Engineering Fees	3,500.00
1.6323 · Website	2,800.00
1.6324 · Laboratory Expense	0.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	3,000.00
1.6329 · Storm Water Mgmt Program Exp/MS4	2,000.00
1.6332 · Operations & Billing	50,000.00
1.6333 · Bookkeeping	17,500.00
1.6338 · Legal Notices/Oth Publications	600.00
1.6340 · Printing & Office Supplies	4,000.00
1.6350 · Postage	800.00
1.6353 · Insurance/Surety Bond Premiums	3,300.00
1.6354 · Travel & Per Diem	7,500.00
1.6355 · NFBWA SWC Fee	503,273.17
1.6359 · Other Expenses	4,000.00
1.6370 · TCEQ Reg Fees	3,000.00
1.6560 · Payroll Expenses	1,250.00
1.7395 · Miscellaneous Expenses	3,500.00
Total Expense	1,376,423.17
Net Ordinary Income	-104,043.19
Net Income	-104,043.19

Cinco Municipal Utility District No. 3
 Operating Fund - Adopted Budget
 FYE September 30, 2022

	Adopted
	Oct '21- Sep 22
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	500,000.00
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	332,712.00
1.5380 · Miscellaneous Income	12,000.00
1.5391 · Interest on Temp Investment	1,400.00
1.5398 · Maintenance Tax Collections	133,608.00
Total Income	1,095,220.00
Expense	
1.6161 · Garbage Collection	123,000.00
1.6170 · Tap Expense	0.00
1.6201 · Master District Expense	342,138.00
1.6234 · Repair & Maintenance - Water	80,000.00
1.6235 · Repair & Maintenance - Sewer	20,000.00
1.6236 · R/M - Storm Sewer	20,000.00
1.6275 · Inspection Expense	14,000.00
1.6311 · Director Fee - P/R	17,000.00
1.6320 · Legal Fees	55,000.00
1.6321 · Auditing Fees	17,400.00
1.6322 · Engineering Fees	3,500.00
1.6323 · Website	2,800.00
1.6324 · Laboratory Expense	3,000.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	3,000.00
1.6329 · Storm Water Mgmt Program Exp/MS4	3,000.00
1.6332 · Operations & Billing	50,000.00
1.6333 · Bookkeeping	17,500.00
1.6338 · Legal Notices/Oth Publications	600.00
1.6340 · Printing & Office Supplies	4,000.00
1.6350 · Postage	800.00
1.6353 · Insurance/Surety Bond Premiums	2,800.00
1.6354 · Travel & Per Diem	7,500.00
1.6355 · NFBWA SWC Fee	332,712.00
1.6359 · Other Expenses	4,000.00
1.6370 · TCEQ Reg Fees	3,000.00
1.6560 · Payroll Expenses	1,250.00
1.7395 · Miscellaneous Expenses	3,500.00
Total Expense	1,131,500.00
Net Ordinary Income	-36,280.00
Net Income	-36,280.00