

Adopted Budget

Cinco MUD No. 12 - Fiscal Year Ending 09/2022

	Eleven Month Actuals 10/21- 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14101 · Water- Customer Service Revenue	219,376	253,376	221,000	261,000
14102 · NFBWA Revenue	649,791	739,791	656,000	717,000
14106 · NFBWA Rebate	14,004	14,004	15,000	14,000
14210 · Wastewater-Customer Service Revenue	207,779	226,668	225,000	233,000
14301 · Operations & Maintenance Tax	469,000	469,000	554,000	505,000
14401 · Sales Tax Revenue	1,075,788	1,178,354	993,800	1,190,000
14501 · Tap Connections	31,583	31,583	0	0
14502 · Inspection Fees	42,415	46,271	38,200	48,000
14702 · Penalties & Interest	10,647	11,615	6,300	12,000
14802 · Interest Earned on Temp. Invest	39,536	43,130	11,300	108,700
15801 · Miscellaneous Income	700	763	2,400	1,000
Total Revenues	\$2,760,617	\$3,014,554	\$2,723,000	\$3,089,700

Expenditures

16102 · Operations - Water	53,849	58,744	56,000	75,000
16104 · Capacity Fee - Water Purchase	552,006	601,726	592,600	620,000
16105 · Maintenance & Repairs - Water	51,414	56,088	60,000	60,000
16108 · Laboratory Expense - Water	2,387	2,604	6,600	2,700
16109 · Commercial Meter Test/Repair	0	0	25,000	15,000
16117 · TCEQ & Other Permitting Expense	1,997	3,097	5,700	3,200
16120 · NFBWA Fees	556,190	701,190	656,000	705,000
16205 · Maint & Repairs - Wastewater	5,848	6,380	45,000	45,000
16219 · Sanitary Sewer Televising	0	0	6,000	6,000
16301 · Garbage Expense	45,490	49,625	49,600	51,100
16401 · MS4 Permits	1,623	1,623	3,000	3,000
16501 · Tap Connection Expense	19,695	19,695	0	0
16502 · Inspection Expense	47,225	51,518	52,500	52,500
16703 · Legal Fees	81,241	88,627	80,000	90,000
16705 · Auditing Fees	13,250	13,250	13,250	15,000
16706 · Engineering Fees	18,034	19,673	42,500	36,200
16707 · Election Expense	0	0	6,000	0
16710 · Website Hosting	2,285	2,493	6,000	6,000
16712 · Bookkeeping Fees	30,456	33,225	27,800	39,900
16714 · Printing & Office Supplies	2,362	2,577	12,800	3,000
16718 · Insurance & Surety Bond	9,678	9,678	6,400	10,000

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16723 · Travel Expense	912	995	6,000	6,000
16725 · Sales Tax Monitoring	6,424	7,000	7,000	7,000
17101 · Payroll Expenses	11,850	12,927	24,000	24,000
17103 · Payroll Tax Expense	907	989	2,600	2,600
17802 · Miscellaneous Expense	10,244	11,175	13,500	12,000
18104 · Interfund Transfer-Contract Tax	97,000	97,000	92,300	35,000
Total Expenditures	\$1,622,363	\$1,851,897	\$1,898,150	\$1,925,200
Special Projects				
17905 · Security	117,235	130,290	108,000	156,000
17907 · La Centerra Security	28,475	28,475	0	0
17911 · Security Camera Maintenance	2,792	4,892	3,200	17,100
17913 · WFDD/Central Green	175,000	175,000	300,000	300,000
17906 · Special Projects - Other	4,192	6,314	413,650	691,400
Total Special Projects	\$327,694	\$344,971	\$824,850	\$1,164,500
Net Excess Revenues <Expenditures>	\$810,560	\$817,687	\$0	\$0

**CINCO MUD #12
GENERAL FUND, BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2021
Adopted September 14, 2020**

REVENUES

WATER SERVICE	233,800
SEWER SERVICE	265,500
PENALTY & INTEREST	6,000
MAINTENANCE TAX	533,180
INTEREST EARNED	50,000
SURFACE WATER REVENUE	510,730
SALES TAX	765,000

TOTAL REVENUES	2,364,210
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EXPENDITURES

MONTHLY CAPACITY EXPENSE	573,156
SURFACE WATER	510,730
PROFESSIONAL FEES	
AUDIT FEES	12,500
LEGAL FEES-GENERAL	80,000
ENGINEER FEES	42,500
CONTRACTED SERVICES	
BOOKKEEPING	11,300
OPERATOR FEES	45,000
TAX COLLECTOR FEES	7,010
REPAIR & MAINTENANCE	
LAB EXPENSES	2,500
MAINTENANCE & REPAIRS	90,000
TV/CLEANING SL	6,000
REPAIRS/VALVE SURVEY	25,000
COMMERCIAL METER TEST/REPAIR	25,000
GARBAGE COLLECTION	48,300
ADMINISTRATIVE	
DIRECTORS FEES	12,300
INSURANCE	6,360
OFFICE SUPPLIES	12,800
POSTAGE	50
TRAVEL & EXPENSES	6,000
OTHER EXPENSES	1,000
DUES(AWBD)	675
OTHER	
MS4	3,000
PERMITS	2,000
PAYROLL TAXES	1,000
CONSUMER CONFIDENCE REPORT	500
GREASE TRAP INSPECTION	39,000
REGULATORY ASSESSMENT FEE	2,500
LEGAL NOTICES	500
SPECIAL PROJECTS (SALES TAX)	
SECURITY	72,000
OTHER SPECIAL PROJECTS	693,000
TRANSFER TO CONTRACT TAX	112,930

TOTAL EXPENDITURES	2,444,611
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EXCESS REVENUES/(EXPENDITURES)	(80,401)
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