

Cinco MUD No. 14  
 Operating Fund  
 Adopted Budget  
 FYE September 30, 2024

	Adopted
	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
1.4100 · Water-Customer Service Fee	900,000.00
1.4200 · Sewer-Customer Service Fees	200,000.00
1.4202 · Sewer Service Inspection Fee	1,000.00
1.4330 · Penalty/Interest On Serv Accts	20,000.00
1.4600 · Tap Fees	0.00
1.4700 · NFBWA Fee	1,520,000.00
1.5380 · Miscellaneous Income	0.00
1.5385 · NFBWA Water Consvr Credit	0.00
1.5386 · Larry's Toolbox Rebate	30,000.00
1.5388 · AMI Cost Sharing	0.00
1.5391 · Interest on Temp Investment	90,000.00
1.5398 · Maintenance Tax Collections	1,524,210.98
<b>Total Income</b>	<b>4,285,210.98</b>
Expense	
1.6161 · Garbage Collection	502,800.00
1.6163 · Community Projects	5,000.00
1.6170 · Tap Connect Expense	0.00
1.6201 · Master District Expense	947,841.00
1.6202 · NFBWA Expense	1,520,000.00
1.6234 · Repair & Maintenance - Water	175,000.00
1.6235 · Repair & Maintenance-Sewer	144,000.00
1.6236 · R/M Storm Sewer	10,000.00
1.6275 · Inspection Expense	2,000.00
1.6311 · Director Fees - P/R	22,000.00
1.6320 · Legal Fees	
General	70,000.00
Outside Counsel Fees	0.00
Smart Meter	0.00
1.6321 · Auditing Fees	19,200.00
1.6322 · Engineering Fees	
General	60,000.00
Special Projects	0.00
1.6324 · Laboratory Expense	10,000.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fee	6,000.00
1.6327 · Legal Notices	300.00
1.6328 · MS4 Permit Expense	5,500.00
1.6332 · Operations & Billing	130,000.00
1.6333 · Bookkeeping	20,500.00
1.6340 · Printing & Office Supplies	5,000.00
1.6350 · Website	3,100.00
1.6351 · Telephone	1,000.00
1.6352 · Utilities	2,100.00

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1.6353 · Insurance/Surety Bond Premium	11,200.00
1.6354 · Travel & Per Diem	8,000.00
1.6359 · Other Expenses	3,000.00
1.6360 · Water Conservation Education	5,000.00
1.6368 · Arbitrage Analysis Expense	5,000.00
1.6370 · TCEQ Reg Fee	5,500.00
1.6560 · Payroll Expenses	2,000.00
1.7395 · Miscellaneous Exp - AWBD	4,000.00
Total Expense	3,705,041.00
Net Ordinary Income	580,169.98
Other Income/Expense	
Other Expense	
1.7314 · 5 Yr. Capital Improvement	130,000.00
Total Other Expense	130,000.00
Net Other Income	-130,000.00
Net Income	450,169.98