

**Cinco MUD No. 14  
Operating Fund  
Adopted Budget  
FYE September 30, 2023**

	Adopted
	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	730,000.00
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	1,542,019.99
1.5380 · Miscellaneous Income	0.00
1.5385 · NFBWA Water Consvr Credit	500.00
1.5386 · Larry's Toolbox Rebate	25,000.00
1.5388 · AMI Cost Sharing	0.00
1.5391 · Interest on Temp Investment	10,000.00
1.5398 · Maintenance Tax Collections	1,272,901.00
<b>Total Income</b>	<b>3,801,420.99</b>
<b>Expense</b>	
1.6161 · Garbage Collection	372,793.92
1.6162 · Community Projects	5,000.00
1.6170 · Tap Connect Expense	0.00
1.6201 · Master District Expense	947,841.00
1.6202 · NFBWA Expense	1,542,019.99
1.6234 · Repair & Maintenance - Water	175,000.00
1.6235 · Repair & Maintenance-Sewer	40,000.00
1.6236 · R/M Storm Sewer	10,000.00
1.6275 · Inspection Expense	2,000.00
1.6311 · Director Fees - P/R	15,000.00
1.6320 · Legal Fees	
General	70,000.00
Outside Counsel Fees	20,000.00
Smart Meter	5,000.00
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	3,000.00
1.6351 · Telephone	500.00
1.6352 · Utilities	2,100.00
1.6353 · Insurance/Surety Bond Premium	11,200.00
1.6354 · Travel & Per Diem	8,000.00
1.6359 · Other Expenses	3,000.00

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	Adopted
	Oct '22 - Sep 23
1.6360 · Water Conservation Education	5,000.00
1.6368 · Arbitrage Analysis Expense	5,000.00
1.6370 · TCEQ Reg Fee	5,000.00
1.6560 · Payroll Expenses	2,000.00
1.7395 · Miscellaneous Exp - AWBD	4,000.00
<b>Total Expense</b>	<b>3,509,954.91</b>
<b>Net Ordinary Income</b>	<b>291,466.08</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
1.7314 · 5 Yr. Capital Improvement	130,000.00
<b>Total Other Expense</b>	<b>119,000.00</b>
<b>Net Other Income</b>	<b>-119,000.00</b>
<b>Net Income</b>	<b>172,466.08</b>

**Cinco MUD No. 14**  
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**FYE September 30, 2022**

	<b>Adopted Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	730,000.00
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
1.4510 · Builder Damages	0.00
1.4600 · Tap Fees	0.00
1.4700 · NFBWA Fee	900,586.00
1.5380 · Miscellaneous Income	0.00
1.5383 · AMI Meter Reimbursements	0.00
1.5385 · NFBWA Water Consvr Credit	6,000.00
1.5386 · Larry's Toolbox Rebate	25,000.00
1.5387 · Simple Recycling Program	0.00
1.5391 · Interest on Temp Investment	2,000.00
1.5398 · Maintenance Tax Collections	1,014,507.00
<b>Total Income</b>	<b>2,899,093.00</b>
<b>Expense</b>	
1.6161 · Garbage Collection	339,804.00
1.6162 · Builder Damages Expense	0.00
1.6170 · Tap Connect Expense	0.00
1.6201 · Master District Expense	866,013.00
1.6202 · NFBWA Expense	900,586.00
1.6234 · Repair & Maintenance - Water	175,000.00
1.6235 · Repair & Maintenance-Sewer	40,000.00
1.6236 · R/M - Storm Sewer	10,000.00
1.6275 · Inspection Expense	2,000.00
1.6311 · Director Fees - P/R	16,000.00
1.6320 · Legal Fees	
General	70,000.00
Outside Counsel Fees	0.00
Smart Meter	0.00
<b>Total 1.6320 · Legal Fees</b>	<b>70,000.00</b>
1.6321 · Auditing Fees	19,200.00
1.6322 · Engineering Fees	
General	25,000.00
Special Projects	0.00
<b>Total 1.6322 · Engineering Fees</b>	<b>25,000.00</b>
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	18,000.00

**Cinco MUD No. 14**  
**Operating Fund Adopted Budget**  
**FYE September 30, 2022**

	<b>Adopted Budget</b>
1.6340 · Printing & Office Supplies	2,500.00
1.6351 · Telephone	500.00
1.6352 · Utilities	1,250.00
1.6353 · Insurance/Surety Bond Premium	10,800.00
1.6354 · Travel & Per Diem	3,000.00
1.6355 · Website	2,600.00
1.6359 · Other Expenses	2,000.00
1.6360 · Water Conservation Education	1,500.00
1.6368 · Arbitrage Analysis Expense	5,000.00
1.6370 · TCEQ Reg Fee	5,000.00
1.6560 · Payroll Expenses	2,000.00
1.7395 · Miscellaneous Exp - AWBD	4,500.00
<b>Total Expense</b>	<b>2,674,053.00</b>
<b>Net Ordinary Income</b>	<b>225,040.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
1.7314 · 5 Yr. Capital Improvement	119,000.00
<b>Total Other Expense</b>	<b>119,000.00</b>
<b>Net Other Income</b>	<b>-119,000.00</b>
<b>Net Income</b>	<b>106,040.00</b>

**Cinco MUD No. 14  
Operating Fund  
Adopted Budget**  
October 1, 2020 through September 30, 2021

	Adopted
	Oct '20 - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	730,000.00
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
1.4510 · Builder Damages	0.00
1.4600 · Tap Fees	0.00
1.4700 · NFBWA Fee	793,772.00
1.5380 · Miscellaneous Income	0.00
1.5383 · AMI Meter Reimbursements	0.00
1.5385 · NFBWA Water Consvr Credit	2,500.00
1.5386 · Larry's Toolbox Rebate	20,000.00
1.5387 · Simple Recycling Program	132.00
1.5391 · Interest on Temp Investment	20,000.00
1.5398 · Maintenance Tax Collections	1,014,507.00
<b>Total Income</b>	<b>2,801,911.00</b>
<b>Expense</b>	
1.6161 · Garbage Collection	324,503.00
1.6162 · Builder Damages Expense	0.00
1.6170 · Tap Connect Expense	0.00
1.6201 · Master District Expense	831,918.00
1.6202 · NFBWA Expense	793,772.00
1.6234 · Repair & Maintenance - Water	175,000.00
1.6235 · Repair & Maintenance-Sewer	40,000.00
1.6236 · R/M Storm Sewer	10,000.00
1.6275 · Inspection Expense	2,000.00
1.6311 · Director Fees - P/R	16,000.00
1.6320 · Legal Fees	
General	60,000.00
Outside Counsel Fees	0.00
Smart Meter	0.00
1.6321 · Auditing Fees	19,000.00
1.6322 · Engineering Fees	35,000.00
1.6324 · Laboratory Expense	10,000.00
1.6325 · Election Expense	5,000.00
1.6326 · Permit Fee	6,000.00
1.6327 · Legal Notices	250.00
1.6328 · MS4 Permit Expense	5,500.00
1.6332 · Operations & Billing	100,000.00
1.6333 · Bookkeeping	18,000.00
1.6340 · Printing & Office Supplies	5,000.00
1.6351 · Telephone	500.00
1.6352 · Utilities	1,000.00
1.6353 · Insurance/Surety Bond Premium	11,200.00
1.6354 · Travel & Per Diem	7,000.00

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Adopted Budget**

October 1, 2020 through September 30, 2021

	Adopted
	<u>Oct '20 - Sep 21</u>
1.6359 · Other Expenses	2,000.00
1.6360 · Water Conservation Education	3,000.00
1.6368 · Arbitrage Analysis Expense	5,000.00
1.6370 · TCEQ Reg Fee	4,000.00
1.6560 · Payroll Expenses	2,000.00
1.7395 · Miscellaneous Exp - AWBD	4,500.00
<b>Total Expense</b>	<u>2,497,143.00</u>
<b>Net Ordinary Income</b>	304,768.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
1.7314 · 5 Yr. Capital Improvement	350,000.00
<b>Total Other Expense</b>	<u>350,000.00</u>
<b>Net Other Income</b>	<u>-350,000.00</u>
<b>Net Income</b>	<u><u>-45,232.00</u></u>