

Cinco Municipal Utility District No. 7
Adopted Budget
 October 2022 through September 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	275,000.00
1.4330 · Penalty/Interest On Serv Accts	10,000.00
1.4333 · Surface Water Revenue	1,054,000.00
1.5388 · COH SPA Collections	11,000.00
1.5391 · Interest on Temp Investment	10,000.00
1.5398 · Maintenance Tax Collections	973,000.00
Total Income	2,833,000.00
Expense	
1.6161 · Garbage Collection	280,000.00
1.6201 · Master District Expense	679,710.00
1.6234 · Consumer Confidence Report	0.00
1.6235 · Repair/Maint - Routine	200,000.00
1.6236 · Repair/ Maint - SS / TV	175,000.00
1.6237 · Commercial Meter Testing	0.00
1.6238 · Special Projects (Sidewalks)	0.00
1.6275- Inspection Expense	4,800.00
1.6310 · Director Fees	12,000.00
1.6320 · Legal Fees	65,000.00
1.6321 · Auditing Fees	16,000.00
1.6322 · Engineering Fees - General	8,500.00
1.6324 · Laboratory Expense	4,500.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	5,000.00
1.6332 · Operations & Billing	65,000.00
1.6333 · Bookkeeping	18,000.00
1.6334 · Website	5,000.00
1.6338 · Legal Notices/Oth Publications	2,000.00
1.6340 · Printing & Office Supplies	35,000.00
1.6352 - Utilities	600.00
1.6353 · Insurance/Surety Bond Premiums	5,000.00
1.6354 · Travel Expense	6,000.00
1.6359 · Other Expenses	5,000.00
1.6370 · Surface Water Expense	1,037,213.75
1.6371 · TCEQ Assessment Fee	4,000.00
1.6560 · Payroll Expenses	1,000.00
1.7306 · MS4 Permitting Cost	5,000.00
1.7396 · Dues	1,000.00
Total Expense	2,640,323.75
Net Ordinary Income	192,676.25
Net Income	192,676.25

CINCO MUNICIPAL UTILITY DISTRICT NO. 7

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

Cinco Municipal Utility District No. 7
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027
713-860-6400
cin007@txdistricts.info