

**CINCO MUNICIPAL UTILITY DISTRICT NO. 9**  
**GENERAL FUND, BUDGET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2021**

**ADOPTED**  
**2021**

<b>REVENUES</b>	
WATER SERVICE REVENUE	460,000
SEWER SERVICE REVENUE	230,000
MAINTENANCE TAX REVENUE	865,800 [2]
PENALTY & INTEREST	9,000
COMPASS INTEREST	150
TEXPOOL INTEREST	10,000
TEXAS CLASS INTEREST	450
BANCORP BANK INTEREST	2,000
PROSPERITY BANK INTEREST	1,300
SURFACE WATER REVENUE	597,469
	-----
<b>TOTAL REVENUES</b>	<b>2,176,169</b>
	-----
<b>EXPENDITURES</b>	
MASTER DISTRICT FEES	548,268 [1]
DIRECTOR FEES	16,350
LEGAL FEES-GENERAL	50,000
LEGAL FEES - WEBSITE	2,000
LEGAL FEES- TAX MATTERS	10,000
LEGAL FEES-COVID-19	5,000
LEGAL FEES- CONSTRUCTION	2,000
AUDITING FEES	13,000 [4]
ENGINEERING FEES-GENERAL	5,000
OPERATOR FEES	47,000 [3]
LABORATORY EXPENSES	13,000
PERMIT FEES	3,700
PAYROLL TAXES	1,250
BOOKKEEPING FEES	12,000
BOOKKEEPING-TAX MATTERS	3,000
REPAIRS & MAINTENANCE-ROUTINE	200,000 [3]
LEGAL NOTICES	500
PRINTING & OFFICE SUPPLIES	32,000
CONSUMER CONFIDENCE REPORT	400
POSTAGE	100
UTILITIES	2,000
INSURANCE (+15%)	6,100
TRAVEL & EXPENSES	8,000
OTHER OFFICE EXPENSES	1,000
BANK S/C;ACH FEES	4,500
DUES	675
GARBAGE COLLECTION EXPENSE (3% CPI)	345,500
TV/REPAIRS STORM LINES	25,000
MAINT PROGRAM (TV/REPAIRS)	90,000 [3]
AIR SCOURING	20,000
COMMERCIAL METER SURVEY/RPRS	5,000
MANHOLE/SIDEWALK REPAIRS	10,000 [3]
METER REPLACEMENT	15,000 [3]
MS4	4,500
SURFACE WATER EXPENSE	597,469 [1]
REGULATORY ASSESSMENT FEE	3,200
	-----
<b>TOTAL EXPENDITURES</b>	<b>2,102,512</b>
	-----
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>73,657</b>

[1] CINCO MUD 1'S ADOPTED BUDGET

[2] 2020V \$387,529,826 x .228 @ 98%

[3] Per Inframark

[4] Per Auditor

## CINCO MUNICIPAL UTILITY DISTRICT NO. 9

### 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. 9  
Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027  
713-860-6400  
cin009@txdistricts.com