

**Collin County WCID 3 General Operating Fund**  
**Operating Budget**  
September 2025 through August 2026

**APPROVED 01.13.2026**

	Draft Amended	Current Amended	
	Sep '25 - Aug 26	Sep '25 - Aug 26	Difference
<b>Revenue</b>			
4101 · Bulk Water Sales	1,500	1,500	0
4300 · Garbage Service Revenue	520,000	440,000	80,000
4320 · Maintenance Taxes	4,116,040	4,116,040	0
5391 · Interest Revenue	135,500	135,500	0
<b>Total Revenue</b>	<b>4,773,040</b>	<b>4,693,040</b>	<b>80,000</b>
<b>Expense</b>			
<b>Maintenance &amp; Repairs</b>			
6335.01 · M & R - Road	185,000	125,000	60,000
6335.02 · M & R - Sidewalks	100,000	50,000	50,000
6335.03 · M & R - Signage	5,000	5,000	0
6335.04 · M & R - Striping	10,000	10,000	0
6335.05 · M & R - Tools & Supplies	5,000	5,000	0
6335.06 · M & R - Equipment Purchases	0	20,000	-20,000
6335.07 · M & R - Outfall Repair Project	400,000	300,000	100,000
6335.08 · M & R - Landscaping Contract	95,000	95,000	0
6335.11 · M & R - Landscaping	42,000	25,000	17,000
6335.09 · M & R - Irrigation	106,500	50,000	56,500
6335.10 · M & R - Pond & Tributaries	100,000	40,000	60,000
6335.12 · M & R - Pond Contract	10,000	0	10,000
6335.13 · M & R - Erosion Control	50,000	0	50,000
6335.14 · M & R - Fence	20,000	0	20,000
6335.15 · M & R - Storm Sewer	2,000	0	2,000
<b>Total Maintenance &amp; Repairs</b>	<b>1,130,500</b>	<b>725,000</b>	<b>405,500</b>
<b>Public Safety</b>			
6390 · Fire Protection & EMS Services	1,184,947	1,345,000	-160,053
6395 · Security Service	274,000	252,000	22,000
<b>Total Public Safety</b>	<b>1,458,947</b>	<b>1,597,000</b>	<b>-138,053</b>
<b>Utility Expenses</b>			
6100 · Bulk Water Purchases - Wylie	82,380	106,000	-23,620
6105 · Water Purchases - Earth Royalties	23,600	0	23,600
6127 · NTGCD Pumpage Fee	8,000	8,000	0
6152 · Electricity	75,000	0	75,000
<b>Total Utility Expenses</b>	<b>188,980</b>	<b>114,000</b>	<b>74,980</b>
<b>Sewer Expenses</b>			
6235 · Repair and Maintenance	0	2,000	-2,000
<b>Total Sewer Expenses</b>	<b>0</b>	<b>2,000</b>	<b>-2,000</b>
<b>Other Expenses</b>			

**APPROVED 01.13.2026**

	Draft Amended	Current Amended	Difference
	Sep '25 - Aug 26	Sep '25 - Aug 26	
6310 · Director Fees	19,890	19,890	0
6314 · Payroll Taxes	1,591	1,591	0
6318 · General Manager Fees	90,000	60,000	30,000
6320 · Legal Fees	120,000	120,000	0
6321 · Auditing Fees	20,000	20,000	0
6322 · Engineering Fees	165,000	165,000	0
6325 · Election Expense	20,000	20,000	0
6333 · Bookkeeping Fees	36,000	14,000	22,000
6135 · Repairs & Maintenance	0	150,000	-150,000
6352 · Utilities	0	75,000	-75,000
6353 · Insurance	5,400	5,400	0
6354 · Travel Expense	1,000	1,000	0
6357 · Website Expenses	18,000	18,000	0
6359 · Other Expenses	2,400	2,400	0
6399 · Garbage Expense	480,000	415,000	65,000
6400 · Recycling Event	10,000	0	10,000
<b>Total Other Expenses</b>	<b>989,281</b>	<b>3,409,281</b>	<b>-98,000</b>
<b>Total Expense</b>	<b>3,767,708</b>	<b>3,525,281</b>	<b>242,427</b>
<b>Net Ordinary Revenue</b>	<b>1,005,332</b>	<b>1,167,759</b>	<b>-162,427</b>
<b>Other Revenue/Expense</b>			
<b>Other Expense</b>			
<b>Capital Outlay</b>			
7300 · Capital Outlay - Facilities	0	20,000	-20,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>20,000</b>	<b>-20,000</b>
<b>Total Other Expense</b>	<b>0</b>	<b>20,000</b>	<b>-20,000</b>
<b>Net Other Revenue</b>	<b>0</b>	<b>-20,000</b>	<b>-20,000</b>
<b>Net Revenue</b>	<b>1,005,332</b>	<b>1,147,759</b>	<b>-142,427</b>

Maintenance tax: Value \$1,148,808,454 Rate .3656 @98% collection rate