

Cinco Municipal Utility District No. 3
 Operating Fund Draft Proposed Budget
 FYE September 30, 2025

	11 Mo. Actual	12 Mo. Forecast	Annual Budget	Proposed			
	Oct '23 - Aug 24	Oct '23 - Sep 24	Oct 23 - Sep 24	Oct 24 - Sep 25			
Ordinary Income/Expense							
Income							
	1.4100	· Water-Customer Service Fee	359,014.33	391,652.00	500,000.00	395,000.00	Operator
	1.4200	· Sewer-Customer Service Fees	116,094.34	126,648.37	100,000.00	125,000.00	Operator
	1.4202	· Sewer Service Inspection Fee	15,300.00	16,690.91	10,000.00	17,000.00	Operator
	1.4330	· Penalty/Interest On Serv Accts	13,212.99	14,414.17	7,500.00	14,000.00	Operator
1	1.4700	· NFBWA Fee	389,359.37	424,755.68	475,000.00	475,000.00	Cinco 1
	1.5380	· Miscellaneous Income	11,165.53	12,180.58	12,000.00	12,000.00	Bkkpr
	1.5391	· Interest on Temp Investment	74,524.85	81,299.84	60,000.00	80,000.00	Bkkpr
2	1.5398	· Maintenance Tax Collections	212,066.54	231,345.32	203,012.00	203,012.00	FA/TA
Total Income			1,190,737.95	1,298,986.85	1,367,512.00	1,321,012.00	
Expense							
	1.6161	· Garbage Collection	139,292.52	151,955.48	140,000.00	160,000.00	Bkkpr
1	1.6201	· Master District Expense	383,389.44	418,243.03	375,000.00	375,000.00	Cinco 1
	1.6233	· Manhole Repairs	34,278.97	37,395.24	50,000.00	40,000.00	Operator
	1.6234	· Repair & Maintenance - Water	89,070.37	97,167.68	80,000.00	100,000.00	Operator
	1.6235	· Repair & Maintenance - Sewer	5,387.44	5,877.21	20,000.00	6,000.00	Operator
	1.6236	· R/M - Storm Sewer	0.00	0.00	20,000.00	15,000.00	Operator
	1.6275	· Inspection Expense	13,970.23	15,240.25	14,000.00	15,000.00	Operator
	1.6311	· Director Fee - P/R	14,586.00	15,912.00	17,000.00	17,000.00	Bkkpr
	1.6320	· Legal Fees	47,978.97	52,340.69	55,000.00	55,000.00	Atty
	1.6321	· Auditing Fees	20,000.00	21,818.18	19,000.00	20,500.00	Auditor
	1.6322	· Engineering Fees	3,576.20	3,901.31	3,500.00	4,000.00	Engineer
	1.6324	· Laboratory Expense	5,958.80	6,500.51	0.00	6,000.00	Operator
	1.6325	· Election Expense	0.00	0.00	0.00	0.00	Atty
	1.6326	· Permit Fees	2,224.15	2,426.35	3,000.00	3,000.00	Bkkpr
	1.6328	· Website	2,685.00	2,929.09	2,800.00	2,800.00	Bkkpr
	1.6329	· Storm Water Mgmt Program Exp	0.00	0.00	2,000.00	2,000.00	Bkkpr
	1.6331	· Mason Rd. Sidewalk Improvemen	0.00	0.00	200,000.00	200,000.00	Operator
	1.6332	· Operations & Billing	48,428.04	52,830.59	50,000.00	50,000.00	Operator
	1.6333	· Bookkeeping	15,981.43	17,434.29	17,500.00	18,000.00	Bkkpr
	1.6338	· Legal Notices/Oth Publications	0.00	0.00	600.00	600.00	Bkkpr
	1.6340	· Printing & Office Supplies	3,533.98	3,855.25	5,000.00	5,000.00	Bkkpr
	1.6350	· Postage	0.00	0.00	800.00	0.00	Bkkpr
	1.6353	· Insurance/Surety Bond Premiums	4,428.08	4,830.63	4,800.00	4,800.00	Bkkpr
	1.6354	· Travel & Per Diem	4,681.33	5,106.91	7,500.00	7,500.00	Bkkpr
1	1.6355	· NFBWA SWC Fee	345,847.72	377,288.42	475,000.00	475,000.00	Cinco 1
3	1.6359	· Other Expenses	38,887.07	42,422.26	7,000.00	7,000.00	Bkkpr
	1.6370	· TCEQ Reg Fees	2,646.13	2,886.69	3,000.00	3,000.00	Bkkpr
	1.6560	· Payroll Expenses	1,371.09	1,495.73	1,250.00	1,500.00	Bkkpr
	1.7395	· Miscellaneous Expenses	2,450.00	2,672.73	3,500.00	2,500.00	Bkkpr
Total Expense			1,230,652.96	1,342,530.50	1,577,250.00	1,596,200.00	
Net Ordinary Income			-39,915.01	-43,543.65	-209,738.00	-275,188.00	
Net Income			-39,915.01	-43,543.65	-209,738.00	-275,188.00	

1 1.4700 / 1.6201 / 1.6355: Based on Cinco 1 Master District Adopted Budget FYE 09/30/2025

2 This line item budgeted at last year's amount until tax rate is set

3 1.6359 - This line item includes \$28,900 for Master District Smart Meter Charge/Not a Recurring Exp.