

BRAZORIA FORT BEND COUNTIES MUD #3

Changes in District 's budget from 2022 to 2023			Changes in District 's budget from 2023 to 2024			Changes in District 's budget from 2024 to 2025		
Revenues	400,332	49.89%	Revenues	(289,645)	-10.41%	Revenues	121,816	2.83%
Expenses	421,955	54.27%	Expenses	(526,415)	-21.00%	Expenses	152,500	4.20%
Maintenance Tax	251,832	503.66%	Maintenance Tax	78,355	7.84%	Maintenance Tax	11,816	0.68%

**BRAZORIA FORT BEND COUNTIES MUD #3
BUDGET 3/31/25**

Estimated Cash Balance @3/31/24

2,750,000

	ADOPTED BUDGET Fiscal Year ending 3/31/24	Actual Revenue/ Expenses 11 months	Projected Revenue / Expenses 12 months	Adopted Proposed Budget 03/31/25
INCOME:				
Water Revenue incl penalty	635,000	592,880	646,778	675,000
Sewer Revenue	605,000	557,741	608,445	625,000
GRP Fees	900,000	817,472	891,787	925,000
Maintenance Tax	1,713,184	1,708,710	1,713,000	1,725,000
Interest earned	50,000	55,390	60,426	50,000
Tap Fee	225,000	444,872	445,000	250,000
Inspection Fees	50,000	100,478	105,000	50,000
Total Income	4,178,184	4,277,542	4,470,436	4,300,000

EXPENSES:				
Directors Fees	13,500	11,153	12,167	15,000
Payroll Taxes	400	370	404	400
Legal (general)	85,000	57,170	62,367	85,000
Lease Payment AUC Group	185,000	149,050	162,600	185,000
Lease Payment AUC Group Phase II	125,000	107,600	117,382	125,000
Engineer	30,000	10,485	11,438	30,000
Bookkeeping Fees	22,000	13,200	14,400	22,000
Operator Fee	65,000	60,497	65,997	75,000
Repair/ Maintenance	450,000	304,304	331,968	350,000
Sludge Hauling	125,000	90,204	98,404	125,000
Tap Expense	175,000	200,470	218,694	150,000
Inspection Expenses	100,000	122,334	133,455	100,000
Garbage Expenses	200,000	223,475	243,791	325,000
Purchased Water Ft. Bend #131	250,000	183,253	199,912	250,000
Lease Payment Ft. Bend #131	99,540	91,245	99,540	99,540
Shared Expenses WWTP Billing Ft. Bend #131	120,000	49,289	53,769	100,000
North Ft Bend Wtr Authority	900,000	822,218	896,965	1,000,000
Chemicals	35,000	31,952	34,857	35,000
Lab Fees	20,000	13,585	14,820	20,000
Utilities	100,000	91,257	99,553	120,000
Permit Fees	15,000	8,485	8,485	15,000
Audit	15,000	15,000	15,000	17,500
Legal Notice/Publication/ Election	2,500	0	0	10,000
Office Expenses	85,000	69,409	75,719	87,500
Election Expenses	0	0	0	25,000
Insurance & Bonds	20,000	21,460	21,460	22,500
Web Site (Touchstone)	12,000	9,579	10,450	12,000
Miscellaneous	2,500	2,450	2,673	3,500
Mowing & Maintenance CDC	225,000	182,825	199,445	225,000
Total Expense	3,477,440	2,942,319	3,205,716	3,629,940
SURPLUS (DEFICIT)	700,744	1,335,224	1,264,720	670,060

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**Estimated Cash Balance @ 3/31/2025
11 months reserve**

3,420,060