

BRAZORIA FORT BEND COUNTIES MUD #3

	Revenue/ Expenses (Actual Amount and Percentage)		Revenue/ Expenses (Actual Amount and Percentage)		
	ADOPTED BUDGET 3/31/24	In Budget Years 2024/2025	ADOPTED BUDGET 3/31/25	In Budget Years 2025/2026	Amended BUDGET 3/31/26
INCOME:					
Water Revenue Incl. penalty & Int.	635,000		635,000		700,000
Sewer Revenue	605,000		605,000		775,000
G.R.P. Fees	900,000		900,000		925,000
Maintenance Tax	1,713,184		2,003,250		2,100,000
Interest Earned	50,000		50,000		100,000
Tap Fees	225,000		225,000		125,000
Inspection Fees .	50,000		50,000		50,000
Brazoria Cty MUD #87 share of maint	0		0		65,713
Total Income	4,178,184	\$290,066	4,468,250	\$372,463	4,840,713
		6.94%		8.34%	
EXPENSES:					
Directors Fees	13,500		13,500		16,500
Payroll Taxes	400		400		-575
Legal (general)	85,000		85,000		60,000
Lease Payment (AUC Group)	185,000		185,000		162,600
Lease Payment (AUC Group) Ph II	125,000		125,000		161,400
Engineer	30,000		30,000		30,000
Bookkeeping Fees	22,000		22,000		25,000
Operator's Fees	65,000		65,000		87,500
Repair/Maintenance	450,000		450,000		600,000
Sludge Hauling	125,000		125,000		300,000
Tap Expense	175,000		175,000		75,000
Inspection Fees .	100,000		100,000		50,000
Garbage Collection	200,000		200,000		420,000
Purchased Water Ft.Bend #131	250,000		250,000		200,000
Lease Payment Ft.Bend #131	99,540		99,540		99,540
Sewer Billing Ft.Bend #131	120,000		120,000		150,000
North Fort Bend Water Authority	900,000		900,000		900,000
Chemicals	35,000		35,000		35,000
Lab Fees	20,000		20,000		25,000
Utilities	100,000		100,000		115,000
Permit Fees	15,000		15,000		15,000
Auditing	15,000		15,000		22,000
Legal Notice/Publication	2,500		2,500		2,500
Office Expenses	85,000		85,000		95,000
Election Expenses	0		0		0
Insurance & Bonds	20,000		20,000		27,500
Web Site (Touchstone)	12,000		12,000		15,000
Misc/ Travel Exp Directors	2,500		2,500		10,000
Mowing/ Maint CDC	225,000		238,500		244,000
CDC Mow/Maint Jt. Facilities					99,565
Share of Security (HOA)					88,920
Total Expense	3,477,440	\$13,500	3,490,940	\$640,510	4,131,450
SURPLUS (DEFICIT)	700,744	0.39%	977,310	18.35%	709,263

2025 Maintenance Tax Rate; \$.50 at 425,385,000 (estimated) @.98.5% \$2,100,000

2024 Maintenance Tax Rate; \$.50 at 405,402,686 @.98.5% \$2,003,250.00

2023 Maintenance Tax Rate; \$.60 at 292,911,261 @97.5% \$1,171,184.00