BRAZORIA FORT BEND COUNTIES MUD #3
BUDGET 3/31/24

Amended 4/11/23

	ADOPTED BUDGET Fiscal Year ending 3/31/23	Actual Revenue/ Expenses. 10 months	Projected Revenue / Expenses 12 months	Adopted Budget 03/31/24	
INCOME:					
Water Revenue incl penalty	540,000	37,068	44,482	540,000	
Sewer Revenue	480,000	46,167	55,401	480,000	
GRP Fees	550,000	58,435	70,122	550,000	
Maintenance Tax	1,000,000	4,452	1,013,878	1,000,000	(1)
Interest earned	12,000	5,462	6,554	12,000	
Tap Fee	150,000	163,028	675,000	150,000	(2)
Inspection Fees	50,000	33,045	160,000	50,000	
Total Income	2,782,000	347,658	2,025,437	2,782,000	
EXPENSES:					
Directors Fees	9,000	900	1,080	9,000	
Payroll Taxes	250	-69	-83	250	
Legal (general)	85,000	8,141	9,769	85,000	
Lease Payment AUC Group	185,000	13,550	16,260	185,000	
Engineer	30,000	701	841	30,000	
Bookkeeping Fees	22,000	1,200	1,440	22,000	
Operator Fee	50,000	5,203	6,244	50,000	
Repair/ Maintenance	300,000	21,641	25,969	300,000	
Sludge Hauling (wet haul till plant on line)	75,000	0	530,819	75,000	(4)
Tap Expense	125,000	70,568	84,682	125,000	(2)
Inspection Expenses	40,000	16,491	19,789	40,000	(2)
Garbage Expenses	168,000	28,370	34,044	168,000	
Purchased Water Ft,.Bend #131	250,000	12,484	14,981	250,000	
Lease Payment Ft.Bend #131	99,540	8,295	9,954	99,540	
WWTP Phase III Billing Ft.Bend #131	120,000	81,920	98,304	120,000	(3)
North Ft Bend Wtr Authority	550,000	59,648	71,577	550,000	
Chemicals	14,000	1,480	1,776	14,000	
Lab Fees	15,000	1,009	1,211	15,000	
Utilities	40,000	2,751	3,301	40,000	
Permit Fees	15,000	0	0	15,000	
Audit	15,000	0	0	15,000	
Legal Notice/Publication	2,500	0	0	2,500	
Office Expenses	65,000	4,641	5,570	65,000	
Election Expenses	0	0	0	0	
Insurance & Bonds	20,000	0	18,370	20,000	
Web Site (Touchstone)	20,000	0	0	20,000	
Miscellaneous	2,500	0	0	2,500	
Mowing & Maintenance CDC	157,324	8,615	10,338	**188,409**	
Total Expense	2,475,114	347,539	966,235	2,506,199	
SURPLUS (DEFICIT)	306,886	119	1,059,201	275,801	

(1) Based on prior year value and rate . Will amend in September
(2) Need numbers from DR Horton of estimated taps
(3) Based on actual billings received from FB#131 for wwtp