

**BRAZORIA COUNTIES MUD #3  
PROPOSED BUDGET  
For Years Ending**

**Proposed  
BUDGET @3/31/22**

**INCOME:**

Developer Advance	0
Water Revenue Incl. penalty & Int.	100,000
Sewer Revenue	125,000
G.R.P. Fees	25,000
Maintenance Tax	50,000
Interest Earned	2,500
Tap Fees	400,000
Inspection Fees .	100,000
Total Income	<u>802,500</u>

**EXPENSES:**

Directors Fees	12,000	
Payroll Taxes	500	
Legal (general)	75,000	
Lease Payment (AUC Group)	81,300	\$13,550 X estimated 6 months
Engineer	25,000	
Bookkeeping Fees	12,000	
Operator's Fees	10,000	
Repair/Maintenance	10,000	
Tap Expenses	175,000	
Inspection Expenses	50,000	
Garbage Collection	25,000	Estimated \$15.00 X 75 houses x 8 mos
Purchased Water FB #131	125,000	
Chemicals	10,000	
Lab Fees	10,000	
Permit Fees	10,000	
Auditing	9,000	
Legal Notice/Publication	5,000	
Office Expenses	2,500	
Election Expenses	10,000	
Insurance & Bonds	10,000	
Travel Expenses	500	
Miscellaneous	5,000	
Total Expense	<u>672,800</u>	
SURPLUS (DEFICIT)	<u>129,700</u>	