

BRAZORIA FORT BEND COUNTIES MUD #3

	Adopted BUDGET @3/31/23	Difference in Revenue/ Expenses (Actual Amount and Percentage) In budget years 2023/2024	ADOPTED BUDGET 3/31/24	Difference in Revenue/ Expenses (Actual Amount and Percentage) In Budget Years 2024/2025	ADOPTED BUDGET 3/31/25
INCOME:					
Water Revenue Incl. penalty & Int.	450,000		635,000		635,000
Sewer Revenue	295,000		605,000		605,000
G.R.P. Fees	565,000		900,000		900,000
Maintenance Tax	921,645		1,713,184		2,003,250
Interest Earned	5,000		50,000		50,000
Tap Fees	675,000		225,000		225,000
Inspection Fees .	160,000		50,000		50,000
Total Income	3,071,645	\$1,106,539	4,178,184	\$290,066	4,468,250
		36.02%		6.94%	
EXPENSES:					
Directors Fees	9,000		13,500		13,500
Payroll Taxes	250		400		400
Legal (general)	90,000		85,000		85,000
Lease Payment (AUC Group)	185,000		185,000		185,000
Lease Payment (AUC Group) Ph II	0		125,000		125,000
Engineer	30,000		30,000		30,000
Bookkeeping Fees	22,000		22,000		22,000
Operator's Fees	45,000		65,000		65,000
Repair/Maintenance	250,000		450,000		450,000
Sludge Hauling	500,000		125,000		125,000
Tap Expense	350,000		175,000		175,000
Inspection Fees .	85,000		100,000		100,000
Garbage Collection	120,000		200,000		200,000
Purchased Water Ft.Bend #131	250,000		250,000		250,000
Lease Payment Ft.Bend #131	99,540		99,540		99,540
Sewer Billing Ft.Bend #131	120,000		120,000		120,000
North Fort Bend Water Authority	550,000		900,000		900,000
Chemicals	14,000		35,000		35,000
Lab Fees	12,500		20,000		20,000
Utilities	30,000		100,000		100,000
Permit Fees	15,000		15,000		15,000
Auditing	13,000		15,000		15,000
Legal Notice/Publication	2,500		2,500		2,500
Office Expenses	57,500		85,000		85,000
Election Expenses	0		0		0
Insurance & Bonds	7,500		20,000		20,000
Web Site (Touchstone)	15,000		12,000		12,000
Misc/ Travel Exp Directors	2,500		2,500		2,500
Mowing/ Maint CDC	157,324		225,000		238,500
Total Expense	3,032,614	\$444,826	3,477,440	\$13,500	3,490,940
SURPLUS (DEFICIT)	39,031	14.67%	700,744	0.39%	977,310

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

2022 Maintenance Tax Rate; \$.75 at 141,452,095 @97.5% \$921,645.00 budgeted