

BRAZORIA FORT BEND COUNTIES MUD #3

		Difference in Revenue/ Expenses (Actual Amount and Percentage)		Difference in Revenue/ Expenses (Actual Amount and Percentage)	
	ADOPTED BUDGET 3/31/25	In Budget Years 2025/2026	Amended BUDGET 3/31/26	In Budget Years 2026/2027	Amended BUDGET 3/31/27
INCOME:					
Water Revenue Incl. penalty & Int.	635,000		700,000		650,000
Sewer Revenue	605,000		775,000		810,000
G.R.P. Fees	900,000		925,000		1,125,000
Maintenance Tax	2,003,250		2,100,000		1,880,350
Interest Earned	50,000		100,000		150,000
Tap Fees	225,000		125,000		0
Inspection Fees .	50,000		50,000		0
Brazoria Cty MUD #87 purchased wtr					175,000
Brazoria Cty MUD #87 share of maint	0		65,713		66,000
Total Income	4,468,250	\$372,463	4,840,713	\$15,637	4,856,350
		8.34%		0.32%	
EXPENSES:					
Directors Fees	13,500		16,500		15,000
Payroll Taxes	400		-575		750
Legal (general)	85,000		60,000		75,000
Lease Payment (AUC Group)	185,000		162,600		162,600
Lease Payment (AUC Group) Ph II	125,000		161,400		161,400
Engineer	30,000		30,000		75,000
Bookkeeping Fees	22,000		25,000		27,500
Operator's Fees	65,000		87,500		180,000
Repair/Maintenance	450,000		600,000		350,000
Sludge Hauling	125,000		300,000		30,000
Tap Expense	175,000		75,000		0
Inspection Fees .	100,000		50,000		0
Garbage Collection	200,000		420,000		435,000
Purchased Water Ft.Bend #131	250,000		200,000		200,000
Lease Payment Ft.Bend #131	99,540		99,540		99,540
Sewer Billing Ft.Bend #131	120,000		150,000		150,000
North Fort Bend Water Authority	900,000		900,000		1,150,000
Chemicals	35,000		35,000		50,000
Lab Fees	20,000		25,000		25,000
Utilities	100,000		115,000		140,000
Permit Fees	15,000		15,000		15,000
Auditing	15,000		22,000		22,000
Legal Notice/Publication	2,500		2,500		2,500
Office Expenses	85,000		95,000		95,000
Security Caldwell Ranch	0		88,920		0
Insurance & Bonds	20,000		27,500		50,000
Web Site (Touchstone)	12,000		15,000		15,000
Misc/ Travel Exp Directors	2,500		10,000		10,000
Mowing/ Maint CDC	238,500		244,000		264,390
CDC Mow/Maint Jt. Facilities			99,565		224,965
Total Expense	3,490,940	\$640,510	4,131,450	(\$105,805)	4,025,645
SURPLUS (DEFICIT)	977,310	18.35%	709,263	-2.56%	830,705

2026 Maint tax rate; \$.46 at 495,462,921 @95% \$1,880,350

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