

Adopted Budget

East Montgomery County MUD No. 3- Fiscal Year Ending 06/2027

	Nine Month Actuals 07/25 - 03/26	Twelve Months Annualized FYE 06/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water - Customer Service Fee	331,564	442,085	425,100	455,000
14102 · Lone Star GCD	8,108	10,811	23,300	11,000
14103 · SJRA	233,011	310,681	425,500	320,000
14104 · TCEQ Regulatory Fee - Water	1,513	2,017	2,000	2,000
14108 · Transfer Fees	12,800	17,067	5,200	17,000
14201 · Wastewater-Customer Service Fee	274,933	366,577	338,000	377,000
14204 · TCEQ Regulatory Fee-Wastewater	1,513	2,017	2,000	2,000
14301 · Maintenance Tax Collections	2,136,749	2,136,749	1,500,588	2,279,396
14501 · Tap Connections	330,226	440,301	432,000	450,000
14502 · Inspection Fees	65,300	87,067	35,000	90,000
14702 · Penalties & Interest	57,486	76,648	66,500	78,000
14801 · Checking Interest	275	367	135	400
14802 · Investment Interest	166,499	221,999	185,000	272,610
15801 · Miscellaneous Income	184	184	0	0
Total Revenues	\$3,620,160	\$4,114,570	\$3,440,323	\$4,354,406
Expenditures				
16105 · Maintenance & Repairs - Water	220,994	294,659	110,000	300,000
16107 · Chemicals - Water	12,902	17,203	13,400	17,000
16108 · Laboratory Expense - Water	19,893	26,524	26,500	27,000
16110 · Utilities - Water	52,025	69,367	60,000	71,000
16112 · Service Account Collection	77,046	102,728	50,000	105,000
16114 · Telephone Expense - Water	410	547	0	600
16116 · Permit Expense - Water	1,994	1,994	2,050	2,000
16117 · TCEQ Assessment Expense - Water	1,029	1,029	1,748	2,080
16118 · SJRA Fees	234,833	313,111	425,500	322,000
16119 · Lone Star GCD Expense	14,025	14,025	23,300	14,500
16120 · General Repairs & Maint	0	0	20,000	0
16205 · Maint & Repairs - Wastewater	188,459	251,279	180,000	258,000
16207 · Chemicals - Wastewater	23,532	31,376	20,000	32,000

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16208 · Lab Fees - STP	2,331	3,108	5,000	3,200
16210 · Utilities - Wastewater	52,045	69,393	25,300	71,000
16211 · Utilities - Lift Station	7,244	9,659	11,000	10,000
16212 · Sludge Removal	70,849	94,465	80,000	97,000
16214 · Telephone Expense- Lift Station	3,172	4,229	3,600	4,500
16216 · WWTP- Permit Renewal	1,746	1,746	31,800	1,800
16217 · TCEQ Regulatory Exp-Wastewater	1,029	1,029	1,748	2,080
16301 · Garbage Expense	1,353	1,804	0	2,000
16401 · Detention Pond Maint. & Repair	91,675	122,233	139,168	125,000
16402 · Storm Water Quality	18,000	18,000	0	18,000
16501 · Tap Connection Expense	113,202	150,936	162,000	155,000
16502 · Inspection Expense	25,950	34,600	16,500	35,000
16703 · Legal Fees	98,546	131,395	100,000	135,000
16705 · Auditing Fees	18,500	24,667	18,500	25,000
16706 · Engineering Fees	61,120	81,493	70,000	83,000
16708 · Financial Advisor	1,500	1,500	1,600	1,500
16709 · Election Expense	1,958	1,958	15,000	0
16710 · Website	3,902	5,203	6,000	5,300
16712 · Bookkeeping Fees	49,007	65,343	78,000	70,000
16713 · Legal Notices & Other Publ.	9	9	500	200
16714 · Printing & Office Supplies	2,303	3,071	3,100	3,100
16715 · Filing Fees	165	220	550	300
16716 · Delivery Expense	381	508	285	500
16717 · Postage	4,476	5,968	3,400	6,000
16718 · Insurance & Surety Bond	37,199	37,199	31,400	38,000
16722 · Bank Fee	1,113	1,484	1,200	1,500
16723 · Travel Expense	1,370	1,827	2,300	2,000
16728 · Record Storage Fees	2,155	2,873	5,100	3,000
16729 · Community Communications/Engage	3,330	3,330	7,600	3,400

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16731 · Arbitrage	3,750	3,750	5,000	5,000
16738 · Engineering Fees - GIS	10,928	10,928	0	11,000
16801 · Security	73,567	98,089	142,359	120,000
17101 · Payroll Expenses	9,061	12,081	13,000	13,260
17102 · Payroll Administration	75	150	0	300
17103 · Payroll Taxes	693	0	1,000	1,014
17802 · Miscellaneous Expense	0	0	2,500	0
Total Expenditures	\$1,620,846	\$2,128,088	\$1,917,007	\$2,204,134
Net Excess Revenues <Expenditures>	\$1,999,314	\$1,986,482	\$1,523,316	\$2,150,272

M&O Calculation = (612,082,661/100*0.98*0.38)