

Draft # 2

[illegible]

6351	Telephone	135	135	135	135	135	135	135	135	135	135	135	135	1,620
6352	Utilities	646	646	646	646	646	646	646	646	646	646	646	646	7,752
6353	Insurance	-	-	-	5,510	-	-	-	-	-	-	-	-	5,510
6354	Travel & Expenses	140	140	140	140	140	140	140	140	140	140	140	140	1,680
6355	AWBD Expenses	45	295	-	-	-	-	1,635	45	45	355	-	-	2,420
6359	Other Expenses	210	210	210	210	210	210	210	210	210	210	210	210	2,520
6370	Tap Expenses (392.34)	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	65,913
6375	Sewer Insp Exp (54.76)	767	767	767	767	767	767	767	767	767	767	767	767	9,200
6377	CSI Inspect Exp (82.15)	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,801
6378	Transfer Fees	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6379	Builder Insp Exp (109.52)	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	18,399
6380	Disconnect/Reconnect Fees	430	430	430	430	430	430	430	430	430	430	430	430	5,160
6399	Garbage Expenses (19.93)	26,706	26,985	27,264	27,543	27,822	28,101	28,380	28,659	28,938	29,217	29,496	29,775	338,890
6401	Mowing Facilities	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600
6411	Lift Station #1 Imprv Ph II	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	36,960
6451	Street Lights Service	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
6484	Parks Project	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6585	Storm System Repairs	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
7410	TCEQ Assmnt Fee	-	-	-	-	-	-	4,860	-	-	-	-	-	4,860
TOTAL EXPENSES		157,390	157,075	157,059	173,759	188,806	157,896	195,261	183,619	183,898	185,331	184,411	187,894	2,112,397
NET REVENUES/LOSS		(50,093)	(49,778)	(49,762)	(66,462)	(81,509)	(50,599)	1,281,768	239,930	(7,601)	(78,034)	(77,114)	(80,597)	930,151
Beginning Cash Surplus		4,062,520	4,012,427	3,962,650	3,912,888	3,846,426	3,764,917	3,464,318	4,746,086	4,986,016	4,978,416	4,900,382	4,823,268	
3988	Fire Station Reserve	-	-	-	-	-	(250,000)	-	-	-	-	-	-	
Net Revenues/Loss		(50,093)	(49,778)	(49,762)	(66,462)	(81,509)	(50,599)	1,281,768	239,930	(7,601)	(78,034)	(77,114)	(80,597)	
End Cash Surplus/Deficit		4,012,427	3,962,650	3,912,888	3,846,426	3,764,917	3,464,318	4,746,086	4,986,016	4,978,416	4,900,382	4,823,268	4,742,671	

NOTES:

Assumes Monthly Meetings

Tap Revenue/Expenses assumes 168 (5/8") for the year

Maintenance Tax assumes 2018 CAV \$275,507,768 x \$.65/100 @ 98% Collections

Garbage assumes occupied connections @ 19.93

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Adopted :

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Brazoria County MUD #31
JOINT WASTE WATER TREATMENT PLANT
7/01/19 - 6/30/20

Draft # 2

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
REVENUE:														
5001	BC 31	28,993	28,633	28,633	33,155	33,052	28,633	54,113	53,753	53,753	54,113	53,753	54,437	505,020
5002	BC 32	11,275	11,135	11,135	12,893	12,853	11,135	38,455	38,315	38,315	38,455	38,315	38,581	300,863
TOTAL REVENUE		40,268	39,768	39,768	46,048	45,905	39,768	92,568	92,068	92,068	92,568	92,068	93,018	805,883
EXPENSES:														
Variable														
6335	Maintenance / Repairs	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6336	Sludge and Waste Disposal	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	46,200
6342	Chemicals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6351	Telephones	126	126	126	126	126	126	126	126	126	126	126	126	1,512
6352	Utilities	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6399	Garbage Exps	104	104	104	104	104	104	104	104	104	104	104	104	1,248
6401	Mowing Exps	268	268	268	268	268	268	268	268	268	268	268	268	3,216
Fixed														
6320	Legal Fees	500	-	-	500	-	-	500	-	-	500	-	500	2,500
6321	Auditing	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
6423	Engineer - WWTP	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6323	Operations Fee	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6324	Laboratory Expenses	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
6326	Permit Fees	-	-	-	2,780	-	-	-	-	-	-	-	-	2,780
6333	Bookkeeping	620	620	620	620	620	620	620	620	620	620	620	1,070	7,890
6340	Office Exps	90	90	90	90	90	90	90	90	90	90	90	90	1,080
6350	Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353	Insurance	-	-	-	-	6,137	-	-	-	-	-	-	-	6,137
6422	Engr - TPDES Permit Renewal	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6358	WWTP Lease Exp	15,000	15,000	15,000	15,000	15,000	15,000	67,300	67,300	67,300	67,300	67,300	67,300	493,800
TOTAL EXPENSES		40,268	39,768	39,768	46,048	45,905	39,768	92,568	92,068	92,068	92,568	92,068	93,018	805,883
NET REVENUES/LOSS		-	-	-	-	-	-	-	-	-	-	-	-	-

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Brazoria County MUD #31

JOINT WATER PLANT

7/01/19 - 6/30/20

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
REVENUE:													
5001 BC 31	11,131	10,647	10,647	14,037	17,768	10,647	11,131	10,647	10,647	11,131	10,647	12,003	141,082
5002 BC 32	361	345	345	455	576	345	361	345	345	361	345	389	4,574
TOTAL REVENUE	11,492	10,992	10,992	14,492	18,344	10,992	11,492	10,992	10,992	11,492	10,992	12,392	145,656
EXPENSES:													
Variable													
6335 Maintenance / Repairs	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6342 Chemicals	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6351 Telephone	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6352 Utilities	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6401 Mowing	380	380	380	380	380	380	380	380	380	380	380	380	4,560
Fixed													
6320 Legal Fees	500	-	-	500	-	-	500	-	-	500	-	500	2,500
6321 Auditing	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
6322 Engineer Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6323 Operations Fee	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6324 Laboratory Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6333 Bookkeeping	620	620	620	620	620	620	620	620	620	620	620	1,070	7,890
6340 Printing	90	90	90	90	90	90	90	90	90	90	90	90	1,080
6350 Postage	7	7	7	7	7	7	7	7	7	7	7	7	84
6353 Insurance	-	-	-	-	7,352	-	-	-	-	-	-	-	7,352
6333 Bookkeeping	620	620	620	620	620	620	620	620	620	620	620	1,070	7,890
TOTAL EXPENSES	11,492	10,992	10,992	14,492	18,344	10,992	11,492	10,992	10,992	11,492	10,992	12,392	145,656
NET REVENUES/LOSS	-	0	0	-	-	0	-	0	0	-	0	-	0

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Approved:

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