

Brazoria County MUD # 31

OPERATING BUDGET

07/01/2025 to 06/30/2026

ADOPTED

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	524,126	1,362,729	104,825	41,930	41,930	20,965	2,096,506
5391 Interest Earnings	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
5399 Misc Revenue	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL REVENUE	2,500	2,500	2,500	2,500	2,500	2,500	526,626	1,365,229	107,325	44,430	44,430	23,465	2,126,506
EXPENSES:													
6200 Payroll Administration	205	205	205	205	205	205	205	205	205	205	205	205	2,460
6201 Payroll Tax Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6310 Director Fees	1,105	1,105	1,105	1,105	1,105	1,105	4,420	1,105	1,105	1,105	1,105	4,420	19,890
6315 Financial Advisor Fees	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
6320 Legal Fees-General	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,000
6321 Auditing Fees	-	-	-	-	-	-	21,000	3,800	-	-	-	-	24,800
6322 Engineering Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
6326 Permit Fees	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
6333 Bookkeeping	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
6340 Printing/Office Supplies	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
6348 Website & Maintenance	330	2,950	250	250	250	250	250	250	250	250	250	250	5,780
6349 Election Outreach	4,000	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	39,200
6350 Postage	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6353 Insurance	-	-	-	-	-	-	36,300	-	-	-	-	-	36,300
6354 Travel & Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6355 AWBD Expenses	-	-	-	-	-	700	5,000	-	-	-	-	8,000	13,700
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6401 Mowing Facilities	11,033.50	11,033.50	11,033.50	23,689.00	7,479.00	7,479.00	7,479.00	7,479.00	54,307.50	11,033.50	11,033.50	11,033.50	174,114
6451 Street Lights Service	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6455 Sidewalks	-	-	-	-	4,887	4,887	4,887	4,887	4,887	4,887	6,000	64,680	100,000
6471 Arbitrage	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
6530 Street Lights Upgrade	8,333	-	8,333	-	8,333	-	8,333	-	8,333	-	8,333	-	50,000
6531 Lighting Improvements	-	-	-	-	-	-	-	-	-	65,285	-	-	65,285
TOTAL EXPENSES	57,449	50,935	56,569	60,891	57,901	55,267	125,516	53,367	104,729	118,407	79,569	124,230	944,829
NET REVENUES/LOSS	(54,949)	(48,435)	(54,069)	(58,391)	(55,401)	(52,767)	401,111	1,311,861	2,596	(73,977)	79,364	(100,765)	1,296,179
Beginning Cash Surplus	6,700,979	6,646,030	6,597,595	6,543,527	6,485,136	6,429,735	6,376,968	6,778,079	8,089,940	8,092,536	8,018,559	8,097,923	Project Costs
6459 Capital Cost WWTP	-	-	-	-	-	-	-	-	-	-	-	(4,795,600)	4,795,600
Net Revenues/Loss	(54,949)	(48,435)	(54,069)	(58,391)	(55,401)	(52,767)	401,111	1,311,861	2,596	(73,977)	79,364	(100,765)	
End Cash Surplus/Deficit	6,646,030	6,597,595	6,543,527	6,485,136	6,429,735	6,376,968	6,778,079	8,089,940	8,092,536	8,018,559	8,097,923	3,201,558	

NOTES:

Assumes Monthly Meetings

Maintenance Tax assumes 2024 CAV \$515,256,004 x \$.41519/100 @ 98% Collections

Presented Draft # 1: 05/13/25

Adopted Draft # 1: 06/26/25

Presented Amended # 1: 09/04/25

Presented Amended # 2: 10/23/25

Adopted Amended # 2: 10/23/25

Presented Amended # 3: 02/26/26

Adopted Amended # 3: 02/26/26

Prepared By:

McLennan & Associates, LP

1717 St. James Place, Suite 500

Houston, Texas 77056-3760

Phone (281) 920-4000

E-mail: JDiaz@McLennanandAssoc.com

E-mail: BGutierrez@McLennanandAssoc.com