

Brazoria County MUD #31

OPERATING BUDGET

7/01/23 to 6/30/24

ADOPTED

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
6351 Telephone	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6352 Utilities	315	315	315	315	315	315	315	315	315	315	315	315	3,780
6353 Insurance	-	-	-	-	-	-	46,014	-	-	-	-	-	46,014
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
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
6370 Tap Expenses (392.34)	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	47,081
6375 Sewer Insp Exp (54.76)	548	548	548	548	548	548	548	548	548	548	548	548	6,571
6377 CSI Inspect Exp (82.15)	822	822	822	822	822	822	822	822	822	822	822	822	9,858
6378 Transfer Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6379 Builder Insp Exp (109.52)	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,142
6380 Disconnect/Reconnect Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6399 Garbage Expenses (20.97)	35,083	35,146	35,209	35,272	35,334	35,397	35,460	35,523	35,586	35,649	35,712	35,775	425,146
6401 Mowing Facilities	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	34,656
6450 Cost Sharing - HOA	-	-	-	-	-	-	112,500	22,500	22,500	22,500	22,500	22,500	225,000
6451 Street Lights Service	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
6484 Parks Project	-	-	-	-	-	-	91,667	91,667	91,667	91,667	91,667	91,667	550,000
7410 TCEQ Assmnt Fee	-	-	-	-	-	-	6,270	-	-	-	-	-	6,270
TOTAL EXPENSES	172,115	172,027	172,240	172,153	174,366	184,539	472,888	288,722	286,634	287,367	298,910	298,723	2,980,685
NET REVENUES/LOSS	(49,653)	(49,565)	(49,778)	(49,691)	(51,904)	(62,077)	185,639	833,740	(109,172)	(154,905)	(166,448)	(171,261)	104,924
Beginning Cash Surplus	5,713,053	5,413,400	5,363,835	5,314,057	5,264,366	5,212,461	5,150,384	5,336,024	6,169,764	6,060,592	5,905,686	5,739,238	
3988 Fire Station Reserve	(250,000)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(49,653)	(49,565)	(49,778)	(49,691)	(51,904)	(62,077)	185,639	833,740	(109,172)	(154,905)	(166,448)	(171,261)	
End Cash Surplus/Deficit	5,413,400	5,363,835	5,314,057	5,264,366	5,212,461	5,150,384	5,336,024	6,169,764	6,060,592	5,905,686	5,739,238	5,567,977	

NOTES:

Assumes Monthly Meetings
 Tap Revenue/Expenses assumes 120 (5/8") for the year
 Maintenance Tax assumes 2022 CAV \$436,219,329 x \$.41/100 @ 98% Collections
 Garbage assumes occupied connections @ 20.97

Presented Draft # 1 : 06/28/23
 Adopted Draft # 1 : 06/28/23
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 Adopted Amended # 1 : 12/20/23

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: TFrancis@McLennanandAssoc.com