

Brazoria County MUD #31

OPERATING BUDGET 07/01/2024 to 06/30/2025 ADOPTED

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	501,370	1,303,563	100,274	40,110	40,110	20,055	2,005,481
5000 BCMUD32 Lease Capacity	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	24,024
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
5403 Garbage Revenue	44,502	44,582	44,661	44,741	44,821	44,901	44,981	45,060	45,140	45,220	45,300	45,380	539,288
5405 BC 32 WWTP Lease	37,133	37,133	37,133	37,133	37,133	37,133	37,133	37,133	37,133	37,133	37,133	37,133	445,596
TOTAL REVENUE	86,137	86,217	86,296	86,376	86,456	86,536	587,986	1,390,258	187,049	126,965	127,044	107,069	3,044,390
EXPENSES:													
6200 Payroll Administration	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6201 Payroll Tax Expenses	80	80	80	80	80	80	80	80	80	80	80	80	960
6302 WWTP Lease	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	627,600
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	-	-	-	-	-	-	2,100	-	-	-	-	-	2,100
6320 Legal Fees-General	9,175	9,175	9,175	9,175	9,175	9,175	9,175	9,175	9,150	9,150	9,150	9,150	110,000
6321 Auditing Fees	-	-	-	-	-	-	26,000	3,400	-	-	-	-	29,400
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
6326 Permit Fees	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
6333 Bookkeeping	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
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
6350 Postage	125	125	125	125	125	125	125	125	125	125	125	125	1,500
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	-	-	-	-	-	-	36,300	-	-	-	-	-	36,300
6354 Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
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
6399 Garbage Expenses (26.60)	44,502	44,582	44,661	44,741	44,821	44,901	44,981	45,060	45,140	45,220	45,300	45,380	539,288
6401 Mowing Facilities	3,024	3,024	3,024	3,024	3,024	3,024	3,014	3,014	41,144	3,014	3,014	3,014	74,355
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
6455 Sidewalks	-	-	-	-	4,887	4,887	4,887	4,887	4,887	4,887	6,000	64,680	100,000
TOTAL EXPENSES	130,626	130,706	130,785	130,865	135,832	141,611	208,696	139,461	174,245	136,195	139,388	207,463	1,805,873
NET REVENUES/LOSS	(44,489)	(44,489)	(44,489)	(44,489)	(49,376)	(55,076)	379,290	1,250,798	12,804	(9,231)	(12,344)	(100,394)	1,238,516
Beginning Cash Surplus	6,700,979	6,656,490	6,612,001	6,567,512	6,523,023	6,473,647	6,418,571	6,471,091	7,676,018	7,642,951	7,633,721	7,082,199	Project Costs
6458 Eng. NW Regional WWTP	-	-	-	-	-	-	(280,900)	-	-	-	-	-	280,900
6459 Capital Cost WWTP	-	-	-	-	-	-	-	-	-	-	-	(4,795,600)	4,795,600
6460 Lake Edge Repair WWTP Improv.	-	-	-	-	-	-	(45,871)	(45,871)	(45,871)	-	-	-	137,612
6461 Phase 3 WWTP Lease Buy Out	-	-	-	-	-	-	-	-	-	-	(539,178)	-	539,178
Net Revenues/Loss	(44,489)	(44,489)	(44,489)	(44,489)	(49,376)	(55,076)	379,290	1,250,798	12,804	(9,231)	(12,344)	(100,394)	
End Cash Surplus/Deficit	6,656,490	6,612,001	6,567,512	6,523,023	6,473,647	6,418,571	6,471,091	7,676,018	7,642,951	7,633,721	7,082,199	2,186,205	

NOTES:

Assumes Monthly Meetings
 Maintenance Tax assumes 2023 CAV \$492,885,078 x \$.41519/100 @ 98% Collections
 Garbage assumes occupied connections @ 26.60

Presented Draft # 1: 05/23/24
 Adopted Draft # 1: 06/27/24
 Amended # 1: 08/22/24
 Adopted Amended # 1: 08/22/24
 Amended # 2: 10/24/24
 Amended # 3: 12/12/24
 Adotped Amended # 3: 12/12/24
 Amended # 4: 03/27/25
 Adopted Amended # 4: 03/27/25

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