

Brazoria County MUD #31

OPERATING BUDGET

7/01/20 to 6/30/21

Draft #2

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
<u>Connections</u>													
Taps	14	14	14	14	14	14	14	14	14	14	14	14	
Water	1,634	1,648	1,662	1,676	1,690	1,704	1,718	1,732	1,746	1,760	1,774	1,788	
Sewer	1,592	1,606	1,620	1,634	1,648	1,662	1,676	1,690	1,704	1,718	1,732	1,746	
Garbage	1,578	1,592	1,606	1,620	1,634	1,648	1,662	1,676	1,690	1,704	1,718	1,732	

REVENUE:

[illegible]

TOTAL REVENUE	112,822	112,822	112,822	112,822	112,822	112,822	862,822	362,822	197,822	162,822	132,822	132,822	2,528,864
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EXPENSES:

[illegible]

6351	Telephone	150	150	150	150	150	150	150	150	150	150	150	1,800
6352	Utilities	650	650	650	650	650	650	650	650	650	650	650	7,800
6353	Insurance	-	-	-	5,510	-	-	-	-	-	-	-	5,510
6354	Travel & Expenses	140	140	140	140	140	140	140	140	140	140	140	1,680
6355	AWBD Expenses	-	-	-	-	700	5,000	-	-	-	-	8,000	13,700
6358	WWTP Lease Payments	-	-	-	-	-	-	-	-	-	-	-	-
6359	Other Expenses	250	250	250	250	250	250	250	250	250	250	250	3,000
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	65,913
6375	Sewer Insp Exp (54.76)	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	13,801
6378	Transfer Fees	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
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	18,399
6380	Disconnect/Reconnect Fees	500	500	500	500	500	500	500	500	500	500	500	6,000
6399	Garbage Expenses (20.95)	33,059	33,352	33,646	33,939	34,232	34,526	34,819	35,112	35,406	35,699	35,992	416,067
6401	Mowing Facilities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
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	36,960
6451	Street Lights Service	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
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	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	70,000
7410	TCEQ Assmnt Fee	-	-	-	-	-	5,400	-	-	-	-	-	5,400

TOTAL EXPENSES	194,168	193,742	194,056	209,772	219,165	195,410	211,620	195,055	195,380	196,146	195,736	209,584	2,409,833
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NET REVENUES/LOSS	(81,346)	(80,920)	(81,234)	(96,950)	(106,343)	(82,588)	651,202	167,767	2,442	(33,324)	(62,914)	(76,762)	119,031
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	Beginning Cash Surplus	5,946,179	5,864,833	5,783,913	5,702,680	5,605,730	5,499,386	5,166,799	5,818,001	5,985,768	5,988,209	5,954,886	5,891,972
3988	Fire Station Reserve	-	-	-	-	-	(250,000)	-	-	-	-	-	-
	Net Revenues/Loss	(81,346)	(80,920)	(81,234)	(96,950)	(106,343)	(82,588)	651,202	167,767	2,442	(33,324)	(62,914)	(76,762)
	End Cash Surplus/Deficit	5,864,833	5,783,913	5,702,680	5,605,730	5,499,386	5,166,799	5,818,001	5,985,768	5,988,209	5,954,886	5,891,972	5,815,210

NOTES:

Assumes Monthly Meetings

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

Maintenance Tax assumes 2020 EAV \$343,000,000 x \$.35/100 @ 98% Collections

Garbage assumes occupied connections @ 20.95

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Brazoria County MUD #31
JOINT WASTE WATER TREATMENT PLANT

7/01/20 - 6/30/21

Draft #2

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Connections														
BC31		1630	1644	1658	1672	1686	1700	1714	1728	1742	1756	1770	1770	
BC32		358	371	384	397	410	423	436	449	462	475	488	502	
REVENUE:														
5001	BC 31	59,460	59,015	58,936	63,424	63,509	58,710	59,002	58,569	58,501	58,798	58,370	58,963	715,254
5002	BC 32	36,460	36,405	36,484	38,276	38,411	36,710	36,918	36,851	36,919	37,122	37,050	37,407	445,016
TOTAL REVENUE		95,920	95,420	95,420	101,700	101,920	95,420	95,920	95,420	95,420	95,920	95,420	96,370	1,160,270
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	7,010	7,010	7,010	7,010	7,010	7,010	7,010	7,010	7,010	7,010	7,010	7,010	84,120
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	135	135	135	135	135	135	135	135	135	135	135	135	1,620
6352	Utilities	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	48,360
6399	Garbage Exps	110	110	110	110	110	110	110	110	110	110	110	110	1,320
6401	Mowing Exps	385	385	385	385	385	385	385	385	385	385	385	385	4,620
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	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6350	Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353	Insurance	-	-	-	-	6,500	-	-	-	-	-	-	-	6,500
6422	Engr - TPDES Permit Renewal	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Fixed - AUC Group Lease.														
6358	WWTP Lease Exp	67,300	67,300	67,300	67,300	67,300	67,300	67,300	67,300	67,300	67,300	67,300	67,300	807,600
TOTAL EXPENSES		95,920	95,420	95,420	101,700	101,920	95,420	95,920	95,420	95,420	95,920	95,420	96,370	1,160,270
NET REVENUES/LOSS		-	-	-	-	-	-	-	-	-	-	-	-	-

Fixed Rate:	Variable Rate Yearly Average:
BC31 72.7%	1,786 78%
BC32 27.3%	508 22%
	2,294

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Brazoria County MUD #31

JOINT WATER PLANT

7/01/20 - 6/30/21

Draft #2

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
BC31 Connections	1,632	1,646	1,660	1,674	1,688	1,702	1,716	1,730	1,744	1,758	1,772	1,786	
BC32 Connections	365	378	391	404	417	430	443	456	469	482	495	508	
REVENUE:													
5001 BC 31	9,410	9,035	9,035	11,660	9,035	9,035	9,410	9,035	9,035	9,410	9,035	9,747	112,879
5002 BC 32	2,821	2,696	2,696	3,571	2,696	2,696	2,821	2,696	2,696	2,821	2,696	2,934	33,843
TOTAL REVENUE	12,231	11,731	11,731	15,231	11,731	11,731	12,231	11,731	11,731	12,231	11,731	12,681	146,722
EXPENSES:													
Variable													
6335 Maintenance / Repairs	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
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	151	151	151	151	151	151	151	151	151	151	151	151	1,812
6352 Utilities	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
6401 Mowing	380	380	380	380	380	380	380	380	380	380	380	380	4,560
Total Variable	7,881	7,881	7,881	7,881	7,881	7,881	7,881	7,881	7,881	7,881	7,881	7,881	94,572
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	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 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	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	-	-	7,352	-	-	-	-	-	-	-	7,352
Total Fixed	4,350	3,850	3,850	7,350	3,850	3,850	4,350	3,850	3,850	4,350	3,850	4,800	52,150
TOTAL EXPENSES	12,231	11,731	11,731	15,231	11,731	11,731	12,231	11,731	11,731	12,231	11,731	12,681	146,722
NET REVENUES/LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-

Fixed Rate:

BC31 75%
BC32 25%

Variable Rate Yearly Average:

1,786	78%
508	22%
<u>2,294</u>	

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