



**Fern Bluff Municipal Utility District
FY2021 Brushy Creek Regional Wastewater System Allocated Budget**

	<u>Flow Charge ¹</u>	<u>Capital Charge</u>	<u>Admin Charge</u>	<u>Monthly Total ²</u>
Oct-20	\$9,381.83	\$8,512.50	\$671.95	\$18,566.28
Nov-20	\$9,381.83	\$8,512.50	\$671.95	\$18,566.28
Dec-20	\$9,381.83	\$8,512.50	\$671.95	\$18,566.28
Jan-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
Feb-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
Mar-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
Apr-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
May-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
Jun-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
Jul-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
Aug-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
Sep-21	\$9,381.83	\$8,512.50	\$692.11	\$18,586.44
FY2021 Total	\$112,581.96	\$102,150.00	\$8,244.84	\$222,976.80

¹ Based on CORR's BCRWWS Final Budget dated 7/21/2020

² The City of Round Rock will bill this amount monthly. All Payments must be received by the 15th of each month.

FY2021 Brushy Creek Regional Wastewater System Required Improvement Budget

<u>East Wastewater Treatment Plant</u>	<u>Total Budget</u>	<u>FBMUD Allocation</u>	<u>Total for FBMUD</u>
Process Improvements-Construction	\$44,000,000	0.15%	\$66,000
<u>Collection System</u>	<u>Total Budget</u>	<u>FBMUD Allocation</u>	<u>Total for BCMUD</u>
Hairy Man Rd. MH Adjustment Project	\$96,003.00	Variable	\$792
FY2021 Total Required Improvements			<u>\$66,792</u>