

GALVESTON CO. MUD #39

Adopted Budget for Fiscal Year Ending August 31st, 2023

**FYE
8/31/23**

	8/31/22 Budget	11 Actual	12 month Projected	Adopted Budget
REVENUES				
Maintenance Tax Revenue	247,000	21,116	21,116	225,577
Interest Earned	750	1,403	1,531	750
TOTAL REVENUE	247,750	22,520	22,647	226,327
EXPENDITURES				
Director Fees & Taxes	4,500	761	830	4,500
Travel & Expenses	500	55	60	500
Insurance/Bonds	3,000	0	0	3,200
Legal Fees	35,000	8,434	9,201	35,000
Engineering Fees	1,000	0	0	1,000
Auditing Fees	11,250	12,500	12,500	12,500
Bookkeeping Fees	13,000	5,600	6,109	17,000
Office Expenses/Postage	2,500	615	671	2,500
	0	0	0	0
Publish Legal Notices	500	0	0	500
Meeting Exp/Misc **	500	0	0	0
Bond Defeasance	0	0	0	0
	71,750	27,965	29,371	76,700
TOTAL EXPENSES	71,750	97,436	97,436	76,700
Net Surplus or (Deficit)	176,000	(74,916)	(74,789)	149,627

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 39

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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