

GALVESTON CO. MUD #39

Adopted Budget for Fiscal Year Ending August 31st, 2024

**FYE
8/31/24**

	8/31/23 Budget	11 Actual	12 month Projected	Adopted Budget
REVENUES				
Maintenance Tax Revenue	225,577	276,602	276,602	240,000
Interest Earned	750	12,600	13,746	8,000
TOTAL REVENUE	226,327	289,202	290,348	248,000
EXPENDITURES				
Director Fees & Taxes	4,500	3,349	3,654	6,000
Travel & Expenses	500	295	322	500
Insurance/Bonds	3,200	0	0	3,200
Legal Fees	35,000	27,112	29,577	35,000
Engineering Fees	1,000	0	0	1,000
Auditing Fees	12,500	12,500	12,500	13,500
Bookkeeping Fees	17,000	15,650	17,073	17,000
Office Expenses/Postage	2,500	1,392	1,519	2,000
	0	0	0	0
Publish Legal Notices	500	0	0	500
Meeting Exp/Misc **	0	0	0	0
Bond Defeasance	0	0	0	0
	76,700	60,298	64,644	78,700
TOTAL EXPENSES	76,700	97,436	97,436	78,700
Net Surplus or (Deficit)	149,627	191,766	192,912	169,300

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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