

**GALVESTON CO. MUD #39**

Adopted Budget for Fiscal Year Ending August 31st, 2025

**FYE  
8/31/25**

	8/31/24 Budget	12 Actual	12 month Projected	Adopted Budget
<b>REVENUES</b>				
Maintenance Tax Revenue	240,000	248,038	248,038	249,310
Interest Earned	8,000	29,414	32,088	10,000
<b>TOTAL REVENUE</b>	<b>248,000</b>	<b>277,452</b>	<b>280,126</b>	<b>259,310</b>
<b>EXPENDITURES</b>				
Director Fees & Taxes	6,000	6,288	6,860	6,000
Travel & Expenses	500	389	424	500
Insurance/Bonds	3,200	6,212	6,212	3,200
Legal Fees	35,000	37,680	41,105	35,000
Engineering Fees	1,000	0	0	1,000
Auditing Fees	13,500	13,500	13,500	13,500
Bookkeeping Fees	17,000	17,775	19,391	17,000
Office Expenses/Postage	2,000	1,071	1,168	1,500
	0	0	0	0
Publish Legal Notices	500	0	0	500
Meeting Exp/Misc **	0	322	351	500
Bond Defeasance	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>78,700</b>	<b>83,237</b>	<b>89,012</b>	<b>78,700</b>
<b>Net Surplus or (Deficit)</b>	<b>169,300</b>	<b>180,016</b>	<b>182,690</b>	<b>180,610</b>

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:

Galveston County Municipal Utility District No. 39  
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Houston, TX 77027  
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