

GALVESTON COUNTY MUD #68

OPERATING BUDGET

6/1/2025 to 5/31/2026

Adopted

June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	TOTAL
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REVENUE:

4320	Maintenance Tax	-	-	-	-	-	18,004	168,037	105,023	9,002	-	-	300,066
4391	Interest Earnings	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
TOTAL REVENUE		1,700	1,700	1,700	1,700	1,700	19,704	169,737	106,723	10,702	1,700	1,700	320,466

EXPENSES:

6200	Payroll Administration	240	240	240	240	240	240	240	240	240	240	240	2,880
6201	Payroll Tax Expenses	85	85	85	85	85	85	85	85	85	85	85	1,020
6310	Director Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6319	Legal Fees - Construction	980	980	980	980	980	980	980	980	980	980	980	11,760
6320	Legal Fees-General	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6321	Audit	-	-	-	13,000	1,000	-	-	-	-	-	-	14,000
6322	Engr Fees	708	708	709	708	708	709	708	709	708	708	709	8,500
6333	Bookkeeping	2,395	2,395	2,395	2,395	2,395	2,395	2,395	2,395	2,395	2,395	1,700	28,045
6340	Printing/Office Supplies	250	250	250	250	250	250	250	250	250	250	250	3,000
6350	Postage	15	15	15	15	15	15	15	15	15	15	15	180
6353	Insurance	-	3,500	-	-	-	-	-	-	-	-	-	3,500
6354	Travel & Expenses	200	200	200	200	200	200	200	200	200	200	200	2,400
6355	AWBD Expense	-	-	-	-	-	2,000	-	-	-	3,000	-	5,000
6359	Other Expenses	50	50	50	50	50	50	50	50	50	50	50	600
6382	Arbitrage Expense	-	2,500	-	-	2,500	-	-	-	-	-	-	5,000
6400	Mowing/Pond Maint	3,667	1,015	1,015	1,015	7,084	1,015	1,015	1,515	1,515	7,584	1,515	29,470
TOTAL EXPENSES		13,957	17,305	11,306	24,305	20,874	13,306	11,305	11,806	17,874	14,805	11,111	179,755
NET REVENUES/LOSS		(12,257)	(15,605)	(9,606)	(22,605)	(19,174)	(11,606)	8,399	157,932	94,917	(7,172)	(13,105)	140,711

Beginning Cash Surplus	535,110	522,853	507,249	497,643	475,038	455,865	444,259	452,658	610,591	705,508	698,336	685,232
Less Operating Loss	(12,257)	(15,605)	(9,606)	(22,605)	(19,174)	(11,606)	8,399	157,932	94,917	(7,172)	(13,105)	(9,411)
End Cash Surplus/Deficit	522,853	507,249	497,643	475,038	455,865	444,259	452,658	610,591	705,508	698,336	685,232	675,821

NOTES:

Maintenance Tax Collections based on 2025 PAV of \$2,285,000 /100 * 0.134 @ 98%

Presented Draft #1 : 04/15/25
Presented Draft #2: 05/28/25
Adopted Draft #2: 05/28/25

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