

GALVESTON CO. MUD #39

Adopted Budget for Fiscal Year Ending August 31st, 2026

**FYE
8/31/26****REVENUES**Maintenance Tax Revenue
Interest Earned**TOTAL REVENUE****EXPENDITURES**Director Fees & Taxes
Travel & Expenses
Insurance/Bonds
Legal Fees
Engineering Fees
Auditing Fees
Bookkeeping Fees
Office Expenses/Postage
0
Publish Legal Notices
Meeting Exp/Misc **
Bond Defeasance**TOTAL EXPENSES**

Net Surplus or (Deficit)

8/31/25 Budget	12 Actual	12 month Projected	Adopted Budget
249,310	256,308	256,308	243,103
10,000	34,921	38,095	10,000
259,310	291,229	294,404	253,103
6,000	5,097	5,561	6,000
500	181	197	500
3,200	3,322	3,322	3,200
35,000	30,051	32,782	35,000
1,000	0	0	1,000
13,500	14,500	14,500	14,500
17,000	16,150	17,618	17,000
1,500	1,129	1,232	1,500
0	0	0	0
500	0	0	500
500	0	0	500
0	7,500	10,000	0
78,700	77,930	85,213	79,700
78,700	97,436	97,436	79,700
180,610	193,793	196,968	173,403