

BRAZORIA COUNTY MUD #36
OPERATING BUDGET
6/1/23 - 5/31/24
ADOPTED

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	3,621	159,342	18,107	-	-	-	181,071
5391 Interest on Temp Investments	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	58,696
TOTAL REVENUE	4,891	4,891	4,891	4,891	4,891	4,891	8,513	164,233	22,998	4,891	4,891	4,891	239,767
EXPENSES:													
6200 Payroll Administration	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6201 Payroll Tax Expenses	65	65	65	65	65	65	65	65	65	65	65	65	780
6310 Director Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6317 Website Expenses	1,200	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 Services-Construction	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6320 Legal Services-General	4,167	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 Auditing Fees	-	-	-	-	12,000	-	2,000	-	-	-	-	-	14,000
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
6333 Bookkeeping	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	600	-	600
6340 Printing/Office Supplies	175	175	175	175	175	175	175	175	175	175	175	175	2,100
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
6354 Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6355 AWBD Expenses	-	2,450	-	-	580	-	-	650	-	-	400	650	4,730
6359 Other Expenses	75	75	75	75	75	75	75	75	75	75	4,075	75	4,900
6400 Mowing	1,353	1,353	1,353	1,353	3,679	1,353	-	-	-	-	1,353	3,679	15,474
6405 Detention Pond Maintenance	4,974	1,353	4,974	1,353	4,974	1,353	-	-	-	-	4,974	1,353	25,305
TOTAL EXPENSES	16,735	15,564	16,735	13,114	31,640	13,114	12,408	11,058	10,408	10,408	25,235	21,090	197,510
NET REVENUES/LOSS	(11,843)	(10,673)	(11,843)	(8,223)	(26,749)	(8,223)	(3,896)	153,175	12,590	(5,517)	(20,343)	(16,199)	42,257
Beginning Cash Surplus	1,431,663	1,419,820	1,409,147	1,397,304	1,389,081	1,362,332	1,354,109	1,350,214	1,503,389	1,515,979	1,510,462	1,490,119	
Net Revenues/Loss	(11,843)	(10,673)	(11,843)	(8,223)	(26,749)	(8,223)	(3,896)	153,175	12,590	(5,517)	(20,343)	(16,199)	
Ending Cash Surplus/Deficit	1,419,820	1,409,147	1,397,304	1,389,081	1,362,332	1,354,109	1,350,214	1,503,389	1,515,979	1,510,462	1,490,119	1,473,920	

Notes:

Assumes (12) Annual Meetings.

Maintenance Tax Assumes 2022 CAV \$131,975,623 /100 X .14 X 98%

Presented Draft # 1: 4/13/2023
Presented Draft # 2: 5/11/2023
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