

**BRAZORIA COUNTY MUD #36**  
**OPERATING BUDGET**  
**6/1/26 - 5/31/27**  
**ADOPTED**

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
<b>REVENUE:</b>													
4320 Maintenance Tax	-	-	-	-	-	-	4,235	186,345	21,176	-	-	-	211,755
5391 Interest on Temp Investments	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,800
<b>TOTAL REVENUE</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>9,135</b>	<b>191,245</b>	<b>26,076</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>270,555</b>
<b>EXPENSES:</b>													
6200 Payroll Administration	550	400	400	400	400	400	400	400	400	400	400	400	4,950
6201 Payroll Tax Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6310 Director Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
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	415	415	415	415	415	415	415	415	415	415	415	435	5,000
6320 Legal Services-General	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
6321 Auditing Fees	-	-	-	-	15,000	-	3,000	-	-	-	-	-	18,000
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
6328 Storm Water Management	-	-	-	-	-	-	-	-	-	7,000	1,500	1,500	10,000
6333 Bookkeeping	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	600	-	600
6340 Printing/Office Supplies	280	280	280	280	280	280	280	280	280	280	300	300	3,400
6350 Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
6353 Insurance	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
6354 Travel & Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6355 AWBD Expenses	-	3,450	-	-	600	-	-	650	-	-	600	700	6,000
6359 Other Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6400 Mowing	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6404 Flock Security	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
6407 Park Projects	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>TOTAL EXPENSES</b>	<b>22,081</b>	<b>25,381</b>	<b>21,931</b>	<b>21,931</b>	<b>37,531</b>	<b>36,931</b>	<b>24,931</b>	<b>22,581</b>	<b>21,931</b>	<b>28,931</b>	<b>28,151</b>	<b>29,175</b>	<b>321,490</b>
<b>NET REVENUES/LOSS</b>	<b>(17,181)</b>	<b>(20,481)</b>	<b>(17,031)</b>	<b>(17,031)</b>	<b>(32,631)</b>	<b>(32,031)</b>	<b>(15,796)</b>	<b>168,663</b>	<b>4,144</b>	<b>(24,031)</b>	<b>(23,251)</b>	<b>(24,275)</b>	<b>(50,935)</b>
Beginning Cash Surplus	1,579,936	1,562,755	1,542,274	1,525,242	1,508,211	1,475,580	1,443,548	1,427,752	1,596,416	1,600,560	1,576,529	1,553,277	
7408 Capital Outlay - Trail & Lighting Impvmt	-	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(17,181)	(20,481)	(17,031)	(17,031)	(32,631)	(32,031)	(15,796)	168,663	4,144	(24,031)	(23,251)	(24,275)	
<b>Ending Cash Surplus/Deficit</b>	<b>1,562,755</b>	<b>1,542,274</b>	<b>1,525,242</b>	<b>1,508,211</b>	<b>1,475,580</b>	<b>1,443,548</b>	<b>1,427,752</b>	<b>1,596,416</b>	<b>1,600,560</b>	<b>1,576,529</b>	<b>1,553,277</b>	<b>1,529,002</b>	

**Notes:**

Assumes (12) Annual Meetings.

Maintenance Tax Assumes 2025 CAV \$205,787,574/100 X .1050 X 98%

Presented Draft # 1/ Adopted: 5/14/2026

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