

**BRAZORIA COUNTY MUD #36**  
**OPERATING BUDGET**  
**6/1/25 - 5/31/26**  
**APPROVED**

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
<b>REVENUE:</b>													
4320 Maintenance Tax	-	-	-	-	-	-	4,686	206,188	23,430	-	-	-	234,305
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
<b>TOTAL REVENUE</b>	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>	<b>9,577</b>	<b>211,080</b>	<b>28,322</b>	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>	<b>293,001</b>
<b>EXPENSES:</b>													
6200 Payroll Administration	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6201 Payroll Tax Expenses	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6310 Director Fees	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,460	17,300
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	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000
6321 Auditing Fees	-	-	-	-	15,000	-	2,000	-	-	-	-	-	17,000
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	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
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	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
6354 Travel & Expenses	190	190	190	190	190	190	190	190	190	190	200	200	2,300
6355 AWBD Expenses	-	2,450	-	-	600	-	-	650	-	-	600	700	5,000
6359 Other Expenses	75	75	75	75	75	75	75	75	75	75	4,075	75	4,900
6400 Mowing	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,930	2,931	35,166
6404 Flock Security	-	-	-	-	-	14,600	-	-	-	-	-	-	14,600
6405 Detention Pond Maintenance	4,974	1,353	4,974	1,353	4,974	1,047	-	-	-	-	4,974	1,353	25,000
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>23,660</b>	<b>22,490</b>	<b>23,660</b>	<b>20,040</b>	<b>39,260</b>	<b>34,334</b>	<b>20,687</b>	<b>19,337</b>	<b>18,687</b>	<b>18,687</b>	<b>32,389</b>	<b>25,814</b>	<b>299,045</b>
<b>NET REVENUES/LOSS</b>	<b>(18,769)</b>	<b>(17,598)</b>	<b>(18,769)</b>	<b>(15,148)</b>	<b>(34,369)</b>	<b>(29,443)</b>	<b>(11,109)</b>	<b>191,743</b>	<b>9,635</b>	<b>(13,796)</b>	<b>(27,498)</b>	<b>(20,922)</b>	<b>(6,044)</b>
Beginning Cash Surplus	1,579,936	1,142,711	1,125,113	1,106,344	1,091,196	1,056,826	1,027,384	1,016,274	1,208,017	1,217,652	1,203,857	1,176,358	
7408 Capital Outlay - Trail & Lighting Impvmt	(418,456)												
Net Revenues/Loss	(18,769)	(17,598)	(18,769)	(15,148)	(34,369)	(29,443)	(11,109)	191,743	9,635	(13,796)	(27,498)	(20,922)	
<b>Ending Cash Surplus/Deficit</b>	<b>1,142,711</b>	<b>1,125,113</b>	<b>1,106,344</b>	<b>1,091,196</b>	<b>1,056,826</b>	<b>1,027,384</b>	<b>1,016,274</b>	<b>1,208,017</b>	<b>1,217,652</b>	<b>1,203,857</b>	<b>1,176,358</b>	<b>1,155,436</b>	

**Notes:**

Assumes (12) Annual Meetings.

Maintenance Tax Assumes 2024 CAV \$193,123,289/100 X .1238 X 98%

Presented Draft # 1: 4/10/2025  
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