

GALVESTON COUNTY MUD#66
OPERATING BUDGET
6/1/22 to 5/31/23

AMENDED

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

4320	Maintenance Tax	-	-	-	-	-	50,000	175,409	5,593	-	-	-	231,002
5391	Interest Earnings	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL REVENUE		1,000	1,000	1,000	1,000	1,000	51,000	176,409	6,593	1,000	1,000	1,000	243,002

EXPENSES:

6200	Payroll Administration	150	150	150	150	150	150	150	150	150	150	150	1,800
6201	Payroll Tax Expenses	92	57	57	57	57	57	57	57	57	57	57	723
6310	Director Fees	1,200	750	750	750	750	750	750	750	750	750	750	9,450
6320	Legal Fees-General	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
6321	Auditing Fees	-	-	-	9,500	-	500	-	-	-	-	-	10,000
6322	Engineering Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6333	Bookkeeping	1,280	1,280	1,280	1,280	2,560	1,280	1,280	1,280	1,280	1,280	-	15,360
6340	Printing/Office Supplies	15	15	15	15	75	15	15	15	15	15	15	240
6353	Insurance	-	-	-	-	1,500	-	-	-	200	-	-	1,700
6354	Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	1,800
6355	AWBD Expense	1,500	-	-	-	-	-	750	1,500	-	-	-	3,750
6359	Other Expenses	-	-	100	-	-	100	-	-	100	-	100	400
7407	Bond Refunding Expense	-	-	-	-	10,500	-	-	-	-	-	-	10,500
TOTAL EXPENSES		8,487	6,502	6,602	16,002	19,842	7,102	7,252	8,002	6,802	6,502	6,502	104,923
NET REVENUES/LOSS		(7,487)	(5,502)	(5,602)	(15,002)	(18,842)	(6,102)	43,748	168,407	(209)	(5,502)	(5,502)	138,079

Estimated Beginning Cash Surplus	0	0	0	0	0	1,186,413	1,186,413	1,230,161	1,398,568	1,398,358	1,392,856	1,387,354
Net Revenues/Loss	0	0	0	0	0	0	43,748	168,407	(209)	(5,502)	(5,502)	(4,322)
Ending Cash Surplus/Deficit	0	0	0	0	0	1,186,413	1,230,161	1,398,568	1,398,358	1,392,856	1,387,354	1,383,031

Notes:

Maintenance Tax Collections assumes 2022 PAV of \$141,545,518 @.17/100 96%

Assumes Monthly Meetings

Presented Draft 1: 04/29/22
 Adopted: 04/29/22
 Amended: 12/15/22

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GALVESTON COUNTY MUD#66
OPERATING BUDGET
6/1/22 to 5/31/23

Adopted

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	70,000	400,000	5,593	-	-	-	475,593
5391 Interest Earnings	140	140	140	140	140	140	140	140	140	140	140	140	1,680
TOTAL REVENUE	140	140	140	140	140	140	70,140	400,140	5,733	140	140	140	477,273
EXPENSES:													
6200 Payroll Administration	130	130	130	130	130	130	130	130	130	130	130	130	1,560
6201 Payroll Tax Expenses	92	57	57	57	57	57	57	57	57	57	57	57	723
6310 Director Fees	1,200	750	750	750	750	750	750	750	750	750	750	750	9,450
6320 Legal Fees-General	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
6321 Auditing Fees	-	-	-	9,500	-	500	-	-	-	-	-	-	10,000
6322 Engineering Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6333 Bookkeeping	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360
6340 Printing/Office Supplies	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	-	-	-	1,500	-	-	-	200	-	-	-	1,700
6354 Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6355 AWBD Expense	1,500	-	-	-	-	-	750	1,500	-	-	-	-	3,750
6359 Other Expenses	-	-	100	-	-	100	-	-	100	-	-	100	400
TOTAL EXPENSES	8,467	6,482	6,582	15,982	7,982	7,082	7,232	7,982	6,782	6,482	6,482	6,582	94,123
NET REVENUES/LOSS	(8,327)	(6,342)	(6,442)	(15,842)	(7,842)	(6,942)	62,908	392,158	(1,049)	(6,342)	(6,342)	(6,442)	383,150
Estimated Beginning Cash Surplus	1,234,220	1,225,893	1,219,551	1,213,108	1,197,266	1,189,424	1,182,481	1,245,389	1,637,547	1,636,497	1,630,155	1,623,812	
Net Revenues/Loss	(8,327)	(6,342)	(6,442)	(15,842)	(7,842)	(6,942)	62,908	392,158	(1,049)	(6,342)	(6,342)	(6,442)	
Ending Cash Surplus/Deficit	1,225,893	1,219,551	1,213,108	1,197,266	1,189,424	1,182,481	1,245,389	1,637,547	1,636,497	1,630,155	1,623,812	1,617,370	

Notes:

Maintenance Tax Collections assumes 2022 PAV of \$141,545,518 @.35/100 96%
Assumes Monthly Meetings

Presented Draft 1: 04/29/22

Adopted: 04/29/22

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