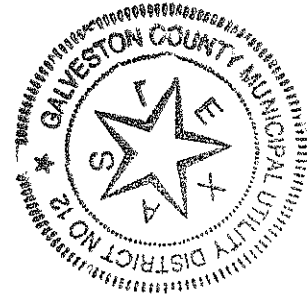


## GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

Notice is hereby the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Special Called- Budget Workshop Meeting**, open to the public, on **Monday, September 13, 2021 at 6:00 p.m.** at the Municipal Utility District Administration Building, City of Bayou Vista, 2929 Highway 6, Bayou Vista, Texas 77563, within the boundaries of the District, to consider and act upon the following matters:

### SPECIAL CALLED-BUDGET WORKSHOP MEETING

1. Call the meeting to order;
2. First order of business:  
Announcement by the President of the presence of a quorum, that the meeting was duly called, and the notice of the meeting was posted in the manner prescribed by law;
3. Public Comments-agenda items only;
4. Discuss preliminary 2021/2022 budget;
5. Public comment;
6. Other Matters that may come before the Board;
7. Adjournment.



POSTED: September 8, 2021

*Richard Matthews / SB*  
Richard Matthews, President

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended (the "Act"), will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Subchapter D of said Act.

Galveston County MUD 12 General Operating										
PRELIMINARY BUDGET FYE 09-30-22										
Account	Description	Budget		9 Months Actual		Projected 12 Months		Projected Variance		Notes
		2019-2020	2020-2021	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
<b>INCOME</b>										
400	Water Billings	\$ 401,138	\$ 393,439	\$ 360,502	\$ 480,669	\$ 31,395	\$ 449,275	\$ 462,753		
401	Water Tap Fees	\$ 3,600	\$ 5,200	\$ -	\$ (10,000)	\$ 10,000	\$ -	\$ -		
402	Sewer Billings	\$ 449,603	\$ 474,307	\$ 430,047	\$ 573,396	\$ 84,860	\$ 488,536	\$ 488,536		
403	Sewer Tap Fees	\$ 2,000	\$ 7,933	\$ -	\$ (2,000)	\$ 2,000	\$ -	\$ -		
404	Re-Connect Fees	\$ 3,100	\$ 1,200	\$ 50	\$ 67	\$ (1,433)	\$ 1,500	\$ 1,500		
405	Late Fees	\$ 11,500	\$ 9,004	\$ 6,344	\$ 8,459	\$ (815)	\$ 9,274	\$ 8,712		
407	Administrative Fee	\$ -	\$ 733	\$ 150	\$ 200	\$ 200	\$ -	\$ -		
410	Tax M & O	\$ 480,000	\$ 522,203	\$ 528,479	\$ 543,479	\$ 25,379	\$ 518,100	\$ 557,485		based on proposed tax rate for 2021
421	City of BV - Rent	\$ 17,408	\$ 20,667	\$ 13,950	\$ 18,600	\$ 1,200	\$ 17,400	\$ 18,600		\$1550/month
430	Rental Income	\$ -	\$ 500	\$ -	\$ -	\$ (8,000)	\$ 8,000	\$ 4,000		
440	Return Check Fee	\$ -	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -		
460	Other Income-BVVFD	\$ 6,500	\$ 4,000	\$ 6,832	\$ 6,832	\$ 2,832	\$ 4,000	\$ 4,000		
470	Misc. Fees	\$ -	\$ 256	\$ -	\$ -	\$ (1,000)	\$ 1,000	\$ 1,000		
472	PEMA Reimb/Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
490	Invest. Interest	\$ 15,000	\$ 9,713	\$ 628	\$ 837	\$ (9,163)	\$ 10,000	\$ 10,000		Grant for generator
	<b>TOTAL INCOME</b>	\$ 1,389,841	\$ 1,449,766	\$ 1,346,982	\$ 1,632,539	\$ 113,454	\$ 1,519,085	\$ 1,629,586		
<b>EXPENSE WATER</b>										
500	Water Purchases	\$ 226,195	\$ 196,595	\$ 132,720	\$ 176,960	\$ 49,235	\$ 226,195	\$ 226,195		
503.1	Acquired Water/Twe Up	\$ -	\$ (16,158)	\$ -	\$ -	\$ -	\$ -	\$ -		
501	Water Chemicals - HTH-CL2	\$ 6,000	\$ 2,668	\$ 1,493	\$ 1,991	\$ 1,059	\$ 3,000	\$ 3,000		
502	Water Utilities	\$ 9,300	\$ 7,435	\$ 7,117	\$ 9,489	\$ (189)	\$ 9,300	\$ 10,000		
503	Water Line Repair	\$ 10,000	\$ 27,000	\$ 138,557	\$ 174,743	\$ (164,743)	\$ 10,000	\$ 60,000		
502.4	Equipment	\$ 10,000	\$ 10,000	\$ 23,172	\$ 30,896	\$ (20,896)	\$ 10,000	\$ 20,000		
503.02	Motors	\$ 5,000	\$ 1,784	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -		
503.03	Electrical	\$ 1,500	\$ 25,475	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -		
503.1	Maint. Water Tanks	\$ 5,000	\$ 5,139	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		
503.3	Water Supplies	\$ 5,000	\$ 8,189	\$ 266	\$ 355	\$ 4,645	\$ 5,000	\$ 2,000		per Nathan
504	Leak/Copper Test	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
505	Water Tests	\$ 5,000	\$ 8,000	\$ 19,432	\$ 21,000	\$ (16,000)	\$ 5,000	\$ -		
506	Water Tap Expense	\$ 10,000	\$ 22,000	\$ 29,951	\$ 29,951	\$ (19,951)	\$ 10,000	\$ -		
507	Meter Installation	\$ 8,000	\$ 2,857	\$ 24,715	\$ 24,715	\$ (16,715)	\$ 8,000	\$ 8,000		
508	OCWA 3 <sup>rd</sup> line	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -		
509	Water Plant Repairs	\$ 3,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -		
511	Other - Water	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -		
	<b>TOTAL EXPENSE WATER</b>	\$ 305,495	\$ 300,984	\$ 377,423	\$ 470,099	\$ (149,104)	\$ 320,995	\$ 339,195		
<b>EXPENSE SEWER</b>										

Account	Description	Budget		Actual	9 Months Actual 2020-2021	Projected 12 Months 2020-2021	Projected Variance 2020-2021	Budget as Approved 2021-2021	Preliminary Budget Draft # 4 2021-2022	Notes
		2019-2020	2020-2021							
520	Sewer Chemicals	\$ 10,000	\$ -	\$ -	\$ 309	\$ 412	\$ 9,588	\$ 10,000	\$ -	per Nathan
522.4	Supplies	\$ 1,000	\$ 128	\$ 128	\$ 2,331	\$ 3,108	\$ (2,108)	\$ 1,000	\$ -	per Nathan
524.2	Tests-Sludge	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	per Nathan
526.1	Sewer Main Clean	\$ 5,000	\$ 2,907	\$ 2,907	\$ 6,571	\$ 8,761	\$ (3,761)	\$ 5,000	\$ 8,000	
527	STP Penails	\$ 5,000	\$ 1,186	\$ 1,186	\$ 3,126	\$ 3,126	\$ 1,874	\$ 5,000	\$ 5,000	
527	Sewer Line Repair	\$ 10,000	\$ 13,392	\$ 14,727	\$ 14,727	\$ 19,727	\$ 10,273	\$ 30,000	\$ 30,000	
520.1	HTH - CL2	\$ 6,000	\$ 11,612	\$ 11,612	\$ 4,429	\$ 5,905	\$ 95	\$ 6,000	\$ 6,000	
522.1	Sewer Plant Repair	\$ 5,000	\$ 5,000	\$ 5,000	\$ 31,384	\$ 41,384	\$ (21,384)	\$ 20,000	\$ 30,000	Per Engineer
521	Utilities-LS	\$ 6,000	\$ 6,889	\$ 6,889	\$ 18,729	\$ 24,972	\$ (18,972)	\$ 6,000	\$ 25,000	Increased for screen rentals
522.2	Sewer Plant Equip.	\$ 10,000	\$ 42,887	\$ 42,887	\$ 69,965	\$ 69,965	\$ (31,965)	\$ 38,000	\$ 40,000	Per Engineer
522.32	Lift Stations	\$ 15,000	\$ 2,347	\$ 2,347	\$ 13,723	\$ 18,297	\$ (13,297)	\$ 5,000	\$ 15,000	Per Engineer
524	Sewer Tests-STP	\$ 8,000	\$ 7,653	\$ 7,653	\$ 4,331	\$ 5,775	\$ 4,225	\$ 10,000	\$ 1,000	
525	Sewer Test Expense	\$ 5,500	\$ 18,600	\$ 18,600	\$ 3,381	\$ 3,381	\$ 2,619	\$ 6,000	\$ -	
526	Sludge Removal	\$ 25,000	\$ 3,640	\$ 3,640	\$ 15,178	\$ 20,237	\$ 4,763	\$ 25,000	\$ 25,000	
521.1	Sewer Utilities-STP	\$ 25,000	\$ 22,705	\$ 22,705	\$ 17,198	\$ 22,931	\$ 2,069	\$ 25,000	\$ 190,000	
528	Sewer - Solid Waste	\$ 185,000	\$ 183,877	\$ 183,877	\$ 142,654	\$ 190,205	\$ (205)	\$ 190,000	\$ 190,000	
	Sewer - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
	<b>TOTAL EXPENSE SEWER</b>	\$ 323,200	\$ 377,924	\$ 348,036	\$ 438,187	\$ (31,187)	\$ 407,000	\$ 420,000	\$ 420,000	
GENERAL OPERATING										
550	Asst. Oper. Base - Wayne	\$ 61,820	\$ 53,216	\$ 53,216	\$ -	\$ -	\$ -	\$ -	\$ -	
551	Asst. Oper Base - Warren	\$ 50,976	\$ 46,020	\$ 46,020	\$ 650	\$ 650	\$ (650)	\$ -	\$ -	
552	Operator Pay - Ward	\$ 89,954	\$ 73,020	\$ 73,020	\$ -	\$ -	\$ -	\$ -	\$ -	
552.1	Salaries - Oper. 457 Plan	\$ -	\$ 30,090	\$ 30,090	\$ -	\$ -	\$ -	\$ -	\$ -	
552.2	Operator Fees-TOPS	\$ -	\$ -	\$ -	\$ 62,100	\$ 89,700	\$ 42,300	\$ 132,000	\$ 132,000	TOPS monthly operations services
553	Retirement/Incentive	\$ 12,500	\$ 4,980	\$ 4,980	\$ 1,500	\$ 1,500	\$ (1,500)	\$ -	\$ -	
554	Payroll Taxes	\$ 17,760	\$ 13,659	\$ 13,659	\$ 50	\$ -	\$ -	\$ -	\$ -	
556	Health Insurance	\$ 41,000	\$ 29,358	\$ 29,358	\$ -	\$ -	\$ -	\$ -	\$ -	
558	Training	\$ 1,000	\$ 935	\$ 935	\$ -	\$ -	\$ -	\$ -	\$ -	
560	Licenses/Other Expenses	\$ 400	\$ 475	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	
562	Small Tools	\$ 800	\$ 1,815	\$ 1,815	\$ 3,966	\$ 5,288	\$ (5,288)	\$ -	\$ -	
567	Plant Insurance	\$ 13,467	\$ 7,934	\$ 7,934	\$ 12,990	\$ 12,990	\$ (3,990)	\$ 9,000	\$ 13,000	
568	Backhoe Repairs/Equipment Rental	\$ 1,500	\$ 2,683	\$ 2,683	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	per Nathan
569	Vehicle	\$ 6,500	\$ 3,000	\$ 3,000	\$ 3,948	\$ 5,264	\$ 4,756	\$ 10,000	\$ 10,000	
569.4	Automobile Lib Ins	\$ 1,300	\$ 1,241	\$ 1,241	\$ 1,973	\$ 1,973	\$ (1,973)	\$ -	\$ -	
569.6	Employer Provided Auto	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
570	Uniforms	\$ 1,000	\$ 32	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	
571	Engineer	\$ 18,000	\$ 25,219	\$ 28,286	\$ 37,715	\$ 2,285	\$ 40,000	\$ 40,000	\$ 40,000	Per Engineer
575	Telephone/Comm	\$ 6,000	\$ 5,233	\$ 4,489	\$ 5,983	\$ (2,985)	\$ 3,000	\$ 6,000	\$ 6,000	
576	Fire Hydrants	\$ 5,000	\$ 1,960	\$ 1,060	\$ 1,060	\$ 3,940	\$ 5,000	\$ 5,000	\$ 5,000	
577	Lawn Maint	\$ 7,800	\$ 7,200	\$ 8,255	\$ 11,007	\$ (3,207)	\$ 7,800	\$ 7,800	\$ 7,800	

Account	Description	Budget		9 Months Actual		Projected 12 Months		Projected Variance		Budget as Approved		Preliminary Budget Draft # 4		Notes
		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2021	2021-2022	2021-2022		
	TOTAL GENERAL OPERATING	\$ 335,777	\$ 307,119	\$ 129,267	\$ 173,133	\$ 51,668	\$ 224,800	\$ 213,800						
	ADMIN. EXPENSES													
600	Billing Clerk Pay-Robin	\$ 35,341	\$ 27,940	\$ 37,253	\$ (383)	\$ 36,870	\$ 39,116	\$ 5% increase over prior year's rate						
602	Billing Clerk OT	\$ -	\$ -	\$ 150	\$ (1,676)	\$ 57,883	\$ 62,537	\$ 5% increase over prior year's rate						
604	Admin. Assist.-Sharon	\$ 5,520	\$ 5,733	\$ 7,008	\$ (2,088)	\$ 6,099	\$ 6,099	\$ 6% of salaries						
605	Retirement/Incentive	\$ 7,415	\$ 7,528	\$ 1,000	\$ 6,360	\$ 7,360	\$ 8,132	\$ 8% of salaries						
606	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55							
607	State Unemploy.	\$ 28,000	\$ 26,883	\$ 17,149	\$ 22,865	\$ 5,135	\$ 28,000	\$ 30,000						
609	Health Insurance	\$ 3,000	\$ 7,450	\$ 2,668	\$ 332	\$ 3,000	\$ 3,000							
609.1	Blood Ins-2929 Hwy 6	\$ 31,500	\$ 30,606	\$ 30,606	\$ 894	\$ 31,500	\$ 31,500							
609.11	Texas Winestorm Ins	\$ 8,000	\$ 6,438	\$ 6,929	\$ 1,071	\$ 8,000	\$ 8,000							
610.1	Workers' Comp.	\$ 500	\$ 809	\$ 845	\$ (45)	\$ 800	\$ 800							
611	Gen Liab Ins	\$ (381)	\$ 235	\$ 2,146	\$ 2,861	\$ (2,611)	\$ 1,500	\$ 1,500						
612	Bank charges	\$ 8,989	\$ 7,769	\$ 5,984	\$ 7,979	\$ 621	\$ 8,600	\$ 8,600						
613	Miscellaneous Exp	\$ 100	\$ 1,500	\$ 25	\$ 25	\$ 1,475	\$ 250	\$ 250						
622.1	Electricity	\$ 550	\$ 429	\$ 389	\$ 519	\$ 31	\$ 550	\$ 550						
622.2	Mud Water bill	\$ 700	\$ 755	\$ 472	\$ 629	\$ 71	\$ 700	\$ 700						
622.3	Mud Gas Bill	\$ 9,000	\$ 9,000	\$ 19,789	\$ (10,789)	\$ 9,000	\$ 9,000							
641	Repair & Maint-Offices	\$ 600	\$ 5,000	\$ 6,728	\$ (1,000)	\$ 6,000	\$ 6,000							
642	Halt Expenses	\$ 500	\$ 500	\$ 799	\$ (299)	\$ 500	\$ 800							
650	Directors Insurance	\$ 37,600	\$ 40,065	\$ 32,436	\$ 40,436	\$ (436)	\$ 40,000	\$ 42,000						
652	Audit/Accounting	\$ 17,000	\$ 23,700	\$ 17,773	\$ 23,697	\$ (3,697)	\$ 20,800	\$ 22,000						
654	Billing Crisis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
655.1	Contract Labor	\$ 700	\$ 925	\$ 768	\$ (68)	\$ 700	\$ 800							
656	Dues/Subscriber	\$ 6,000	\$ 5,768	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	Per Attorney					
657	Election Expense	\$ 40,000	\$ 40,501	\$ 53,718	\$ 66,624	\$ (24,624)	\$ 42,000	\$ 45,000						
676	Legal Counsel	\$ -	\$ 2,504	\$ -	\$ -	\$ -	\$ -	\$ 5,000						
676.2	Legal Counsel -Election	\$ 2,000	\$ 813	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000						
678	Notices/Fees	\$ 4,500	\$ 6,500	\$ 4,138	\$ 5,517	\$ (1,017)	\$ 4,500	\$ 4,500						
680	Office Supplies	\$ 4,500	\$ 2,760	\$ 1,903	\$ 2,537	\$ 1,963	\$ 4,500	\$ 4,500						
680.1	Website	\$ 650	\$ 762	\$ -	\$ -	\$ 770	\$ 770	\$ 770						
680.2	Inv-Errors & Omissions	\$ 1,000	\$ 843	\$ 723	\$ 964	\$ 36	\$ 1,000	\$ 1,000						
686	Postage	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500						
690	Telephone/Comm	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500						
691	Training	\$ 3,200	\$ 6,800	\$ 2,700	\$ 4,050	\$ 1,950	\$ 6,000	\$ 6,000						
694.13	Director Fees - Moeller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
694.14	Director Fees - Matthews	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
694.15	Director Fees - Cruz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
694.1	Director Fees - Menotti	\$ 3,200	\$ 6,800	\$ 2,700	\$ 4,050	\$ 1,950	\$ 6,000	\$ 6,000						
694.18	Director Fees - N Sharp	\$ -	\$ 2,200	\$ 3,150	\$ 4,200	\$ (1,000)	\$ 3,200	\$ 3,200						
694.7	Director's Fee-Armon	\$ -	\$ -	\$ 900	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200						

Account	Description	Budget		Actual		9 Months Actual		Projected 12 Months		Projected Variance		Budget as Approved		Preliminary Budget Draft # 4		Notes
		2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022		
694.8	Director's Fee-Robert Bassett	\$ 4,200	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
694.16	Director's Fee-Roger Dominique	\$ 3,200	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
696	Travel	\$ 4,200	\$ 1,548	\$ 4,377	\$ (177)	\$ 4,377	\$ -	\$ 4,377	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200		
697	Regulatory	\$ 4,000	\$ 3,897	\$ 5,047	\$ 103	\$ 3,897	\$ -	\$ 3,897	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000		
699	Maint. Agreements	\$ 10,000	\$ 6,801	\$ (3,433)	\$ (3,433)	\$ (3,433)	\$ -	\$ (3,433)	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 8,000		
699.1	Water Loss Prog	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200		
699.2	Mileage (Office)	\$ 3,000	\$ 4,720	\$ 7,022	\$ (1,022)	\$ 7,022	\$ -	\$ 7,022	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		
709	Canal Drafts	\$ 354,736	\$ 367,757	\$ 308,516	\$ (7,243)	\$ 372,441	\$ (7,243)	\$ 372,441	\$ -	\$ -	\$ -	\$ 364,708	\$ 395,919	\$ 395,919		
	<b>TOTAL ADMIN. EXPENSES</b>															
	<b>CAPITAL OUTLAY</b>															
908	Vehicle	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
910	Fire Hydrants	\$ 2,000	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
911	Park Landscaping	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500		
912	Ground Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
914	Water W/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
914.571	Influent Screens & Flow Splitter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
915	Generator	\$ 36,000	\$ 45,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,000	\$ 339,000	\$ 345,000	Per Engineer	
916	Capital Outlay/AWWTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
916.2	Waste Water Recovery System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
916.3	Clarifier - 2	\$ -	\$ -	\$ 35,049	\$ -	\$ 35,049	\$ -	\$ 35,049	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000		
916.5	Bond Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
917	Bond Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Booster Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Flow Control Valve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Monument Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Bulkhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Use of remainder of bond proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563,000)	\$ (563,000)	\$ (563,000)	remaining bond proceeds	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 68,500	\$ 46,544	\$ 35,549	\$ 35,549	\$ 35,549	\$ 582,951	\$ 618,500	\$ 618,500	\$ 618,500	\$ 618,500	\$ 618,500	\$ 618,500	\$ 618,500		
	<b>TOTAL EXPENDITURES</b>	\$ 1,387,708	\$ 1,350,338	\$ 1,198,791	\$ 1,490,408	\$ 1,490,408	\$ 446,592	\$ 1,936,003	\$ 1,936,003	\$ 1,936,003	\$ 1,936,003	\$ 1,689,904	\$ 1,689,904	\$ 1,689,904		
	<b>BUDGET TOTAL INCOME</b>	\$ 1,889,841	\$ 1,419,766	\$ 1,346,982	\$ 1,632,539	\$ 1,632,539	\$ 113,454	\$ 1,519,085	\$ 1,519,085	\$ 1,519,085	\$ 1,519,085	\$ 1,649,586	\$ 1,649,586	\$ 1,649,586		
	<b>NET EXCESS / (DEFICIT)</b>	\$ 2,733	\$ 99,438	\$ 148,191	\$ 143,131	\$ 143,131	\$ (333,100)	\$ (416,918)	\$ (416,918)	\$ (416,918)	\$ (416,918)	\$ (40,318)	\$ (40,318)	\$ (40,318)		
	Use of Undesignated Fund Balance											\$ 68,908	\$ 68,908	\$ 68,908		
	<b>NET EXCESS/(DEFICIT)</b>											\$ (348,010)	\$ (348,010)	\$ (348,010)		