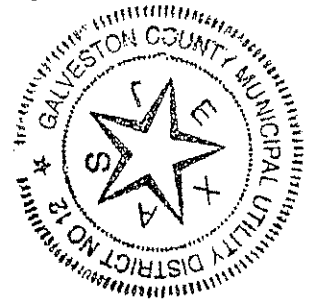


GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Regular Meeting**, open to the public, on **Monday, August 17, 2020, 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:

REGULAR 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. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
 - a) Regular Meeting- July 20, 2020;
 - b) Special Called -Budget Workshop Meeting- August 4, 2020;
5. Consider the appointment of new Director to fill the Position 3 vacancy on the Board;
 - (a) Administer Oath of Office;
 - (b) Execute Statement of Officer;
 - (c) Execute Affidavit of Director;
 - (d) Reconstitute Board of Directors;
 - (e) Approve the filing of Amended District Registration Form;
6. Bookkeeper's Report, including consideration of the following:
 - a) Ratify the payment of the principal \$55,000.00 and interest payment \$46,615.63 in the amount of \$101,615.63.00 to the Bank of New York Mellon for the Unlimited Tax Bond Series 2019 due September 1, 2020;
 - b) Financial Statement and Investment Report for July 2020 and
 - c) Bank transfers;
 - d) Payment of monthly bills;
7. Consider and possible approval of closed accounts with unpaid balances to be written off this fiscal year.
8. Discuss and possible approval of the Operating Budget for fiscal year 2020/2021 commencing October 1, 2020;



9. Consider Tax Rate recommendation for 2020 Tax Year and approve all matters related thereto, including the publishing of the Notice of Public Hearing Meeting on the Proposed Tax Rate;
10. Operator's Report, including consideration of the following:
 - a) Operations, repairs and maintenance of District facilities;
 - b) Connection Activity;
 - c) Water production and accountability;
 - d) Regulatory Matters; and
 - e) Recommendations for account services, including disconnection of accounts;
 - f) Discussion regarding tours of the plant;
11. Engineer's Reports
Approve pay estimates and change order, approve easements, authorize advertisements for bids and approve recommendation of award and contracts as necessary;
12. Canal Project Update;
13. Communication Project Update;
14. Consider Record Retention Policy;
15. Attorney's Report;
16. Public comments;
17. Other matters that may come before the Board;
18. Adjournment.



POSTED: August 12, 2020

Richard Matthews
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
SUMMARY OF OPERATIONS - GENERAL FUND
Fiscal Year ended September 30, 2020

	Period Ended Jul-20
REVENUES:	
WATER AND SEWER AND LATE FEES	764,177
M & O TAXES	513,695
OTHER REVENUES	21,752
TRANSFER FROM CAPITAL PROJECTS FUND	
INTEREST REVENUE	7,487
TOTAL REVENUES	<u>1,307,111</u>
EXPENDITURES:	
WATER OPERATIONS	263,048
SEWER OPERATIONS	340,061
OPERATING EXPENDITURES	284,775
ADMINISTRATIVE EXPENDITURES	321,793
CAPITAL PROJECTS:	-
TRUCK	27,271
PARK LANDSCAPING	500
BOND APPLICATION COSTS	625
FIRE HYDRANTS	
CANAL DREDGING SURVEY	-
MISC	-
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	17,940
	<u>46,336</u>
TOTAL EXPENDITURES	1,256,013
NET REVENUES OVER(UNDER) EXPENDITURES	<u>51,098</u>

Galveston County MUD 12 General Operating
 PRELIMINARY BUDGET FYE 09-30-21

Account	Description	Budget 2017 - 2018	Actual 2017 - 2018	Budget 2018 - 2019	Actual 2018 - 2019	9 Months Actual 2019 - 2020	Projected 12 Months 2019 - 2020	Projected Variance 2019 - 2020	Budget as Approved 2019 - 2020	Preliminary Budget Draft # 2 2020 - 2021	Notes
INCOME											
400	Water Billings	\$ 510,367	\$ 665,509	\$ 365,520	\$ 487,560	\$ 295,079	\$ 303,430	\$ (7,699)	\$ 401,138	\$ 449,275	
401	Water Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 5,200	\$ 1,600	\$ 3,600	\$ 19,000	counts water tap expense per Natar
402	Sewer Billings	\$ 570,992	\$ 746,643	\$ 475,873	\$ 639,497	\$ 355,730	\$ 474,207	\$ 24,704	\$ 449,603	\$ 488,536	
403	Sewer Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ 7,933	\$ 3,633	\$ 2,000	\$ 2,000	
404	Electric Connection Fees	\$ 2,550	\$ 3,400	\$ -	\$ 4,133	\$ 990	\$ 1,200	\$ (1,909)	\$ 3,100	\$ 1,500	
405	Law Fees	\$ 8,743	\$ 11,657	\$ 11,500	\$ 15,353	\$ 6,753	\$ 9,004	\$ (2,456)	\$ 11,500	\$ 9,274	
407	Administrative Fee	\$ 530	\$ 723	\$ -	\$ -	\$ 530	\$ 733	\$ 733	\$ -	\$ -	
410	Ins M & O	\$ 467,710	\$ 468,710	\$ 461,457	\$ 481,457	\$ 500,203	\$ 522,203	\$ (24,203)	\$ 480,000	\$ 518,100	based on rate calculated by Tax Office
406	Other Financing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
470	Village of BV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
421	City of BV - Rent	\$ 14,500	\$ 19,333	\$ 17,400	\$ 23,200	\$ 15,500	\$ 20,667	\$ 3,267	\$ 17,400	\$ 17,400	
430	Rent Income	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 375	\$ 500	\$ 125	\$ 500	\$ 500	
440	Revenue Check Fee	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 458	\$ 611	\$ 611	\$ -	\$ -	equity sever pay expense per Natar
445	Reimbursement from Bond Proceeds	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
430	EMMA Assurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
466	Other Income - E.V.T.S.	\$ 6,273	\$ 8,354	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ (2,500)	\$ 6,500	\$ 4,000	
470	EMMA Fee	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 192	\$ 256	\$ 256	\$ -	\$ -	
472	EMMA Markup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
490	Invest Interest	\$ 2,782	\$ 10,370	\$ 2,000	\$ 2,667	\$ 7,285	\$ 9,713	\$ (5,287)	\$ 15,000	\$ 10,000	
	TOTAL INCOME	\$ 1,582,467	\$ 1,973,074	\$ 1,568,350	\$ 1,962,314	\$ 1,201,875	\$ 1,449,766	\$ (59,925)	\$ 1,389,841	\$ 1,519,085	
EXPENSE											
WATER											
506	Water Purchase	\$ 132,940	\$ 189,253	\$ 200,000	\$ 204,667	\$ 147,446	\$ 196,595	\$ 29,603	\$ 226,195	\$ 226,195	
5061	Account Water/Tap Up	\$ -	\$ -	\$ -	\$ -	\$ (16,155)	\$ (16,155)	\$ 16,158	\$ -	\$ -	
501	Water Chemicals - BHT-C12	\$ 1,914	\$ 2,552	\$ 6,000	\$ 5,000	\$ 2,007	\$ 2,668	\$ 3,332	\$ 6,000	\$ 6,000	
5011	Water Chemicals - Conditioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
502	Water Utilities	\$ 6,616	\$ 8,521	\$ -	\$ 9,262	\$ 12,349	\$ 5,576	\$ 7,435	\$ 1,865	\$ 9,300	6,300
503	Water Line Repair	\$ 11,931	\$ 11,931	\$ 13,000	\$ 11,931	\$ 25,156	\$ 27,000	\$ (17,000)	\$ 10,000	\$ 10,000	
5034	Equipment	\$ 6,613	\$ 8,817	\$ 10,000	\$ 13,333	\$ 7,870	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
503.02	Electrical	\$ 4,729	\$ 6,322	\$ 5,000	\$ 6,667	\$ 1,784	\$ 1,784	\$ -	\$ 3,216	\$ 3,000	
503.03	Motors	\$ 1,014	\$ 1,353	\$ 1,500	\$ 2,000	\$ 2,473	\$ 2,543	\$ (2,973)	\$ 1,500	\$ 1,500	
5031	Water Meter Tanks	\$ 27,556	\$ 27,556	\$ 5,000	\$ 27,556	\$ 5,139	\$ 5,139	\$ (139)	\$ 5,000	\$ 5,000	
5031	Water Supplies	\$ 3,514	\$ 4,685	\$ 2,000	\$ 2,667	\$ 6,142	\$ 8,189	\$ (3,189)	\$ 5,000	\$ 5,000	
504	Leak/Opener Test	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
505	Water Tests	\$ 3,274	\$ 3,033	\$ 5,000	\$ 6,667	\$ 6,200	\$ 8,000	\$ (1,000)	\$ 5,000	\$ 5,000	Per Natar
506	Water Tap Expense	\$ 4,952	\$ 6,603	\$ 10,000	\$ 13,333	\$ 20,595	\$ 22,800	\$ (12,000)	\$ 10,000	\$ 10,000	
507	Meter Installation	\$ -	\$ -	\$ 8,000	\$ 10,667	\$ 2,857	\$ 2,857	\$ 5,143	\$ 8,000	\$ 8,000	
508	O.C.V.A. 3P Line	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
509	Water Meter Repairs	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	disputed from 520,000 (over TOPS %)
511	Other - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENSE WATER	\$ 204,103	\$ 279,975	\$ 279,262	\$ 287,836	\$ 229,993	\$ 306,084	\$ 4,511	\$ 305,495	\$ 320,405	

Updated 8/12/2020 at 1:19 PM

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Account	Description	Budget	Actual	Budget	Actual	9 Months	Projected 12	Projected	Budget as	Preliminary	Notes
		2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	Actual	Months	Variance	Approved	Budget Draft # 2	
EXPENSE											
SEWER											
520	Sewer Chemicals	\$ 6,750	\$ 9,000	\$ 16,000	\$ 13,333	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
521.12	Fuel Expense Fee	-	-	200	267	-	-	200	200	200	
524.1	DHD Pflaw	-	-	500	667	-	-	500	500	500	
522.4	Supplies	-	-	1,000	1,333	96	138	872	1,000	1,000	
524.2	Tests-Sludge	-	-	1,000	1,333	-	-	1,000	1,000	1,000	
526.1	Sewer Main Clean	\$ 4,977	\$ 6,634	\$ 5,000	\$ 6,667	\$ 3,180	\$ 2,907	\$ 2,693	\$ 5,000	\$ 5,000	
527.51E	Permits	\$ 12,077	\$ 12,077	\$ 2,500	\$ 12,077	\$ 3,186	\$ 3,186	\$ 1,814	\$ 5,000	\$ 5,000	
520.2	Enzymes	-	-	-	-	-	-	-	-	-	
523	Sewer Line Repair	\$ 112	\$ 1,000	\$ 10,000	\$ 3,000	\$ 12,922	\$ 12,392	\$ (2,372)	\$ 10,000	\$ 10,000	
520.1	HT - C12	\$ 3,191	\$ 4,253	\$ 5,000	\$ 6,667	\$ 8,709	\$ 11,612	\$ 15,612	\$ 6,000	\$ 6,000	
522.1	Sewer Plant Repair	\$ 18,500	\$ 20,000	\$ 7,000	\$ 20,000	\$ 4,076	\$ 6,589	\$ 5,000	\$ 5,000	\$ 5,000	
521	Utilities-LS	\$ 3,910	\$ 5,213	\$ 6,000	\$ 8,001	\$ 4,942	\$ 4,942	\$ (389)	\$ 6,000	\$ 6,000	
522.3	Sewer Plant Equip	\$ 33,505	\$ 19,227	\$ 10,000	\$ 33,505	\$ 42,887	\$ 2,347	\$ (2,387)	\$ 10,000	\$ 10,000	
522.1E	Lift Stations	\$ 6,677	\$ 8,901	\$ 8,000	\$ 10,667	\$ 5,740	\$ 7,653	\$ 347	\$ 8,000	\$ 8,000	
524	Sewer Tests-STP	\$ 3,876	\$ 5,168	\$ 5,500	\$ 7,333	\$ 16,037	\$ 18,000	\$ (12,500)	\$ 5,500	\$ 5,500	
524	Sewer Tap Expense	\$ 15,625	\$ 20,833	\$ 22,000	\$ 29,333	\$ 2,730	\$ 3,640	\$ 21,500	\$ 25,000	\$ 25,000	
524	Sludge Removal	\$ 14,424	\$ 19,232	\$ 24,000	\$ 17,000	\$ 17,029	\$ 22,295	\$ 2,295	\$ 25,000	\$ 25,000	
521.1	Sewer Utilities STP	\$ 134,067	\$ 179,556	\$ 185,990	\$ 216,667	\$ 141,658	\$ 188,877	\$ (3,877)	\$ 185,000	\$ 185,000	
524	Sewer -Solid Waste										
	Sewer - Other	\$ 273,801	\$ 346,605	\$ 317,300	\$ 452,849	\$ 263,442	\$ 317,924	\$ (4,734)	\$ 333,200	\$ 333,200	
	TOTAL EXPENSE SEWER										
GENERAL OPERATING											
530	Asst. Oper. Base - Wvne	\$ 91,352	\$ 106,469	\$ 60,019	\$ 74,025	\$ 33,226	\$ 53,226	\$ 8,584	\$ 61,820	\$ 61,820	
531	Asst. Oper. Base - Warren	-	\$ 6,800	\$ 49,491	\$ -	\$ 41,418	\$ 46,020	\$ 4,956	\$ 50,976	\$ 50,976	
531	Asst. Oper. CT	\$ 63,593	\$ 84,791	\$ 87,334	\$ 116,443	\$ 73,020	\$ 73,020	\$ 16,934	\$ 89,954	\$ 89,954	
532.1	Operator Pay - Wvne	-	-	-	-	-	-	-	-	-	
532.1	Operator Pay - CT	\$ 7,370	\$ 10,093	\$ 15,747	\$ 20,296	\$ 4,980	\$ 4,980	\$ 7,520	\$ 12,500	\$ 12,500	
532.2	Operator Pay - TIPS	\$ 13,963	\$ 18,617	\$ 16,511	\$ 22,013	\$ 13,259	\$ 13,659	\$ 4,101	\$ 17,760	\$ 17,760	
534	Payroll Taxes	-	-	-	-	-	-	-	-	-	
535	Health Insurance	\$ 28,679	\$ 38,219	\$ 42,063	\$ 56,084	\$ 38,258	\$ 29,338	\$ 11,642	\$ 41,000	\$ 41,000	
536	Workers' Comp.	\$ 1,487	\$ 1,487	\$ 1,000	\$ 1,487	\$ 935	\$ 935	\$ 69	\$ 1,000	\$ 1,000	
538	Training	\$ 799	\$ -	\$ 400	\$ 333	\$ 356	\$ 475	\$ (73)	\$ 800	\$ 800	
560	License/Other Expenses	\$ 3,163	\$ 1,660	\$ 400	\$ 533	\$ 1,361	\$ 1,815	\$ (1,013)	\$ 13,467	\$ 9,900	
564	Small Tools	\$ 1,623	\$ 2,164	\$ 1,500	\$ 2,000	\$ 1,012	\$ 2,693	\$ (1,183)	\$ 1,500	\$ 1,500	
567	Plant Insurance	\$ 4,431	\$ 5,029	\$ 6,500	\$ 8,667	\$ 3,536	\$ 3,000	\$ 3,300	\$ 6,500	\$ 10,000	
568	Backhoe/Excavator/Equipment Rental	-	-	-	-	-	-	-	-	-	
569	Vehicle	-	-	-	-	-	-	-	-	-	
569.1	2001 Dodge Ram	-	-	-	-	-	-	-	-	-	
569.2	Chevrolet	-	-	-	-	-	-	-	-	-	

Account	Description	Budget 2017 - 2018	Actual 2017 - 2018	Budget 2018 - 2019	Actual 2018 - 2019	9 Months Actual 2019 - 2020	Projected 12 Months 2019 - 2020	Projected Variance 2019 - 2020	Budget as Approved 2019 - 2020	Preliminary Budget Draft # 2 2020 - 2021	Notes
569.3	2008 Ford F250 PU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569.4	Automotive Lind Ins	\$ 1,232	\$ 1,232	\$ 1,300	\$ 1,300	\$ 1,241	\$ 1,241	\$ 59	\$ 1,300	\$ -	
569.5	Auto Phys Damage Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569.6	Employee Provident Annu	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ -	
570	Utilities	\$ 1,110	\$ 1,110	\$ 1,000	\$ 1,000	\$ 32	\$ 32	\$ 968	\$ 1,000	\$ -	
571	Support	\$ 33,151	\$ 33,000	\$ 18,000	\$ 18,000	\$ 18,929	\$ 23,239	\$ (2,239)	\$ 18,000	\$ -	Per Engineer for services not part of Capital Projects
572	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
575	Telephone/Comm	\$ 3,925	\$ 3,273	\$ 6,000	\$ 6,000	\$ 3,925	\$ 5,233	\$ 767	\$ 6,000	\$ 3,000	
576	Fire Hydrants	\$ 4,353	\$ 4,955	\$ 5,000	\$ 5,000	\$ 1,060	\$ 1,060	\$ 3,940	\$ 5,000	\$ 5,000	
577	Lawn Maint	\$ 3,400	\$ 7,200	\$ 7,800	\$ 16,400	\$ 5,400	\$ 7,200	\$ 600	\$ 7,800	\$ 7,800	
	TOTAL GENERAL OPERATING	\$ 260,851	\$ 341,150	\$ 324,207	\$ 374,168	\$ 259,942	\$ 301,118	\$ 28,658	\$ 315,777	\$ 224,800	
ADMIN. EXPENSES											
600	Billing Clerk Pay-Robin	\$ 25,094	\$ 33,459	\$ 34,738	\$ 46,344	\$ 26,506	\$ 33,341	\$ 455	\$ 35,796	\$ 30,870	3% increase over prior year's rate
602	Billing Clerk OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	
604	Admin. Assistants - Sharrin	\$ 49,171	\$ 33,361	\$ 36,506	\$ 72,747	\$ 43,150	\$ 57,531	\$ (1,336)	\$ 56,197	\$ 57,883	2% increase over prior year's rate
605	Human Resource	\$ 2,545	\$ 3,393.33	\$ -	\$ -	\$ 4,030	\$ 5,273	\$ 147	\$ 5,230	\$ 5,520	\$ 5.20 6% of salaries
608	Payroll Taxes	\$ 3,157	\$ 4,208	\$ 7,188	\$ 9,584	\$ 6,666	\$ 7,928	\$ (1,133)	\$ 7,415	\$ 7,300	8% of salaries
607	State Unemploy.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	
609	Health Insurance	\$ 18,820	\$ 23,093	\$ 27,602	\$ 36,804	\$ 20,162	\$ 26,883	\$ 1,117	\$ 28,000	\$ 28,000	about same as last year
609.1	Fixed Ins 9279 Hwy 6	\$ 2,469	\$ 2,469	\$ 2,500	\$ 2,500	\$ 743	\$ 743	\$ (450)	\$ 3,000	\$ 3,000	
609.1.1	Lease Wisconsin Ins	\$ 30,606	\$ 30,606	\$ 24,136	\$ 32,136	\$ 30,606	\$ 30,606	\$ 894	\$ 31,500	\$ 31,500	
610	Workers Comp	\$ 17,408	\$ 17,408	\$ 10,000	\$ 10,000	\$ 6,438	\$ 6,438	\$ 1,502	\$ 8,000	\$ 8,000	
611	Gen Lab Ins	\$ 745	\$ 745	\$ 500	\$ 500	\$ 809	\$ 809	\$ (309)	\$ 500	\$ 500	
612	Saint. charge	\$ 1,689	\$ 2,252	\$ 2,365	\$ 3,153	\$ 176	\$ 215	\$ (616)	\$ (381)	\$ 250	
613	Miscellaneous Exp	\$ -	\$ -	\$ 100	\$ 100	\$ 1,300	\$ 1,500	\$ (1,400)	\$ 100	\$ 1,500	
621	Electricity	\$ 5,872	\$ 7,829	\$ 8,612	\$ 11,483	\$ 5,827	\$ 7,709	\$ 1,220	\$ 8,989	\$ 8,600	
622	Maid/Venue bill	\$ 658	\$ 877	\$ 550	\$ 733	\$ 322	\$ 429	\$ 121	\$ 550	\$ 550	
622.3	Maid Gas Bill	\$ 648	\$ 864	\$ 700	\$ 930	\$ 566	\$ 751	\$ (151)	\$ 700	\$ 700	
641	Repair & Maint-Offices	\$ 7,755	\$ 8,540	\$ 9,000	\$ 12,000	\$ 7,496	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	
642	Mail Expenses	\$ 6,813	\$ 8,084	\$ 6,000	\$ 8,400	\$ 4,363	\$ 5,000	\$ 1,000	\$ 6,000	\$ 6,000	
644	BY-VID Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650	Directors Insurance	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
652	Audit/Accounting	\$ 32,540	\$ 36,540	\$ 36,000	\$ 36,000	\$ 35,063	\$ 40,063	\$ (2,453)	\$ 37,600	\$ 40,000	
654	Billing Costs	\$ 13,411	\$ 17,881	\$ 18,418	\$ 24,557	\$ 18,483	\$ 23,700	\$ (6,700)	\$ 17,000	\$ 20,000	
655	Contract Labor	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 925	\$ (225)	\$ 700	\$ 700	
656	Dues/Subscribe	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
657	Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,768	\$ 5,768	\$ 232	\$ 6,000	\$ -	
658	Average Compliance fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
661	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
676	Legal Counsel	\$ 41,707	\$ 35,609	\$ 43,000	\$ 60,000	\$ 38,676	\$ 48,991	\$ (961)	\$ 40,800	\$ 42,000	
676.2	Legal Counsel - Election	\$ 35,991	\$ 35,991	\$ -	\$ -	\$ 2,504	\$ 2,504	\$ (2,504)	\$ -	\$ -	
676.3	Industry Fees	\$ -	\$ -	\$ 2,000	\$ 2,667	\$ 610	\$ 813	\$ 1,873	\$ 2,000	\$ 1,000	
680	Office Supplies	\$ 2,692	\$ 3,889	\$ 4,500	\$ 6,000	\$ 5,734	\$ 6,500	\$ (766)	\$ 4,500	\$ 4,500	
683	Utilities	\$ 2,449	\$ 3,265	\$ 4,500	\$ 6,000	\$ 2,070	\$ 2,760	\$ 1,740	\$ 4,500	\$ 4,500	

Updated: 8/19/2020 at 3:18 PM

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Account	Description	Budget 2017 - 2018	Actual 2017 - 2018	Budget 2018 - 2019	Actual 2018 - 2019	9 Months Actual 2019 - 2020	Projected 12 Months 2019 - 2020	Projected Variance 2019 - 2020	Budget as Approved 2019 - 2020	Preliminary Budget Draft # 1 2020 - 2021	Notes
680.2	Ins. Errors & Omissions	\$ 762	\$ 762	\$ 650	\$ 650	\$ 762	\$ 762	\$ (112)	\$ 650	\$ 770	
686	Postage	\$ 7,390	\$ 9,833	\$ 11,500	\$ 15,333	\$ 632	\$ 843	\$ 157	\$ 1,000	\$ 1,000	
690	Telephone/Contra	\$ -	\$ -	\$ 500	\$ 667	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
691	Training	\$ -	\$ -	\$ 300	\$ 587	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
694.11	Directors Fees - Mueller	\$ 1,050	\$ 1,550	\$ 3,200	\$ 3,200	\$ 1,550	\$ 2,700	\$ 500	\$ 3,200	\$ 3,200	
694.14	Directors Fees - Matthews	\$ 600	\$ 1,000	\$ 3,300	\$ 3,300	\$ 1,100	\$ 6,800	\$ (2,600)	\$ 1,200	\$ 6,000	
694.15	Directors Fees - Prince	\$ 450	\$ 900	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
694.18	Director Fees - Memorial	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.18	Director Fees - N Shump	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 1,500	\$ 2,200	\$ (700)	\$ -	\$ 3,200	
694.7	Director's Expense	\$ 3,300	\$ 4,400	\$ 3,200	\$ 3,200	\$ 1,050	\$ 1,050	\$ 3,150	\$ 4,200	\$ 3,200	
694.8	Director's Fee- Robert Bassett	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.9	Director's Fee-Maxwell Blum	\$ -	\$ 1,050	\$ -	\$ -	\$ 2,550	\$ 2,550	\$ 650	\$ 3,200	\$ -	
694.16	Director's Fee- Roger Dumontier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
696	Travel	\$ 4,638	\$ 4,638	\$ 4,000	\$ 4,000	\$ 1,548	\$ 1,548	\$ 2,652	\$ 4,200	\$ 4,200	
697	Regulatory	\$ 3,964	\$ 3,964	\$ 3,500	\$ 3,500	\$ 3,897	\$ 3,897	\$ 103	\$ 4,800	\$ 4,800	
699	Blanket Agreements	\$ -	\$ 1,500	\$ 7,500	\$ 7,500	\$ 6,801	\$ 6,801	\$ 3,199	\$ 10,000	\$ 10,000	
699.1	Water Loss Prg	\$ 94	\$ 124	\$ 200	\$ 267	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
699.2	Millage (Other)	\$ 4,446	\$ 4,446	\$ 2,500	\$ 2,500	\$ 4,720	\$ 4,720	\$ (1,220)	\$ 3,000	\$ 3,000	
699.3	Contracted Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
709	Capital Drabs	\$ 322,874	\$ 400,146	\$ 351,840	\$ 431,158	\$ 302,237	\$ 367,757	\$ (13,021)	\$ 154,426	\$ 364,705	
CAPITAL EXPENDITURE											
901	Engineering Survey	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
902	Water Plant Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
908	Vehicle	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
910	Office Fixtures	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 833	\$ 1,167	\$ 2,000	\$ 2,000	
911	Park Landscaping	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
912	Ground Storage Tank	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914	Water Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914.571	Influent Structure & Flow Splitter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
915	New equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	Capital Outlay WTR	\$ 209,313	\$ 209,313	\$ 100,000	\$ 100,000	\$ 45,211	\$ 45,211	\$ (9,211)	\$ 34,000	\$ 40,000	
918.2	Waste Water Recovery System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
918.3	Clarifier 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
918.5	Bond Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Bond Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Flow Control Valve											
Use of remainder of bond proceeds											
TOTAL CAPITAL OUTLAY		\$ 211,273	\$ 211,273	\$ 110,500	\$ 110,500	\$ 46,336	\$ 46,544	\$ 21,956	\$ 68,500	\$ 621,500.00	
TOTAL EXPENSES/INLTS		\$ 4,274,002	\$ 4,361,179	\$ 4,384,669	\$ 4,758,311	\$ 1,111,930	\$ 1,150,726	\$ 37,796	\$ 1,387,708	\$ 1,379,007	
BUDGET TOTAL INCOME		\$ 1,582,467	\$ 1,933,026	\$ 1,558,370	\$ 1,982,314	\$ 1,301,873	\$ 1,448,766	\$ 50,875	\$ 1,389,841	\$ 1,518,185	
NET EXCESS/DEFICIT		\$ 105,565	\$ 377,877	\$ 181,307	\$ 205,804	\$ 89,923	\$ 99,438	\$ 22,344	\$ 1,133	\$ 141,918	

Account	Description	Budget	Actual	Budget	Actual	9 Months	Projected 12	Projected	Budget as	Preliminary	Notes	
		2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	Actual 2019 - 2020	Months 2019 - 2020	Variance 2019 - 2020	Approved 2019 - 2020	Budget Draft # 2 2020 - 2021		
	Use of Undesignated Fund Balance									\$ 68,908	\$ 419,918	
	NET EXCESS/DEFICIT								\$ 71,041	\$ (0)		