

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 **Tuesday, August 4, 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:

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 2020/2021 budget;
5. Public comment;
6. Other Matters that may come before the Board;
7. Executive Session to discuss personnel matter- interview Board applicants;
8. Adjournment.



POSTED: July 29, 2020


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											
Account	Description	PRELIMINARY BUDGET FYE 09-30-21									
		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
INCOME											
400	Water Billings	\$ 510,167	\$ 655,809	\$ 365,520	\$ 487,560	\$ 905,070	\$ 303,430	\$ (7,699)	\$ 401,138	\$ 449,275	
401	Water Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 5,200	\$ 1,600	\$ 3,600	\$ 10,000	equals water tap expense per Nabham
402	Sewer Billings	\$ 570,992	\$ 746,643	\$ 475,873	\$ 639,497	\$ 355,730	\$ 471,307	\$ 24,704	\$ 449,603	\$ 488,536	
403	Sewer Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ 7,933	\$ 5,933	\$ 2,000	\$ 2,000	
404	Re-Capped Fees	\$ 2,550	\$ 3,400	\$ 3,100	\$ 4,133	\$ 900	\$ 1,200	\$ (1,800)	\$ 3,800	\$ 3,500	
405	Line Fees	\$ 8,743	\$ 11,657	\$ 11,500	\$ 15,333	\$ 6,753	\$ 9,044	\$ (2,496)	\$ 10,500	\$ 9,274	
407	Administrative Fee	\$ 550	\$ 733	\$ -	\$ -	\$ 550	\$ 733	\$ -	\$ -	\$ -	
410	Tax M & O	\$ 460,710	\$ 468,710	\$ 461,457	\$ 481,457	\$ 506,203	\$ 522,203	\$ 42,203	\$ 480,000	\$ 494,400	new charge after rate has been approved
429	Village of BV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
431	City of BV - Real	\$ 14,500	\$ 19,333	\$ 17,400	\$ 23,200	\$ 15,300	\$ 20,867	\$ 3,267	\$ 17,400	\$ 17,400	
430	Rental Income	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 375	\$ 500	\$ 300	\$ -	\$ -	
440	Returns Check Fee	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 458	\$ 611	\$ 611	\$ -	\$ -	
443	Reimbursements from Bond Proceeds	\$ -	\$ -	\$ 225,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
450	FEMA Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
469	Other Income-INVVED	\$ 6,273	\$ 8,354	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ (2,500)	\$ 5,500	\$ 5,000	
470	Misc. Fees	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 192	\$ 256	\$ 256	\$ -	\$ 1,000	
472	FEMA Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
490	Invest. Interest	\$ 7,382	\$ 10,276	\$ 2,000	\$ 2,657	\$ 7,283	\$ 9,713	\$ (3,337)	\$ 15,000	\$ 10,000	
	TOTAL INCOME	\$ 1,582,467	\$ 1,935,676	\$ 1,568,350	\$ 1,962,314	\$ 1,201,875	\$ 1,446,766	\$ 59,725	\$ 1,389,841	\$ 1,495,385	
EXPENSE											
WATER											
504	Water Purchases	\$ 137,940	\$ 189,233	\$ 200,000	\$ 266,667	\$ 147,446	\$ 196,893	\$ 29,606	\$ 226,199	\$ 226,199	
500.1	Accrued Water/Tap Up	\$ -	\$ -	\$ -	\$ -	\$ (16,158)	\$ (16,158)	\$ 16,158	\$ -	\$ -	
501	Water Chemicals - HTH(Cl)2	\$ 1,914	\$ 2,532	\$ 6,000	\$ 8,000	\$ 2,001	\$ 2,668	\$ 3,332	\$ 6,000	\$ 3,000	
501.1	Water Chemicals - Confluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
502	Water Billings	\$ 6,616	\$ 8,821	\$ 6,260	\$ 7,149	\$ 5,876	\$ 7,455	\$ 1,865	\$ 9,300	\$ 9,300	
503	Water Line Repair	\$ 11,931	\$ 11,931	\$ 13,000	\$ 11,931	\$ 25,156	\$ 27,000	\$ (17,000)	\$ 10,000	\$ 19,000	
503.4	Equipment	\$ 6,615	\$ 8,817	\$ 10,000	\$ 13,333	\$ 7,870	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
501.02	Motors	\$ 4,279	\$ 6,372	\$ 5,000	\$ 6,667	\$ 1,784	\$ 1,784	\$ 3,216	\$ 5,000	\$ 3,000	
503.05	Electrical	\$ 1,014	\$ 1,359	\$ 1,500	\$ 2,000	\$ 25,438	\$ 25,475	\$ (3,973)	\$ 1,500	\$ 5,000	
503.1	Water Tanks	\$ 27,556	\$ 27,556	\$ 5,000	\$ 27,556	\$ 5,139	\$ 5,139	\$ (159)	\$ 5,000	\$ 5,000	
503.3	Water Supplies	\$ 3,514	\$ 4,685	\$ 2,000	\$ 2,657	\$ 6,142	\$ 8,189	\$ (3,189)	\$ 5,000	\$ 5,000	
504	Leak/Upper Test	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
505	Water Tests	\$ 2,274	\$ 3,032	\$ 5,000	\$ 6,667	\$ 5,200	\$ 8,000	\$ (3,000)	\$ 5,000	\$ 5,000	
506	Water Tap Expense	\$ 4,932	\$ 6,603	\$ 8,000	\$ 13,333	\$ 29,565	\$ 23,000	\$ (12,000)	\$ 19,000	\$ 19,000	
507	Meter Installation	\$ -	\$ -	\$ -	\$ 10,667	\$ 2,837	\$ 7,857	\$ 5,143	\$ 8,000	\$ 8,000	
508	ICWA 30" line	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
509	Water Plant Repairs	\$ -	\$ -	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
511	Other Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	
	TOTAL EXPENSE WATER	\$ 204,183	\$ 278,975	\$ 279,265	\$ 387,836	\$ 219,593	\$ 300,584	\$ 4,511	\$ 305,495	\$ 325,995	

Account	Description	Budget		Actual		Budget		Actual		9 Months Actual		Projected 12 Monthly		Projected Variance		Budget as Approved		Preliminary Budget Draft #1		Notes	
		2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021			
EXPENSE SEWER																					
520	Sewer Chemicals	\$ 6,730	\$ 9,002	\$ 10,000	\$ 13,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 10,000	\$ -		
521.12	Fast/Ethane Exp			200	267												200	260			
524	Drill Pillow			500	667												500	500			
524.2	Supplies			1,000	1,333												1,000	1,000			
524.2	Tests-Sludge			1,000	1,333												1,000	1,000			
526.1	Sewer Main Clean	\$ 4,977	\$ 6,636	\$ 5,000	\$ 6,667	\$ 2,180	\$ 2,907	\$ 2,907	\$ 2,907	\$ 2,907	\$ 2,907	\$ 2,907	\$ 2,907	\$ 2,907	\$ 2,907	\$ 5,000	\$ 5,000				
523	STP Permits	\$ 12,077	\$ 12,077	\$ 2,500	\$ 13,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		
520.2	Permits																				
522	Sewer Line Repair	\$ 112	\$ 3,000	\$ 10,000	\$ 3,000	\$ 12,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000		
520.1	HTH - C13	\$ 3,191	\$ 4,255	\$ 5,000	\$ 6,667	\$ 8,709	\$ 11,612	\$ (5,612)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600			
522	Sewer Plant Repair	\$ 18,589	\$ 20,000	\$ 7,000	\$ 20,000	\$ 4,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000			
521	Utilities/JS	\$ 3,910	\$ 5,219	\$ 6,000	\$ 8,667	\$ 4,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000		
522.2	Sewer Plant Equip	\$ 33,505	\$ 33,505	\$ 10,000	\$ 33,505	\$ 42,887	\$ 42,887	\$ (12,887)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000		
522.12	LRI Stations	\$ 14,420	\$ 19,227	\$ 15,000	\$ 20,000	\$ 1,760	\$ 2,347	\$ 12,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000			
524	Sewer Tests-STP	\$ 6,677	\$ 8,501	\$ 8,000	\$ 10,667	\$ 5,746	\$ 7,633	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000			
525	Sewer Tag Expense	\$ 3,876	\$ 5,168	\$ 5,500	\$ 7,333	\$ 16,957	\$ 18,000	\$ (12,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500			
526	Sludge Removal	\$ 15,623	\$ 20,833	\$ 22,000	\$ 29,333	\$ 17,029	\$ 22,703	\$ 2,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000			
521.1	Sewer Utilities-STP	\$ 14,424	\$ 19,332	\$ 24,000	\$ 32,000	\$ 17,029	\$ 22,703	\$ 2,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000			
528	Sewer - Solid Waste	\$ 134,667	\$ 179,456	\$ 183,000	\$ 246,667	\$ 141,668	\$ 158,877	\$ (3,877)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000			
	Sewer Other																				
	TOTAL EXPENSE SEWER	\$ 272,801	\$ 346,685	\$ 317,700	\$ 452,849	\$ 763,442	\$ 327,934	\$ (4,724)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,368	\$ 362,000			
GENERAL OPERATING																					
550	Asst Oper Base - Wayne	\$ 84,332	\$ 106,469	\$ 60,019	\$ 74,025	\$ 53,236	\$ 57,236	\$ 8,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,820	\$ 61,820			
551	Asst Oper Base - Warren																				
531	Asst Oper OT																				
552	Operator Pay - Ward																				
552.1	Operator Pay - 457 Plan																				
552.2	Operator Pay - PTPS																				
553	Retiree/Incentives																				
554	Recall Taxes																				
555	State Unemployment																				
556	Health Insurance																				
557	Workers' Comp																				
558	Training																				
560	Fees/Other Expenses																				
561	Fees/Other Expenses																				
562	Small Tools																				
567	Life Insurance																				
568	Business Expense/Equipment Rental																				
568.1	Life on Mobile Equip																				
569	Vehicle																				
569.1	2001 Dodge Ram																				
569.2	Chevrolet																				

Account	Description	Budget		Actual		Budget		Actual		9 Months Actual		Projected 12 Months		Projected Variance		Budget as Approved		Preliminary Budget Draft #1		Notes
		2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021			
569.3	2009 Ford F250 PU	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
569.4	Autumn-Sale Lab Inc	\$	1,232	\$	1,333	\$	1,306	\$	1,241	\$	1,241	\$	1,241	\$	59	\$	1,300	\$		
569.5	Auto Plaza Damage Ins	\$	-	\$	-	\$	(1,000)	\$	-	\$	-	\$	-	\$	(1,000)	\$	31,000	\$		
569.6	Empower Provided Auto	\$	-	\$	-	\$	(1,000)	\$	-	\$	-	\$	-	\$	968	\$	1,000	\$		
570	Indians	\$	1,110	\$	1,110	\$	1,092	\$	1,000	\$	1,000	\$	1,000	\$	968	\$	1,000	\$		
571	Engineer	\$	33,151	\$	35,069	\$	18,000	\$	35,000	\$	18,220	\$	25,230	\$	(7,239)	\$	18,000	\$	30,000	
572	Drainage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
575	Telephone Comm	\$	3,955	\$	5,272	\$	6,000	\$	8,000	\$	3,925	\$	5,333	\$	767	\$	6,000	\$	3,000	
576	Fire Hydrants	\$	4,355	\$	4,852	\$	5,000	\$	5,000	\$	1,060	\$	1,600	\$	3,943	\$	5,000	\$	5,000	
577	Lawn Maint	\$	5,460	\$	7,336	\$	7,800	\$	10,400	\$	5,400	\$	7,200	\$	600	\$	7,800	\$	7,800	
	TOTAL GENERAL OPERATING	\$	260,851	\$	334,150	\$	324,747	\$	374,168	\$	259,942	\$	307,119	\$	28,638	\$	335,777	\$	226,806	
ADMIN. EXPENSES																				
600	Billing Clerk Jay Robb	\$	25,094	\$	33,459	\$	34,758	\$	46,344	\$	26,506	\$	25,341	\$	455	\$	35,796	\$	36,870	3% increase over prior year's rate
602	Billing Clerk 01	\$	40,171	\$	53,561	\$	54,560	\$	72,747	\$	43,150	\$	37,573	\$	(1,336)	\$	56,197	\$	150	
604	Admin Assist Sharen	\$	2,545	\$	3,393	\$	-	\$	-	\$	4,630	\$	5,373	\$	147	\$	5,520	\$	5,520	3% increase over prior year's rate
605	Retirement Incentive	\$	3,157	\$	4,209	\$	7,188	\$	9,584	\$	5,644	\$	7,528	\$	(1,172)	\$	7,415	\$	7,340	6% of salaries
606	Payroll Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	55	8% of salaries
607	State Unemploy	\$	18,830	\$	25,093	\$	27,603	\$	36,824	\$	20,162	\$	24,883	\$	1,117	\$	28,000	\$	28,000	about same as last year
609	Health Insurance	\$	2,409	\$	2,409	\$	2,500	\$	2,500	\$	7,450	\$	7,450	\$	(4,450)	\$	3,000	\$	3,000	
609.1	Fired Ins 2929 Tracy &	\$	30,606	\$	10,606	\$	32,156	\$	32,156	\$	30,606	\$	30,606	\$	994	\$	31,500	\$	31,500	
609.11	Tracy Windstorm Ins	\$	17,408	\$	17,408	\$	10,000	\$	10,000	\$	6,438	\$	6,438	\$	1,562	\$	8,000	\$	8,000	
610	Workers' Comp	\$	745	\$	745	\$	500	\$	500	\$	809	\$	809	\$	(609)	\$	500	\$	500	
611	Gen Lib Ins	\$	1,689	\$	2,252	\$	2,365	\$	3,153	\$	176	\$	233	\$	(616)	\$	(181)	\$	250	
612	Bank charges	\$	5,872	\$	7,309	\$	8,612	\$	11,483	\$	5,872	\$	7,769	\$	1,230	\$	8,980	\$	8,600	
613	Miscellaneous Exp	\$	658	\$	877	\$	530	\$	733	\$	322	\$	429	\$	121	\$	559	\$	550	
622.2	Mud Water bill	\$	648	\$	864	\$	700	\$	933	\$	566	\$	755	\$	(55)	\$	700	\$	700	
623.3	Mud Gas Bill	\$	7,755	\$	8,840	\$	9,000	\$	13,000	\$	7,496	\$	9,000	\$	9,000	\$	9,000	\$	9,000	
641	Repair & Maint Offices	\$	6,813	\$	8,590	\$	6,000	\$	8,000	\$	4,316	\$	5,600	\$	1,086	\$	6,000	\$	6,000	
642	Half Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
644	BVEED Expenses	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500	
650	Directors Insurance	\$	32,540	\$	36,540	\$	36,000	\$	36,000	\$	35,005	\$	40,000	\$	(2,405)	\$	37,600	\$	40,000	
652	Audit Accounting	\$	13,411	\$	17,891	\$	18,418	\$	24,597	\$	16,483	\$	22,700	\$	(6,700)	\$	17,900	\$	20,000	
654	Billing Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
655.1	Contract Labor	\$	650	\$	650	\$	700	\$	700	\$	925	\$	925	\$	(225)	\$	700	\$	700	
656	Dues/Subscription	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
657	Election Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
658	Average Compliance Etc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
661	Furniture & Fixtures	\$	41,707	\$	55,600	\$	45,950	\$	60,000	\$	30,676	\$	40,901	\$	(903)	\$	40,000	\$	42,000	
676	Legal Counsel	\$	35,991	\$	35,991	\$	-	\$	-	\$	2,504	\$	2,504	\$	(2,504)	\$	-	\$	-	
676.3	Legal Counsel Election	\$	-	\$	-	\$	-	\$	-	\$	610	\$	813	\$	118	\$	2,000	\$	1,000	
678	Software Fees	\$	2,692	\$	3,389	\$	4,500	\$	6,000	\$	5,734	\$	6,300	\$	(2,000)	\$	4,500	\$	4,500	
680	Office Supplies	\$	2,449	\$	3,265	\$	4,800	\$	6,000	\$	2,070	\$	2,740	\$	1,740	\$	4,500	\$	4,500	
680.1	Website	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

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	Use-Errors & Omissions	\$ 702	\$ 762	\$ 650	\$ 650	\$ 762	\$ 762	\$ (112)	\$ 650	\$ 770	
686	Postage	\$ 7,395	\$ 9,853	\$ 11,500	\$ 15,333	\$ 632	\$ 843	\$ 157	\$ 1,000	\$ 1,000	
690	Telephone Comm	\$ -	\$ -	\$ 500	\$ 667	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
691	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
694.13	Directors' Fees - Maxwell	\$ 1,050	\$ 1,530	\$ 3,200	\$ 3,200	\$ 1,650	\$ 2,700	\$ 500	\$ 3,200	\$ 3,200	
694.14	Director Fees - Matthews	\$ 600	\$ 1,000	\$ 3,200	\$ 3,300	\$ 5,100	\$ 6,800	\$ (1,600)	\$ 3,200	\$ 6,000	
694.15	Director Fees - Perney	\$ 450	\$ 900	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
694.16	Director Fees - Alcorn	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.17	Director Fees - Monnett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.18	Director Fees - N. Sharp	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 5,145	\$ 6,800	\$ (1,600)	\$ 3,200	\$ 6,000	
694.19	Director's Fee - mcy	\$ 3,300	\$ 4,400	\$ 3,200	\$ 3,200	\$ 1,950	\$ 1,050	\$ 3,150	\$ 4,200	\$ 3,200	
694.20	Director's Fee - Robert Bassett	\$ 1,850	\$ 1,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.21	Director's Fee - Marcel Blaise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.22	Director's Fee - Roger Pennington	\$ -	\$ -	\$ -	\$ -	\$ 2,550	\$ 2,550	\$ 650	\$ 3,200	\$ -	
699	Travel	\$ 4,638	\$ 4,638	\$ 4,000	\$ 4,600	\$ 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	\$ 4,000	\$ 4,600	
699	Maint. Agreements	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,801	\$ 6,801	\$ 3,195	\$ 10,000	\$ 10,000	
695.1	Water Lease Prog	\$ 94	\$ 125	\$ 200	\$ 267	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
695.2	Milage (Office)	\$ 4,416	\$ 4,416	\$ 2,500	\$ 2,500	\$ 4,720	\$ 4,720	\$ (1,720)	\$ 3,000	\$ 3,000	
709	Canal Drafts	\$ 327,874	\$ 408,146	\$ 351,840	\$ 481,452	\$ 302,237	\$ 367,257	\$ (15,021)	\$ 354,736	\$ 364,708	
TOTAL ADMIN. EXPENSES											
CAPITAL											
OUTLAY											
901	Engineering Survey	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
903	Water Plant/Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
908	Vehicle	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
910	Pipe Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 833	\$ 1,167	\$ 2,000	\$ 2,000	
911	Parklandscaping	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
912	Ground Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914	Water Well	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914 S71	Water Well - Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
915	Motor w/switch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	Capital Outlay - WWTIP	\$ 509,311	\$ 209,313	\$ 106,600	\$ 105,900	\$ 45,211	\$ 43,211	\$ (2,211)	\$ 16,000	\$ 150,000	
916.3	Waste Water Recovery System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.3	WWTIP Rehab - Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.3	WWTIP Rehab - Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.3	WWTIP Rehab - Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.3	WWTIP Rehab - Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Boat Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Boat Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Boat Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Boat Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY											
		\$ 211,273	\$ 311,273	\$ 110,500	\$ 110,500	\$ 46,536	\$ 46,544	\$ 21,956	\$ 68,500	\$ 150,500	
TOTAL EXPENDITURES											
		\$ 1,276,903	\$ 1,653,149	\$ 1,384,649	\$ 1,736,377	\$ 1,177,970	\$ 1,350,728	\$ 37,348	\$ 1,357,708	\$ 1,412,003	
BUDGET TOTAL INCOME											
		\$ 1,382,460	\$ 1,937,076	\$ 1,568,350	\$ 1,982,377	\$ 1,267,855	\$ 1,449,162	\$ 39,923	\$ 1,382,841	\$ 1,495,482	
NET EXPENSE (REBUT)											
		\$ -305,565	\$ 371,877	\$ 183,701	\$ 205,807	\$ 89,933	\$ 99,438	\$ 22,344	\$ 213	\$ 63,582	

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
	Fund Balance								\$ 68,908	\$ -	
	NET EXCESS/DEFICIT								\$ 71,041	\$ 63,882	
											\$ 1,000