

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 **Public Hearing and Regular Meeting at 6:00 p.m.** open to the public, on **Monday, September 21, 2020**, at the Municipal Utility District Administration Building, Reception Hall, 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:

PUBLIC HEARING/REGULAR CALLED 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 of August 17, 2020;
5. Consider matters relating to 2020 tax rate, including:
 - (a) Conduct public hearing;
 - (b) Adopt Order Setting 2020 Tax Rate;
 - (c) Approve Amendment to Information Form;
6. Consider the Resolution Adopting the Operating Budget for fiscal year 2020/2021 commencing October 1, 2020;
7. Investment matters, including:
 - (a) Approve Order Adopting Amended and Restated Investment Policy;
 - (b) Adopt Order Regarding Annual Review of Rules, Policies and Code of Ethics for the Investment of District Funds;
8. Report by Galveston County Health District , Envirodredge;
9. Bookkeeper's Report, including consideration of the following:
 - (a) Financial Statement and Investment Report for August 2020;
 - (b) Bank transfers;
 - (c) Payment of monthly bill;
10. Consider the annual letter of engagement:
 - (a) Accountant;
11. Consider the Inter-local and Lease Agreement between the District and the City of Bayou Vista;
12. 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;

WATER DISTRICT NOTICE OF PUBLIC HEARING ON TAX RATE

Galveston County Municipal Utility District No. 12 will hold a public hearing on a proposed tax rate for the tax year 2020 on September 21, 2020, at 6:00 pm at the Galveston County MUD Building, 2929 Highway 6, Bayou Vista, Texas. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR: President Richard Matthews
 Vice President Eric Moeller
 Secretary/Treasurer Ray Cruse, Jr.
 Assistant Secretary Treasurer Newman Sharp
 Director Roy Menotti

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year		This Year
Total tax rate (per \$100 of value)	\$0.223047		\$0.213237
	Adopted		Proposed
Difference in rates (per \$100 of value)		- \$0.009810	
Percentage increase/ decrease in rates (+/-)		- 4.40%	
Average residence homestead appraised value	\$252,772		\$273,656
General homestead exemptions available (excluding 65 years of age or older or disabled persons exemptions)	\$50,554		\$54,731
Average residence homestead taxable value	\$202,218		\$218,925
Tax on average residence homestead	\$451.04		\$466.83
Annual increase/ decrease if proposed rate is adopted (+/-) and percentage of increase (+/-)		\$15.79 3.5%	

The 86th Texas Legislature modified the manner in which the voter approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Galveston County MUD 11 Central 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 # 3 2020-2021	Notes
INCOME											
400	Water Billings	\$ 510,307	\$ 665,809	\$ 365,530	\$ 487,560	\$ 295,079	\$ 393,439	\$ (7,659)	\$ 401,138	\$ 449,275	
401	Water Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 5,200	\$ 1,600	\$ 3,000	\$ 10,000	
402	Sewer Billings	\$ 570,993	\$ 746,643	\$ 475,873	\$ 639,197	\$ 355,710	\$ 474,303	\$ 24,784	\$ 449,603	\$ 488,536	equals water tax expense per Nathan
403	Sewer Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 7,833	\$ 5,933	\$ 3,000	\$ 2,000	
404	Re-Cleanse Fees	\$ 2,530	\$ 3,409	\$ 3,100	\$ 4,133	\$ 900	\$ 1,200	\$ (1,900)	\$ 3,100	\$ 1,500	
405	Late Fees	\$ 8,743	\$ 11,637	\$ 11,500	\$ 15,333	\$ 6,753	\$ 9,009	\$ (2,406)	\$ 11,500	\$ 9,274	
407	Administrative Fee	\$ 550	\$ 733	\$ 733	\$ 733	\$ 550	\$ 733	\$ 733	\$ 733	\$ 518,100	based on rate calculated by Tax Office
410	Tax M & O	\$ 460,710	\$ 468,710	\$ 481,457	\$ 481,457	\$ 306,203	\$ 522,201	\$ 42,203	\$ 480,000	\$ -	
406	Other Financing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420	Village of BV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
421	City of BV - Rent	\$ 14,500	\$ 19,333	\$ 17,400	\$ 23,200	\$ 15,500	\$ 30,667	\$ 3,267	\$ 17,400	\$ 17,400	
430	Rental Income	\$ -	\$ -	\$ -	\$ 2,000	\$ 375	\$ 500	\$ 500	\$ -	\$ 8,000	equals water tap expense per Nathan
440	Return Check Fee	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 458	\$ 611	\$ 611	\$ -	\$ -	
445	Reimbursements from Grand Proceeds	\$ -	\$ -	\$ 223,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
450	FEMA Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
460	Other Income BY/VD	\$ 6,273	\$ 8,364	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ (4,500)	\$ 6,500	\$ 4,000	
470	Misc. Fees	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 192	\$ 256	\$ 256	\$ -	\$ 1,000	
472	FEMA Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
490	Interest	\$ 7,782	\$ 10,376	\$ 2,000	\$ 2,667	\$ 7,283	\$ 9,713	\$ (4,287)	\$ 15,000	\$ 10,000	
	TOTAL INCOME	\$ 1,582,467	\$ 1,935,026	\$ 1,568,250	\$ 1,962,311	\$ 1,201,875	\$ 1,449,166	\$ 59,925	\$ 1,389,841	\$ 1,512,985	
EXPENSE											
WATER											
500	Water Purchases	\$ 132,940	\$ 189,253	\$ 200,000	\$ 266,667	\$ 147,446	\$ 196,595	\$ 29,600	\$ 226,195	\$ 226,195	
500.1	Accrued Water/Tax Up	\$ -	\$ -	\$ -	\$ -	\$ (16,158)	\$ (16,158)	\$ 16,158	\$ -	\$ -	
501	Water Chemicals - RTH-Cl2	\$ 1,914	\$ 2,552	\$ 6,000	\$ 8,000	\$ 2,001	\$ 2,668	\$ 3,332	\$ 6,000	\$ 3,000	
501.1	Water Chemicals - Camflomer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
502	Water Utilities	\$ 6,616	\$ 8,921	\$ 9,262	\$ 12,340	\$ 5,576	\$ 7,435	\$ 1,865	\$ 9,300	\$ 9,300	
503	Water Line Repair	\$ 11,231	\$ 11,931	\$ 13,000	\$ 11,931	\$ 25,156	\$ 27,000	\$ (17,000)	\$ 10,000	\$ 10,000	
503.4	Equipment	\$ 6,613	\$ 8,817	\$ 10,000	\$ 13,333	\$ 7,870	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
503.02	Motors	\$ 4,779	\$ 6,372	\$ 5,000	\$ 6,667	\$ 1,784	\$ 1,784	\$ 3,216	\$ 3,000	\$ 3,000	
503.03	Electrical	\$ 1,014	\$ 1,352	\$ 1,500	\$ 2,000	\$ 29,473	\$ 23,973	\$ (23,973)	\$ 1,500	\$ 3,000	
503.1	Main Water Tanks	\$ 27,556	\$ 27,556	\$ 5,000	\$ 27,556	\$ 5,139	\$ (7,139)	\$ (7,139)	\$ 5,000	\$ 5,000	
503.2	Water Supplies	\$ 3,514	\$ 4,683	\$ 2,000	\$ 2,667	\$ 6,142	\$ 8,189	\$ (3,189)	\$ 5,000	\$ 5,000	
504	Condorapor Test	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	Per Nathan
505	Water Fees	\$ 2,274	\$ 3,032	\$ 5,000	\$ 6,667	\$ 6,200	\$ 8,000	\$ (3,000)	\$ 5,000	\$ 5,000	
506	Water Tap Expenses	\$ 4,952	\$ 6,003	\$ 10,000	\$ 13,333	\$ 20,505	\$ 23,000	\$ (13,000)	\$ 10,000	\$ 10,000	
507	Water Installation	\$ -	\$ -	\$ 8,000	\$ 10,667	\$ 2,857	\$ 2,857	\$ 5,143	\$ 8,000	\$ 8,000	
508	GCWA 39" line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
509	Water Plant Repairs	\$ -	\$ -	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 5,000	
511	Other - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	dropped from \$70,000 cover TO 18.36
	TOTAL EXPENSE WATER	\$ 204,103	\$ 270,975	\$ 279,264	\$ 387,836	\$ 219,993	\$ 306,984	\$ 4,511	\$ 305,495	\$ 330,995	

Account	Description	Budget		Actual		9 Months Actual		Projected 12 Months		Projected Variance	Budget as Approved	Preliminary Budget Draft # 3	Notes
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021				
EXPENSE													
520	Sewer Chemicals	\$ 6,750	\$ 9,000	\$ 10,000	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
521	Fuel/Paving Fee	\$ -	\$ -	\$ 200	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
521	TPD Filter	\$ -	\$ -	\$ 300	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
524	Supplies	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 96	\$ 128	\$ 96	\$ 128	\$ 872	\$ 1,000	\$ 1,000	
524.2	Tests/Sludge	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
570.1	Sewer Main Clean	\$ 4,977	\$ 6,000	\$ 5,000	\$ 6,667	\$ 2,180	\$ 2,997	\$ 2,180	\$ 2,997	\$ 1,000	\$ 1,000	\$ 1,000	
571	TPD Permits	\$ 12,077	\$ 17,077	\$ 2,500	\$ 13,077	\$ -	\$ -	\$ 3,186	\$ 1,814	\$ 2,093	\$ 5,000	\$ 5,000	
570.2	Pyromes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
572	Sewer Line Repair	\$ 117	\$ 3,000	\$ 10,000	\$ 3,000	\$ 12,377	\$ 2,377	\$ 12,302	\$ 2,377	\$ 2,377	\$ 30,000	\$ 30,000	per Engineer
520.1	HTH - CL2	\$ 3,191	\$ 4,255	\$ 5,000	\$ 6,667	\$ 5,709	\$ 11,612	\$ 5,709	\$ 11,612	\$ 6,612	\$ 6,000	\$ 6,000	
522.1	Sewer Plant Repair	\$ 18,590	\$ 20,000	\$ 7,000	\$ 20,000	\$ 4,076	\$ 5,000	\$ 4,076	\$ 5,000	\$ 5,000	\$ 20,000	\$ 20,000	
521	Utilities - S	\$ 3,916	\$ 5,211	\$ 6,000	\$ 8,000	\$ 4,942	\$ 6,589	\$ 4,942	\$ 6,589	\$ 1,589	\$ 6,000	\$ 6,000	
522.2	Sewer Plant Equip	\$ 33,505	\$ 33,505	\$ 10,000	\$ 33,505	\$ 42,887	\$ 172,857	\$ 42,887	\$ 172,857	\$ 12,653	\$ 10,000	\$ 10,000	increased for screen rentals
522.2.1	in Stations	\$ 19,426	\$ 19,227	\$ 15,000	\$ 20,000	\$ 1,760	\$ 2,347	\$ 1,760	\$ 2,347	\$ 12,653	\$ 15,000	\$ 15,000	
524	Sewer Tests/STP	\$ 6,077	\$ 8,000	\$ 8,000	\$ 10,667	\$ 5,740	\$ 7,633	\$ 5,740	\$ 7,633	\$ 317	\$ 8,000	\$ 8,000	
524	Sewer Tap Expense	\$ 3,876	\$ 5,168	\$ 5,500	\$ 7,333	\$ 16,057	\$ 18,000	\$ 16,057	\$ 18,000	\$ 2,943	\$ 5,500	\$ 5,500	
526	Sludge Removal	\$ 15,625	\$ 20,833	\$ 22,000	\$ 29,333	\$ 2,730	\$ 3,640	\$ 2,730	\$ 3,640	\$ 21,600	\$ 25,000	\$ 25,000	per Engineer
521.1	Sewer Utilities/STP	\$ 14,424	\$ 19,232	\$ 34,000	\$ 32,000	\$ 17,029	\$ 22,305	\$ 17,029	\$ 22,305	\$ 2,993	\$ 25,000	\$ 25,000	
528	Sewer - Solid Waste	\$ 134,667	\$ 179,556	\$ 185,000	\$ 246,067	\$ 141,638	\$ 183,877	\$ 141,638	\$ 183,877	\$ 13,171	\$ 190,000	\$ 190,000	
528	Sewer - Other	\$ 272,800	\$ 346,605	\$ 317,700	\$ 457,810	\$ 263,442	\$ 327,934	\$ 263,442	\$ 327,934	\$ 17,244	\$ 332,200	\$ 307,000	decreased by \$10,000
TOTAL EXPENSE SEWER													
GENERAL													
OPERATING													
550	Asst. Oper. Base - Women	\$ 84,833	\$ 106,169	\$ 60,010	\$ 74,025	\$ 53,236	\$ 51,276	\$ 53,236	\$ 51,276	\$ 8,584	\$ 61,820	\$ 61,820	
551	Asst. Oper. Base - Women	\$ -	\$ -	\$ 49,491	\$ -	\$ 41,418	\$ -	\$ 46,070	\$ -	\$ 4,956	\$ 50,976	\$ 50,976	
551	Asst. Oper. OT	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552	Operator Pay - Ward	\$ 63,598	\$ 84,791	\$ 87,334	\$ 116,415	\$ 73,020	\$ 71,020	\$ 73,020	\$ 71,020	\$ 16,931	\$ 89,954	\$ 89,954	
552	Operator Pay - OPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
553	Benefactor Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
554	Payroll Taxes	\$ 7,570	\$ 10,000	\$ 15,747	\$ 20,996	\$ 4,980	\$ 4,980	\$ 4,980	\$ 4,980	\$ 7,570	\$ 12,500	\$ 12,500	
555	State Unemployment	\$ 13,963	\$ 18,617	\$ 16,511	\$ 22,015	\$ 13,239	\$ 13,239	\$ 13,239	\$ 13,239	\$ 4,101	\$ 17,700	\$ 17,700	
556	Health Insurance	\$ 28,679	\$ 38,730	\$ 42,063	\$ 56,084	\$ 28,258	\$ 29,358	\$ 28,258	\$ 29,358	\$ 11,642	\$ 41,000	\$ 41,000	TRPS overbills operations services
558	Training	\$ 1,487	\$ 1,487	\$ 1,900	\$ 1,487	\$ 935	\$ 935	\$ 935	\$ 935	\$ 65	\$ 1,000	\$ 1,000	
560	Utilities Other Expenses	\$ -	\$ -	\$ 400	\$ 333	\$ 356	\$ 475	\$ 356	\$ 475	\$ 400	\$ 400	\$ 400	
563	Small Trucks	\$ 798	\$ 1,060	\$ 600	\$ 533	\$ 1,815	\$ 1,015	\$ 1,815	\$ 1,015	\$ 800	\$ 9,000	\$ 9,000	
567	Plant Insurance	\$ 5,165	\$ 5,165	\$ 5,682	\$ 5,682	\$ 7,934	\$ 7,934	\$ 7,934	\$ 7,934	\$ 3,833	\$ 13,467	\$ 13,467	
568	Plant Repairs/Replacement/Repairs	\$ 1,623	\$ 2,164	\$ 1,500	\$ 2,000	\$ 2,012	\$ 2,683	\$ 2,012	\$ 2,683	\$ 1,183	\$ 1,500	\$ 1,500	
569	Gas on Mobile Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569	Vehicle	\$ 442	\$ 3,895	\$ 6,500	\$ 8,667	\$ 2,586	\$ 3,000	\$ 2,586	\$ 3,000	\$ 3,500	\$ 6,500	\$ 10,000	
569	1,2001 Dodge Ram	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569	Chrysler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account	Description	Budget		Actual		Budget		Actual		9 Months Actual		Projected 12 Months		Projected Variance		Budget as Approved		Preliminary Budget Draft # 3		Notes	
		2017-2018	2017-2018	2017-2018	2017-2018	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			
569	2000 Fuel (2132) P11	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
569	4 Automobile Fuel by	1,232	1,232	1,438	1,438	1,241	1,241	1,39	1,39	1,241	1,241	1,39	1,39	1,39	1,39	1,39	1,39	1,39			
569	5 Auto Phys Damage Ins	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
569	6 Employer Provided Auto	\$	\$	(1,000)	(1,000)	\$	\$	(1,000)	(1,000)	\$	\$	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)			
570	Healthcare	1,110	1,110	1,000	1,000	32	32	32	32	1,000	1,000	32	32	32	32	32	32	32			
571	Engineer	33,151	33,151	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	40,000	Per Engineer for services and part of Capital Projects	
572	Drainage	\$	\$	6,000	6,000	3,995	3,995	3,995	3,995	6,000	6,000	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,000		
575	Telephone Comm	4,355	4,355	5,000	5,000	1,060	1,060	1,060	1,060	5,000	5,000	1,060	1,060	1,060	1,060	1,060	1,060	1,060	5,000		
576	Pipe Hydrants	5,400	5,400	7,800	7,800	5,400	5,400	5,400	5,400	7,800	7,800	5,400	5,400	5,400	5,400	5,400	5,400	5,400	7,800		
577	Asset Maint	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	TOTAL GENERAL OPERATING	\$ 260,851	\$ 334,150	\$ 324,747	\$ 374,168	\$ 259,942	\$ 207,119	\$ 28,658	\$ 335,777	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 234,899		
ADMIN. EXPENSES																					
600	Billing Clerk Pay Robin	75,004	33,459	34,258	46,344	36,506	35,341	455	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	36,870	1% increase over prior years rate	
602	Billing Clerk DT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	150		
604	Admin Assist Stanton	40,171	53,561	54,560	72,747	43,150	57,537	(1,336)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	57,883	1% increase over prior years rate	
605	Retirement/Healthcare	2,545	3,393.33	\$	\$	4,030	5,573	147	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	5,520	6% of salaries	
606	Payroll Taxes	3,157	4,209	7,188	9,584	5,646	7,528	(113)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	7,360	9% of salaries	
607	State Unemploy	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	55		
609	Health Insurance	18,826	25,093	27,673	36,504	20,162	26,883	1,117	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	28,000	slight change as last year	
609	1 Health Ins 2019 (1) x 6	2,409	2,409	2,580	2,500	7,450	7,450	(4,450)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3,000		
600	11 Excav Whitaker Ins	30,606	30,606	32,136	32,136	30,606	30,606	801	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	31,500		
610	Workers Comp	17,418	17,408	10,000	10,000	6,438	6,438	1,562	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	8,000		
611	Gen Lab Ins	745	745	300	500	809	309	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	800		
612	Bank charges	1,689	2,252	2,365	3,153	176	235	(616)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	250		
613	Miscellaneous Exp	\$	\$	100	100	1,500	1,500	(1,400)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,500		
622	Electricity	5,872	7,829	8,612	11,483	5,827	7,769	1,726	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	8,959		
622	2 Mail Water Bill	658	877	520	733	323	439	(11)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	550		
622	3 Mail Gas Bill	648	864	700	932	566	752	(152)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	700		
641	Repair & Maint Offices	7,755	8,849	9,000	13,000	7,496	9,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	9,000		
642	Mail Expenses	6,812	5,084	6,600	8,000	4,363	5,000	1,600	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	6,000		
644	EXXON Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
650	Directors Insurance	32,546	36,540	36,000	36,000	35,065	40,065	(5,000)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	500		
652	Auto/Accounting	13,411	17,351	18,418	24,557	18,483	31,700	(6,700)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	40,000		
654	Billing Cost	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	20,000		
655	Contract Labor	650	650	700	700	925	925	(225)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	700		
656	Dues Subscript	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	6,000		
657	Electric Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
658	Auto/Insurance Re	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
661	Furniture & Fixtures	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
670	Legal Counsel	41,707	55,609	43,000	60,000	30,676	40,001	(901)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	40,000		
676	Legal Counsel-Planning	35,091	35,291	\$	\$	2,404	2,504	(6,304)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,000	
678	Postage/Fees	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2,000	
680	Office Supplies	2,692	3,380	4,500	6,000	5,734	6,500	(7,000)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4,500		
680	Website	2,449	3,285	4,500	6,000	2,070	2,761	1,241	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4,500		

Account	Description	Budget		Actual		Budget		Actual		9 Months Actual		Projected 12 Months		Projected Variance		Budget as Approved		Preliminary Budget Draft # 3		Notes
		2017 - 2018	2018 - 2019	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021		
680.2	Ins Errors & Omissions	\$ 762	\$ 650	\$ 650	\$ 650	\$ 762	\$ 650	\$ 762	\$ 650	\$ 762	\$ 650	\$ 762	\$ 650	\$ 762	\$ 650	\$ 770	\$ 650	\$ 770		
686	Postage	\$ 7,390	\$ 9,853	\$ 9,853	\$ 11,500	\$ 9,853	\$ 11,500	\$ 9,853	\$ 11,500	\$ 9,853	\$ 11,500	\$ 9,853	\$ 11,500	\$ 9,853	\$ 11,500	\$ 1,000	\$ 1,000	\$ 1,000		
520	Telephone/Team	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
691	Training	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
694.1	Director's Fees - Mosler	\$ 1,050	\$ 1,350	\$ 1,350	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		
694.11	Director Fees - Madhess	\$ 600	\$ 1,000	\$ 1,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		
694.12	Director Fees - Prince	\$ 450	\$ 350	\$ 350	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		
694.13	Director Fees - Akorn	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200		
694.14	Director Fees - Mangini	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
694.15	Director Fees - N Sharp	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100		
694.7	Director's Fee - new	\$ 3,300	\$ 4,400	\$ 4,400	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		
694.8	Director's Fee Robert Bassett	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050		
694.9	Director's Fee Marcel Blinc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
694.16	Director's Fee Roger Dominique	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
696	Travel	\$ 4,638	\$ 4,638	\$ 4,638	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
697	Regulatory	\$ 3,964	\$ 3,964	\$ 3,964	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		
699	Plan. Agreements	\$ -	\$ 7,300	\$ 7,300	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		
699.1	Water Loss Prog.	\$ 94	\$ 125	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		
699.3	Alliages (Officy)	\$ 4,416	\$ 4,446	\$ 4,446	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
699.3	Contracted Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
709	Capital Drafts	\$ 327,874	\$ 400,146	\$ 400,146	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840	\$ 351,840		
TOTAL ADMIN. EXPENSES																				
CAPITAL OUTFLAY																				
901	Engineering Survey	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202	Water Plant/Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
908	Valvds	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
910	Fire Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	Park Landscaping	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
912	Ground Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914	Water Well	\$ 60	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914	Water Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
915	Flow equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.2	Capital Outlay/WWT	\$ 209,213	\$ 209,213	\$ 209,213	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
916.2	Waste Water Recovery System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.3	Clarifier - 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.5	Bond Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Bond Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Flow Control Valve																				
Use of remainder of bond proceeds																				
TOTAL CAPITAL OUTFLAY																				
		\$ 211,273	\$ 211,273	\$ 211,273	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	
TOTAL EXPENDITURES																				
BUDGET TOTAL INCOME																				
NET EXCESS / (DEFICIT)																				

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 #3 2020 - 2021	Notes
	Use of Undesignated Fund Balance								\$ 68,908	\$ 416,918	
	NET EXCESS/(DEFICIT)								\$ 71,641	\$ (0)	
											\$ 1,000

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Fiscal Year ended September 30, 2020

	<u>Period Ended</u> <u>Aug-20</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	849,557
M & O TAXES	515,319
OTHER REVENUES	23,966
TRANSFER FROM CAPITAL PROJECTS FUND	
INTEREST REVENUE	7,667
TOTAL REVENUES	<u>1,396,509</u>
EXPENDITURES:	
WATER OPERATIONS	292,801
SEWER OPERATIONS	403,047
OPERATING EXPENDITURES	304,648
ADMINISTRATIVE EXPENDITURES	346,383
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	30,904
	<u>59,300</u>
TOTAL EXPENDITURES	1,406,179
NET REVENUES OVER(UNDER) EXPENDITURES	<u>(9,670)</u>