

Galveston County MUD 12 General Operating

FINAL PROPOSED BUDGET FYE 09-30-20

Account	Description	Budget	Actual	Budget	Actual	9 Months	Projected 12	Projected	Budget as	Final Proposed	Notes
		2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	Actual	Months	Variance	Approved	Budget Draft # 3	
		2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2019-2020	
<b>INCOME</b>											
400	Water Billings	\$ 403,600	\$ 450,792	\$ 510,367	\$ 665,809	\$ 292,091	\$ 389,455	\$ 27,535	\$ 361,920	\$ 401,138	3% increase over projected actual
401	Water Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,950	\$ 2,600	\$ -	\$ 3,600	\$ 3,600	
402	Sewer Billings	\$ 577,000	\$ 561,953	\$ 570,992	\$ 746,643	\$ 327,381	\$ 436,508	\$ (37,365)	\$ 473,873	\$ 449,603	3% increase over projected actual
403	Sewer Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 2,267	\$ -	\$ 2,000	\$ 2,000	
404	Re-Connect Fees	\$ 3,100	\$ 2,850	\$ 2,550	\$ 3,400	\$ 2,850	\$ 3,800	\$ 700	\$ 3,100	\$ 3,100	
405	Late Fees	\$ 12,019	\$ 11,254	\$ 8,743	\$ 11,657	\$ 7,920	\$ 10,560	\$ (940)	\$ 11,500	\$ 11,500	
407	Administrative Fee	\$ -	\$ 600	\$ -	\$ 733	\$ 600	\$ 800	\$ 800	\$ -	\$ -	
410	Tax M & O	\$ 408,778	\$ 431,667	\$ 460,710	\$ 468,710	\$ 473,736	\$ 481,736	\$ 20,279	\$ 461,457	\$ 480,000	slight decrease from 2018 tax rate
406	Other Financing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420	Village of BV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
421	City of BV - Rent	\$ 17,400	\$ 17,400	\$ 14,500	\$ 19,333	\$ 15,500	\$ 20,667	\$ 3,267	\$ 17,400	\$ 17,400	
430	Rental Income	\$ -	\$ -	\$ -	\$ -	\$ 2,175	\$ 2,900	\$ -	\$ 1,500	\$ 1,500	
440	Return Check Fee	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 1,133	\$ -	\$ 1,000	\$ 1,000	
445	Reimbursements from Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 240,000	\$ 225,000	\$ -	
450	FEMA/Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
460	Other Income-BVVFD	\$ 6,100	\$ 6,589	\$ 6,273	\$ 8,364	\$ 3,000	\$ 4,000	\$ 1,000	\$ 3,000	\$ 3,000	
470	Misc. Fees	\$ -	\$ -	\$ -	\$ -	\$ (447)	\$ (596)	\$ (1,596)	\$ 1,000	\$ 1,000	
472	FEMA Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
490	Invest. Interest	\$ 750	\$ 5,251	\$ 7,782	\$ 10,376	\$ 13,295	\$ 17,727	\$ 15,727	\$ 2,000	\$ 15,000	
	<b>TOTAL INCOME</b>	\$ 1,428,747	\$ 1,488,356	\$ 1,582,467	\$ 1,935,026	\$ 1,142,601	\$ 1,838,556	\$ 270,206	\$ 1,568,350	\$ 1,389,842	
<b>EXPENSE WATER</b>											
500	Water Purchases	\$ 190,000	\$ 171,825	\$ 132,540	\$ 189,253	\$ 145,224	\$ 205,632	\$ (5,632)	\$ 200,000	\$ 226,195	
500.1	Accrued Water/True Up	\$ -	\$ -	\$ -	\$ -	\$ (6,849)	\$ (6,849)	\$ 6,849	\$ -	\$ -	
501	Water Chemicals - HTH-CL2	\$ 6,000	\$ 4,730	\$ 1,914	\$ 2,552	\$ 1,943	\$ 2,591	\$ 3,409	\$ 6,000	\$ 6,000	
501.1	Water Chemicals - Conditioner	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
502	Water Utilities	\$ 13,570	\$ 9,366	\$ 6,616	\$ 8,821	\$ 5,748	\$ 7,664	\$ 1,598	\$ 9,262	\$ 9,300	Per Randy
503	Water Line Repair	\$ 13,000	\$ -	\$ 11,931	\$ 11,931	\$ 5,615	\$ 7,487	\$ 5,513	\$ 13,000	\$ 10,000	
503.4	Equipment	\$ 10,000	\$ 6,908	\$ 6,613	\$ 8,817	\$ 1,876	\$ 2,501	\$ 7,499	\$ 10,000	\$ 10,000	
503.02	Motors	\$ 5,000	\$ -	\$ 4,779	\$ 6,372	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
503.03	Electrical	\$ 1,000	\$ -	\$ 1,014	\$ 1,352	\$ 1,990	\$ 2,653	\$ (1,153)	\$ 1,500	\$ 1,500	
503.1	Maint. Water Tanks	\$ 5,000	\$ 36,060	\$ 27,556	\$ 27,556	\$ 9,998	\$ 13,331	\$ (8,331)	\$ 5,000	\$ 5,000	will be paid from capital projects fund
503.3	Water Supplies	\$ 2,000	\$ 164	\$ 3,514	\$ 4,685	\$ 3,999	\$ 5,332	\$ (3,332)	\$ 2,000	\$ 5,000	
504	Lead/Copper Test	\$ 400	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
505	Water Tests	\$ 5,000	\$ 2,307	\$ 2,274	\$ 3,032	\$ 5,634	\$ 7,512	\$ (2,512)	\$ 5,000	\$ 5,000	
506	Water Tap Expense	\$ 10,000	\$ 3,209	\$ 4,952	\$ 6,603	\$ 7,783	\$ 10,377	\$ (377)	\$ 10,000	\$ 10,000	
507	Meter Installation	\$ 5,500	\$ 19,490	\$ -	\$ -	\$ 4,121	\$ 5,495	\$ 2,505	\$ 8,000	\$ 8,000	
508	GCWA 39" line	\$ 1,500	\$ 25,362	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
509	Water Plant Repairs	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	

Account	Description	Budget	Actual	Budget	Actual	9 Months Actual	Projected 12 Months	Projected Variance	Budget as Approved	Final Proposed Budget Draft # 3	Notes
		2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2019-2020	
511	Other - Water	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENSE WATER</b>	<b>\$ 275,470</b>	<b>\$ 279,921</b>	<b>\$ 204,103</b>	<b>\$ 270,975</b>	<b>\$ 187,082</b>	<b>\$ 263,726</b>	<b>\$ 15,536</b>	<b>\$ 279,262</b>	<b>\$ 305,495</b>	
<b>EXPENSE SEWER</b>											
520	Sewer Chemicals	\$ 10,000	\$ 8,206	\$ 6,750	\$ 9,000	\$ 6,750	\$ 9,000	\$ 1,000	\$ 10,000	\$ 10,000	
521.12	Fuel/Enviro Fee	\$ 200	\$ -	\$ -	\$ -	\$ 60	\$ 80	\$ 120	\$ 200	\$ 200	
524.1	DpD Pillow	\$ 500	\$ 688	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
522.4	Supplies	\$ 1,000	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
524.2	Tests-Sludge	\$ 2,500	\$ 1,515	\$ -	\$ -	\$ 676	\$ 901	\$ 99	\$ 1,000	\$ 1,000	
526.1	Sewer Main Clean	\$ 2,000	\$ 640	\$ 4,977	\$ 6,636	\$ 1,120	\$ 1,493	\$ 3,507	\$ 5,000	\$ 5,000	
523	STP Permits	\$ 2,500	\$ 3,346	\$ 2,077	\$ 2,077	\$ 4,610	\$ 4,610	\$ (2,110)	\$ 2,500	\$ 5,000	
520.2	Enzymes	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
522	Sewer Line Repair	\$ 3,000	\$ 11,163	\$ 112	\$ 3,000	\$ 1,390	\$ 1,390	\$ 8,610	\$ 10,000	\$ 10,000	
520.1	HTH - CL2	\$ 5,000	\$ 6,516	\$ 1,912	\$ 4,255	\$ 6,184	\$ 6,912	\$ (1,912)	\$ 5,000	\$ 6,000	Per Randy
522.1	Sewer Plant Repair	\$ 6,500	\$ 10,058	\$ 18,500	\$ 20,000	\$ 3,390	\$ 4,520	\$ 2,480	\$ 7,000	\$ 5,000	paid from capital projects fund
521	Utilities-L/S	\$ 9,200	\$ 5,693	\$ 3,910	\$ 5,212	\$ 4,655	\$ 6,207	\$ (207)	\$ 6,000	\$ 6,000	
522.2	Sewer Plant Equip.	\$ 15,000	\$ 23,209	\$ 33,505	\$ 433,505	\$ 115,112	\$ 120,000	\$ (110,000)	\$ 10,000	\$ 10,000	
522.32	Lift Stations	\$ 20,000	\$ 14,458	\$ 14,420	\$ 19,227	\$ 6,978	\$ 9,304	\$ 5,696	\$ 15,000	\$ 15,000	
524	Sewer Tests-STP	\$ 8,000	\$ 6,460	\$ 6,677	\$ 8,903	\$ 5,374	\$ 7,165	\$ 835	\$ 8,000	\$ 8,000	
525	Sewer Tap Expense	\$ 9,000	\$ 34,154	\$ 3,876	\$ 5,158	\$ 2,802	\$ 3,736	\$ 1,764	\$ 5,500	\$ 5,500	
526	Sludge Removal	\$ 33,000	\$ 22,786	\$ 15,625	\$ 20,833	\$ 14,195	\$ 18,927	\$ 3,073	\$ 22,000	\$ 25,000	Per Randy
521.1	Sewer Utilities-STP	\$ 23,000	\$ 17,179	\$ 14,424	\$ 19,232	\$ 19,586	\$ 26,115	\$ (2,115)	\$ 24,000	\$ 25,000	Per Randy
528	Sewer - Solid Waste	\$ 180,000	\$ 179,556	\$ 134,667	\$ 179,556	\$ 136,320	\$ 181,760	\$ 3,240	\$ 185,000	\$ 185,000	
	<b>TOTAL EXPENSE SEWER</b>	<b>\$ 333,400</b>	<b>\$ 315,647</b>	<b>\$ 272,801</b>	<b>\$ 346,605</b>	<b>\$ 328,202</b>	<b>\$ 402,120</b>	<b>\$ (84,420)</b>	<b>\$ 317,700</b>	<b>\$ 323,200</b>	
<b>GENERAL OPERATING</b>											
550	Asst. Oper. Base - Wayne	\$ -	\$ -	\$ 84,352	\$ 106,469	\$ 56,206	\$ 74,941	\$ (14,922)	\$ 60,919	\$ 61,820	3% increase over prior year's rate
551	Asst. Oper. Base - G Fosa/Warren	\$ -	\$ -	\$ -	\$ 6,000	\$ 17,675	\$ 23,567	\$ 25,924	\$ 49,491	\$ 50,976	3% over prior year's rate
551	Asst. Oper. OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552	Operator Pay - Wurd	\$ 198,352	\$ 186,491	\$ 63,593	\$ 84,791	\$ 78,893	\$ 105,191	\$ (17,857)	\$ 87,334	\$ 89,954	3% over prior year's rate
552.1	Salaries - Oper. 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552.2	Operator OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
553	Retirement/Incentive	\$ 14,635	\$ 11,587	\$ 7,570	\$ 10,093	\$ 6,265	\$ 8,353	\$ 7,394	\$ 15,747	\$ 12,500	6% of budgeted salaries
554	Payroll Taxes	\$ 15,569	\$ 17,737	\$ 13,963	\$ 18,617	\$ 11,709	\$ 15,612	\$ 799	\$ 16,411	\$ 17,660	8% of budgeted salaries
555	State Unemploy.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
556	Health Insurance	\$ 36,014	\$ 54,233	\$ 28,679	\$ 38,239	\$ 24,897	\$ 33,198	\$ 8,867	\$ 42,063	\$ 41,000	about same as last year per employee
557	Workers' Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
558	Training	\$ 1,000	\$ 885	\$ 1,487	\$ 1,487	\$ 1,300	\$ 1,300	\$ (300)	\$ 1,000	\$ 1,000	
560	Licenses/Other Expenses	\$ 400	\$ -	\$ -	\$ -	\$ 277	\$ 369	\$ 31	\$ 400	\$ 400	
562	Small Tools	\$ 400	\$ 367	\$ 795	\$ 1,060	\$ 524	\$ 699	\$ (299)	\$ 400	\$ 400	increase per R Bassett
567	Plant Insurance	\$ 10,800	\$ 10,737	\$ 5,165	\$ 5,165	\$ 12,243	\$ 12,243	\$ (6,561)	\$ 5,682	\$ 13,467	5% increase over prior year's actual

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		2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2019-2020	
568	Backhoe Repairs	\$ 1,500	\$ 613	\$ 623	\$ 1,164	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
568.1	Ins on Mobile Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569	Vehicle	\$ 6,500	\$ 4,332	\$ 4,421	\$ 5,895	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	
569.1	2001 Dodge Ram	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569.2	Chevrolet	\$ -	\$ -	\$ -	\$ -	\$ 795	\$ 1,060	\$ -	\$ -	\$ -	
569.3	2009 Ford F2150 PU	\$ -	\$ -	\$ -	\$ -	\$ 6,662	\$ 8,883	\$ (8,883)	\$ -	\$ -	
569.4	Automobile Liab Ins	\$ 2,450	\$ 1,216	\$ 1,232	\$ 1,332	\$ 892	\$ 892	\$ 408	\$ 1,300	\$ 1,300	
569.5	Auto Phys Damage Ins	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ 374	\$ (374)	\$ -	\$ -	
569.6	Employer Provided Auto	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	
570	Uniforms	\$ 750	\$ 741	\$ 1,110	\$ 1,110	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
571	Engineer	\$ 5,000	\$ 21,094	\$ 23,151	\$ 25,000	\$ 17,024	\$ 22,699	\$ (4,699)	\$ 18,000	\$ 18,000	
572	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
575	Telephone/Comun	\$ 6,000	\$ 4,855	\$ 3,955	\$ 5,273	\$ 3,694	\$ 4,925	\$ 1,075	\$ 6,000	\$ 6,000	
576	Fire Hydrants	\$ 3,400	\$ 1,900	\$ 4,355	\$ 4,355	\$ 7,226	\$ 4,266	\$ 734	\$ 5,000	\$ 5,000	Cost of fire hydrants - cleaning and repair
577	Lawn Maint.	\$ 7,500	\$ 7,630	\$ 5,400	\$ 7,200	\$ 5,800	\$ 7,733	\$ 67	\$ 7,800	\$ 7,800	
	<b>TOTAL GENERAL OPERATING</b>	\$ 309,270	\$ 324,438	\$ 260,851	\$ 334,150	\$ 252,456	\$ 326,303	\$ (1,556)	\$ 324,747	\$ 335,777	
<b>ADMIN. EXPENSES</b>											
600	Billing Clerk Pay	\$ -	\$ -	\$ 25,094	\$ 33,439	\$ 26,250	\$ 35,000	\$ (392)	\$ 34,608	\$ 35,646	3% increase over prior year's rate
602	Billing Clerk OT	\$ -	\$ -	\$ -	\$ -	\$ 473	\$ 631	\$ (481)	\$ 150	\$ 150	
604	Admin. Assist.	\$ 98,000	\$ 94,080	\$ 40,171	\$ 53,561	\$ 40,191	\$ 53,588	\$ 972	\$ 54,560	\$ 56,197	3% increase over prior year's rate
605	Retirement/Incentive	\$ -	\$ -	\$ 2,345	\$ 3,393	\$ 3,950	\$ 5,267	\$ (5,267)	\$ -	\$ 5,520	6% of salaries
606	Payroll Taxes	\$ 7,655	\$ 3,780	\$ 3,157	\$ 4,209	\$ 5,140	\$ 6,853	\$ 280	\$ 7,133	\$ 7,360	8% of salaries
607	State Unemploy.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 55	
609	Health Insurance	\$ 23,575	\$ 3,483	\$ 18,820	\$ 25,093	\$ 20,979	\$ 27,972	\$ 2,797	\$ 30,769	\$ 28,000	about same as last year
609.1	Flood Ins-2929 Hwy 6	\$ 2,500	\$ 2,408	\$ 2,409	\$ 2,409	\$ 2,463	\$ 2,463	\$ 37	\$ 2,500	\$ 3,000	
609.11	Texas Windstorm Ins	\$ 32,743	\$ 29,141	\$ 30,606	\$ 30,606	\$ 30,606	\$ 30,606	\$ 1,530	\$ 32,136	\$ 31,500	
610.1	Workers' Comp.	\$ 6,000	\$ 8,276	\$ 17,408	\$ 17,408	\$ 8,600	\$ 8,600	\$ 1,400	\$ 10,000	\$ 8,000	slightly down due to lower experience rate
611	Gen Liab Ins	\$ 500	\$ 683	\$ 745	\$ 745	\$ 825	\$ 825	\$ (325)	\$ 500	\$ 500	
612	Bank charges	\$ 4,400	\$ 3,389	\$ 1,889	\$ 2,232	\$ (272)	\$ (363)	\$ (18)	\$ (381)	\$ (381)	
613	Miscellaneous Exp	\$ 100	\$ (57)	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
622.1	Electricity	\$ 10,000	\$ 7,991	\$ 5,872	\$ 7,829	\$ 6,129	\$ 8,172	\$ 817	\$ 8,989	\$ 8,989	
622.2	Mud Water bill	\$ 500	\$ 514	\$ 658	\$ 877	\$ 356	\$ 475	\$ 75	\$ 550	\$ 550	
622.3	Mud Gas Bill	\$ 300	\$ 639	\$ 648	\$ 864	\$ 589	\$ 785	\$ (85)	\$ 700	\$ 700	
641	Repair & Maint Offices	\$ 9,000	\$ 7,503	\$ 7,755	\$ 8,840	\$ 7,783	\$ 8,877	\$ 123	\$ 9,000	\$ 9,000	
642	Hall Expenses	\$ 6,000	\$ 6,872	\$ 6,813	\$ 8,084	\$ 3,607	\$ 3,809	\$ 2,191	\$ 6,000	\$ 6,000	
644	BVVPD Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650	Directors Insurance	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
652	Audit/Accounting	\$ 32,000	\$ 36,216	\$ 32,540	\$ 36,540	\$ 30,479	\$ 35,479	\$ 521	\$ 36,000	\$ 37,600	
654	Billing Costs	\$ 12,600	\$ 15,566	\$ 13,411	\$ 17,881	\$ 12,134	\$ 16,179	\$ 485	\$ 16,664	\$ 17,000	
655.1	Contract Labor	\$ -	\$ 5,378	\$ -	\$ -	\$ 5,230	\$ 5,230	\$ (5,230)	\$ -	\$ -	
656	Dues/Subscript	\$ 700	\$ 640	\$ 650	\$ 650	\$ 650	\$ 650	\$ 50	\$ 700	\$ 700	

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		2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2019-2020	
657	Election Expense	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	Per R Bassett
658	Arbitrage Compliance fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
661	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
676	Legal Counsel	\$ 5,500	\$ 17,062	\$ 41,707	\$ 55,609	\$ 22,949	\$ 30,599	\$ 14,401	\$ 45,000	\$ 40,000	
676.2	Legal Counsel - Election	\$ 6,000	\$ 30,220	\$ 35,991	\$ 35,991	\$ -	\$ -	\$ -	\$ -	\$ -	
678	Notices/Fees	\$ 2,000	\$ 275	\$ -	\$ -	\$ 254	\$ 339	\$ 1,661	\$ 2,000	\$ 2,000	
680	Office Supplies	\$ 4,500	\$ 6,933	\$ 2,692	\$ 3,589	\$ 2,273	\$ 3,031	\$ 1,469	\$ 4,500	\$ 4,500	
680.1	Website	\$ 4,500	\$ 441	\$ 2,449	\$ 3,265	\$ 3,175	\$ 4,233	\$ 267	\$ 4,500	\$ 4,500	
680.2	mis-Errors & Omissions	\$ 650	\$ 762	\$ 762	\$ 762	\$ 762	\$ 762	\$ (112)	\$ 650	\$ 650	
686	Postage	\$ 10,892	\$ 9,387	\$ 7,390	\$ 9,853	\$ 636	\$ 848	\$ 10,652	\$ 11,500	\$ 11,000	mostly included in billing costs
690	Telephone/Comm	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
691	Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
694.13	Directors' Fees - Moeller	\$ -	\$ -	\$ 1,050	\$ 1,550	\$ 1,500	\$ 2,000	\$ 1,200	\$ 3,200	\$ 3,200	
694.15	Director Fees - Prince	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	no longer on board
694.1	Director's Fee-Bill Alcorn	\$ 4,000	\$ 4,500	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	
694.14	Director Fees - Matthews	\$ -	\$ -	\$ 600	\$ 600	\$ 4,200	\$ 5,600	\$ (2,400)	\$ 3,200	\$ 3,200	
694.1	Director Fees Tull/Replacement	\$ 3,200	\$ 2,700	\$ 3,150	\$ 3,200	\$ 2,100	\$ 2,800	\$ 400	\$ 3,200	\$ 3,200	
694.7	Director's Fee-Vauo Henry	\$ 2,200	\$ 2,700	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	
694.8	Director's Fee-Robert Bassett	\$ 3,200	\$ 3,300	\$ 3,300	\$ 4,400	\$ 3,600	\$ 4,800	\$ (1,600)	\$ 3,200	\$ 4,200	
694.9	Director's Fee-Marcel Blanc	\$ 3,200	\$ 2,100	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	
694.16	Director's Fee-Roger Dominique	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 600	\$ (600)	\$ -	\$ 3,200	
696	Travel	\$ 4,000	\$ 5,962	\$ 4,638	\$ 4,638	\$ 4,043	\$ 4,043	\$ (43)	\$ 4,000	\$ 4,200	
697	Regulatory	\$ 3,500	\$ 3,814	\$ 3,964	\$ 3,964	\$ 3,897	\$ 3,897	\$ (397)	\$ 3,500	\$ 4,000	
699	Maint. Agreements	\$ 7,500	\$ 2,836	\$ -	\$ -	\$ 7,500	\$ 9,673	\$ (2,173)	\$ 7,500	\$ 10,000	
699.1	Water Loss Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
699.2	Mileage (Office)	\$ 200	\$ 152	\$ 94	\$ 125	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
699.3	Contracted Serv	\$ -	\$ -	\$ 446	\$ 4,446	\$ -	\$ 2,960	\$ (460)	\$ 2,500	\$ 3,000	
709	Canal Drafts	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per R Bassett
	TOTAL ADMIN. EXPENSES	\$ 319,015	\$ 319,646	\$ 331,024	\$ 404,346	\$ 265,374	\$ 327,783	\$ 26,300	\$ 354,083	\$ 354,736	
<b>CAPITAL OUTLAY</b>											
901	Engineering Survey	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	
902	Water Plant/Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
908	Vehicle	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Per R Bassett
910	Fire Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	Per R Bassett
911	Park-Landscaping	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
912	Ground Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914	Water Well	\$ -	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	
914.571	Water Well-Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
915	Note repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	Capital Outlay	\$ 230,000	\$ 138,296.00	\$ 209,313	\$ 209,313	\$ 330,573	\$ 330,573	\$ (230,573)	\$ 100,000	\$ 56,000	includes upgrades for billing equipment
916.2	Waste Water Recovery System	\$ -	\$ 80,603.00	\$ -	\$ -	\$ 219	\$ 219	\$ (219)	\$ -	\$ -	
916.3	WWTP Rehab - Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.5	Bond Expense	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ (750)	\$ -	\$ -	

Account	Description	Budget	Actual	Budget	Actual	9 Months Actual	Projected 12 Months	Projected Variance	Budget as Approved	Final Proposed Budget.Draft # 3	Notes
		2016 - 2017	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2018 - 2019	2019-2020	
917	Bond Application					\$ 39,770	\$ 39,770	\$ (39,770)	\$ -		
	Flow Control Valve	\$ -	\$ -			\$ -	\$ -	\$ -			
	Project E2095 ADA Ramp	\$ -	\$ -					\$ -			
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 260,500	\$ 138,296	\$ 211,273	\$ 211,273	\$ 371,312	\$ 371,312	\$ (180,812)	\$ 190,500	\$ 68,500	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 1,497,655	\$ 1,377,948	\$ 1,280,052	\$ 1,367,349	\$ 1,404,426	\$ 1,691,243	\$ (224,951)	\$ 1,466,292	\$ 1,387,708	#VALUE!
OTHER	<b>BUDGET TOTAL INCOME</b>	\$ 1,428,747	\$ 1,488,356	\$ 1,582,467	\$ 1,935,026	\$ 1,142,601	\$ 1,838,556	\$ 270,206	\$ 1,568,350	\$ 1,389,842	\$ -
	<b>NET EXCESS / (DEFICIT)</b>	\$ (68,908)	\$ 110,408	\$ 302,415	\$ 367,677	\$ (261,825)	\$ 147,313	\$ 495,157	\$ 102,058	\$ 21,133	#VALUE!
	Fund Balance		\$ -						\$ 68,908	\$ -	\$ 1,000
	<b>NET EXCESS/(DEFICIT)</b>								\$ 170,966	\$ 21,133	