

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

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 # 3	
						2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	
INCOME											
400	Water Billings	\$ 510,367	\$ 665,809	\$ 365,520	\$ 487,360	\$ 295,079	\$ 393,439	\$ (7,699)	\$ 401,138	\$ 449,275	
401	Water Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 5,200	\$ 1,600	\$ 3,600	\$ 10,000	equals water tax expense per Nathan
402	Sewer Billings	\$ 570,992	\$ 746,643	\$ 475,873	\$ 639,497	\$ 355,730	\$ 474,307	\$ 24,704	\$ 449,603	\$ 488,536	
403	Sewer Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ 7,933	\$ 5,933	\$ 2,000	\$ 2,000	
404	Re-Connect Fees	\$ 2,550	\$ 3,400	\$ 3,100	\$ 4,133	\$ 900	\$ 1,200	\$ (1,900)	\$ 3,100	\$ 1,500	
405	Late Fees	\$ 8,743	\$ 11,657	\$ 11,500	\$ 15,333	\$ 6,753	\$ 9,004	\$ (1,496)	\$ 11,500	\$ 9,274	
407	Administrative Fee	\$ 550	\$ 733	\$ -	\$ -	\$ 550	\$ 733	\$ 733	\$ -	\$ -	
410	Tax M & O	\$ 460,710	\$ 468,710	\$ 461,457	\$ 481,457	\$ 506,203	\$ 533,203	\$ 42,203	\$ 480,000	\$ 518,100	based on rate calculated by Tax Office
406	Other Financing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420	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	Rental Income	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 375	\$ 500	\$ 500	\$ -	\$ 8,000	equals sewer tap expense per Nathan
440	Return Check Fee	\$ -	\$ -	\$ 1,600	\$ 1,333	\$ 458	\$ 611	\$ 611	\$ -	\$ -	
445	Reimbursements from Bond Proceeds	\$ -	\$ -	\$ 225,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
450	FEMA/Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
460	Other Income - BV/VD	\$ 6,273	\$ 8,364	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ (2,500)	\$ 6,500	\$ 4,000	
470	Misc. Fees	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 192	\$ 256	\$ 256	\$ -	\$ 1,000	
472	FEMA Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
490	Invest. Interest	\$ 7,782	\$ 10,376	\$ 2,000	\$ 2,667	\$ 7,285	\$ 9,713	\$ (5,287)	\$ 15,000	\$ 10,000	
	TOTAL INCOME	\$ 1,582,467	\$ 1,935,026	\$ 1,568,350	\$ 1,962,314	\$ 1,201,875	\$ 1,449,766	\$ 59,925	\$ 1,389,841	\$ 1,519,085	
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 True Up	\$ -	\$ -	\$ -	\$ -	\$ (16,158)	\$ (16,158)	\$ 16,158	\$ -	\$ -	
501	Water Chemicals - H1H1 C12	\$ 1,914	\$ 2,552	\$ 6,000	\$ 8,000	\$ 2,001	\$ 2,668	\$ 3,332	\$ 6,000	\$ 1,000	
501.1	Water Chemicals - Conditioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
502	Water Utilities	\$ 6,616	\$ 8,821	\$ 9,262	\$ 12,349	\$ 5,576	\$ 7,435	\$ 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	\$ 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	\$ 6,322	\$ 5,000	\$ 6,667	\$ 1,784	\$ 1,784	\$ 3,216	\$ 5,000	\$ 3,000	
503.03	Electrical	\$ 1,014	\$ 1,352	\$ 1,500	\$ 2,000	\$ 25,475	\$ 25,475	\$ (23,975)	\$ 1,500	\$ 3,000	
503.1	Maint. Water Tank	\$ 27,556	\$ 27,556	\$ 5,000	\$ 27,556	\$ 5,139	\$ 5,139	\$ (139)	\$ 5,000	\$ 5,000	
503.3	Water Supplies	\$ 3,514	\$ 4,685	\$ 2,000	\$ 2,667	\$ 6,142	\$ 8,189	\$ (3,189)	\$ 5,000	\$ 5,000	
504	Lead/Copper Test	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	Per Nathan
505	Water Tests	\$ 2,274	\$ 3,032	\$ 5,000	\$ 6,667	\$ 6,200	\$ 8,000	\$ (3,000)	\$ 5,000	\$ 5,000	
506	Water Tap Expense	\$ 4,952	\$ 6,603	\$ 10,000	\$ 13,333	\$ 20,305	\$ 22,000	\$ (12,000)	\$ 10,000	\$ 10,000	
507	Meter Installation	\$ -	\$ -	\$ 8,000	\$ 10,667	\$ 2,857	\$ 2,857	\$ 5,143	\$ 8,000	\$ 8,000	
508	GW 39" line	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ -	\$ -	\$ -	\$ 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 \$20,000 (cover TOPS %)
	TOTAL EXPENSE WATER	\$ 204,103	\$ 270,975	\$ 279,262	\$ 387,636	\$ 239,993	\$ 300,984	\$ 4,511	\$ 305,495	\$ 320,995	

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		2017 - 2018	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	
EXPENSE SEWER											
520	Sewer Chemicals	\$ 6,750	\$ 9,000	\$ 10,000	\$ 13,333	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
521.12	Fuel/Enviro Fee	\$ -	\$ -	\$ 200	\$ 267	\$ -	\$ -	\$ 200	\$ 200	\$ -	
524.1	Dpd Pillow	\$ -	\$ -	\$ 500	\$ 667	\$ -	\$ -	\$ 500	\$ 500	\$ -	
522.4	Supplies	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ 96	\$ 128	\$ 872	\$ 1,000	\$ 1,000	
521.2	Tests-Sludge	\$ -	\$ -	\$ 1,000	\$ 1,333	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 5,000	
526.1	Sewer Minut Clean	\$ 4,977	\$ 6,636	\$ 5,000	\$ 6,667	\$ 2,180	\$ 2,907	\$ 2,093	\$ 5,000	\$ 5,000	
523	SIP Permits	\$ 12,077	\$ 12,077	\$ 2,500	\$ 12,077	\$ 3,186	\$ 3,186	\$ 1,814	\$ 5,000	\$ 5,000	
520.2	Enzymes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
522	Sewer Line Repair	\$ 112	\$ 3,000	\$ 10,000	\$ 3,000	\$ 12,392	\$ 12,392	\$ (3,392)	\$ 10,000	\$ 40,000	Per Engineer
520.1	HTH C12	\$ 3,191	\$ 4,255	\$ 5,000	\$ 6,667	\$ 8,709	\$ 11,612	\$ (5,612)	\$ 6,000	\$ 6,000	
522.1	Sewer Plant Repair	\$ 18,590	\$ 20,000	\$ 7,000	\$ 20,000	\$ 4,076	\$ 5,000	\$ -	\$ 5,000	\$ 20,000	
521	Utilities L/S	\$ 3,910	\$ 5,213	\$ 6,000	\$ 8,000	\$ 4,942	\$ 6,589	\$ (589)	\$ 6,000	\$ 6,000	
522.2	Sewer Plant Equip.	\$ 33,505	\$ 33,505	\$ 10,000	\$ 33,505	\$ 42,887	\$ 42,887	\$ (32,887)	\$ 10,000	\$ 38,000	increased for screen rentals
522.12	Lift Stations	\$ 14,420	\$ 19,227	\$ 15,000	\$ 20,000	\$ 1,760	\$ 2,347	\$ 12,653	\$ 15,000	\$ 5,000	
524	Sewer Tests SIP	\$ 6,677	\$ 8,903	\$ 8,000	\$ 10,667	\$ 5,740	\$ 7,653	\$ 347	\$ 8,000	\$ 10,000	
525	Sewer Tap Expense	\$ 3,876	\$ 5,168	\$ 5,500	\$ 7,333	\$ 16,057	\$ 18,000	\$ (12,500)	\$ 5,500	\$ 6,000	
526	Sludge Removal	\$ 15,625	\$ 20,833	\$ 22,000	\$ 29,333	\$ 2,730	\$ 3,640	\$ 21,360	\$ 25,000	\$ 28,000	Per Engineer
521.1	Sewer Utilities SIP	\$ 14,424	\$ 19,232	\$ 24,000	\$ 32,000	\$ 17,029	\$ 22,705	\$ 2,295	\$ 25,000	\$ 25,000	
528	Sewer - Solid Waste	\$ 134,667	\$ 179,556	\$ 185,000	\$ 246,667	\$ 141,658	\$ 188,877	\$ (3,877)	\$ 185,000	\$ 190,000	
	Sewer - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	dropped by \$10,000
	TOTAL EXPENSE SEWER	\$ 272,801	\$ 346,605	\$ 317,700	\$ 452,849	\$ 263,442	\$ 327,924	\$ (4,724)	\$ 313,200	\$ 407,000	
GENERAL OPERATING											
550	Asst. Oper. Base - Wayne	\$ 84,352	\$ 108,469	\$ 60,019	\$ 74,025	\$ 53,236	\$ 53,236	\$ 8,584	\$ 61,820	\$ -	
551	Asst. Oper Base - Warren	\$ -	\$ -	\$ 49,491	\$ -	\$ 41,418	\$ 46,020	\$ 4,956	\$ 50,976	\$ -	
551	Asst. Oper. O1	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	
552	Operator Pay - Ward	\$ 63,593	\$ 84,791	\$ 87,134	\$ 116,445	\$ 73,020	\$ 73,020	\$ 16,934	\$ 89,954	\$ -	
552.1	Salaries - Oper. 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)	\$ -	\$ -	
552.2	Operator Fees-LOPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000	LOPS monthly operations services
553	Retirement Incentive	\$ 7,570	\$ 10,093	\$ 15,747	\$ 20,996	\$ 4,980	\$ 4,980	\$ 7,520	\$ 12,500	\$ -	
554	Payroll Taxes	\$ 13,963	\$ 18,617	\$ 16,511	\$ 22,015	\$ 13,259	\$ 13,659	\$ 4,101	\$ 17,700	\$ -	
555	State Unemploy.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
556	Health Insurance	\$ 28,679	\$ 38,219	\$ 42,063	\$ 56,084	\$ 28,258	\$ 29,358	\$ (1,642)	\$ 41,000	\$ -	
557	Workers' Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
558	Training	\$ 1,487	\$ 1,487	\$ 1,000	\$ 1,487	\$ 935	\$ 935	\$ 65	\$ 1,000	\$ -	
560	Licenses/Other Expenses	\$ -	\$ -	\$ 400	\$ 533	\$ 358	\$ 475	\$ (75)	\$ 400	\$ -	
562	Small Tools	\$ 795	\$ 1,060	\$ 300	\$ 533	\$ 1,361	\$ 1,815	\$ (1,013)	\$ 800	\$ -	
567	Plant Insurance	\$ 5,165	\$ 5,165	\$ 5,682	\$ 5,682	\$ 7,934	\$ 7,934	\$ 5,333	\$ 13,467	\$ -	
568	Backhoe Repairs/Equipment Rental	\$ 1,623	\$ 2,164	\$ 1,500	\$ 2,000	\$ 2,012	\$ 2,683	\$ (1,183)	\$ 1,500	\$ 18,000	
568.1	Ins on Mobile Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
569	Vehicle	\$ 4,421	\$ 5,895	\$ 6,500	\$ 8,667	\$ 2,586	\$ 3,000	\$ 3,500	\$ 6,500	\$ -	
569.1	2001 Dodge Ram	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569.2	Chevrolet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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		2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	
569.3	2009 Ford F2150 PU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569.4	Automobile Liab Ins	\$ 1,232	\$ 1,232	\$ 1,300	\$ 1,300	\$ 1,241	\$ 1,241	\$ 59	\$ 1,300		
569.5	Auto Phys Damage Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
569.6	Employer Provided Auto	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	\$ (1,000)		
570	Uniforms	\$ 1,110	\$ 1,110	\$ 1,000	\$ 1,000	\$ 32	\$ 32	\$ 968	\$ 1,000		
571	Engineer	\$ 33,151	\$ 35,000	\$ 18,000	\$ 35,000	\$ 18,929	\$ 25,239	\$ (7,239)	\$ 18,000	\$ 40,000	Per Engineer for services not part of Capital Projects
572	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
575	Telephone/Comm	\$ 3,955	\$ 5,273	\$ 6,000	\$ 8,000	\$ 3,925	\$ 5,233	\$ 767	\$ 6,000	\$ 3,000	
576	Fire Hydrants	\$ 4,355	\$ 4,355	\$ 5,000	\$ 5,000	\$ 1,060	\$ 1,060	\$ 3,940	\$ 5,000	\$ 5,000	
577	Lawn Maint.	\$ 5,400	\$ 7,200	\$ 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	\$ 28,658	\$ 335,777	\$ 224,800	
ADMIN. EXPENSES											
600	Billing Clerk Pay-Robin	\$ 25,094	\$ 33,459	\$ 34,788	\$ 46,144	\$ 26,506	\$ 35,341	\$ 455	\$ 35,796	\$ 36,870	3% increase over prior year's rate
602	Billing Clerk OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	
604	Admin. Assist. Sharon	\$ 40,171	\$ 53,561	\$ 54,360	\$ 72,747	\$ 43,150	\$ 57,533	\$ (1,336)	\$ 56,197	\$ 57,883	3% increase over prior year's rate
605	Retirement/Incentive	\$ 2,545	\$ 3,393.33	\$ -	\$ -	\$ 4,030	\$ 5,373	\$ 147	\$ 5,520	\$ 5,520	6% of salaries
606	Payroll Taxes	\$ 3,157	\$ 4,209	\$ 7,188	\$ 9,584	\$ 5,646	\$ 7,528	\$ (113)	\$ 7,415	\$ 7,360	8% of salaries
607	State Unemploy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	
609	Health Insurance	\$ 18,820	\$ 25,093	\$ 27,603	\$ 36,804	\$ 20,162	\$ 26,883	\$ 1,117	\$ 28,000	\$ 28,000	about same as last year
609.1	Flood Ins-2929 Hwy 6	\$ 2,409	\$ 2,409	\$ 2,500	\$ 2,500	\$ 7,450	\$ 7,450	\$ (4,450)	\$ 3,000	\$ 3,000	
609.11	Texas Windstorm Ins	\$ 30,606	\$ 30,606	\$ 32,136	\$ 32,136	\$ 30,606	\$ 30,606	\$ 894	\$ 31,500	\$ 31,500	
610.1	Workers' Comp.	\$ 17,408	\$ 17,408	\$ 10,000	\$ 10,000	\$ 6,438	\$ 6,438	\$ 1,562	\$ 8,000	\$ 8,000	
611	Gen Liab Ins	\$ 745	\$ 745	\$ 500	\$ 500	\$ 809	\$ 809	\$ (309)	\$ 500	\$ 800	
612	Bank charges	\$ 1,689	\$ 2,252	\$ 2,365	\$ 3,153	\$ 176	\$ 235	\$ (616)	\$ (381)	\$ 250	
613	Miscellaneous Exp	\$ -	\$ -	\$ 100	\$ 100	\$ 1,500	\$ 1,500	\$ (1,400)	\$ 100	\$ 1,500	
622.1	Electricity	\$ 5,872	\$ 7,829	\$ 8,612	\$ 11,483	\$ 5,827	\$ 7,769	\$ 1,220	\$ 8,989	\$ 8,600	
622.2	Mud Water bill	\$ 658	\$ 877	\$ 550	\$ 733	\$ 322	\$ 429	\$ 121	\$ 550	\$ 550	
622.3	Mud Gas Bill	\$ 648	\$ 864	\$ 700	\$ 933	\$ 566	\$ 755	\$ (55)	\$ 700	\$ 700	
641	Repair & Maint Offices	\$ 7,755	\$ 8,840	\$ 9,000	\$ 12,000	\$ 7,496	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	
642	Hall Expenses	\$ 6,813	\$ 8,084	\$ 6,000	\$ 8,000	\$ 4,363	\$ 5,000	\$ 1,000	\$ 6,000	\$ 6,000	
644	BVVFD Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650	Directors Insurance	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
652	Audit/Accounting	\$ 32,540	\$ 36,540	\$ 36,000	\$ 36,000	\$ 35,065	\$ 40,065	\$ (2,465)	\$ 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	
655.1	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
656	Dues/Subscriber	\$ 650	\$ 650	\$ 700	\$ 700	\$ 925	\$ 925	\$ (225)	\$ 700	\$ 700	
657	Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,768	\$ 5,768	\$ 232	\$ 6,000	\$ -	
658	Arbitrage Compliance fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
661	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
676	Legal Counsel	\$ 41,707	\$ 55,609	\$ 45,000	\$ 60,000	\$ 30,676	\$ 40,901	\$ (901)	\$ 40,000	\$ 42,000	
676.2	Legal Counsel -Election	\$ 35,991	\$ 35,991	\$ -	\$ -	\$ 2,504	\$ 2,504	\$ -	\$ -	\$ -	
678	Notices/Fees	\$ -	\$ -	\$ 2,000	\$ 2,667	\$ 610	\$ 813	\$ 1,187	\$ 1,000	\$ 1,000	
680	Office Supplies	\$ 2,692	\$ 3,589	\$ 4,500	\$ 6,000	\$ 5,734	\$ 6,500	\$ (2,000)	\$ 4,500	\$ 4,500	
680.1	Website	\$ 2,419	\$ 3,265	\$ 4,500	\$ 6,000	\$ 2,070	\$ 2,760	\$ 1,740	\$ 4,500	\$ 4,500	

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680.2	Ins-Errors & Omissions	\$ 762	\$ 762	\$ 650	\$ 650	\$ 762	\$ 762	\$ (112)	\$ 650	\$ 770	
686	Postage	\$ 7,390	\$ 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	\$ 500	\$ 500	
694.13	Directors' Fees - Mueller	\$ 1,050	\$ 1,550	\$ 3,200	\$ 3,200	\$ 1,650	\$ 2,700	\$ 500	\$ 3,200	\$ 3,200	
694.14	Director Fees - Matthews	\$ 600	\$ 1,000	\$ 3,200	\$ 3,200	\$ 5,100	\$ 6,800	\$ (3,600)	\$ 3,200	\$ 6,000	
694.15	Director Fees - Prince	\$ 450	\$ 900	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	
694.1	Director Fees - Akorn	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.1	Director Fees - Menotti	\$ -	\$ -	\$ -	\$ -	\$ 5,145	\$ 6,800	\$ (3,600)	\$ 3,200	\$ 6,000	
694.18	Director Fees - N Sharp	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,200	\$ (2,200)	\$ -	\$ 3,200	
694.7	Director's Fee-new	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	
694.8	Director's Fee-Robert Bassett	\$ 3,300	\$ 4,400	\$ 3,200	\$ 3,200	\$ 1,050	\$ 1,050	\$ 3,150	\$ 4,200	\$ -	
694.9	Director's Fee-Marcel Blanc	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694.16	Director's Fee-Roger Dominique	\$ -	\$ -	\$ -	\$ -	\$ 2,550	\$ 2,550	\$ 650	\$ -	\$ 3,200	
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	\$ 101	\$ 4,000	\$ 4,000	
699	Maint. Agreemts	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,801	\$ 6,801	\$ 3,199	\$ 10,000	\$ 10,000	
699.1	Water Loss Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
699.2	Mileage (Office)	\$ 94	\$ 125	\$ 200	\$ 267	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
699.3	Contracted Serv	\$ 4,446	\$ 4,446	\$ 2,500	\$ 2,500	\$ 4,720	\$ 4,720	\$ (1,720)	\$ 3,000	\$ 3,000	
709	Canal Drafts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL ADMIN. EXPENSES	\$ 327,874	\$ 400,346	\$ 351,840	\$ 431,158	\$ 302,237	\$ 367,757	\$ (13,021)	\$ 354,736	\$ 364,708	\$
	CAPITAL OUTLAY										
901	Engineering Survey	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
902	Water Plant/Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
908	Vehicle	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
910	Fire Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 833	\$ 1,167	\$ 2,000	\$ 2,000	
911	Park-Landscaping	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
912	Ground Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914	Water Well	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
914.571	Influent Screens & Flow Splitter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,000	Per Engineer
915	Note repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	Capital Outlay/WWTP	\$ 209,313	\$ 209,313	\$ 100,000	\$ 100,000	\$ 45,211	\$ 45,211	\$ (9,211)	\$ 36,000	\$ 40,000	
916.2	Waste Water Recovery System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916.3	Clarifier - 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	Per Engineer
916.5	Bond Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	Bond Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Flow Control Valve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Use of remainder of bond proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (203,000.00)	remaining bond proceeds
	TOTAL CAPITAL OUTLAY	\$ 211,273	\$ 211,273	\$ 110,500	\$ 110,500	\$ 46,336	\$ 46,544	\$ 21,956	\$ 68,500	\$ 618,500.00	\$
	TOTAL EXPENDITURES	\$ 1,276,902	\$ 1,363,149	\$ 1,334,049	\$ 1,736,311	\$ 1,111,930	\$ 1,350,323	\$ 37,180	\$ 1,332,708	\$ 1,936,003	BT:0.00
OTHER	BUDGET TOTAL INCOME	\$ 1,382,467	\$ 1,913,096	\$ 1,368,330	\$ 1,862,314	\$ 1,201,873	\$ 1,449,766	\$ 59,923	\$ 1,389,841	\$ 1,519,085	\$
	NET EXCESS / (DEFICIT)	\$ 305,565	\$ 371,877	\$ 184,301	\$ 203,501	\$ 89,923	\$ 99,438	\$ 22,544	\$ 2,133	\$ (416,918)	\$ BT:0.00

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	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021		
	Use of Undesignated Fund Balance								\$ 68,908	\$ 416,918		\$ 1,000
	NET EXCESS/(DEFICIT)								\$ 71,041	\$ (0)		