

## General Fund

	19-20 Budget		Actual June 19-May 20	Proposed Budget 20-21	
Sewer Services	\$ 200,000.00	\$	272,618.72	\$ 295,000.00	A
Interest Income	\$ 50.00	\$	130.90	\$ 100.00	
<b>Total Income</b>	<b>\$ 200,050.00</b>	<b>\$</b>	<b>272,749.62</b>	<b>\$ 295,100.00</b>	
Accounting & Audit Fees	\$ 14,500.00	\$	17,062.50	\$ 17,000.00	B
Banking Expense	\$ 1,250.00	\$	1,250.55	\$ 1,800.00	C
Billing Services	\$ 18,000.00	\$	20,163.32	\$ 18,000.00	D
Billing Surcharge	\$ 3,000.00	\$	778.69	\$ 1,200.00	E
Boardmember Att. Fee	\$ 4,000.00	\$	3,700.00	\$ 4,000.00	
Bulk Water Purchases	\$ 5,500.00	\$	35,306.80	\$ 70,000.00	F
Insurance & Surty Bond	\$ 3,000.00	\$	2,810.64	\$ 3,000.00	
Legal & Professional	\$ 132,000.00	\$	95,635.36	\$ 90,000.00	G
Maintenance & Repairs	\$ 45,000.00	\$	23,588.04	\$ 56,000.00	H
Hurricane Rep & Maint.	\$ 130,000.00	\$	141,818.27	\$ -	I
Management & Consulting	\$ 40,000.00	\$	45,823.48	\$ 30,000.00	J
Office Expense	\$ 2,000.00	\$	2,625.41	\$ 1,200.00	K
Permits		\$	-	\$ -	
Refunds	\$ 400.00	\$	-	\$ -	
<b>Total Expenses</b>	<b>\$ 398,650.00</b>	<b>\$</b>	<b>390,563.06</b>	<b>\$ 292,200.00</b>	
Expense Reimbursements	\$ 36,288.00			\$ -	
FEMA Funds	\$ 207,843.45	\$	-	\$ -	
Insurance Proceeds				\$ -	
<b>Other Income</b>	<b>\$ 244,131.45</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	
	\$ 45,531.45	\$	(117,813.44)	\$ 2,900.00	
Maintenance Budget	\$ 23,000.00	\$	23,900.41	\$ 23,165.00	
Total	\$ 68,531.45	\$	(93,913.03)	\$ 26,065.00	

A Reviewed past 6 months

B Increased audit fees expected with new grants/ Harvey money

C Increase due to CC Processing Fees: 150-180/month going forward

D Reviewed past 6 months, \$18,000 should be sufficient

E Reviewed past 6 months

F Transition to COB providing water

G Reviewed past 6 months. Costs will continue due to grant overview

    Monthly rental of equipment for lift station of \$3,500, plus additional costs incurred

H monthly by USW. Runs about \$4,800 per month

I This is complete

J Based off \$2415 per month charged by USW

K USW is not billing for office reimb. At the moment

## Maintenance Tax Fund

	Actual June 19-May20	Budget 19-20	Proposed Budget 18-19
Property Taxes	\$ 30,593.26	\$ 29,000.00	\$ 30,000.00
Penalty & Interest	\$ 226.52	\$ 550.00	\$ 225.00
<b>Total Income</b>	<b>\$ 30,819.78</b>	<b>\$ 29,550.00</b>	<b>\$ 30,225.00</b>
Banking Expense	\$ 50.00	\$ 60.00	\$ 60.00
HCAD	\$ 163.93	\$ 240.00	\$ 200.00
Insurance & Surty Bond	\$ 100.00	\$ 100.00	\$ 100.00
Legal & Professional	\$ 26.29	\$ 350.00	\$ 100.00
Office Expense	\$ 2,979.15	\$ 2,200.00	\$ 3,000.00
Tax Collector Fees	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
<b>Total Expenses</b>	<b>\$ 6,919.37</b>	<b>\$ 6,550.00</b>	<b>\$ 7,060.00</b>
Net	\$ 23,900.41	\$ 23,000.00	\$ 23,165.00