

**Galveston County WCID No. 12
FYE 2018
Approved Budget**

		FYE 2018
		Budget
Income		
6-4100	· Water Revenue	1,184,200
6-4150	· Builder Permit Fees	0
6-4200	· Sewer Revenue	972,075
6-4202	· New Connect Inspection Fees	6,100
6-4330	· Penalties & Int - Serv Accts	15,075
6-4336	· Surcharge Fees	35,330
6-4610	· New Account Connection/App Fees	135,050
6-5380	· Miscellaneous Income	14,000
6-5391	· Interest -	3,220
6-5399	· Miscellaneous A/R Fees	46,635
6-5402	· Fire Department Donations	568,500
Total Income		2,980,185
Expense		
6-6170	· Tap Connection Expense	54,500
6-6242	· Chemicals	97,000
6-6275	· Inspection Expense	1,700
6-6300	· Water Purchase	385,400
	Water Purchase Capital Projects	65,000
6-6300a	· Water Capacity Purchase	25,000
6-6310	· Director Fees	18,800
6-6310B	· Director Expenses	0
6-6320	· Legal Fees	40,000
6-6321	· Auditing Fees	15,500
6-6322	· Engineering	
	6-6322A · Engineering Fees- General	48,000
	6-6322B · Engineering - Special Projects	0
Total 6-6322 · Engineering		48,000
6-6323	· Operators Fee	475,000
6-6324	· Laboratory Expenses	40,250
6-6325	· Election Expense	10,000
6-6326	· Permit Fees	100
6-6326C	· TCEQ Assessment	15,000
6-6327	· Dues & Subscriptions	125
6-6328	· Financial Advisor Fee	250
6-6333	· Bookkeeping	19,000
6-6335	· Maintenance & Repairs	
	6-6335a · Ground Wells	90,000
	6-6335b · Sewage Treatment Plant	145,000
	6-6335c · Lift Stations	145,000
	6-6335d · Surface Water	3,000
	6-6335e · Water Distribution	98,000
	6-6335f · Sewer Collection System	211,000
	6-6335g · Emergency / Preventative	0
	6-6335 · Maintenance & Repairs - Other	14,500

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Total 6-6335 · Maintenance & Repairs		706,500
6-6336 · Maint & Repairs - Spec Projects		62,000
6-6338 · Legal Notices & Other Publicati		700
6-6340 · Billing and Postage		31,000
6-6351 · Telephone		16,500
6-6352 · Utilities		174,000
6-6353 · Insurance & Surety Bond Premium		37,000
6-6355 · AWBD/Conf. - Expenses		5,000
6-6357 · Rent & Leases		1,100
6-6359 · Office Supplies & Expenses		17,500
6-6394 · Fire Department Expenses		
	6-6394c · Fire Truck Lease	0
	6-6394 · Fire Department Expenses - Other	2,000
Total 6-6394 · Fire Department Expenses		2,000
6-6395 · Fire Service Expense		568,500
6-6397 · Sludge		31,350
6-6399 · Garbage Expense		2,500
6-6560 · Payroll Expenses		1,000
6-7395 · Miscellaneous Expense		1,000
Total Expense		2,968,275
Net Income		11,910