

Galveston County WCID No. 12
FYE: December 31, 2019
Approved Budget

		FYE 2019
		Proposed Budget
Income		
	6-4100 · Water Revenue	1,250,400
	6-4120 · Reconnection Fees	0
	6-4150 · Builder Permit Fees	0
	6-4200 · Sewer Revenue	1,032,800
	6-4202 · New Connect Inspection Fees	14,000
	6-4220 · Rental Income	0
	6-4230 · Builder Inspection Fees	0
	6-4325 · Grease Trap Inspection Fees	0
	6-4330 · Penalties & Int - Serv Accts	20,500
	6-4336 · Surcharge Fees	36,700
	6-4340 · Transfer Fee	0
	6-4610 · New Account Connection/App Fees	27,300
	6-5380 · Miscellaneous Income	600
	6-5391 · Interest -	14,200
	6-5399 · Miscellaneous A/R Fees	29,100
	6-5402 · Fire Department Donations	822,300
Total Income		3,247,900
Expense		
	6-6170 · Tap Connection Expense	27,300
	6-6242 · Chemicals	124,000
	6-6275 · Inspection Expense	2,000
	6-6300 · Water Purchase	
	6-6300a · Water Capacity Purchase	25,000
	6-6300b · Water Purchase Capital Projects	55,000
	6-6300 · Water Purchase - Other	294,000
	Total 6-6300 · Water Purchase	374,000
	6-6310 · Director Fees	18,800
	6-6320 · Legal Fees	44,400
	6-6321 · Auditing Fees	17,000
	6-6322 · Engineering	
	6-6322A · Engineering Fees- General	60,000
	6-6322B · Engineering - Special Projects	265,240
	Total 6-6322 · Engineering	325,240
	6-6323 · Operators Fee	498,000
	6-6324 · Laboratory Expenses	34,800
	6-6325 · Election Expense	20,000
	6-6326 · Permit Fees	15,100
	6-6326C · TCEQ Assessment	15,000
	6-6327 · Dues & Subscriptions	250
	6-6328 · Financial Advisor Fee	250
	6-6333 · Bookkeeping	19,000

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	6-6335 · Maintenance & Repairs	
	6-6335a · Ground Wells	30,000
	6-6335b · Sewage Treatment Plant	50,500
	6-6335c · Lift Stations	156,100
	6-6335d · Surface Water	1,800
	6-6335e · Water Distribution	145,400
	6-6335f · Sewer Collection System	138,100
	6-6335 · Maintenance & Repairs - Other	21,600
	Total 6-6335 · Maintenance & Repairs	543,500
	6-6336 · Maint & Repairs - Spec Projects	0
	6-6338 · Legal Notices & Other Publicati	0
	6-6340 · Billing and Postage	30,000
	6-6351 · Telephone	16,300
	6-6352 · Utilities	169,000
	6-6353 · Insurance & Surety Bond Premium	43,000
	6-6355 · AWBD/Conf. - Expenses	5,000
	6-6357 · Rent & Leases	0
	6-6359 · Office Supplies & Expenses	4,200
	6-6394 · Fire Department Expenses	
	6-6394b · Fire Station	0
	6-6394c · Fire Truck Lease	0
	Total 6-6394 · Fire Department Expenses	0
	6-6395 · Fire Service Expense	822,300
	6-6397 · Sludge	31,400
	6-6399 · Garbage Expense	2,700
	6-6560 · Payroll Expenses	800
	6-7395 · Miscellaneous Expense	8,200
	Total Expense	3,211,540
	Net Income	36,360