

Galveston County WCID No. 12
FYE December 31, 2021
Approved Budget

		FYE 2021
		Approved Budget
Income		
	6-4100 · Water Revenue	1,687,500
	6-4200 · Sewer Revenue	1,300,000
	6-4202 · New Connect Inspection Fees	3,500
	6-4330 · Penalties & Int - Serv Accts	40,000
	6-4336 · Surcharge Fees	110,000
	6-4610 · New Account Connection/App Fees	130,000
	6-5380 · Miscellaneous Income	500
	6-5391 · Interest -	6,500
	6-5399 · Miscellaneous A/R Fees	36,000
Total Income		3,314,000
Expense		
	6-6170 · Tap Connection Expense	72,000
	6-6242 · Chemicals	116,000
	6-6275 · Inspection Expense	13,000
	6-6300 · Water Purchase	
	6-6300b · Water Purchase Capital Projects	300,000
	6-6300 · Water Purchase - Other	269,000
	Total 6-6300 · Water Purchase	569,000
	6-6310 · Director Fees	12,000
	6-6320 · Legal Fees	52,000
	6-6321 · Auditing Fees	20,000
	6-6322 · Engineering	
	6-6322A · Engineering Fees- General	82,000
	Total 6-6322 · Engineering	82,000
	6-6323 · Operators Fee	505,000
	6-6324 · Laboratory Expenses	33,500
	6-6325 · Election Expense	0
	6-6326 · Permit Fees	15,000
	6-6326C · TCEQ Assessment	13,000
	6-6327 · Dues & Subscriptions	400
	6-6333 · Bookkeeping	20,000
	6-6335 · Maintenance & Repairs	
	6-6335a · Ground Wells	40,000
	6-6335b · Sewage Treatment Plant	138,000
	6-6335c · Lift Stations	149,500
	6-6335d · Surface Water	1,250
	6-6335e · Water Distribution	290,000
	6-6335f · Sewer Collection System	67,500
	6-6335 · Maintenance & Repairs - Other	32,500
	Total 6-6335 · Maintenance & Repairs	718,750
	6-6336 · Maint & Repairs - Spec Projects	0
	6-6340 · Billing and Postage	32,000

Galveston County WCID No. 12
FYE December 31, 2021
Approved Budget

	FYE 2021
	Approved Budget
6-6351 · Telephone	19,000
6-6352 · Utilities	174,000
6-6353 · Insurance & Surety Bond Premium	48,000
6-6355 · AWBD/Conf. - Expenses	1,000
6-6359 · Office Supplies & Expenses	8,000
6-6397 · Sludge	31,000
6-6399 · Garbage Expense	2,000
6-6560 · Payroll Expenses	1,000
6-7395 · Miscellaneous Expense	5,000
Total Expense	2,562,650
Net Ordinary Income	751,350
Other Income	
6-5402 · Fire Department Donations	830,000
Other Expense	
6-6395 · Fire Service Expense	830,000
Net Other Income	0
Net Income	751,350