



GALVESTON COUNTY DRAINAGE DISTRICT # 2

2024-2025 Budget

INCOME

8001 · REVENUE FROM TAXES	1,600,000
8030 · IMPACT & OTHER FEES	80,000
8060 · INTEREST INCOME	160,000
8070 · OTHER INCOME	500
8080 · PLAN REVIEW FEES	15,000
8090 · SURPLUS FROM LAST YEAR	0
8520 · REFUNDS & ALLOWANCES	800

TOTAL INCOME

1,856,300

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EXPENSE

9101 · MANAGERS SALARY	104,738
9103 · OPERATORS SALARIES	195,000
9104 · MAINTENANCE SALARIES	145,000
9105 · COMMISSIONERS FEES	21,600
9102 · OFFICE ADMINISTRATOR	58,000
9107 · MANAGER TRAINEE	0
9108 · EMPLOYEE TRAINING/LICENSE DUES	1,000
9109 · BOOKKEEPER EXPENSES	45,000
9110 · RETIREMENT CONTRIBUTION	199,500
9111 · EMPLOYEE'S INSURANCE	81,420
9112 · PAYROLL TAXES	44,200
9113 · WORKMEN'S COMPENSATION	35,000
9114 · UNEMPLOYMENT COMPENSATION	1,000
9115 · ADP FEES	2,500
9214 · CENTRAL APPRAISAL DISTRICT	11,000
9216 · LEGAL FEES	60,000
9217 · ENGINEERING & SURVEYING FEES	255,000
9218 · IT WEBSITE SERVICES	6,000
9219 · ACCOUNTING & AUDIT FEES	22,000
9220 · TAX COLLECTION FEES	5,000
9321 · CONTRACT LABOR	30,000
9322 · EQUIPMENT RENTAL	20,000

9323 · OUTSIDE EQUIP REPAIR	20,000
9424 · CONSUM OFFICE SUPPLIES	4,000
9425 · OPERATING SUPPLIES	15,000
9426 · CHEMICALS	10,000
9427 · FUEL & LUBE	70,000
9428 · REPAIR & MAINT MATERIAL	40,000
9430 · EQUIPMENT HAULING	10,000
9531 · UTILITIES OFFICE & GEN	10,000
9532 · LEGAL NOTICES & PUBLICATIONS	3,000
9533 · TELEPHONE	9,000
9534 · POSTAGE	750
9535 · TRAVEL	2,000
9536 · INSURANCE & SURETY BOND	22,000
9537 · BANK SERVICE FEES	2,000
9539 · MISC. OPERATING EXP / UNIFORMS	5,000
9641 · DITCH IMPROVEMENT	30,000
9642 · RIGHT OF WAY PURCHASE	150,000
9643 · EQUIPMENT PURCHASE	200,000
9644 · BUILDING IMPROVEMENTS	50,000
9645 · OTHER CAPITAL OUTLAY	0

TOTAL EXPENSE

1,995,708