

**Galveston County WCID No. 12**  
**FYE December 31, 2020**  
**Approved Amended Budget**

		FYE 2020
		Approved Budget
<b>Income</b>		
	6-4100 · Water Revenue	1,318,100
	6-4200 · Sewer Revenue	1,151,000
	6-4202 · New Connect Inspection Fees	6,500
	6-4330 · Penalties & Int - Serv Accts	19,000
	6-4336 · Surcharge Fees	39,000
	6-4610 · New Account Connection/App Fees	30,000
	6-5380 · Miscellaneous Income	500
	6-5382 · Due From Kemah VFD	330,000
	6-5391 · Interest -	14,000
	6-5399 · Miscellaneous A/R Fees	36,000
	6-5402 · Fire Department Donations	800,000
<b>Total Income</b>		<b>3,744,100</b>
<b>Expense</b>		
	6-6170 · Tap Connection Expense	30,000
	6-6242 · Chemicals	160,000
	6-6275 · Inspection Expense	10,500
	6-6300 · Water Purchase	
	6-6300b · Water Purchase Capital Projects	300,000
	6-6300 · Water Purchase - Other	300,000
<b>Total 6-6300 · Water Purchase</b>		<b>600,000</b>
	6-6310 · Director Fees	11,000
	6-6320 · Legal Fees	44,400
	6-6321 · Auditing Fees	20,000
	6-6322 · Engineering	
	6-6322A · Engineering Fees- General	72,000
<b>Total 6-6322 · Engineering</b>		<b>72,000</b>
	6-6323 · Operators Fee	505,000
	6-6324 · Laboratory Expenses	33,500
	6-6325 · Election Expense	15,000
	6-6326 · Permit Fees	15,000
	6-6326C · TCEQ Assessment	13,000
	6-6327 · Dues & Subscriptions	400
	6-6333 · Bookkeeping	19,000
	6-6335 · Maintenance & Repairs	
	6-6335a · Ground Wells	22,000
	6-6335b · Sewage Treatment Plant	88,000
	6-6335c · Lift Stations	195,000
	6-6335d · Surface Water	0
	6-6335e · Water Distribution	167,000
	6-6335f · Sewer Collection System	172,000
	6-6335 · Maintenance & Repairs - Other	43,000

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	<b>FYE 2020</b>
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<b>Total 6-6335 · Maintenance &amp; Repairs</b>	687,000
<b>6-6336 · Maint &amp; Repairs - Spec Projects</b>	140,000
<b>6-6340 · Billing and Postage</b>	27,000
<b>6-6351 · Telephone</b>	19,000
<b>6-6352 · Utilities</b>	145,000
<b>6-6353 · Insurance &amp; Surety Bond Premium</b>	65,000
<b>6-6355 · AWBD/Conf. - Expenses</b>	1,000
<b>6-6359 · Office Supplies &amp; Expenses</b>	4,000
<b>6-6395 · Fire Service Expense</b>	800,000
<b>6-6397 · Sludge</b>	40,000
<b>6-6399 · Garbage Expense</b>	3,500
<b>6-6560 · Payroll Expenses</b>	800
<b>6-7395 · Miscellaneous Expense</b>	5,000
<b>Total Expense</b>	<b>3,486,100</b>
<b>Net Income</b>	<b>258,000</b>