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# ISCAL YEAR 2022

## ADOPTED BUDGET

For the period ending September 30, 2022



## GALVESTON COUNTY W.C.I.D. No. 1

Infrastructure - The Foundation to Growth and Success



### BOARD OF DIRECTORS

President John W. Mitchiner

Vice President Shamarion Barber

Secretary-Treasurer William J. Gaffey

Board Member Jeffrey Spriggins

Board Member Garland Copelin

### Prepared By:

Ivan Langford, General Manager

Aurora J. Amaro, CPA, CFO

Executive Staff, W.C.I.D. No. 1



*Working with you to be the best Water District in the State of Texas*

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

## ADOPTED BUDGET FISCAL YEAR 2021 - 2022

**Water** **THE**  
**COMPANY**  **—**

GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 – 2022 BUDGET

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FISCAL YEAR 2021 – 2022 BUDGET

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September 27, 2021

President Mitchiner and Members of the Board  
Galveston County WCID No. 1

RE: FY 2021-2022 Budget Transmittal

Dear President Mitchiner and Members of the Board,

We are pleased to present the annual budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

### **WATER AND SEWER REVENUES**

Fiscal Year 2021, projected revenues for water and sewer are decreasing by approximately 3½% to 4% compared to fiscal year 2020 actuals. On the other hand, compared to the 2021 budget, revenues are on target with less than a 1% variance.

At first glance, actual water and sewer revenues showed a slight upward trend during the months billed between May 2020 and April 2021. It is reasonably noted that the first five-to-six months during this period includes a higher demand on resources from a more homebound population. In March 2020, the onset of the novel coronavirus (COVID-19) pandemic came with strict health orders for the safety of all. A year of unimaginable turmoil, loss, and isolation reached worldwide. Moving forward a few months, the analysis of new available data indicate a downward or more normalized trend in water usage billed between October 2020 and September 2021. The data is as follows:

- Water usage has decreased by 4%, or 25MG, (596,030MG vs 621,323MG).
- Consequently, water revenues have decreased by 3½% or \$153,298 (\$3.923M Fiscal Year 2021 Projected Actual vs \$4.076M Fiscal Year 2020 Actuals).
- The decrease in sewer revenues is not as substantial at 1% or \$31,159 (\$3.577M Fiscal Year 2021 Projected Actual vs \$3.608M Fiscal Year 2020 Actuals).

Thus, budgeted revenues are projected assuming an estimated averaged consumption of 608MG. Additionally, revenues include an 8% to 9% increase in rates estimated to generate additional revenues of some \$920K. A minimum bill user of 2K gallons or less will experience a \$5.00 a month increase. While, the 5K gallon user will experience a \$7.55 a month increase.

### **GENERAL FUND BALANCE**

The district continues to maintain a favorable financial position. General Fund Balance comprised of balances in the General Operating Fund 01 and the Maintenance & Operations Fund 09 represents 56% of its annual budgeted revenues. The consolidated balance for the period ending September 30, 2021, equals \$6,021,842 (preliminary) compared to \$7,234,626 at the beginning of the year, a 17% decrease. Even so, from an operational perspective, the balance represents the coverage of six (6) months of operating costs.



Adequate levels of fund balance mitigate current and future risks such as revenue shortfalls and unanticipated expenditures. A position that the district has upheld throughout the years. The current 2021 fiscal year faced challenges regarding significant repairs and replacements to an aging water treatment and delivery systems. With no growth in revenues, higher water prices are necessary to ensure continued access to a reliable and safe water supply. However, to mitigate a substantial price increase, this year's budget includes \$1,086,148 of other funding from fund balance reserves.

Furthermore, this budget includes an interfund transfer from the Refuse Fund 04 to General Operating Fund 01 in the amount of \$310,850. The transfer is to reimburse for associated costs derived from governing and administrating solid waste collection and disposal services.

### **CRITICAL EXPENDITURES**

Fiscal Year 2022 Budget for General Fund expenditures is \$12.4M, which represents an increase of \$2.5M or 25.3% from the Fiscal Year 2021 Adopted Budget. The same consistent upward trend is noted with a 38% increase when comparing 2021 projected actuals to the prior year 2020 actuals, and a 28% increase when comparing 2021 budget to 2021 projected actuals. Expenditures are primarily supported by General Fund sources. The following list highlights some of the General Fund critical expenditures.

❖ Gulf Coast Water Authority	\$105,482	8% increases in the cost of bulk water purchase (Dept. 35).
❖ Subsidence District Fees	\$22,100	10% increase to re-establish the water conservation program (Dept. 35).
❖ Records Retention	\$89,156	New staff position and new external partnership to convert records to digital images & storage (Dept. 01 & Dept. 07).
❖ Scada System	\$100,000	Projected maintenance and repairs (Dept. 35).
❖ Phone System Replacement	\$30,000	Replace antiquated phone system (Dept. 07).
❖ Computer server replacement	\$23,500	Server upgrades and replacement (Dept. 07)
❖ Information Technology	\$216,705	Computer hardware, software and licenses including OpenGov Modern Cloud, Bamboo, TimeClock Plus, Milsoft Utility Solutions, Mojo Help Desk, Agendase, Beacon Meter Software, and Cartigraph (Dept. 07)
❖ Facility renovations and repairs	\$41,000	370 square yards to paint walls, door frames and columns, replace carpet and baseboards, office expansion for growing work force (Dept. 10)
❖ Emergency Contingency	\$100,000	Prorated share of HVAC hardware and emergency backup generator (Dept. 10).
❖ Vehicle purchase and replacements	\$218,000	Replacing 2 units that have exceeded useful life, and adding 2 new units (Dept. 10).
❖ Water Meter Replacements	\$390,000	Replacement of all water meters (Dept. 10)
❖ Water Treatment Plant Assessment	\$100,000	Conditions assessment of water plants, water wells, and wastewater lift stations (Fund 09).
❖ Water Wells	\$300,000	Well rehabilitation, pumping equipment and installation (Fund 09).
❖ Sewer Line Repairs	\$700,000	Replace all cast iron water main's with PVC (Fund 09).

### **PROPERTY VALUES**

Certified property valuations for the 2021 tax year have increase by approximately 19%. The 2020 tax year valuations were \$1,359,192,659, while this year's valuations are \$1,620,887,501. This is an increase of \$261,694,842. Please note, for purposes of calculating the 2021 tax rate, 80% of assessed property values under protest and under review by the Appraisal Review Board (ARB) was used. The Comptroller's Office governed that 80% is the maximum percentage that Tax Offices can use for estimating how much of the ARB supplemental assessment roll to anticipate.

## PROPERTY TAX RATE

This year’s maintenance and operation (M&O) tax rate includes a slight increase from \$0.095778/\$100 to \$0.095993/\$100. The district elected to adopt the “election tax rate” as opposed to the “voter-approval tax rate”. The election tax rate generates additional funding of some \$55,437 (\$1,536,242 vs \$1,480,805) as opposed to the voter-approval tax rate. Likewise, total M&O revenues compared to last year is increasing by 19% in the amount of \$249,265 (\$1,536,242 vs \$1,286,977). The percent increase is consistent with the increase in property valuations mentioned above.

The debt service tax rate of \$0.016613/\$100 is decreasing by 2% compared to last year’s rate of \$0.020776. The debt obligation is decreasing slightly from \$279,175 to \$265,875. A decrease of 4.7% in the amount of \$13,300. In this portion of the equation, the debt service rate is the variable with the “result” as the fixed and/or the constant. The debt service tax rate must generate enough revenue (the “result”) to meet the current year’s bond debt obligation. An inverse relationship between property values and tax rate causes the tax rate to decrease as values increase, and vice versa.

In summary, the adopted tax rate for tax year 2021 is as follows:

Debt Services	\$0.016613
Maintenance and Operation (M&O)	\$0.095993
Total Tax Rate*	\$0.112606*

*\*The adopted tax rate equals the Election Tax Rate of \$0.112606/\$100*

The adopted tax rate compared to last year is decreasing slightly approximately 3.4% from \$0.116554 to \$0.112606. Additionally, it represents the highest total tax rate without an automatic rollback election.

## EMPLOYEE PAY AND BENEFITS

Salaries include a 3% rate increase upon employee’s anniversary date. Budgeted salaries include thirty-nine (39) full-time positions and seven (7) vacant positions.

Medical insurance will renew this budget year in March 1, 2022. Budget includes a 16% increase in insurance premiums for seven (7) months of the year. Over the full year, the increase is approximately 9.8%. At this time, the District’s insurance broker has not provided any estimation.

The Texas County & District Retirement System (TCDRS) Plan Assessment for Plan Year 2022 shows the District’s required rate at 13.86% up from last year’s rate of 12.81%. The retirement contribution rate assessed on the 2022 salaries is 14.24% (includes .38% for Group Term Life). The District’s UAAL has increased 48.6% to \$2,068,722 compared to last year of \$1,392,305. As a result, the funded ratio has decreased to 89.8% compared to last year 92.2% funded ratio, a 02.60% decrease.

New this year, cost-of-living adjustments (COLAs) for our retirement plan effective January 1, 2022. Retirees whose initial payments commence after December 2020 will not be eligible. A 15-year cost as a percent to payroll includes 1.63% or \$43,166.

## CONCLUSION

The development and delivery of this budget was a team effort. I would like to thank the Board of Directors for articulating honest and insightful advice and input that guided us through the budget process. Next, I would like to thank the senior management team, along with their respective staff members, for their efforts in developing their respective departmental budgets. Staff remains committed to our vision to do the “right thing for our customers and the community every time”. So, on behalf of the

Galveston County Water Control and Improvement District No. 1, I am pleased to deliver the adopted FY2021-2022 Budget.

Sincerely,

A handwritten signature in black ink that reads "Aurora J. Amaro". The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

Aurora J. Amaro CPA  
Chief Financial Officer

CC: Ivan Langford  
General Manger

## **A BIT OF HISTORY**

The Water Company began its existence in July of 1938 as the Dickinson Fresh Water Supply District No. 1, but several months later changed its name to the current name of Galveston County Water Control & Improvement District No. 1.

The early boundaries were from the Dickinson Bayou north to Deats Road. This north boundary was later changed to Hollywood Street. The east boundary was the railroad tracks and west to the old Interurban right-of-way.

In January of 1950, the Water Company bought the Dickinson Ice & Fuel Company, which had developed from a need for a local ice supply into a thriving and expanding water supply system when the local residents' small water wells dried up. The Water District increased the number of wells it used for their needs until July of 1981, when the Board of Directors signed a contract for surface water with Galveston County Water Authority. The water wells are now used for emergencies.

Today, the District provides potable drinking water and sanitary sewer services to over 18,000 people in the Dickinson community.

The District has always been led by a Board of Directors who have looked to the future in keeping the District ahead of and meeting the State and Federal regulations for safe drinking water and wastewater treatment.

The Board of Directors and all employees of the District are working together to be the best Water District in the State of Texas.

## **MISSION STATEMENT**

THE BOARD OF DIRECTORS AND STAFF OF THE WATER COMPANY HAVE DEDICATED THEMSELVES TO THE MISSION OF:

- Providing the best water and wastewater services in the most cost effective manner.
- Continually striving to improve and enhance the quality of those services.
- Striving for excellence in quality and quantity of workmanship keeping foremost in mind our commitment to “Safety First.”
- Continuing a commitment to our employees through the establishment of an Employee Assistance Program and providing a drug-free work place.
- Creating an atmosphere of confidence and pride in THE WATER COMPANY.
- Maintaining an active role by THE WATER COMPANY in community and civic affairs.

## **VISION STATEMENT**

THE WATER COMPANY is committed to providing prompt, friendly, cost effective service for our customers and taxpayers. This will be accomplished through employees who are self-motivated, dedicated, trained and who have a sense of pride and confidence in themselves and in the services they perform. The Board of Directors will communicate its support and expectations to all employees.

**GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT  
DISTRICT NO. 1**

**EXECUTIVE STAFF & CONSULTANTS**

**Executive Staff:**

**Ivan Langford III"**

**General Manager**

**Nancy Click**

**Human Resources Director /  
Administrative Assistant to the  
General Manager**

**Aurora Amaro, CPA**

**Chief Financial Officer**

**Keith Morgan**

**Water and Wastewater  
Superintendent**

**Consultants:**

**" ""L. Scott Bounds  
Olson & Olson."NNR""""""""**

**Attorney for the District**

**Ryan Nokelby, P.E.  
HDR Engineering, Inc.**

**Engineer**

**Noel Barfoot, CPA  
McCall Gibson Swedlund Barfoot PLLC**

**Auditor**

**James (Jim) F. Gilley, Jr.  
U.S. Capital Advisors**

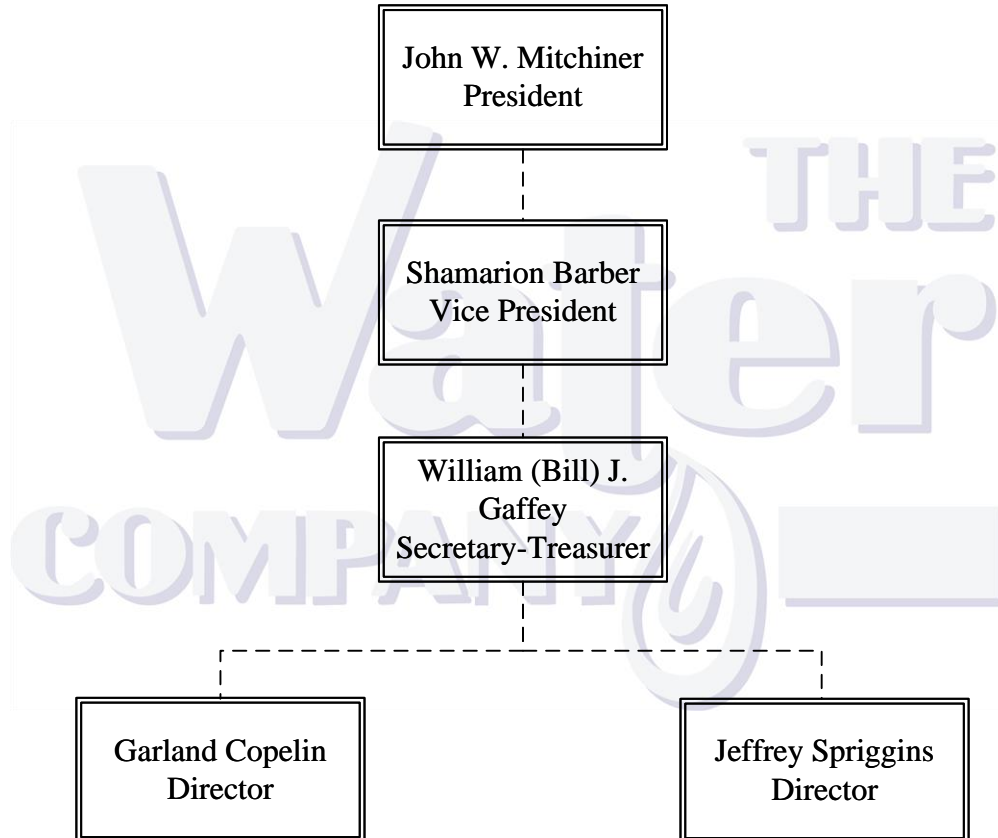
**Financial Advisor**

**Thomas A. Sage  
Hunton Andrew urth, LLP""**

**Bond Counsel**

## Board of Directors

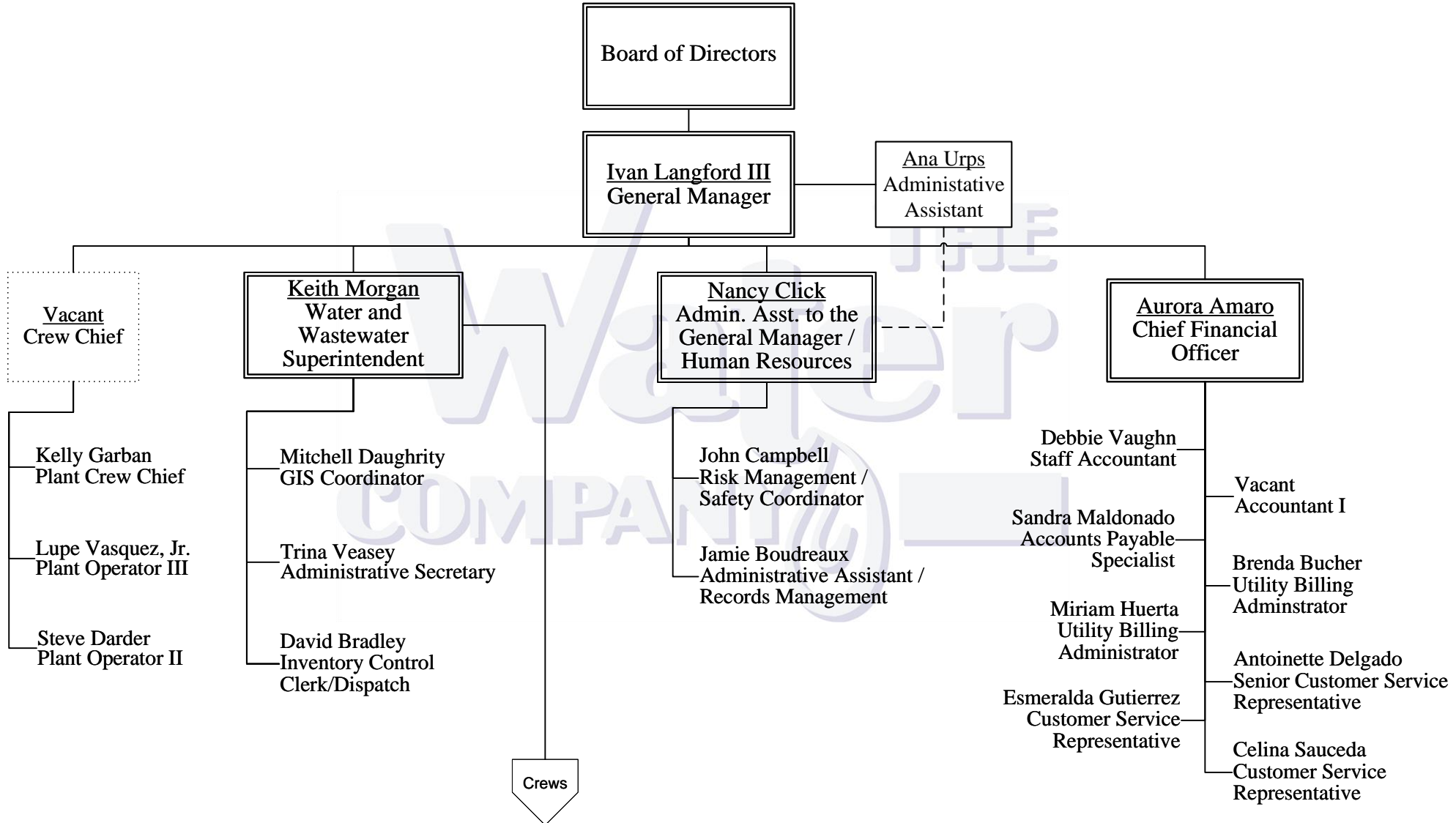
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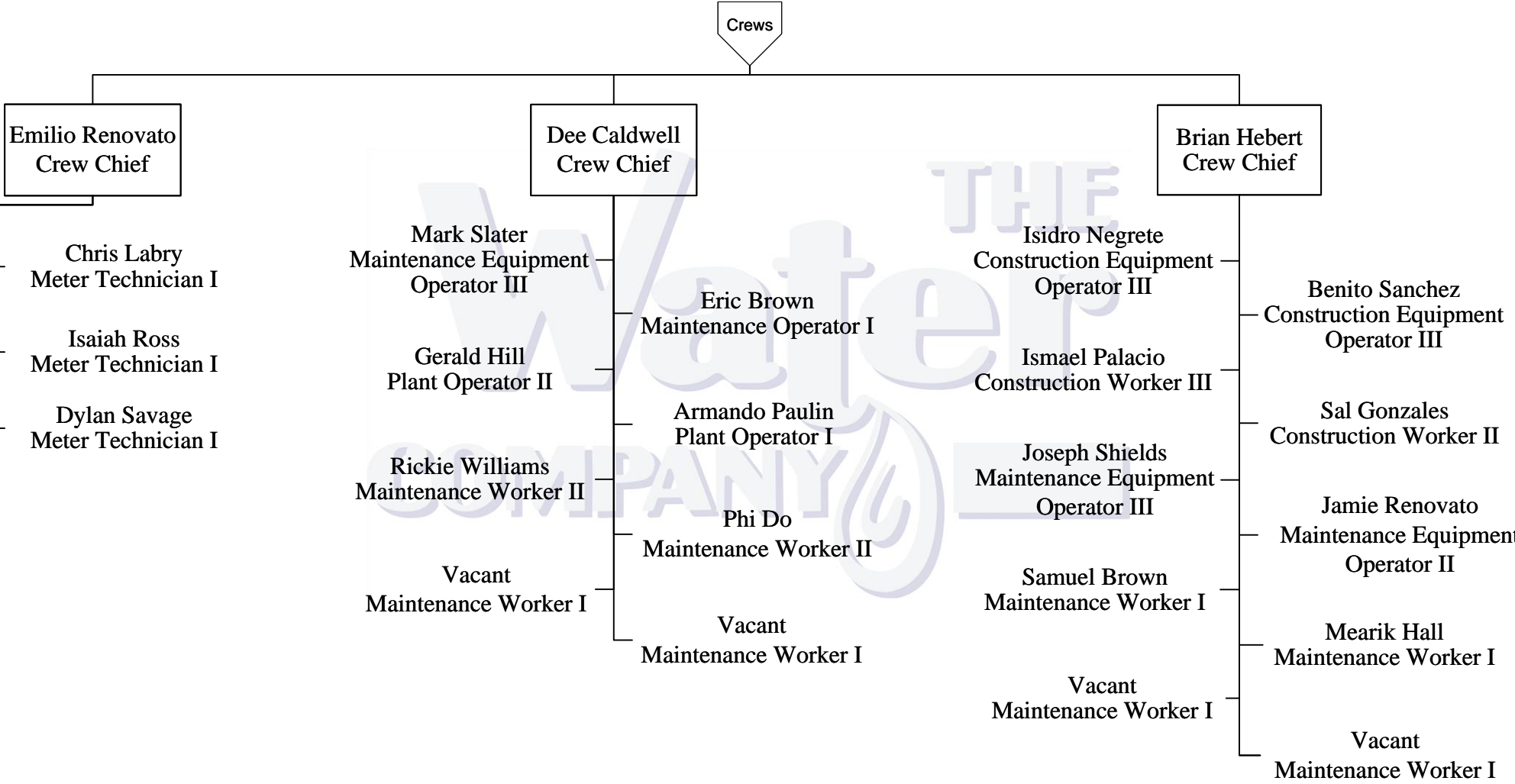
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# Organizational Chart



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# Organizational Chart Cont'd



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**FY 2021 BUDGET vs. FY 2022 BUDGET**

	2020 - 2021 Budget					2021 - 2022 Budget						
	General Funds	Debt Service		Capital Projects		General Funds	Debt Service		Capital Projects		Percent % Change	
	Fund 01	Fund 02	Fund 03	Fund 11	Fund 13	Fund 01	Fund 02	Fund 03	Fund 11	Fund 13		
	Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)			Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)				
Fund 09					Fund 09							
<b>REVENUES</b>												
Water Service	3,978,977					4,496,341					\$4,496,341	13.00%
Wastewater Service	3,564,698					4,072,459					4,072,459	14.24%
Texas City Maintenance	28,110					31,750					31,750	12.95%
Surcharge (Out of District)	40,144					45,905					45,905	14.35%
Tap Connections & Inspections Fees	200,000					270,000					270,000	35.00%
Property Taxes	1,286,977	279,175				1,536,242	265,875				1,802,117	15.07%
Penalties and Interest	74,137	7,000				143,817	7,086				150,903	85.99%
Misc. Service Charges	90,600					151,300					151,300	67.00%
Investment Earnings	40,000	14,279	68	15,000		2,600	10,989	20	600		14,209	-79.51%
Refuse	301,800					313,850					313,850	3.99%
Grant Funding	-					-					-	0.00%
Inter-Fund Transfers	338,664		391,510			310,850		423,153	272,125		1,006,128	37.79%
Self-Insured Insurances	932					22,700					22,700	2335.62%
<b>TOTAL REVENUE</b>	<b>\$9,945,039</b>	<b>\$300,454</b>	<b>\$391,578</b>	<b>\$15,000</b>	<b>\$10,652,071</b>	<b>\$11,397,814</b>	<b>\$283,950</b>	<b>\$423,173</b>	<b>\$272,725</b>	<b>\$12,377,662</b>		<b>16.20%</b>

**FY 2021 BUDGET vs. FY 2022 BUDGET**

	2020 - 2021 Budget					2021 - 2022 Budget					
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	Percent % Change
	Fund 01	Fund 02	Fund 03	Fund 04 / Fund 07		Fund 01	Fund 02	Fund 03	Fund 04 / Fund 07		
	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 11	Fund 13	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 11	Fund 13	
<b>EXPENSES</b>											
Payroll	\$3,792,131				\$3,792,131	\$4,034,623				\$4,034,623	6.39%
Purchased Water Services	1,406,310				1,406,310	1,534,132				1,534,132	9.09%
Professional Fees	219,066				219,066	477,116				477,116	117.80%
Contracted Services	586,335				586,335	1,043,390				1,043,390	77.95%
Repairs and Maintenance	435,895				435,895	455,575				455,575	4.51%
Operating Expenses	698,976				698,976	681,238				681,238	-2.54%
Miscellaneous	193,816				193,816	216,441				216,441	11.67%
Capital Outlays	94,465			2,231,159	2,325,624	94,465			2,119,313	2,213,778	-4.81%
Undesignated Funds	-				-	-				-	0.00%
Equipment	339,694				339,694	749,000				749,000	120.49%
Information Technology	185,075				185,075	541,480				541,480	192.57%
Inter-Fund Transfers	691,230	-			691,230	1,006,128	-			1,006,128	45.56%
<b>Debt Service Fund - Other Financing Use</b>											
Principal		210,000	-		210,000		205,000	-		205,000	-2.38%
Interest and Fiscal Fees		90,454	214,194		304,648		87,471	207,300		294,771	-3.24%
<b>Self-insured Insurances</b>	932				932	22,700				22,700	2335.62%
<b>Maintenance Operations</b>	1,301,114				1,301,114	1,604,980				1,604,980	23.35%
<b>TOTAL EXPENSES</b>	\$9,945,039	\$300,454	\$214,194	\$2,231,159	\$12,690,846	\$12,461,268	\$292,471	\$207,300	\$2,119,313	\$15,080,352	18.83%
<b>Excess (Deficiency) of Revenues</b>											
Over Expenses	\$0	\$0	\$177,384	(\$2,216,159)	(\$2,038,775)	(\$1,063,454)	(\$8,521)	\$215,873	(\$1,846,588)	(\$2,702,690)	32.56%
<b>Fund Balances/Net Position Projected</b>											
October 1	7,500,103	85,798	6,806	2,414,969	10,007,676	7,500,103	85,798	184,190	198,810	7,968,901	-20.37%
<b>Fund Balances/Net Position</b>											
September 30	\$7,500,103	\$85,798	\$184,190	\$198,810	\$7,968,901	\$6,436,649	\$77,277	\$400,063	(\$1,647,778)	\$5,266,211	-33.92%

**FY 2021 PROJECTED ACTUAL vs. FY 2022 BUDGET**

	2020 - 2021 Projected Actual					2021 - 2022 Budget					
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	Percent % Change
	Fund 01	Fund 02	Fund 03	Fund 04 / Fund 07		Fund 01	Fund 02	Fund 03	Fund 04 / Fund 07		
	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 11	Fund 13	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 11	Fund 13	
<b>REVENUES</b>											
Water Service	3,923,141				\$3,923,141	4,496,341				\$4,496,341	14.61%
Wastewater Service	3,577,159				3,577,159	4,072,459				4,072,459	13.85%
Texas City Maintenance	22,832				22,832	31,750				31,750	39.06%
Surcharge (Out of District)	37,411				37,411	45,905				45,905	22.70%
Tap Connections & Inspections Fees	320,155				320,155	270,000				270,000	-15.67%
Property Taxes	1,289,909	287,830			1,577,739	1,536,242	265,875			1,802,117	14.22%
Penalties and Interest	169,298	8,978			178,276	143,817	7,086			150,903	-15.35%
Misc. Service Charges	218,370				218,370	151,300				151,300	-30.71%
Investment Earnings	2,913	9,666	5	1,102	13,686	2,600	10,989	20	600	14,209	3.82%
Refuse	288,957				288,957	313,850				313,850	8.61%
Grant Funding	-				-	-				-	0.00%
Inter-Fund Transfers	328,306		391,510	22,834	742,650	310,850		423,153	272,125	1,006,128	35.48%
Self-Insured Insurances	15,292				15,292	22,700				22,700	48.44%
<b>TOTAL REVENUE</b>	<b>\$10,193,743</b>	<b>\$306,474</b>	<b>\$391,515</b>	<b>\$23,936</b>	<b>\$10,915,668</b>	<b>\$11,397,814</b>	<b>\$283,950</b>	<b>\$423,173</b>	<b>\$272,725</b>	<b>\$12,377,662</b>	<b>13.39%</b>



**FY 2021 PROJECTED ACTUAL vs. FY 2022 BUDGET**

	2020 - 2021 Projected Actual					2021 - 2022 Budget					
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	Percent % Change
	Fund 01	Fund 02	Fund 03	Fund 04 / Fund 07		Fund 01	Fund 02	Fund 03	Fund 04 / Fund 07		
	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 11	Fund 13	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 11	Fund 13	
<b>EXPENSES</b>											
Payroll	\$3,603,776				\$3,603,776	\$4,034,623				\$4,034,623	11.96%
Purchased Water Services	1,447,957				1,447,957	1,534,132				1,534,132	5.95%
Professional Fees	563,536				563,536	477,116				477,116	-15.34%
Contracted Services	1,169,974				1,169,974	1,043,390				1,043,390	-10.82%
Repairs and Maintenance	416,491				416,491	455,575				455,575	9.38%
Operating Expenses	608,918				608,918	681,238				681,238	11.88%
Miscellaneous	196,876				196,876	216,441				216,441	9.94%
Capital Outlays	94,465			1,316,863	1,411,328	94,465			2,119,313	2,213,778	56.86%
Undesignated Funds	-				-	-				-	0.00%
Equipment	1,044,640				1,044,640	749,000				749,000	-28.30%
Information Technology	368,419				368,419	541,480				541,480	46.97%
Inter-Fund Transfers	649,114	-			649,114	1,006,128	-			1,006,128	55.00%
<b>Debt Service Fund - Other Financing Use</b>											
Principal		210,000	213,694		423,694		205,000	-		205,000	-51.62%
Interest and Fiscal Fees		92,776	500		93,276		87,471	207,300		294,771	216.02%
<b>Self-insured Insurances</b>	15,292				15,292	22,700				22,700	48.44%
<b>Maintenance &amp; Operation</b>	2,566,361				2,566,361	1,604,980				1,604,980	-37.46%
<b>TOTAL EXPENSES</b>	<u>\$12,745,819</u>	<u>\$302,776</u>	<u>\$214,194</u>	<u>\$1,316,863</u>	<u>\$14,579,652</u>	<u>12,461,268</u>	<u>\$292,471</u>	<u>\$207,300</u>	<u>\$2,119,313</u>	<u>\$15,080,352</u>	3.43%
<b>Excess (Deficiency) of Revenues</b>											
<b>Over Expenses</b>	<u>(\$2,552,076)</u>	<u>\$3,698</u>	<u>\$177,321</u>	<u>(\$1,292,927)</u>	<u>(\$3,663,984)</u>	<u>(\$1,063,454)</u>	<u>(\$8,521)</u>	<u>\$215,873</u>	<u>(\$1,846,588)</u>	<u>(\$2,702,690)</u>	-26.24%
<b>Fund Balances/Net Position Projected</b>											
<b>October 1</b>	<u>7,500,103</u>	<u>85,798</u>	<u>6,806</u>	<u>2,414,969</u>	<u>10,007,676</u>	<u>4,948,027</u>	<u>89,496</u>	<u>184,127</u>	<u>1,122,042</u>	<u>6,343,692</u>	-36.61%
<b>Fund Balances/Net Position</b>											
<b>September 30</b>	<u>\$4,948,027</u>	<u>\$89,496</u>	<u>\$184,127</u>	<u>\$1,122,042</u>	<u>\$6,343,692</u>	<u>3,884,573</u>	<u>\$80,975</u>	<u>\$400,000</u>	<u>(\$724,546)</u>	<u>\$3,641,002</u>	-42.60%

**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**GENERAL FUNDS  
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES**

	2019-20 Actual	Projected 2020-21 Actual	2020-21 Budget	2021-22 Budget	Budget to Budget Variance	Projected Actual to Budget
<b>GENERAL OPERATING - FUND 01</b>						
<b>Revenues</b>	\$ 8,173,237	\$ 8,211,716	\$ 8,002,529	\$ 9,190,355	14.84%	11.92%
Interfund Transfers	1,005,532	328,306	338,664	310,850	-8.21%	-5.32%
Other Funding - Reserves	-	1,335,187	-	1,018,533	0.00%	-23.72%
<b>Total Revenues</b>	<b>\$ 9,178,769</b>	<b>\$ 9,875,209</b>	<b>\$ 8,341,193</b>	<b>\$ 10,519,738</b>	26.12%	6.53%
<b>Expenditures</b>						
Departments						
01 Administration	\$ 1,047,774	\$ 1,148,682	\$ 1,149,365	\$ 1,318,082	14.68%	14.75%
02 Finance	669,529	774,878	832,002	933,320	12.18%	20.45%
06 Falco Field Administration	660,476	811,353	764,512	825,403	7.96%	1.73%
24 Water Distribution & Waste Collection	2,035,656	2,186,400	2,114,017	2,543,181	20.30%	16.32%
35 Water & Waste Pump & Treatment	3,407,625	3,446,372	2,862,063	3,514,807	22.81%	1.99%
07 Information Technology	231,397	368,419	185,075	541,480	192.57%	46.97%
10 Capital Outlays	458,011	1,139,105	434,159	843,465	94.28%	-25.95%
<b>Total Expenditures</b>	<b>\$ 8,510,468</b>	<b>\$ 9,875,209</b>	<b>\$ 8,341,193</b>	<b>\$ 10,519,738</b>	26.12%	6.53%
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 668,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>REFUSE - FUND 04</b>						
<b>Revenues</b>	\$ -	\$ 288,957	\$ 301,800	\$ 313,850	3.99%	8.61%
<b>Expenditures</b>	-	288,957	301,800	313,850	3.99%	8.61%
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>SELF-INSURED INSURANCES - FUND 07</b>						
<b>Revenues</b>	\$ 1,364	\$ 9,981	\$ 932	\$ 6	-99.36%	-99.94%
Other Funding - Reserves	-	5,311	-	22,694	0.00%	327.30%
<b>Expenditures</b>	953	15,292	932	22,700	2335.62%	48.44%
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>MAINTENANCE OPERATIONS - FUND 09</b>						
<b>Revenues</b>	\$ 1,288,393	\$ 1,349,472	\$ 1,301,114	\$ 1,560,059	19.90%	15.61%
Other Funding - Reserves	-	1,216,889	-	44,921	0.00%	-96.31%
<b>Expenditures</b>	728,801	2,566,361	1,301,114	1,604,980	23.35%	-37.46%
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 559,593</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>TOTAL - GENERAL FUNDS</b>						
<b>Revenues</b>	\$ 9,462,994	\$ 9,860,126	\$ 9,606,375	\$ 11,064,270	15.18%	12.21%
Interfund Transfers	1,005,532	328,306	338,664	310,850	-8.21%	-5.32%
Other Funding - Reserves	-	2,557,387	-	1,086,148	0.00%	-57.53%
<b>Total Revenues</b>	<b>\$ 10,468,526</b>	<b>\$ 12,745,819</b>	<b>\$ 9,945,039</b>	<b>\$ 12,461,268</b>	25.30%	-2.23%
<b>Expenditures</b>	<b>\$ 9,240,221</b>	<b>\$ 12,745,819</b>	<b>\$ 9,945,039</b>	<b>\$ 12,461,268</b>	25.30%	-2.23%
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 1,228,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%

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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL FUNDS

8/5/2021

Classification	2019-20	YTD	Projected	2020-21	2021-22	Budget to	Projected
Fund Acct Description	Actual	8/5/2021 2020-21 Actual	2020-21 Actual	Budget	Budget	Budget Variance	Actual to Budget
<b>*REVENUES DETAIL*</b>							
<b>WATER SERVICE REVENUES:</b>							
01 0100 Service Revenues-Water	4,076,439	3,317,469	3,923,141	3,978,977	4,496,341	13.00%	14.61%
01 0101 Bad Debt Expense	-	-	-	-	-	0.00%	0.00%
01 0110 League City Interconnect	-	-	-	-	-	0.00%	0.00%
01 0113 Texas City Maintenance	33,507	18,434	22,832	28,110	31,750	12.95%	39.06%
Subtotal	\$ 4,109,946	\$ 3,335,903	\$ 3,945,973	\$ 4,007,087	\$ 4,528,091	13.00%	14.75%
<b>WASTEWATER SERVICE REVENUES:</b>							
01 0205 Wastewater Charges	3,608,318	3,046,483	3,577,159	3,564,698	4,072,459	14.24%	13.85%
Subtotal	\$ 3,608,318	\$ 3,046,483	\$ 3,577,159	\$ 3,564,698	\$ 4,072,459	14.24%	13.85%
<b>CHARGES FOR SERVICES:</b>							
01 0300 Taps/Ext/Annex/Buyins	210,588	273,550	320,155	200,000	270,000	35.00%	-15.67%
01 0305 Penalty Charges	58,473	129,668	150,668	60,000	120,000	100.00%	-20.35%
01 0310 Surcharge (Out of District)	41,944	31,136	37,411	40,144	45,905	14.35%	22.70%
01 0320 NSF Check Charges	3,475	3,200	3,725	4,300	3,300	-23.26%	-11.41%
01 0330 Interest Earnings	48,641	2,612	2,913	40,000	2,600	-93.50%	-10.74%
01 0333 Credit Card Usage	54,401	79,313	94,967	65,000	89,000	36.92%	-6.28%
01 0340 Reconnect Charges	18,535	33,350	39,550	6,300	34,000	439.68%	-14.03%
01 0345 Miscellaneous	9,534	33,550	39,195	15,000	25,000	66.67%	-36.22%
Subtotal	\$ 445,591	\$ 586,379	\$ 688,584	\$ 430,744	\$ 589,805	36.93%	-14.35%
<b>INTERGOVERNMENTAL REVENUES/REIMBURSEMENTS:</b>							
01 0481 Contract Adm Fees-Refuse	9,382	-	-	-	-	0.00%	0.00%
01 0491 Rent Income	1	-	-	-	-	0.00%	0.00%
Subtotal	\$ 9,383	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<b>INTERFUND TRANSFERS:</b>							
01 2015 Due From F09-I&I	404,225	29,898	39,864	39,864	-	-100.00%	-100.00%
01 9102 Transfer In - Debt Service	601,307	-	-	-	-	0.00%	0.00%
01 9103 Transfer In - Refuse	-	-	288,442	298,800	310,850	4.03%	7.77%
Subtotal	\$ 1,005,532	\$ 29,898	\$ 328,306	\$ 338,664	\$ 310,850	-8.21%	-5.32%
<b>OTHER FUNDING - RESERVES:</b>							
01 3000 Reserves-Unassigned	-	-	1,335,187	-	1,018,533	0.00%	-23.72%
01 3007 Veh Rpl Res-Committed	-	-	-	-	-	0.00%	0.00%
Subtotal	\$ -	\$ -	\$ 1,335,187	\$ -	\$ 1,018,533	0.00%	-23.72%
<b>GENERAL OPERATING - FUND 01</b>							
<b>TOTAL REVENUES</b>	<b>\$ 9,178,769</b>	<b>\$ 6,998,663</b>	<b>\$ 9,875,209</b>	<b>\$ 8,341,193</b>	<b>\$ 10,519,738</b>	26.12%	6.53%

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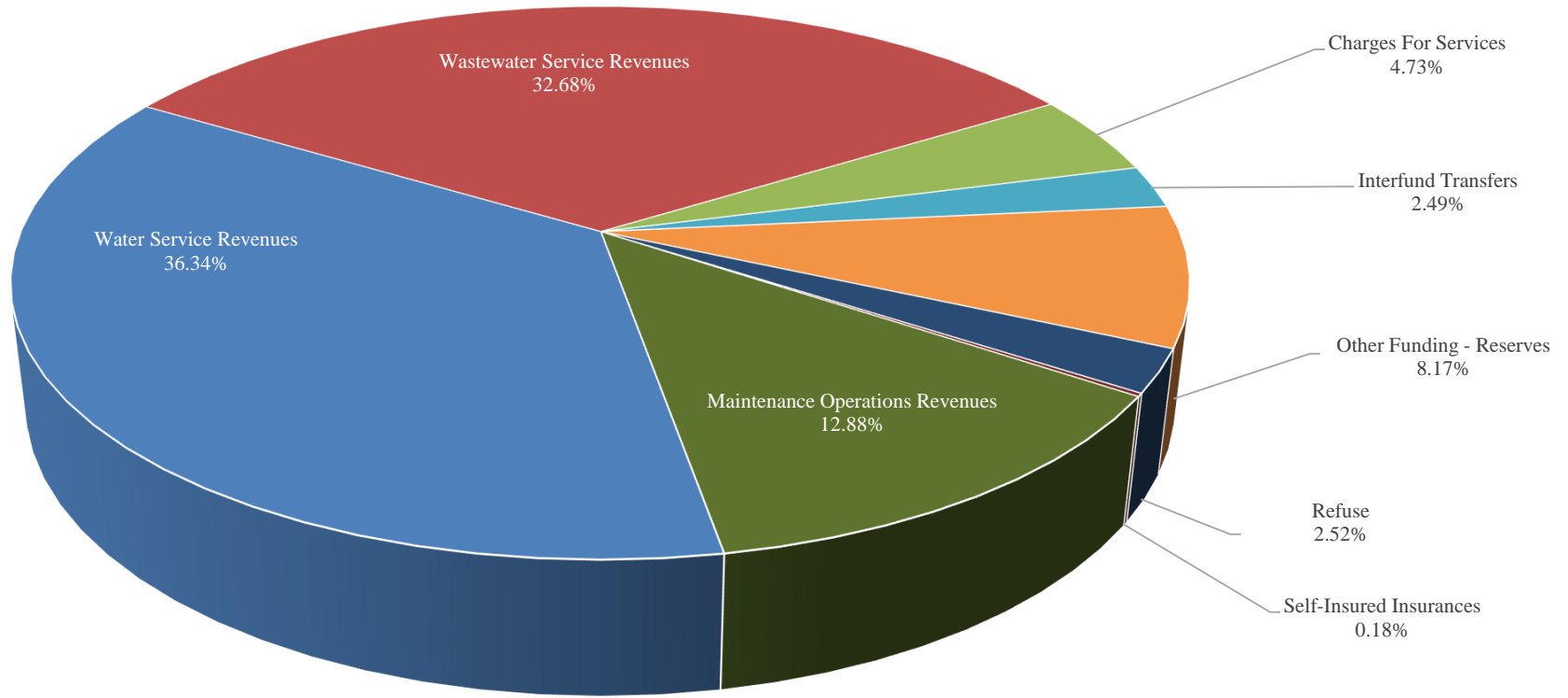
# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Erc udllec v kqp		423; /42	4242/43	Rt qlgevgf 4242/43	4242/43	4243/44	Dwf i gv'kq' Dwf i gv'	Rt qlgevgf '' Cewcn'kq' Dwf i gv'	
Hwpf	Ceev	Cewcn	Cewcn	Cewcn	Dwf i gv	Dwf i gv	Xctlcpeg	Dwf i gv	
<b>I GP GTCN'HWP F U</b>									
8/5/2021									
[ VF									
<b>, TGXGP WGU FGVCKN,</b>									
<b>REFUSE:</b>									
04	0401 Refuse Billing Revenue	-	241,365	275,133	288,000	300,000	4.17%	9.04%	
04	0402 Refuse FF Res/LgtComm	-	10,793	12,086	12,600	12,100	-3.97%	0.12%	
04	0404 Refuse FF OFD Comm	-	1,203	1,738	1,200	1,750	45.83%	0.69%	
	Subtotal	\$ -	\$ 253,360	\$ 288,957	\$ 301,800	\$ 313,850	3.99%	8.61%	
<b>I GP GTCN'QRGT'CVKPI . 'TGHWUG'/'HWP F '26</b>			<b>&amp;' '475.582</b>	<b>&amp;' '4: .: ; 79</b>	<b>&amp;' '523.: 22</b>	<b>&amp;' '535.: 72</b>	3.99%	8.61%	
<b>VQVCN'TGXGP WGU'</b>									
<b>SELF-INSURED INSURANCES:</b>									
07	9101 Transfer from General Fund	1,359	9,977	9,977	920	-	-100.00%	-100.00%	
07	5391 Interest Income	5	2	4	12	6	-50.00%	50.00%	
	Subtotal	\$ 1,364	\$ 9,979	\$ 9,981	\$ 932	\$ 6	-99.36%	-99.94%	
<b>OTHER FUNDING - RESERVES:</b>									
07	3000- Reserves-Unassigned	-	-	5,311	-	22,694	0.00%	327.30%	
	Subtotal	\$ -	\$ -	\$ 5,311	\$ -	\$ 22,694	0.00%	327.30%	
<b>UGNH'R'UWITGF 'R'UWIT'CEGU'/'HWP F '29</b>			<b>&amp;' '3.586</b>	<b>&amp;' '1.; 9;</b>	<b>&amp;' '37.4; 4</b>	<b>&amp;' '1;54</b>	<b>&amp;' '44.922</b>	2335.62%	48.44%
<b>VQVCN'TGXGP WGU'</b>									
<b>MAINTENANCE OPERATIONS REVENUES:</b>									
09	0345 Reimbursement-Grant Matching	-	31,624	31,624	-	-	0.00%	-100.00%	
09	0346 Grant Funding	-	-	-	-	-	0.00%	0.00%	
09	0410 Insurance Claims Reimbursements	-	-	-	-	-	0.00%	0.00%	
09	0412 FEMA-Hurr Harvey Relief Funds	127,592	9,309	9,309	-	-	0.00%	-100.00%	
09	4320 Maintenance Tax	1,144,333	1,258,910	1,289,909	1,286,977	1,536,242	19.37%	19.10%	
09	4321 Property Tax Refunds	79	-	-	-	-	0.00%	0.00%	
09	4340 Penalty & Interest Revenues	16,326	14,932	18,624	14,137	23,817	68.47%	27.88%	
09	4350 Tax Sale Proceed	64	6	6	-	-	0.00%	-100.00%	
	Subtotal	\$ 1,288,393	\$ 1,314,780	\$ 1,349,472	\$ 1,301,114	\$ 1,560,059	19.90%	15.61%	
<b>OTHER FUNDING - RESERVES:</b>									
01	3000 Reserves-Unassigned	-	-	1,216,889	-	44,921	0.00%	-96.31%	
	Subtotal	\$ -	\$ -	\$ 1,216,889	\$ -	\$ 44,921	0.00%	-96.31%	
<b>O CR'VGP'CEG'QRGT'CVKPU'/'HWP F '2;</b>			<b>&amp;' '3.4: .: 5;</b>	<b>&amp;' '3.536.9: 2</b>	<b>&amp;' '4.788.583</b>	<b>&amp;' '3.523.336</b>	<b>&amp;' '3.826.: 2</b>	23.35%	-37.46%
<b>VQVCN'TGXGP WGU'HQT</b>									
<b>I GP GTCN'HWP F U</b>		<b>&amp;' '32.68: .748</b>	<b>&amp;' '798.9: 5</b>	<b>&amp;' '34.967.: 3;</b>	<b>&amp;' '1.; 67.25;</b>	<b>&amp;' '34.683.48:</b>	25.30%	-2.23%	

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General Funds  
Revenues  
Fiscal Year 2021 - 2022 Budget

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1





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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Classification		GENERAL FUNDS					Budget to	Projected
		8/2/2021					Budget	Actual to
Fund	Acct	2019-20	YTD	Projected	2020-21	2021-22	Budget	Budget
	Description	Actual	2020-21	2020-21	Budget	Budget	Variance	Budget
			Actual	Actual				
<b>*CLASSIFICATION SUMMARY*</b>								
<b>*EXPENDITURE DETAIL*</b>								
<b><u>PURCHASED WATER/SEWER SERVICES:</u></b>								
01	0105	480	1,920	2,400	2,260	24,600	988.50%	925.00%
01	0110	1,383,221	1,202,235	1,445,557	1,404,050	1,509,532	7.51%	4.43%
	Subtotal	\$ 1,383,701	\$ 1,204,155	\$ 1,447,957	\$ 1,406,310	\$ 1,534,132	9.09%	5.95%
<b><u>PERSONNEL SERVICES:</u></b>								
01	0205	2,242,489	1,910,291	2,307,008	2,414,594	2,463,962	2.04%	6.80%
01	0210	320,287	265,705	320,372	339,408	377,102	11.11%	17.71%
01	0215	674,024	546,798	700,757	781,209	864,811	10.70%	23.41%
01	0216	15,217	12,138	15,721	16,543	18,526	11.99%	17.84%
01	0217	38,280	31,001	39,122	40,322	44,731	10.93%	14.34%
01	0218	35,124	29,503	35,711	36,971	37,865	2.42%	6.03%
01	0220	21,600	10,950	12,600	21,000	18,000	-14.29%	42.86%
01	0222	928	1,587	1,587	-	-	0.00%	-100.00%
01	0225	82,139	75,418	77,788	84,498	72,592	-14.09%	-6.68%
01	0230	88,595	79,193	93,110	57,586	93,868	63.00%	0.81%
01	0235	-	-	-	-	43,166	0.00%	0.00%
	Subtotal	\$ 3,518,681	\$ 2,962,584	\$ 3,603,776	\$ 3,792,131	\$ 4,034,623	6.39%	11.96%
<b><u>PURCHASED &amp; CONTRACTED SERVICES:</u></b>								
01	0305	172,852	196,951	223,479	186,235	267,500	43.64%	19.70%
01	0310	41,736	109,504	113,750	39,500	115,500	192.41%	1.54%
01	0311	47,957	120,932	120,075	35,000	107,000	205.71%	-10.89%
01	0312	68,936	161,518	186,888	65,000	152,000	133.85%	-18.67%
01	0314	22,842	84,857	145,497	25,000	100,000	300.00%	-31.27%
01	0315	204,839	241,193	342,494	204,000	204,000	0.00%	-40.44%
01	0325	8,313	2,839	3,800	3,800	3,800	0.00%	0.00%
01	0330	2,056	6,686	6,686	3,000	63,000	2000.00%	842.27%
01	0331	4,089	2,467	2,467	5,400	5,600	3.70%	127.00%
01	0333	1,675	621	621	1,500	1,800	20.00%	189.86%
01	0335	3,222	10,957	11,346	4,600	10,160	120.87%	-10.45%
01	0340	12,871	12,871	12,871	13,300	13,030	-2.03%	1.24%
	Subtotal	\$ 591,387	\$ 951,396	\$ 1,169,974	\$ 586,335	\$ 1,043,390	77.95%	-10.82%
<b><u>PROFESSIONAL FEES &amp; SERVICES:</u></b>								
01	0405	57,652	59,713	67,830	21,000	63,000	200.00%	-7.12%
01	0410	32,000	32,000	32,000	32,000	32,000	0.00%	0.00%
01	0415	-	4,927	4,927	1,000	5,000	400.00%	1.48%
01	0420	39,200	274,607	360,897	59,000	260,000	340.68%	-27.96%
01	0424	75	-	66	66	66	0.00%	0.00%
01	0425	9,900	8,800	11,000	12,010	11,700	-2.58%	6.36%
01	0430	8,781	6,508	9,242	10,270	10,930	6.43%	18.26%
01	0430	10,011	2,968	2,969	3,150	3,000	-4.76%	1.04%
01	0433	8,706	2,994	4,993	21,700	17,500	-19.35%	250.49%
01	0435	39,842	33,915	41,739	35,000	42,000	20.00%	0.63%
01	0440	10,951	11,763	13,449	15,270	16,920	10.81%	25.81%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Classification		GENERAL FUNDS							
		8/2/2021							
Fund	Acct	2019-20	YTD	Projected	2020-21	2021-22	Budget to	Projected	
	Description	Actual	2020-21	2020-21	Budget	Budget	Variance	Actual to	
			Actual	Actual				Budget	
<b>*CLASSIFICATION SUMMARY*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>PROFESSIONAL FEES &amp; SERVICES: cont'd</u>									
01	0450	8,636	7,166	8,588	5,500	9,000	63.64%	4.80%	
01	0455	1,084	6,280	5,836	3,100	6,000	93.55%	2.81%	
	Subtotal	\$ 226,838	\$ 451,641	\$ 563,536	\$ 219,066	\$ 477,116	117.80%	-15.34%	
<u>CONSUMABLE MATERIALS &amp; SUPPLIES:</u>									
01	0505	18,548	14,996	16,485	14,200	18,350	29.23%	11.31%	
01	0510	32,571	28,093	34,761	39,800	44,000	10.55%	26.58%	
01	0515	89,266	68,217	68,272	87,800	69,900	-20.39%	2.38%	
01	0519	1,051	235	235	1,000	1,000	0.00%	325.53%	
01	0520	8,428	4,480	6,069	10,620	14,500	36.53%	138.92%	
01	0521	1,714	936	1,800	1,800	1,800	0.00%	0.00%	
01	0522	1,526	1,425	1,500	1,500	1,500	0.00%	0.00%	
01	0523	1,683	1,436	1,685	2,400	2,400	0.00%	42.43%	
01	0524	1,493	367	1,500	1,500	1,500	0.00%	0.00%	
01	0525	11,878	34,255	19,138	15,550	16,300	4.82%	-14.83%	
01	0526	3,813	2,932	3,813	6,500	6,500	0.00%	70.47%	
01	0530	121,682	137,761	141,122	148,000	140,000	-5.41%	-0.80%	
01	0532	6,065	3,053	6,065	6,500	6,500	0.00%	7.17%	
01	0535	8,921	10,439	10,440	20,000	20,000	0.00%	91.57%	
01	0535	-	-	-	10,000	10,000	0.00%	0.00%	
01	0540	40,807	50,920	51,000	25,000	50,000	100.00%	-1.96%	
01	0545	25,709	23,645	26,721	20,900	27,500	31.58%	2.92%	
01	0546	12,459	13,974	16,618	13,000	14,000	7.69%	-15.75%	
01	0550	3,024	8,922	9,000	2,000	2,000	0.00%	-77.78%	
01	0555	396	68	267	325	325	0.00%	21.72%	
01	0570	79	-	-	7,500	7,500	0.00%	0.00%	
	Subtotal	\$ 391,115	\$ 406,152	\$ 416,491	\$ 435,895	\$ 455,575	4.51%	9.38%	
<u>RECURRING OPERATING EXPENSES:</u>									
01	0321	25	-	-	-	-	0.00%	0.00%	
01	0610	3,009	2,547	3,991	3,500	3,900	11.43%	-2.28%	
01	0615	44,951	30,542	37,376	48,000	38,000	-20.83%	1.67%	
01	0617	8,449	7,184	9,051	8,400	9,100	8.33%	0.54%	
01	0618	112,136	92,756	122,641	150,000	126,000	-16.00%	2.74%	
01	0619	45,827	38,893	49,167	48,000	50,000	4.17%	1.69%	
01	0620	24,317	18,971	22,845	25,500	23,400	-8.24%	2.43%	
01	0620	41,168	31,819	37,964	47,000	40,000	-14.89%	5.36%	
01	0621	79,496	59,364	80,362	83,500	83,500	0.00%	3.90%	
01	0621	1,766	1,866	2,147	2,100	2,000	-4.76%	-6.85%	
01	0622	1,007	575	575	2,500	-	-100.00%	-100.00%	
01	0622	399	-	-	14,000	14,000	0.00%	0.00%	
01	0623	29,999	25,297	29,999	30,000	30,000	0.00%	0.00%	
01	0623	3,916	27,504	27,504	4,200	30,000	614.29%	9.08%	
01	0624	2,975	2,266	3,021	3,200	4,100	28.13%	35.72%	
01	0625	1,200	1,200	1,200	1,200	1,200	0.00%	0.00%	

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL FUNDS

8/2/2021

Classification		YTD	Projected		2021-22	Budget to	Projected		
Fund Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget		
		Actual	Actual	Actual	Budget	Budget	Variance		
<b>*CLASSIFICATION SUMMARY*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>RECURRING OPERATING EXPENSES: cont'd</u>									
01	0626	Workers' Compensation Insurance	36,626	23,229	30,587	38,000	38,000	0.00%	24.24%
01	0627	Automobile Insurance	19,832	15,732	20,977	22,000	22,000	0.00%	4.88%
01	0628	Property Insurance	36,165	34,616	43,646	40,000	55,374	38.44%	26.87%
01	0629	General Liability Insurance	4,479	4,203	5,270	6,000	5,300	-11.67%	0.57%
01	0630	Education & Training-Staff	20,800	10,300	15,219	49,940	27,900	-44.13%	83.32%
01	0631	Education & Training-Board	8,891	2,550	2,550	27,750	12,150	-56.22%	376.47%
01	0632	Board Related Expenditures	1,972	588	1,000	2,200	2,500	13.64%	150.00%
01	0633	Public Relations-Board	45	-	-	2,600	2,600	0.00%	0.00%
01	0635	Equipment Rental/Leasing	23,317	39,710	45,400	16,000	36,400	127.50%	-19.82%
01	0636	Copier Rent/Lease	6,523	4,684	5,752	5,400	4,600	-14.81%	-20.03%
01	0637	Car Allowance-General Manager	6,286	-	-	8,022	-	-100.00%	0.00%
01	0638	Car Allowance-Human Resources	2,413	1,965	2,413	2,407	2,407	0.00%	-0.25%
01	0638	Car Allowance-CFO	2,413	1,965	2,407	2,407	2,407	0.00%	0.00%
01	0640	Pictures/Films/Maps	-	-	-	50	50	0.00%	0.00%
01	0641	Records Retention	-	-	-	-	7,500	0.00%	0.00%
01	0660	Miscellaneous Supplies	4,822	4,581	4,654	3,900	5,650	44.87%	21.40%
01	1445	Easement Maintenance Fees	1,200	-	1,200	1,200	1,200	0.00%	0.00%
		Subtotal	\$ 576,427	\$ 484,905	\$ 608,918	\$ 698,976	\$ 681,238	-2.54%	11.88%
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0715	Election Expenses	1,185	11,350	11,350	26,000	21,000	-19.23%	85.02%
01	0720	TCEQ Annual Water Fees	23,962	26,839	26,840	24,000	24,000	0.00%	-10.58%
01	0721	TCEQ Annual Wastewater Fees	26,854	26,854	26,855	27,200	27,000	-0.74%	0.54%
01	0745	Safety Award Program	10,167	4,712	9,497	11,536	12,941	12.18%	36.26%
01	0750	Safety Materials & Supplies	56,949	36,014	37,444	30,920	42,000	35.83%	12.17%
01	0754	Credit Card Charges	56,706	50,782	67,710	54,960	69,500	26.46%	2.64%
01	0755	Bank Charges	16,278	12,451	16,665	16,200	17,000	4.94%	2.01%
		Subtotal	\$ 192,102	\$ 169,003	\$ 196,361	\$ 190,816	\$ 213,441	11.86%	8.70%
<u>OTHER FINANCING USES:</u>									
01	9101	Trfer To Self-insured Insur. Fund	-	-	920	920	-	-100.00%	-100.00%
		Subtotal	\$ -	\$ -	\$ 920	\$ 920	\$ -	-100.00%	-100.00%
<u>INFORMATION SYSTEMS:</u>									
01	0400	Computer Hardware	42,877	71,316	63,813	34,200	95,000	177.78%	48.87%
01	0403	Computer Hardware-COVID19	25,025	14,825	14,825	-	-	0.00%	-100.00%
01	0450	Computer Software and Licenses	1,157	5,607	13,859	1,200	51,220	4168.33%	269.58%
01	0455	GL/UB System Software Lease	18,225	26,365	26,365	18,225	159,900	777.37%	506.49%
01	0460	Cartograph/GIS/Cad Sft. Maint.	13,317	54,137	57,009	14,350	39,360	174.29%	-30.96%
01	0465	GIS Web Hosting	16,943	49,678	65,041	11,600	65,000	460.34%	-0.06%
01	0827	NT Server/Client Sft. Maint.	33,199	45,324	55,613	30,000	56,000	86.67%	0.70%
01	0880	CSG Billing (Contract)	80,653	53,920	71,894	75,500	75,000	-0.66%	4.32%
		Subtotal	\$ 231,397	\$ 321,172	\$ 368,419	\$ 185,075	\$ 541,480	192.57%	46.97%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

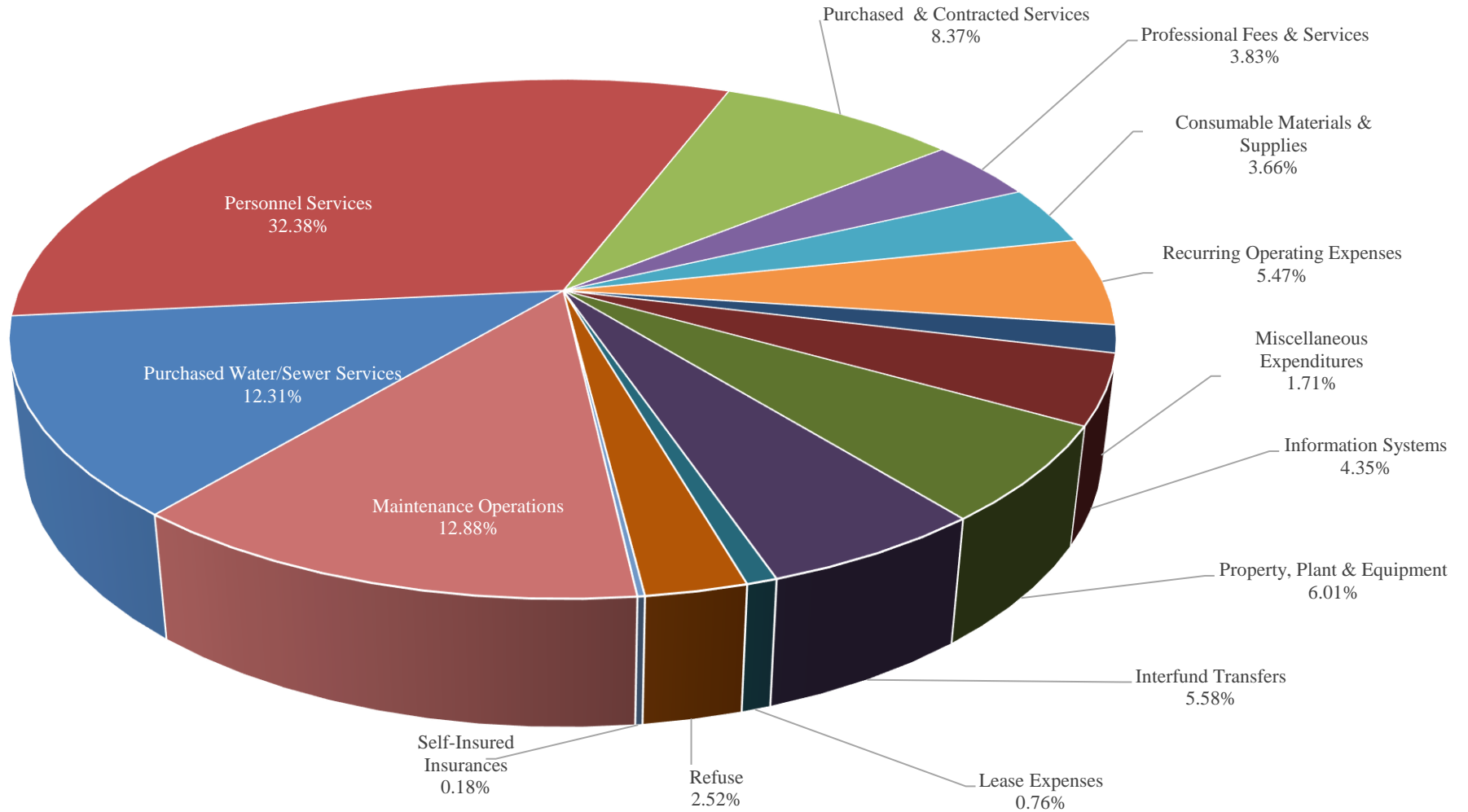
Classification		GENERAL FUNDS					Budget to	Projected	
		8/2/2021					Budget	Actual to	
Fund	Acct	2019-20	YTD	Projected	2020-21	2021-22	Variance	Budget	
Description		Actual	2020-21	2020-21	Budget	Budget		Budget	
			Actual	Actual					
<b>*CLASSIFICATION SUMMARY*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<b>PROPERTY, PLANT &amp; EQUIPMENT:</b>									
01	0805	Machinery/Equipment	203,760	724,792	724,792	28,200	100,000	254.61%	-86.20%
01	0809	Admin. Office Renovations	-	96,630	96,630	-	41,000	0.00%	-57.57%
01	0815	Trucks	48,167	161,183	161,183	111,494	218,000	95.53%	35.25%
01	0850	Water Meter Replacement	111,620	46,526	62,035	200,000	390,000	95.00%	528.68%
		Subtotal	\$ 363,547	\$ 1,029,132	\$ 1,044,640	\$ 339,694	\$ 749,000	120.49%	-28.30%
<b>INTERFUND TRANSFERS :</b>									
01	9102	Trfer To DS - TWDB 2010	359,750	299,727	359,752	391,510	423,153	8.08%	17.62%
01	9102	Trfer To DS - TWDB 2012	581,058	-	-	-	-	0.00%	0.00%
01	9102	Trfer FB to CPF - Capital Maint. Project	-	-	-	-	272,125	0.00%	0.00%
		Subtotal	\$ 940,809	\$ 299,727	\$ 359,752	\$ 391,510	\$ 695,278	77.59%	93.27%
<b>LEASE EXPENSES:</b>									
01	9108	City Hall/WCID Debt Payment	7,500 R	7,500 R	7,500 R	7,500 R	7,500 R	0.00%	0.00%
01	9108	City Hall/WCID Debt Payment	86,964	86,965	86,965	86,965	86,965	0.00%	0.00%
		Subtotal	\$ 94,464	\$ 94,465	\$ 94,465	\$ 94,465	\$ 94,465	0.00%	0.00%
<b>UNDESIGNATED/DESIGNATED FUNDS:</b>									
01	9109	Trfer To Vehicle Reserves	-	-	-	-	-	0.00%	0.00%
09	3900	Transfer To/From Other Funds	-	-	-	-	-	0.00%	0.00%
01	9110	Trfer to Capital Maint. Projects	-	-	-	-	-	0.00%	0.00%
01	9999	Undesignated Contingencies	-	-	-	-	-	0.00%	0.00%
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<b>GENERAL OPERATING - FUND 01</b>									
<b>TOTAL EXPENDITURES</b>			<b>\$ 8,510,468</b>	<b>\$8,374,333</b>	<b>\$ 9,875,209</b>	<b>\$ 8,341,193</b>	<b>\$ 10,519,738</b>	26.12%	6.53%
<hr/>									
<b>REFUSE</b>									
04	0800	Solid Waste Program	-	515	515	3,000	3,000	0.00%	482.52%
04	0801	Trfer To General Operating	-	-	288,442	298,800	310,850	4.03%	7.77%
		Subtotal	\$ -	\$ 515	\$ 288,957	\$ 301,800	\$ 313,850	3.99%	8.61%
<b>GENERAL OPERATING, REFUSE - FUND 04</b>									
<b>TOTAL EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 515</b>	<b>\$ 288,957</b>	<b>\$ 301,800</b>	<b>\$ 313,850</b>	3.99%	8.61%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Classification		GENERAL FUNDS					Budget to	Projected
		8/2/2021					Budget	Actual to
Fund	Acct Description	2019-20	YTD	Projected	2020-21	2021-22	Variance	Budget
		Actual	2020-21	2020-21	Budget	Budget		
			Actual	Actual				
<b>*CLASSIFICATION SUMMARY*</b>								
<b>*EXPENDITURE DETAIL*</b>								
<u>SELF-INSURED INSURANCES:</u>								
07	0250 Dental Expenditures	-	-	-	500	-	-100.00%	0.00%
07	6000 Medical Expenditures	953	600	705	432	700	62.04%	-0.71%
07	6001 HRA ER Funded Health Benefit	-	11,165	14,587	-	22,000	0.00%	50.82%
	Subtotal	\$ 953	\$ 11,765	\$ 15,292	\$ 932	\$ 22,700	2335.62%	48.44%
<b>SELF-INSURED INSURANCES - FUND 07</b>								
<b>TOTAL EXPENDITURES</b>		<b>\$ 953</b>	<b>\$ 11,765</b>	<b>\$ 15,292</b>	<b>\$ 932</b>	<b>\$ 22,700</b>	2335.62%	48.44%
<u>MAINTENANCE OPERATIONS:</u>								
09	0421-Engineering & Consultation Fees	58,091	8,500	8,500	100,000	100,000	0.00%	1076.47%
09	0426-Grant Fees	-	-	-	-	50,000	0.00%	0.00%
09	0751- Disaster Recovery Expenses	93,868	86,482	95,482	-	-	0.00%	-100.00%
09	0752- Risk & Resilience Assessment	-	-	-	60,000	-	-100.00%	0.00%
09	0753- WWTP CA&O Review-Task#4	-	81,802	135,000	-	-	0.00%	-100.00%
09	0755- Boundary Signage-Task#5	-	4,873	5,000	-	2,500	0.00%	-50.00%
09	0756- WTP&LS Assessment-Task#9	-	6,151	23,500	-	100,000	0.00%	325.53%
09	0855- Water Well #5 - Hollywood	-	-	100,000	-	-	0.00%	-100.00%
09	0856- Water Well #6 - 26th St	-	-	-	-	100,000	0.00%	0.00%
09	0857- Water Well #7 - Sunset	-	-	-	-	100,000	0.00%	0.00%
09	0858- Water Well #8 - 48th St	-	-	-	-	100,000	0.00%	0.00%
09	1401- Sewer Line Repairs	110,755	206,260	840,075	465,000	700,000	50.54%	-16.67%
09	1403-Water Line Repairs/Replacements	61,861	639,686	942,240	108,857	327,480	200.84%	-65.24%
09	1401- Cleaning & Televising	-	-	-	25,000	25,000	0.00%	0.00%
09	1401- WWTP Aeration Basin#1	-	60,837	60,837	-	-	0.00%	-100.00%
09	1401- WWTP Aeration Basin#2	-	81,999	83,597	-	-	0.00%	-100.00%
09	1401- WWTP Aeration Basin#3	-	-	232,266	-	-	0.00%	-100.00%
	Subtotal	\$ 324,576	\$ 1,176,590	\$ 2,526,497	\$ 758,857	\$ 1,604,980	111.50%	-36.47%
<u>INTERFUND TRANSFERS:</u>								
09	2015- Due To General Fund	404,225	29,898	39,864	39,864	-	-100.00%	-100.00%
09	9999-Undesignated Contingencies Fund 09	-	-	-	502,393	-	-100.00%	0.00%
	Subtotal	\$ 404,225	\$ 29,898	\$ 39,864	\$ 542,257	\$ -	-100.00%	-100.00%
<b>MAINTENANCE OPERATIONS - FUND 09</b>								
<b>TOTAL EXPENDITURES</b>		<b>\$ 728,801</b>	<b>\$ 1,206,488</b>	<b>\$ 2,566,361</b>	<b>\$ 1,301,114</b>	<b>\$ 1,604,980</b>	23.35%	-37.46%
<b>TOTAL EXPENDITURES FOR GENERAL FUNDS</b>		<b>\$ 9,240,221</b>	<b>\$ 9,593,102</b>	<b>\$ 12,745,819</b>	<b>\$ 9,945,039</b>	<b>\$ 12,461,268</b>	25.30%	-2.23%

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General Funds  
Expenses  
Fiscal Year 2021 - 2022 Budget  
GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1





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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			YTD	Projected					
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Variance	Actual to
									Budget
<b>*DEPARTMENT 01: ADMINISTRATION*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>PERSONNEL SERVICES:</u>									
01	0205-01	Salaries & Wages	431,778	248,649	291,412	432,738	273,528	-36.79%	-6.14%
01	0210-01	Employee Retirement	60,228	26,524	32,467	60,640	41,109	-32.21%	26.62%
01	0215-01	Medical Insurance	89,164	33,168	41,377	78,477	74,020	-5.68%	78.89%
01	0216-01	Life, Accident & Disability Ins.	2,520	1,035	1,340	2,457	1,727	-29.71%	28.88%
01	0217-01	Dental & Vision Insurance	5,000	2,356	2,941	4,252	4,454	4.75%	51.45%
01	0218-01	Medicare Expenditure	8,114	4,577	5,400	8,141	5,518	-32.22%	2.19%
01	0220-01	Directors Fees	21,600	10,950	12,600	21,000	18,000	-14.29%	42.86%
01	0222-01	Unemployment Benefits	928	1,587	1,587	-	-	0.00%	-100.00%
01	0225-01	Longevity & Certification	11,803	7,715	8,488	13,764	8,740	-36.50%	2.97%
01	0230-01	Overtime	2,930	2,140	2,805	2,805	2,884	2.82%	2.82%
01	0235-01	TCDRS-Retiree COLA	-	-	-	-	43,166	0.00%	0.00%
		Subtotal	\$ 634,065	\$ 338,701	\$ 400,417	\$ 624,274	\$ 473,146	-24.21%	18.16%
<u>PURCHASED &amp; CONTRACTED SERVICES:</u>									
01	0305-01	R/M-Equip/Bldg/Contract Work	8,766	14,750	16,559	27,575	55,200	100.18%	233.35%
01	0325-01	Legal Notices	8,313	2,839	3,800	3,800	3,800	0.00%	0.00%
01	0330-01	Newsletter CCR Expenses	2,056	6,686	6,686	3,000	63,000	2000.00%	842.27%
01	0331-01	Community Service Projects	4,089	2,467	2,467	5,400	5,600	3.70%	127.00%
01	0333-01	Stationery & Other Printed Material	784	-	-	800	800	0.00%	0.00%
01	0335-01	Office Security	990	6,759	6,939	1,000	4,800	380.00%	-30.83%
01	0340-01	Health District-Pollution Control	12,871	12,871	12,871	13,300	13,030	-2.03%	1.24%
		Subtotal	\$ 37,868	\$ 46,372	\$ 49,322	\$ 54,875	\$ 146,230	166.48%	196.48%
<u>PROFESSIONAL FEES &amp; SERVICES:</u>									
01	0405-01	Legal Services	57,652	59,713	67,830	21,000	63,000	200.00%	-7.12%
01	0420-01	Management & Consulting	34,810	251,966	336,408	50,000	242,000	384.00%	-28.06%
01	0425-01	Janitorial Services	2,095	1,404	1,685	2,300	2,200	-4.35%	30.56%
01	0430-01	Membership Dues & Publications	8,566	6,208	8,941	10,050	10,600	5.47%	18.55%
01	0433-01	Event-All Depts.	8,706	2,994	4,993	21,700	17,500	-19.35%	250.49%
01	0440-01	Personnel Expenses	2,507	4,052	4,143	4,970	5,000	0.60%	20.69%
		Subtotal	\$ 114,336	\$ 326,336	\$ 424,000	\$ 110,020	\$ 340,300	209.31%	-19.74%
<u>CONSUMABLE MATERIALS &amp; SUPPLIES:</u>									
01	0505-01	Office Supplies	5,462	7,243	8,000	4,000	8,000	100.00%	0.00%
01	0520-01	Small Tools/Equipment	915	280	280	2,000	1,000	-50.00%	257.14%
01	0525-01	R/M-Equip/Bldg/Supplies	88	607	607	900	800	-11.11%	31.80%
01	0545-01	Uniforms & Floor Mat Rental	735	1,129	1,409	800	1,700	112.50%	20.65%
01	0555-01	Other Consumable Materials	61	42	42	100	100	0.00%	138.10%
		Subtotal	\$ 7,261	\$ 9,300	\$ 10,338	\$ 7,800	\$ 11,600	48.72%	12.21%
<u>RECURRING OPERATING EXPENSES:</u>									
01	0321-00	Cashier 1 Over/Short	25	-	-	-	-	0.00%	0.00%
01	0610-01	Postage	425	851	851	500	900	80.00%	5.76%
01	0615-01	Telephone	19,083	13,481	16,421	22,000	17,000	-22.73%	3.53%
01	0620-01	Electric	7,365	4,954	6,776	8,500	7,000	-17.65%	3.31%
01	0621-01	Windstorm Insurance	79,496	59,364	80,362	83,500	83,500	0.00%	3.90%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			YTD	Projected					
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Variance	Actual to
									Budget
<b>*DEPARTMENT 01: ADMINISTRATION*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>RECURRING OPERATING EXPENSES: cont'd</u>									
01	0622-01	Risk Management/Safety	399	-	-	14,000	14,000	0.00%	0.00%
01	0623-01	Flood Insurance	3,916	27,504	27,504	4,200	30,000	614.29%	9.08%
01	0624-01	Errors & Omissions/Pollut. Liab.	2,975	2,266	3,021	3,200	4,100	28.13%	35.72%
01	0625-01	Directors & Tax Assessor Bond	1,200	1,200	1,200	1,200	1,200	0.00%	0.00%
01	0626-01	Workers' Compensation Insurance	36,626	23,229	30,587	38,000	38,000	0.00%	24.24%
01	0627-01	Automobile Insurance	19,832	15,732	20,977	22,000	22,000	0.00%	4.88%
01	0628-01	Property Insurance	36,165	34,616	43,646	40,000	55,374	38.44%	26.87%
01	0629-01	General Liability Insurance	4,479	4,203	5,270	6,000	5,300	-11.67%	0.57%
01	0630-01	Education & Training-Staff	8,892	1,453	1,453	23,670	8,800	-62.82%	505.64%
01	0631-01	Education & Training-Board	8,891	2,550	2,550	27,750	12,150	-56.22%	376.47%
01	0632-01	Board Related Expenditures	1,972	588	1,000	2,200	2,500	13.64%	150.00%
01	0633-01	Public Relations-Board	45	-	-	2,600	2,600	0.00%	0.00%
01	0635-01	Equipment Rental/Leasing	1,582	949	949	1,500	1,200	-20.00%	26.45%
01	0636-01	Copier Rent/Lease	6,523	4,684	5,752	5,400	4,600	-14.81%	-20.03%
01	0637-01	Car Allowance-General Manager	6,286	-	-	8,022	-	-100.00%	0.00%
01	0638-01	Car Allowance-Human Resources	2,413	1,965	2,413	2,407	2,407	0.00%	-0.25%
01	0640-01	Pictures/Films/Maps	-	-	-	50	50	0.00%	0.00%
01	0641-01	Records Retention	-	-	-	-	7,500	0.00%	0.00%
01	0660-01	Miscellaneous Supplies	49	229	229	150	500	233.33%	118.34%
		Subtotal	\$ 248,640	\$ 199,817	\$ 250,961	\$ 316,849	\$ 320,681	1.21%	27.78%
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0715-01	Election Expenses	1,185	11,350	11,350	26,000	21,000	-19.23%	85.02%
01	0745-01	Safety Award Program	1,547	422	843	1,407	1,125	-20.04%	33.45%
01	0750-01	Safety Materials & Supplies	2,872	1,173	1,451	8,140	4,000	-50.86%	175.67%
		Subtotal	\$ 5,604	\$ 12,945	\$ 13,644	\$ 35,547	\$ 26,125	-26.51%	91.48%
<b>TOTAL EXPENDITURES FOR</b>									
<b>DEPARTMENT 01: ADMINISTRATION</b>			<b>\$ 1,047,774</b>	<b>\$ 933,471</b>	<b>\$ 1,148,682</b>	<b>\$ 1,149,365</b>	<b>\$ 1,318,082</b>	14.68%	14.75%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description	Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

<b>0305-01</b>	<b>R/M-Equip/Bldg./Contract Work</b>
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Maintenance & repair services provided to the Water District by a private individual or company.								
	<i>Internet Service - PS Lightwave (Adm Office)</i>	12	\$287.50	\$2,587.50	\$3,450	\$2,500	\$3,500	
	<i>Internet Service - Backup w/City</i>	12	\$150.00	\$1,350.00	\$1,800	\$0	\$1,800	
	<i>Internet Service - PS Lightwave (Falco)</i>	12	\$430.00	\$2,758.36	\$2,758	\$0	\$5,200	
	<i>Annual Pest Control Renewal @ 1911 FM 517 E</i>	0	\$650.00	\$0.00	\$0	\$650	\$0	
	<i>Annual Pest Control @ 2750 FM 517 E</i>	12	\$65.00	\$626.00	\$756	\$700	\$800	
	<i>Supplemental Annual Pest Control</i>	1	\$500.00	\$800.00	\$800	\$0	\$500	
	<i>Bayou Office Park @ 1911 FM 517 E</i>	4	\$350.00	\$1,050.00	\$1,400	\$1,400	\$1,400	
	<i>Miscellaneous Maintenance @ 1911 FM 517 E &amp; 2750 FM 517 E</i>	1	\$35,000.00	\$0.00	\$0	\$21,000	\$35,000	
	<i>Hardware Expenditures</i>	12	\$250.00	\$2,482.66	\$2,500	\$400	\$3,000	
	<i>AC Maintenance @ 2750 FM 517 E</i>	2	\$1,100.00	\$2,270.00	\$2,270	\$0	\$2,200	
	<i>Miscellaneous Maintenance @ 2750 FM 517 E</i>	6	\$166.66	\$825.06	\$825	\$125	\$1,000	
	<i>Vehicle - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs (Unit 25)</i>	1	\$800.00	\$0.00	\$0	\$800	\$800	
	<b>TOTAL</b>			<b>\$14,749.58</b>	<b>\$16,559</b>	<b>\$27,575</b>	<b>\$55,200</b>	<b>\$27,625</b>

<b>0325-01</b>	<b>Legal Notices</b>
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Legal publications in local newspaper, organization advertisements.								
	<i>Legal notices - All departments (FY2020 Election Year)</i>	2	\$800.00	\$2,738.61	\$2,800	\$1,600	\$1,600	
	<i>Dwight D. Sullivan (Escrow account for agenda postings &amp; Annexation Fees - Nov, Apr, Jun)</i>	3	\$300.00	\$0.00	\$300	\$900	\$900	
	<i>Galveston County Tax Office</i>	1	\$655.00	\$0.00	\$600	\$700	\$700	
	<i>Local Newspaper and Misc. Publications for Job Postings</i>	3	\$200.00	\$99.99	\$100	\$600	\$600	
	<b>TOTAL</b>			<b>\$2,838.60</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$0</b>

<b>0330-01</b>	<b>Newsletter CCR Expenses</b>
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The cost involved in processing the Consumer Confidence Reports and Quarterly Newsletters - "The Water Supply".								
	<i>Printing, publishing, distributing</i>	1	\$2,000.00	\$6,686.45	\$6,686	\$2,000	\$2,000	
	<i>Misc. Publications - Drought/Newsletters, Dickinson Community Guide</i>	1	\$61,000.00	\$0.00	\$0	\$1,000	\$61,000	
	<b>TOTAL</b>			<b>\$6,686.45</b>	<b>\$6,686</b>	<b>\$3,000</b>	<b>\$63,000</b>	<b>\$60,000</b>

<b>0331-01</b>	<b>Community Service Projects</b>
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Special projects by Board of Directors for Community Service Projects.								
	<i>Christmas Float</i>	1	\$1,200.00	\$22.00	\$22	\$1,000	\$1,200	
	<i>Annual Flag Project</i>	1	\$100.00	\$0.00	\$0	\$100	\$100	
	<i>Walraven Take Home Folder</i>	1	\$2,500.00	\$2,445.20	\$2,445	\$2,500	\$2,500	
	<i>Water Smart Award and Career Day - Pens, pencils,</i>	1	\$600.00	\$0.00	\$0	\$600	\$600	
	<i>Safety Fair - Pens, pencils, water bottles, stickers, etc. for favor bags prepared as promotional giveaways for the students</i>	1	\$600.00	\$0.00	\$0	\$600	\$600	
	<i>Other Community projects - Pens, pencils, water bottles, stickers, etc. Community promotional giveaways</i>	1	\$600.00	\$0.00	\$0	\$600	\$600	
	<b>TOTAL</b>			<b>\$2,467.20</b>	<b>\$2,467</b>	<b>\$5,400</b>	<b>\$5,600</b>	<b>\$200</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description	Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0333-01 Stationery & Other Printed Material							
Printed stationery, envelopes, response cards, business cards.							
	<i>Business Cards</i>	4	\$100.00	\$0.00	\$0	\$400	\$400
	<i>Stationery and other Printed Material</i>	2	\$175.00	\$0.00	\$0	\$400	\$400
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0</b>	<b>\$800</b>	<b>\$800</b>

0335-01 Office Security							
Alarm system monthly service costs.							
	<i>Alarm monitoring service - 1911 FM 517 East [ADT Commercial]</i>	0	\$89.94	\$862.25	\$1,042	\$1,000	\$0
	<i>Quarterly Recurring Security Services - 2750 FM 517 [Johnson Controls - Alarm System]</i>	4	\$274.16	\$476.92	\$477	\$0	\$1,100
	<i>Office Security - cameras, doors and tv monitors</i>	4	\$925.00	\$5,420.23	\$5,420	\$0	\$3,700
<b>TOTAL</b>				<b>\$6,759.40</b>	<b>\$6,939</b>	<b>\$1,000</b>	<b>\$4,800</b>
							<b>\$3,800</b>

0340-01 Health District-Pollution Control							
Basic water pollution program with Galveston County Health District.							
	<i>Population projection flat rate-per capita rate 2010 Census</i>	22,114	\$0.32	\$12,871.00	\$12,871	\$13,300	\$7,080
	<i>Source Inspections-Grease Traps</i>	62	\$96.00	\$0.00	\$0	\$0	\$5,950
<b>TOTAL</b>				<b>\$12,871.00</b>	<b>\$12,871</b>	<b>\$13,300</b>	<b>\$13,030</b>
							<b>(\$270)</b>

0405-01 Legal Services							
Fees for legal services provided to the District.							
	<i>Legal Counsel</i>	14	\$2,700.00	\$28,314.80	\$36,432	\$21,000	\$38,000
	<i>Legal Mitigation</i>	1	\$25,000.00	\$31,397.90	\$31,398	\$0	\$25,000
<b>TOTAL</b>				<b>\$59,712.70</b>	<b>\$67,830</b>	<b>\$21,000</b>	<b>\$63,000</b>
							<b>\$42,000</b>

0420-01 Management & Consulting							
Fees used for special consultants to Board of Directors and Management Staff.							
	<i>Engineer Consultants</i>	12	\$4,160.00	\$128,587.64	\$186,030	\$30,000	\$50,000
	<i>General Manager Consulting</i>	12	\$13,500.00	\$111,378.20	\$138,378	\$0	\$162,000
	<i>Public Communication Consultant</i>	1	\$10,000.00	\$0.00	\$0	\$0	\$10,000
	<i>Other Consulting (Salary, Insurance, Water Rate)</i>	1	\$20,000.00	\$12,000.00	\$12,000	\$20,000	\$20,000
<b>TOTAL</b>				<b>\$251,965.84</b>	<b>\$336,408</b>	<b>\$50,000</b>	<b>\$242,000</b>
							<b>\$192,000</b>

0425-01 Janitorial Services							
Monthly fee for janitorial services at 2750 FM 517 East.							
	<i>Office cleaning services - Allocated % of total expense based on department head count</i>	12	\$140.25	\$1,403.92	\$1,685	\$1,800	\$1,700
	<i>Additional cleaning services</i>	1	\$450.00	\$0.00	\$0	\$500	\$500
<b>TOTAL</b>				<b>\$1,403.92</b>	<b>\$1,685</b>	<b>\$2,300</b>	<b>\$2,200</b>
							<b>(\$100)</b>

0430-01 Membership Dues & Publications							
Fees for all membership dues and publications.							
	<i>American Water Works Association (AWWA)</i>	1	\$2,429.00	\$2,429.00	\$2,429	\$2,171	\$2,500
	<i>Association of Water Board Directors (AWBD)</i>	1	\$675.00	\$675.00	\$675	\$679	\$700
	<i>Texas City Management Association (TCMA)</i>	0	\$100.00	\$0.00	\$0	\$100	\$0
	<i>Texas Comptroller of Public Accounts</i>	1	\$100.00	\$0.00	\$100	\$100	\$100

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description	Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0430-01	Membership Dues & Publications cont'd							
	<i>Galv. Newspapers, Inc. - Annual Subscription</i>	1	\$234.00	\$234.00	\$234	\$230	\$300	
	<i>Rotary Club of Dickinson</i>	12	\$42.00	\$486.50	\$420	\$1,920	\$600	
	<i>Water Information Sharing &amp; Analysis Center (ISAC)</i>	1	\$1,100.00	\$1,049.00	\$109	\$0	\$1,100	
	<i>Sam's Club</i>	2	\$60.00	\$120.00	\$120	\$160	\$200	
	<i>Texas Municipal League (TML)</i>	1	\$325.00	\$0.00	\$325	\$325	\$400	
	<i>Texas Municipal Utilities Association (TMUA)</i>	0	\$75.00	\$0.00	\$0	\$75	\$0	
	<i>Texas Water Conservation Association (TWCA)</i>	1	\$715.00	\$715.00	\$715	\$720	\$800	
	<i>Texas Water Utilities Association (TWUA)</i>	39	\$85.00	\$0.00	\$3,315	\$3,315	\$3,400	
	<i>Water Environment Association of Texas (WEAT)</i>	0	\$135.00	\$0.00	\$0	\$135	\$0	
	<i>Amazon Business Prime Membership</i>	1	\$499.00	\$499.00	\$499	\$120	\$500	
	<b>TOTAL</b>			<b>\$6,207.50</b>	<b>\$8,941</b>	<b>\$10,050</b>	<b>\$10,600</b>	<b>\$550</b>

0433-01	Event-All Departments							
	Annual events and celebrations for all District employees.							
	<i>Employee Service Awards</i>	7	\$250.00	\$1,547.33	\$1,547	\$1,800	\$1,800	
	<i>Employee Service Award Banquet</i>	1	\$8,000.00	\$0.00	\$0	\$8,000	\$8,000	
	<i>Thanksgiving Celebration</i>	1	\$1,100.00	\$0.00	\$0	\$1,100	\$1,100	
	<i>Children's Christmas Celebration</i>	1	\$1,000.00	\$780.24	\$780	\$1,200	\$1,000	
	<i>Employee Christmas Luncheon</i>	1	\$1,000.00	\$0.00	\$0	\$1,000	\$1,000	
	<i>Softball Tournament</i>	0	\$2,500.00	\$0.00	\$0	\$2,500	\$0	
	<i>Catering for the Gulf Area District Association Meeting</i>	1	\$1,600.00	\$0.00	\$0	\$1,600	\$1,600	
	<i>Board Retreat</i>	1	\$1,000.00	\$0.00	\$0	\$1,000	\$1,000	
	<i>Annual Picnic (April Crawfish/Shrimp Boil)</i>	1	\$1,000.00	\$666.35	\$666	\$1,500	\$1,000	
	<i>Employee Retirement Event</i>	1	\$1,000.00	\$0.00	\$2,000	\$2,000	\$1,000	
	<b>TOTAL</b>			<b>\$2,993.92</b>	<b>\$4,993</b>	<b>\$21,700</b>	<b>\$17,500</b>	<b>(\$4,200)</b>

0440-01	Personnel Expenses							
	Expenses for items, such as employment physicals, drug testing, Employee Assistance Program (EAP), background checks, safety meetings, logo shirts for employees.							
	<i>Employment Screening (Drug Testing)</i>	18	\$33.00	\$115.00	\$115	\$600	\$600	
	<i>Floral Expenses</i>	3	\$100.00	\$338.72	\$339	\$300	\$300	
	<i>Employee notary fees (2)</i>	0	\$250.00	\$502.52	\$503	\$150	\$0	
	<i>Employer provided meals for employer convenience (i.e. meetings, safety mtgs)</i>	4	\$310.00	\$65.42	\$66	\$1,000	\$1,240	
	<i>Employee logo shirts (5)</i>	5	\$250.00	\$459.89	\$550	\$2,500	\$1,250	
	<i>Business cards</i>	0	\$150.00	\$74.00	\$74	\$0	\$0	
	<i>Pre-employment physicals and background checks (Swailles)</i>	1	\$300.00	\$0.00	\$0	\$300	\$300	
	<i>Expenses associated with records retention</i>	1	\$1,200.00	\$2,369.11	\$2,369	\$0	\$1,200	
	<i>Miscellaneous personnel expenses (decorations) or office employment required notices</i>	1	\$110.00	\$127.22	\$127	\$120	\$110	
	<b>TOTAL</b>			<b>\$4,051.88</b>	<b>\$4,143</b>	<b>\$4,970</b>	<b>\$5,000</b>	<b>\$30</b>

0505-01	Office Supplies							
	The cost of office supplies, such as copy paper, toner, pens, pencils, folders and forms purchased.							
	<i>Office products, supplies and materials</i>	12	\$650.00	\$7,243.25	\$8,000	\$4,000	\$8,000	
	<b>TOTAL</b>			<b>\$7,243.25</b>	<b>\$8,000</b>	<b>\$4,000</b>	<b>\$8,000</b>	<b>\$4,000</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0520-01 Small Tools/Equipment								
Tools and Equipment for office. Tools and Equipment for Vehicle.								
	<i>Small office hardware, tools and equipment</i>	4	\$250.00	\$279.70	\$280	\$1,000	\$1,000	
	<i>Vehicle tools and equipment (Unit 25)</i>	0	\$83.33	\$0.00	\$0	\$1,000	\$0	
	<b>TOTAL</b>			<b>\$279.70</b>	<b>\$280</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>(\$1,000)</b>

0525-01 R/M-Equipment/Building/Supplies								
Repair & Maintenance as needed for Administration Office Building (plumbing/electrical). Repair and Maintenance costs for Vehicle.								
	<i>Hardware Expenditures</i>	6	\$50.00	\$304.78	\$305	\$200	\$300	
	<i>Vehicle routine maintenance and parts (Unit 25)</i>	1	\$500.00	\$302.20	\$302	\$700	\$500	
	<b>TOTAL</b>			<b>\$606.98</b>	<b>\$607</b>	<b>\$900</b>	<b>\$800</b>	<b>(\$100)</b>

0545-01 Uniforms & Floor Mat Rental								
Yearly rental of floor mats.								
	<i>Weekly cleaning: 3x4 Mat Logo, black &amp; 3x5 Scraper @2750 FM 517 East</i>	52	\$31.19	\$1,128.51	\$1,409	\$800	\$1,700	
	<b>TOTAL</b>			<b>\$1,128.51</b>	<b>\$1,409</b>	<b>\$800</b>	<b>\$1,700</b>	<b>\$900</b>

0555-01 Other Consumable Materials								
The cost of any consumable supplies or materials, not described in any other categories.								
	<i>Miscellaneous</i>	1	\$100.00	\$41.74	\$42	\$100	\$100	
	<b>TOTAL</b>			<b>\$41.74</b>	<b>\$42</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>

0610-01 Postage								
Costs for postage for normal daily operations.								
	<i>Postage machine refill</i>	12	\$25.00	\$259.70	\$260	\$180	\$300	
	<i>Annual post box fee</i>	1	\$254.00	\$254.00	\$254	\$234	\$300	
	<i>FedEx/USPS</i>	6	\$50.00	\$337.32	\$337	\$86	\$300	
	<b>TOTAL</b>			<b>\$851.02</b>	<b>\$851</b>	<b>\$500</b>	<b>\$900</b>	<b>\$400</b>

0615-01 Telephone								
Costs for telephone service, local and long distance for Administration Office; General Manager, Human Resources and Risk Management & Safety Coordinator Cell Phones.								
	<i>Disaster Preparedness/Communications (Blackboard Connect)</i>	12	\$525.00	\$4,732.22	\$6,310	\$6,300	\$6,300	
	<i>Direct Land Lines [Verizon Business]</i>	12	\$35.00	\$354.39	\$318	\$700	\$400	
	<i>Main Land Line at 2750 FM 517 East - 281.337.1576 [Frontier]</i>	12	\$200.00	\$2,235.69	\$2,460	\$3,000	\$2,400	
	<i>Two (2) Land Lines at 1911 FM 517 East - 281.534.1800 281-337-0718[Frontier]</i>	0	\$90.00	\$373.33	\$373	\$1,100	\$0	
	<i>Main Fax Machine Land Line - 281-534-4672 [Frontier]</i>	0	\$110.47	\$59.27	\$59	\$1,300	\$0	
	<i>Cashier Fax Machine Land Line - 281-337-6075 [Frontier]</i>	0	\$75.00	\$225.03	\$225	\$900	\$0	
	<i>Land Lines - 281.534.0324 [Frontier]</i>	12	\$52.00	\$215.59	\$320	\$0	\$600	
	<i>Cashier Fax Machine Land Line Long Distance - 281-337-6075 [MCI]</i>	0	\$34.50	\$0.00	\$0	\$400	\$0	
	<i>Miscellaneous phone related expenses (PC Cable,</i>	12	\$5.00	\$14.43	\$8	\$100	\$100	

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)		
	Detail Item	Unit	Per Unit Amt.							
<b>0615-01 Telephone cont'd</b>										
	<i>Wireless Mobile Lines - General Manager/Human Resources Director/Administrative Assistant and Risk Management &amp; Safety Coordinator [Verizon Wireless]</i>			12	\$600.00	\$5,271.27	\$6,348	\$8,200	\$7,200	
<b>TOTAL</b>						<b>\$13,481.22</b>	<b>\$16,421</b>	<b>\$22,000</b>	<b>\$17,000</b>	<b>(\$5,000)</b>
<b>0620-01 Electric</b>										
The cost of electricity at 2750 FM 517 East and 1911 FM 517 East.										
	<i>Cost of electricity at 2750 FM 517 East (including common areas shared with City of Dickinson) and 1911 FM 517 East</i>			12	\$580.00	\$4,953.82	\$6,776	\$8,500	\$7,000	
<b>TOTAL</b>						<b>\$4,953.82</b>	<b>\$6,776</b>	<b>\$8,500</b>	<b>\$7,000</b>	<b>(\$1,500)</b>
<b>0621-01 Windstorm Insurance</b>										
Insurance cost with Texas Municipal League; paid annually in October.										
	<i>Annual Insurance Premium</i>			1	\$83,500.00	\$59,363.50	\$80,362	\$83,500	\$83,500	
<b>TOTAL</b>						<b>\$59,363.50</b>	<b>\$80,362</b>	<b>\$83,500</b>	<b>\$83,500</b>	<b>\$0</b>
<b>0622-01 Risk Management/Safety</b>										
Risk Management/Safety										
	<i>Safety Program (i.e. Videos, CPR/First Aid, Defensive Driving, 360 Prog., SCBA Training)</i>			1	\$14,000.00	\$0.00	\$0	\$14,000	\$14,000	
<b>TOTAL</b>						<b>\$0.00</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>
<b>0623-01 Flood Insurance</b>										
Flood Insurance Policies										
	<i>Annual Insurance Premium</i>			1	\$30,000.00	\$27,504.00	\$27,504	\$4,200	\$30,000	
<b>TOTAL</b>						<b>\$27,504.00</b>	<b>\$27,504</b>	<b>\$4,200</b>	<b>\$30,000</b>	<b>\$25,800</b>
<b>0624-01 Errors &amp; Omissions/Pollution Liability</b>										
Insurance cost with Texas Municipal League; paid annually in October.										
	<i>Annual Insurance Premium</i>			1	\$4,100.00	\$2,265.84	\$3,021	\$3,200	\$4,100	
<b>TOTAL</b>						<b>\$2,265.84</b>	<b>\$3,021</b>	<b>\$3,200</b>	<b>\$4,100</b>	<b>\$900</b>
<b>0625-01 Directors &amp; Tax Assessor Bond</b>										
Insurance cost with Texas Municipal League; paid annually in October.										
	<i>Annual Insurance Premium</i>			1	\$1,200.00	\$1,200.00	\$1,200	\$1,200	\$1,200	
<b>TOTAL</b>						<b>\$1,200.00</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>0626-01 Workers' Compensation Insurance</b>										
Insurance cost with Texas Municipal League; paid annually in October.										
	<i>Annual Insurance Premium</i>			1	\$38,000.00	\$23,229.04	\$30,587	\$38,000	\$38,000	
<b>TOTAL</b>						<b>\$23,229.04</b>	<b>\$30,587</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>
<b>0627-01 Automobile Insurance</b>										
Insurance cost with Texas Municipal League; paid annually in October.										
	<i>Auto Liability</i>			1	\$10,659.00	\$15,732.35	\$20,977	\$21,000	\$10,660	
	<i>Auto Physical Damage</i>			1	\$9,341.00	\$0.00	\$0	\$0	\$9,340	
	<i>Insurance Deductible</i>			2	\$1,000.00	\$0.00	\$0	\$1,000	\$2,000	
<b>TOTAL</b>						<b>\$15,732.35</b>	<b>\$20,977</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>



# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0628-01 Property Insurance								
Insurance cost with Texas Municipal League; paid annually in October.								
	<i>Real and Personal</i>	1	\$37,833.00	\$34,616.30	\$43,646	\$37,000	\$37,833	
	<i>Crime Coverage</i>	1	\$934.00	\$0.00	\$0	\$0	\$934	
	<i>Mobile Equipment</i>	1	\$4,827.00	\$0.00	\$0	\$0	\$4,827	
	<i>Cybersecurity Liability</i>	1	\$8,780.00	\$0.00	\$0	\$0	\$8,780	
	<i>Insurance Deductible</i>	1	\$3,000.00	\$0.00	\$0	\$3,000	\$3,000	
	<b>TOTAL</b>			<b>\$34,616.30</b>	<b>\$43,646</b>	<b>\$40,000</b>	<b>\$55,374</b>	<b>\$15,374</b>

0629-01 General Liability Insurance								
Insurance cost with Texas Municipal League; paid annually in October.								
	<i>Annual Insurance Premium</i>	1	\$4,300.00	\$3,202.62	\$4,270	\$5,000	\$4,300	
	<i>Insurance Deductible</i>	1	\$1,000.00	\$1,000.00	\$1,000	\$1,000	\$1,000	
	<b>TOTAL</b>			<b>\$4,202.62</b>	<b>\$5,270</b>	<b>\$6,000</b>	<b>\$5,300</b>	<b>(\$700)</b>

0630-01 Education & Training-Staff								
Continued Education & Training & Travel Expenses.								
	<i>AWBD Fall Membership Breakfast (Oct.)</i>	0	\$110.00	\$0.00	\$0	\$110	\$0	
	<i>Texas Municipal League (TML) Annual Conference, Austin (Oct.)</i>	0	\$1,684.00	\$0.00	\$0	\$1,700	\$0	
	<i>Texas Municipal Clerk Membership and Classes (Dec.)</i>	1	\$1,000.00	\$1,030.00	\$1,030	\$0	\$1,000	
	<i>AWBD Mid-Winter Virtual Conference (Jan.)</i>	1	\$330.00	\$330.00	\$330	\$1,000	\$330	
	<i>Texas Water Conference AWWA &amp; WEAT (Apr.)</i>	0	\$1,500.00	\$0.00	\$0	\$1,500	\$0	
	<i>Water Policy Summit (AMWA) Washington, DC (Apr)</i>	0	\$3,000.00	\$0.00	\$0	\$3,000	\$0	
	<i>Public Investment Training (AWBD, Jun.) {required once every two years, every year for CPE credits}</i>	1	\$200.00	\$0.00	\$0	\$210	\$200	
	<i>AWBD Annual Conference (Jun.)</i>	1	\$1,000.00	\$0.00	\$0	\$1,430	\$1,000	
	<i>Texas County &amp; District Retirement District (TCDRS) Annual Virtual Conference (July)</i>	2	\$125.00	\$0.00	\$0	\$2,200	\$250	
	<i>General Manager, Human Resources, Administrative Secretary and Administrative Assistant/Records Management - Regional School and Local School</i>	1	\$2,620.00	\$0.00	\$0	\$3,000	\$2,620	
	<i>TCEQ License Renewal</i>	0	\$111.00	\$0.00	\$0	\$120	\$0	
	<i>General Manager's Continuing Education</i>	1	\$500.00	\$12.58	\$13	\$2,000	\$500	
	<i>Education Tuition Reimbursement</i>	0	\$5,000.00	\$0.00	\$0	\$5,000	\$0	
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	5	\$75.00	\$79.96	\$80	\$400	\$400	
	<i>Administrative Assistant/Records Management Training Program</i>	1	\$1,500.00	\$0.00	\$0	\$0	\$1,500	
	<i>Risk Management &amp; Safety Coordinator's Continuing Education</i>	1	\$1,000.00	\$0.00	\$0	\$2,000	\$1,000	
	<b>TOTAL</b>			<b>\$1,452.54</b>	<b>\$1,453</b>	<b>\$23,670</b>	<b>\$8,800</b>	<b>(\$14,870)</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description	Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0631-01 Education & Training-Board								
Continued Education & Training & Travel Expenses.								
	<i>AWBD Fall Virtual Seminar [FY2021-two attendees]</i>	5	\$95.00	\$190.00	\$190	\$550	\$500	
	<i>Texas Municipal League (TML) Annual Conference, Austin (Oct.) [FY2020-three attendees]</i>	0	\$1,684.00	\$0.00	\$0	\$5,060	\$0	
	<i>Public Investment Training (Oct.) {required once every two years, every year for CPE credits}</i>	1	\$200.00	\$0.00	\$0	\$200	\$200	
	<i>TSCPA Single Audits &amp; Governmental Accounting Conference (Oct.)</i>	0	\$820.00	\$0.00	\$0	\$820	\$0	
	<i>AWBD Mid-Winter Virtual Conference (Jan.) [FY2021-two attendees]</i>	3	\$230.00	\$460.00	\$460	\$4,050	\$700	
	<i>Texas Water Conference AWWA &amp; WEAT (Apr.) [FY2021-one attendee]</i>	5	\$200.00	\$200.00	\$200	\$6,700	\$1,000	
	<i>AWBD Spring Membership Breakfast (Apr.) [FY2021- two attendees]</i>	5	\$50.00	\$100.00	\$100	\$595	\$250	
	<i>AWBD Annual Conference (Jun.) [FY2021-four registries]</i>	5	\$1,200.00	\$1,500.00	\$1,500	\$7,200	\$6,000	
	<i>Texas County &amp; District Retirement District (TCDRS) Annual Conference (July) [FY2020 - two registries]</i>	2	\$1,500.00	\$0.00	\$0	\$2,200	\$3,000	
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	5	\$100.00	\$99.95	\$100	\$375	\$500	
	<b>TOTAL</b>			<b>\$2,549.95</b>	<b>\$2,550</b>	<b>\$27,750</b>	<b>\$12,150</b>	<b>(\$15,600)</b>

0632-01 Board Related Expenditures								
Board Meeting Expenditures.								
	<i>Monthly meetings</i>	12	\$125.00	\$587.57	\$1,000	\$1,000	\$1,500	
	<i>Retreat</i>	1	\$600.00	\$0.00	\$0	\$600	\$600	
	<i>Business cards</i>	1	\$100.00	\$0.00	\$0	\$100	\$100	
	<i>Supplies and other consumables</i>	1	\$300.00	\$0.00	\$0	\$500	\$300	
	<b>TOTAL</b>			<b>\$587.57</b>	<b>\$1,000</b>	<b>\$2,200</b>	<b>\$2,500</b>	<b>\$300</b>

0633-01 Public Relations-Board								
Special Board expenditures for public relations events.								
	<i>Dickinson Education Foundation</i>	1	\$800.00	\$0.00	\$0	\$800	\$800	
	<i>M. I. Lewis Gala</i>	1	\$800.00	\$0.00	\$0	\$800	\$800	
	<i>Logo shirts</i>	5	\$191.00	\$0.00	\$0	\$955	\$955	
	<i>Other Community Relations (i.e. Christmas Parade)</i>	1	\$45.00	\$0.00	\$0	\$45	\$45	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>

0635-01 Equipment Rental/Leasing								
Postage machine rental contract and maintenance.								
	<i>Postage machine rental (See attached Lease and Other Contractual Obligations)</i>	4	\$295.50	\$949.05	\$949	\$1,300	\$1,200	
	<i>Miscellaneous equipment rental</i>	0	\$50.00	\$0.00	\$0	\$200	\$0	
	<b>TOTAL</b>			<b>\$949.05</b>	<b>\$949</b>	<b>\$1,500</b>	<b>\$1,200</b>	<b>(\$300)</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0636-01</b>	<b>Copier Rent/Lease</b>							
	Copier Rent/Lease							
	<i>Copier rental - Front Office Area (See attached Lease and Other Contractual Obligations)</i>	12	\$315.61	\$3,156.10	\$3,787	\$3,800	\$3,800	
	<i>Xerox Business Solutions Southwest, printer service &amp; maintenance, and supplies (See attached Lease and Other Contractual Obligations)</i>	4	\$200.00	\$1,527.92	\$1,965	\$1,600	\$800	
	<b>TOTAL</b>			<b>\$4,684.02</b>	<b>\$5,752</b>	<b>\$5,400</b>	<b>\$4,600</b>	<b>(\$800)</b>
<b>0637-01</b>	<b>Car Allowance-General Manager</b>							
	Car Allowance for General Manager.							
	<i>Per pay period allowance (26 periods &amp; 1 day payroll pro-rate)</i>	0.0000	\$307.69	\$0.00	\$0	\$8,022	\$0	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$8,022</b>	<b>\$0</b>	<b>(\$8,022)</b>
<b>0638-01</b>	<b>Car Allowance-Human Resources</b>							
	Car Allowance for Human Resources.							
	<i>Per pay period allowance (26 periods &amp; 1 day payroll pro-rate)</i>	26.0714	\$92.31	\$1,964.89	\$2,413	\$2,407	\$2,407	
	<b>TOTAL</b>			<b>\$1,964.89</b>	<b>\$2,413</b>	<b>\$2,407</b>	<b>\$2,407</b>	<b>\$0</b>
<b>0640-01</b>	<b>Pictures/Films</b>							
	Costs for development of pictures; for accidents, incidents and employee events.							
	<i>Miscellaneous</i>	1	\$50.00	\$0.00	\$0	\$50	\$50	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>
<b>0641-01</b>	<b>Records Retention</b>							
	The costs associated with data management and records retention							
	<i>Convert hard copy records to digital images, accessible in Iron Mountain's Insight Essential hosting solution. 70,785 records @ \$0.155 and \$500 one-time setup fee</i>	1	\$6,892.10	\$0.00	\$0	\$0	\$6,900	
	<i>On-going shredding services (2) 65-gallon bins, off-site, every 4 weeks</i>	12	\$50.00	\$0.00	\$0	\$0	\$600	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>0660-01</b>	<b>Miscellaneous Supplies</b>							
	Cost of coffee, toiletries and cleaning supplies for 2750 FM 517 East.							
	<i>Miscellaneous</i>	1	\$500.00	\$229.21	\$229	\$150	\$500	
	<b>TOTAL</b>			<b>\$229.21</b>	<b>\$229</b>	<b>\$150</b>	<b>\$500</b>	<b>\$350</b>
<b>0715-01</b>	<b>Election Expenses</b>							
	The costs associated with Board Elections.							
	<i>Election Expenses - Legal Counsel</i>	1	\$5,000.00	\$0.00	\$0	\$10,000	\$5,000	
	<i>Election Expenses - Contract Fees</i>	1	\$13,000.00	\$11,350.00	\$11,350	\$13,000	\$13,000	
	<i>Election Expenses - Legal Publications and Translations</i>	1	\$3,000.00	\$0.00	\$0	\$3,000	\$3,000	
	<b>TOTAL</b>			<b>\$11,350.00</b>	<b>\$11,350</b>	<b>\$26,000</b>	<b>\$21,000</b>	<b>(\$5,000)</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) / Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0745-01 Safety Award Program								
The cost of a quarterly safety award earned by employees for accident-free record.								
	<i>General Manager</i>	0	\$70.33	\$0.00	\$0	\$282	\$0	
	<i>Human Resources</i>	4	\$70.33	\$140.67	\$281	\$282	\$282	
	<i>Administrative Secretary</i>	4	\$70.33	\$140.67	\$281	\$281	\$281	
	<i>Risk Management &amp; Safety Coordinator</i>	4	\$70.33	\$140.67	\$281	\$281	\$281	
	<i>Administrative Assistant/Records Management</i>	4	\$70.33	\$0.00	\$0	\$281	\$281	
	<b>TOTAL</b>			<b>\$422.01</b>	<b>\$843</b>	<b>\$1,407</b>	<b>\$1,125</b>	<b>(\$282)</b>

0750-01 Safety Materials & Supplies								
Cost for all safety related materials and supplies for office and Rick Management & Safety Coordinator.								
	<i>Miscellaneous</i>	1	\$1,000.00	\$923.49	\$1,000	\$1,000	\$1,000	
	<i>First Aid Kits and Refill</i>	1	\$400.00	\$0.00	\$0	\$800	\$400	
	<i>Safety Manuals</i>	0	\$25.00	\$0.00	\$0	\$1,050	\$0	
	<i>Gloves, knee pads, eyewear, ear plugs</i>	12	\$25.00	\$100.51	\$300	\$300	\$300	
	<i>Hard Hat - 2 yearly</i>	0	\$15.00	\$0.00	\$0	\$30	\$0	
	<i>Raincoat - 1 yearly</i>	1	\$50.00	\$40.98	\$41	\$50	\$50	
	<i>Waders - 1 yearly</i>	1	\$100.00	\$0.00	\$0	\$100	\$100	
	<i>Rubber boots - steeled toed/puncture resistant - 2 yearly</i>	2	\$24.99	\$0.00	\$0	\$50	\$50	
	<i>Steel toed work boots - 1 yearly</i>	1	\$260.00	\$59.99	\$60	\$260	\$260	
	<i>Safety supplies, equipment and materials</i>	2	\$920.00	\$48.38	\$50	\$4,500	\$1,840	
	<b>TOTAL</b>			<b>\$1,173.35</b>	<b>\$1,451</b>	<b>\$8,140</b>	<b>\$4,000</b>	<b>(\$4,140)</b>

<b>Department 01: Administration</b>	<b>GRAND TOTAL:</b>	<b>\$594,770.47</b>	<b>\$748,265</b>	<b>\$525,091</b>	<b>\$844,936</b>	<b>\$319,845</b>
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Leases and Other Contractual Obligations

Department: ADMINISTRATION

FUND/ACCOUNT/DEPT#: 01-0635-01-00

1. Accounts(s) # Charged to: <p style="text-align: center;"><b>01-0635-01-00</b></p>	2. Contract is:  Written (★)  Verbal ( )	3. Company currently providing services:  <p style="text-align: center;"><b>Pitney Bowes, Inc.</b></p> <p style="text-align: right;">Vendor Number 355</p>
4. Terms: <u>Start</u> <u>End</u>  <p style="text-align: center;">OCT. 1, 2021 - SEP. 30, 2022</p>		
5. Complete description of services provided:  <p>Annual rental of postage machine used to meter and keep record of the District's outgoing mail to external parties. Priority mail and certified mail with return receipts are metered on an as needed basis. Contract expires July 29, 2025.</p>  <p>New Lease Effective: 07/30/2021          Lease Term: 48 months          Monthly Amount: \$98.50          Billed Quarterly at: \$295.50          New Lease Number: 0041135181</p>		
6. If contract expires during the fiscal year, list date:	7. Annual cost of service: <b>\$1,182.00</b>  Account (s) # : <b>01-0635-01-00</b>  Amount: <b>\$1,182.00</b>  Total: <b>\$1,182.00</b>	

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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Leases and Other Contractual Obligations

Department: ADMINISTRATION

FUND/ACCOUNT/DEPT#: 01-0636-01-00

1. Accounts(s) # Charged to: <p style="text-align: center;"><b>01-0636-01-00</b></p>	2. Contract is:  Written (★)  Verbal ( )	3. Company currently providing services:  <p style="text-align: center;"><b>Xerox Financial Services</b></p> <p style="text-align: right;">Vendor Number 146</p>
4. Terms: <u>Start</u> <u>End</u>  <p style="text-align: center;">OCT. 1, 2021 - SEP. 30, 2022</p>	5. Complete description of services provided:  <p>Xerox AltaLink C8045 Color Multifunction Printer for mid-size, large workgroups (work-room printer). The monthly lease payment is \$315.61.</p> <p>One Rate Lease Program has a total combined allowance for B&amp;W (black &amp; white) and Color. Allowance is shared with Xerox C8035 Falco Administration printer. Excess copy charges are not assessed unless total copies made in a quarter for B&amp;W and Color exceed the allowance of 24,000. Excess copy charge is \$0.035.</p> <p>Service and Maintenance: provides for all on-site service and supplies (excluding paper). This is a four (4) year lease or 48 months. Contract expires 09/01/2023.</p>	
6. If contract expires during the fiscal year, list date:  <p style="text-align: center;">N/A</p>	7. Annual cost of service: <b>\$3,800.00</b>  Account (s) # : <b>01-0636-01-00</b>  Amount: <b>\$3,800.00</b>  Total: <b>\$3,800.00</b>	



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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification		Description	2019-20	YTD	Projected	2020-21	2021-22	Budget to Budget Variance	Projected Actual to Budget
Fund	Acct		Actual	2020-21 Actual	2020-21 Actual	Budget	Budget		
<b>*DEPARTMENT 02: FINANCE*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<b><u>PERSONNEL SERVICES:</u></b>									
01	0205-02	Salaries & Wages	352,306	318,513	392,900	440,090	488,084	10.91%	24.23%
01	0210-02	Employee Retirement	47,898	43,402	53,504	59,855	71,363	19.23%	33.38%
01	0215-02	Medical Insurance	112,516	103,092	129,977	157,688	185,658	17.74%	42.84%
01	0216-02	Life, Accident & Disability Ins.	2,571	2,231	2,908	3,247	3,808	17.28%	30.95%
01	0217-02	Dental & Vision Insurance	6,066	5,345	6,774	7,559	9,072	20.02%	33.92%
01	0218-02	Medicare Expenditure	4,968	4,499	5,546	6,190	6,854	10.73%	23.58%
01	0225-02	Longevity & Certification	7,401	5,653	6,040	8,545	6,250	-26.86%	3.48%
01	0230-02	Overtime	432	1,975	2,475	1,879	1,871	-0.43%	-24.40%
		Subtotal	\$ 534,157	\$ 484,711	\$ 600,124	\$ 685,053	\$ 772,960	12.83%	28.80%
<b><u>PURCHASED &amp; CONTRACTED SERVICES:</u></b>									
01	0333-02	Stationery & Other Printed Material	891	621	621	700	1,000	42.86%	61.03%
		Subtotal	\$ 891	\$ 621	\$ 621	\$ 700	\$ 1,000	42.86%	61.03%
<b><u>PROFESSIONAL FEES &amp; SERVICES:</u></b>									
01	0410-02	Audit & GASB 34 Auditor	32,000	32,000	32,000	32,000	32,000	0.00%	0.00%
01	0420-02	Management & Consulting	-	19,891	21,739	1,000	3,000	200.00%	-86.20%
01	0424-02	License Fees-Professional	75	-	66	66	66	0.00%	0.00%
01	0425-02	Janitorial Services	2,681	2,304	3,204	3,610	3,300	-8.59%	3.00%
01	0430-02	Membership Dues & Publications	215	301	301	220	330	50.00%	9.63%
01	0440-02	Personnel Expenses	1,932	2,007	3,535	2,500	3,000	20.00%	-15.13%
		Subtotal	\$ 36,904	\$ 56,501	\$ 60,845	\$ 39,396	\$ 41,696	5.84%	-31.47%
<b><u>CONSUMABLE MATERIALS &amp; SUPPLIES:</u></b>									
01	0505-02	Office Supplies	7,252	3,463	5,034	5,200	5,200	0.00%	3.30%
01	0520-02	Small Tools/Equipment	39	274	274	120	500	316.67%	82.48%
01	0525-02	R/M-Equip/Bldg/Supplies	4	83	150	150	500	233.33%	233.33%
01	0555-02	Other Consumable Materials	-	-	125	125	125	0.00%	0.00%
		Subtotal	\$ 7,295	\$ 3,819	\$ 5,583	\$ 5,595	\$ 6,325	13.05%	13.29%
<b><u>RECURRING OPERATING EXPENSES:</u></b>									
01	0610-02	Postage	1,096	1,639	1,640	1,500	1,500	0.00%	-8.54%
01	0615-02	Telephone	5,043	4,838	5,859	5,600	6,000	7.14%	2.41%
01	0620-02	Electric	5,739	6,342	7,342	6,000	7,400	23.33%	0.79%
01	0630-02	Education & Training-Staff	1,196	160	535	8,670	2,000	-76.93%	273.83%
01	0635-02	Equipment Rental/Leasing	-	1,799	2,217	2,200	2,200	0.00%	-0.77%
01	0638-02	Car Allowance-CFO	2,413	1,965	2,407	2,407	2,407	0.00%	0.00%
01	0660-02	Miscellaneous Supplies	122	207	207	300	300	0.00%	44.93%
		Subtotal	\$ 15,609	\$ 16,950	\$ 20,207	\$ 26,677	\$ 21,807	-18.26%	7.92%
<b><u>MISCELLANEOUS EXPENDITURES:</u></b>									
01	0745-02	Safety Award Program	1,688	844	1,691	2,251	2,532	12.48%	49.73%
01	0750-02	Safety Materials & Supplies	-	511	512	250	500	100.00%	-2.34%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			YTD	Projected					
Fund	Acct	Description	2019-20 Actual	2020-21 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	Budget to Budget Variance	Projected Actual to Budget
<b>*DEPARTMENT 02: FINANCE*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>MISCELLANEOUS EXPENDITURES: cont'd</u>									
01	0754-02	Credit Card Charges	56,706	50,782	67,710	54,960	69,500	26.46%	2.64%
01	0755-02	Bank Charges	16,278	12,451	16,665	16,200	17,000	4.94%	2.01%
		Subtotal	\$ 74,672	\$ 64,589	\$ 86,578	\$ 73,661	\$ 89,532	21.55%	3.41%
<u>OTHER FINANCING USES:</u>									
01	9101-02	Trfer To Self-insured Insur. Fund	-	-	2 920	920	-	-100.00%	-100.00%
		Subtotal	\$ -	\$ -	\$ 920	\$ 920	\$ -	-100.00%	-100.00%
<b>TOTAL EXPENDITURES FOR DEPARTMENT 02: FINANCE</b>			<b>\$ 669,529</b>	<b>\$ 627,191</b>	<b>\$ 774,878</b>	<b>\$ 832,002</b>	<b>\$ 933,320</b>	12.18%	20.45%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0333-02</b>	<b>Stationery &amp; Other Printed Material</b>							
	Printed stationery, envelopes, document binding, business cards, customer billing notices, and other like supplies.							
	<i>The cost of printing and binding the FY 2022 Budget. [105 Pages; 21 Tabs; Spiral bound with clear cover; Photo cover page, printed in color]</i>	12	\$22.00	\$70.98	\$71	\$400	\$270	
	<i>Working budget supplies/materials (binders &amp; tabs). Three (3) special workshops with 12 working budget packets per workshop.</i>	21	\$8.30	\$0.00	\$0	\$300	\$180	
	<i>On/off receipt books (25 books)</i>	2	\$275.00	\$550.00	\$550	\$0	\$550	
	<b>TOTAL</b>			<b>\$620.98</b>	<b>\$621</b>	<b>\$700</b>	<b>\$1,000</b>	<b>\$300</b>
<b>0410-02</b>	<b>Audit &amp; GASB 34 Auditor</b>							
	Audit of Financial Statements for the period ending September 30th.							
	<i>FY 2021 Financial Audit</i>	1	\$32,000.00	\$32,000.00	\$32,000	\$32,000	\$32,000	
	<i>FY 2021 Single Audit</i>	0	\$6,000.00	\$0.00	\$0	\$0	\$0	
	<b>TOTAL</b>			<b>\$32,000.00</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>
<b>0420-02</b>	<b>Management &amp; Consulting</b>							
	Fees associated with additional accounting and financial services.							
	<i>Additional auditing or other accounting services</i>	3	\$1,000.00	\$19,890.70	\$21,739	\$1,000	\$3,000	
	<b>TOTAL</b>			<b>\$19,890.70</b>	<b>\$21,739</b>	<b>\$1,000</b>	<b>\$3,000</b>	<b>\$2,000</b>
<b>0424-02</b>	<b>License Fees-Professional</b>							
	Annual Certified Public Accountant license renewal.							
	<i>Texas State Board of Certified Public Accountants</i>	1	\$66.00	\$0.00	\$66	\$66	\$66	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$66</b>	<b>\$66</b>	<b>\$66</b>	<b>\$0</b>
<b>0425-02</b>	<b>Janitorial Services</b>							
	Monthly fee for janitorial services at 2750 FM 517 E Road.							
	<i>Office cleaning services - Allocated 53% of total expense based on department head count</i>	12	\$225.25	\$2,303.58	\$2,754	\$2,710	\$2,800	
	<i>Additional cleaning services/supplies</i>	1	\$450.00	\$0.00	\$450	\$900	\$500	
	<b>TOTAL</b>			<b>\$2,303.58</b>	<b>\$3,204</b>	<b>\$3,610</b>	<b>\$3,300</b>	<b>(\$310)</b>
<b>0430-02</b>	<b>Membership Dues &amp; Publications</b>							
	Fees for all membership dues and publications.							
	<i>Sam's Club memberships and fees</i>	2	\$42.50	\$85.00	\$85	\$90	\$100	
	<i>Annual membership for GFOAT</i>	1	\$130.00	\$130.00	\$130	\$130	\$130	
	<i>Amazon Prime Business Membership</i>	1	\$85.52	\$85.52	\$86	\$0	\$100	
	<b>TOTAL</b>			<b>\$300.52</b>	<b>\$301</b>	<b>\$220</b>	<b>\$330</b>	<b>\$110</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0440-02 Personnel Expenses								
Expenses for items, such as employment screening and physicals, employee drug testing, Employee Assistance Program (EAP), logo shirts for employees.								
	<i>Employment Screening (Drug Testing)</i>	12	\$32.50	\$32.50	\$33	\$400	\$400	
	<i>Pre-employment physicals and background checks (Swales)</i>	1	\$300.00	\$1,046.70	\$1,372	\$0	\$300	
	<i>Floral expenses</i>	2	\$80.00	\$0.00	\$0	\$100	\$200	
	<i>Employee logo shirts</i>	8	\$150.00	\$0.00	\$1,070	\$1,200	\$1,200	
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	4	\$60.00	\$227.42	\$300	\$100	\$300	
	<i>Expense associated with filing and reporting</i>	2	\$100.00	\$111.28	\$111	\$150	\$200	
	<i>Expenses associated with records retention.</i>	0	\$250.00	\$287.20	\$528	\$450	\$0	
	<i>Employee notary fees (1)</i>	1	\$92.90	\$92.90	\$93	\$0	\$100	
	<i>Other miscellaneous employee related expense</i>	12	\$25.00	\$208.60	\$28	\$100	\$300	
	<b>TOTAL</b>			<b>\$2,006.60</b>	<b>\$3,535</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>

0505-02 Office Supplies								
The cost of office supplies, such as copy paper, toner, pens, pencils, folders and forms purchased.								
	<i>Tax Forms (Form W-2 Wage and Tax Statements &amp; Form 1099-MISC)</i>	1	\$107.78	\$106.21	\$106	\$200	\$200	
	<i>Printer micro toner cartridges (not included in contract pricing)</i>	3	\$120.00	\$72.25	\$400	\$400	\$400	
	<i>Office Supplies</i>	12	\$310.00	\$3,102.10	\$3,700	\$3,700	\$3,700	
	<i>Security envelopes</i>	2	\$214.00	\$182.00	\$428	\$500	\$500	
	<i>Payroll and Accounts Payable laser checks</i>	1	\$395.00	\$0.00	\$400	\$400	\$400	
	<b>TOTAL</b>			<b>\$3,462.56</b>	<b>\$5,034</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>

0520-02 Small Tools/Equipment								
Used for minor repairs done in-house.								
	<i>Hardware</i>	3	\$150.00	\$273.92	\$274	\$120	\$500	
	<b>TOTAL</b>			<b>\$273.92</b>	<b>\$274</b>	<b>\$120</b>	<b>\$500</b>	<b>\$380</b>

0525-02 R/M-Equipment/Building/Supplies								
Repair & maintenance on equipment, building and supplies not under maintenance contract.								
	<i>Hardware to maintain office equipment and building</i>	12	\$40.00	\$82.51	\$150	\$150	\$500	
	<b>TOTAL</b>			<b>\$82.51</b>	<b>\$150</b>	<b>\$150</b>	<b>\$500</b>	<b>\$350</b>

0555-02 Other Consumable Materials								
The cost of any consumable supplies or materials, not described in any other categories.								
	<i>Other materials as needed</i>	1	\$125.00	\$0.00	\$125	\$125	\$125	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$0</b>

0610-02 Postage								
Costs for postage for normal daily operations.								
	<i>Stamps, certified mail, and express mail</i>	1	\$63.00	\$16.90	\$17	\$100	\$100	
	<i>Postage Refill</i>	7	\$200.00	\$1,622.52	\$1,623	\$1,400	\$1,400	
	<b>TOTAL</b>			<b>\$1,639.42</b>	<b>\$1,640</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0615-02 Telephone</b>								
Costs for telephone service, local and long distance.								
	<i>Direct Lan Lines for Finance [Verizon Business]</i>	12	\$70.00	\$622.26	\$833	\$600	\$800	
	<i>Main Lan Line at 2750 FM 517 East Rd. - 281.337.1576 [Frontier]</i>	12	\$259.00	\$2,524.15	\$3,026	\$2,700	\$3,100	
	<i>Fax Machine Lan Line 281-534-4672 [Frontier]</i>	12	\$80.00	\$840.49	\$962	\$800	\$1,000	
	<i>Lan Lines (1) AA - 281.534.0324 [Frontier]</i>	12	\$52.00	\$471.44	\$582	\$700	\$600	
	<i>Cellular Data Service for (1) air cards [Verizon Wireless]</i>	12	\$37.99	\$379.90	\$456	\$600	\$500	
	<i>Office Panasonic phone service, maintenance and/or repair [PC-cable]</i>	0	\$165.00	\$0.00	\$0	\$200	\$0	
			<b>TOTAL</b>	<b>\$4,838.24</b>	<b>\$5,859</b>	<b>\$5,600</b>	<b>\$6,000</b>	<b>\$400</b>
<b>0620-02 Electric</b>								
The cost of electricity at 2750 FM 517 East and 1911 FM 517 East.								
	<i>Electricity [Champion Energy Services]</i>	12	\$612.00	\$6,342.05	\$7,342	\$6,000	\$7,400	
			<b>TOTAL</b>	<b>\$6,342.05</b>	<b>\$7,342</b>	<b>\$6,000</b>	<b>\$7,400</b>	<b>\$1,400</b>
<b>0630-02 Education &amp; Training-Staff</b>								
Continued education, training and associated travel expenses.								
	<i>Single Audit Conference (Oct.)</i>	0	\$870.00	\$0.00	\$0	\$870	\$0	
	<i>Financial Software travel and training</i>	0	\$750.00	\$0.00	\$0	\$4,000	\$0	
	<i>Annual TSCPA CPE Conference (Jun.)</i>	1	\$687.00	\$0.00	\$0	\$700	\$700	
	<i>TCDRS Conference (Jul.)</i>	1	\$200.00	\$0.00	\$175	\$1,200	\$200	
	<i>Customer Service Training (1-Regional School, 3-Local School)</i>	3	\$75.00	\$0.00	\$0	\$1,100	\$300	
	<i>HB 3834 Cyber Security Awareness Training Certification</i>	8	\$75.00	\$159.92	\$160	\$600	\$600	
	<i>Customer Service Certifications (T.W.U.A)</i>	8	\$25.00	\$0.00	\$200	\$200	\$200	
			<b>TOTAL</b>	<b>\$159.92</b>	<b>\$535</b>	<b>\$8,670</b>	<b>\$2,000</b>	<b>(\$6,670)</b>
<b>0635-02 Equipment Rental/Leasing</b>								
Cost for rental/leasing of office equipment and small tools.								
	<i>Xerox Business Solutions Southwest, printer service &amp; maintenance, and supplies (See attached Lease and Other Contractual Obligations)</i>	4	\$197.25	\$695.25	\$893	\$800	\$800	
	<i>Xerox Financial Solutions, printer lease for cashiers (See attached Lease and Other Contractual Obligations)</i>	12	\$110.33	\$1,103.30	\$1,324	\$1,400	\$1,400	
			<b>TOTAL</b>	<b>\$1,798.55</b>	<b>\$2,217</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>



# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
<b>0638-02</b>	<b>Car Allowance-Chief Financial Officer</b>								
	Car Allowance for Chief Financial Officer.								
	<i>Per pay period allowance (26 periods &amp; 1 day payroll pro-rate)</i>	26.0714	\$92.31	\$1,964.89	\$2,407	\$2,407	\$2,407		
	<b>TOTAL</b>			<b>\$1,964.89</b>	<b>\$2,407</b>	<b>\$2,407</b>	<b>\$2,407</b>	<b>\$0</b>	
<b>0660-02</b>	<b>Miscellaneous Supplies</b>								
	Cost of coffee, toiletries and cleaning supplies for 2750 FM 517 East.								
	<i>Miscellaneous Supplies</i>	3	\$100.00	\$207.21	\$207	\$300	\$300		
	<b>TOTAL</b>			<b>\$207.21</b>	<b>\$207</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	
<b>0745-02</b>	<b>Safety Award Program</b>								
	Quarterly safety awards earned by employees for accident-free record.								
	<i>Chief Financial Officer (1)</i>	4	\$70.33	\$140.67	\$282	\$282	\$281		
	<i>Staff Accountant (1)</i>	4	\$70.34	\$140.67	\$282	\$0	\$281		
	<i>Accountant I (1)</i>	4	\$70.34	\$0.00	\$0	\$281	\$281		
	<i>Accounts Payable Specialist (1)</i>	4	\$70.34	\$70.33	\$282	\$281	\$281		
	<i>Utility Billing Administrators (2)</i>	8	\$70.34	\$281.34	\$563	\$563	\$563		
	<i>Customer Service Representatives (3)</i>	12	\$70.34	\$211.01	\$282	\$844	\$845		
	<b>TOTAL</b>			<b>\$844.02</b>	<b>\$1,691</b>	<b>\$2,251</b>	<b>\$2,532</b>	<b>\$281</b>	
<b>0750-02</b>	<b>Safety Materials &amp; Supplies</b>								
	Cost for all safety related materials and supplies								
	<i>Miscellaneous Supplies</i>	12	\$42.00	\$511.49	\$512	\$250	\$500		
	<b>TOTAL</b>			<b>\$511.49</b>	<b>\$512</b>	<b>\$250</b>	<b>\$500</b>	<b>\$250</b>	
<b>0754-02</b>	<b>Credit Card Charges</b>								
	Charges associated with utility billing credit card payments.								
	<i>Pace Payment System - Front Office</i>	12	\$2,250.00	\$19,650.61	\$26,201	\$23,000	\$27,000		
	<i>Pace Payment System - Online</i>	12	\$3,400.00	\$30,060.76	\$40,081	\$31,000	\$41,000		
	<i>Pace Payment System - Drafts</i>	12	\$120.00	\$1,025.84	\$1,368	\$900	\$1,440		
	<i>Pace CC Online Access fee</i>	12	\$5.00	\$45.00	\$60	\$60	\$60		
	<b>TOTAL</b>			<b>\$50,782.21</b>	<b>\$67,710</b>	<b>\$54,960</b>	<b>\$69,500</b>	<b>\$14,540</b>	
<b>0755-02</b>	<b>Bank Charges</b>								
	Charges associated with bank account services.								
	<i>Bank analysis services fee</i>	12	\$560.00	\$4,940.19	\$6,700	\$6,000	\$6,800		
	<i>Veribanc</i>	1	\$108.00	\$108.00	\$108	\$200	\$200		
	<i>UB customer bank fee reimbursements</i>	1	\$35.00	\$38.99	\$40	\$100	\$100		
	<i>Bank form orders</i>	1	\$225.00	\$258.50	\$260	\$300	\$300		
	<i>Armored Services</i>	12	\$800.00	\$7,105.14	\$9,557	\$9,600	\$9,600		
	<b>TOTAL</b>			<b>\$12,450.82</b>	<b>\$16,665</b>	<b>\$16,200</b>	<b>\$17,000</b>	<b>\$800</b>	
<b>Department 02: Finance</b>				<b>GRAND TOTAL:</b>	<b>\$142,480.19</b>	<b>\$173,834</b>	<b>\$146,029</b>	<b>\$160,360</b>	<b>\$14,331</b>

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Leases and Other Contractual Obligations

Department: FINANCE

FUND/ACCOUNT/DEPT#: 01-0505-02-00

1. Accounts(s) # Charged to: <p style="text-align: center;"><b>01-0505-02-00</b></p>	2. Contract is:  <p style="text-align: center;">Written (★)</p> <p style="text-align: center;">Verbal ( )</p>	3. Company currently providing services:  <p style="text-align: center;"><b>Xerox Business Solutions Southwest</b></p> <p style="text-align: right;">Vendor Number 355</p>
4. Terms: <u>Start</u> <u>End</u>  <p style="text-align: center;">OCT. 1, 2021 - SEP. 30, 2022</p>		
5. Complete description of services provided: <p>This is for service, maintenance and supplies on printers in the Finance Department.          Printers included for service, maintenance and supplies are:</p> <p>HP Color LaserJet Multifunction Printer M477fdn - Finance Utility Billing (installed 3/14/2019).          The quarterly lease is \$197.25.</p> <p>Choice Partners Contract #17/026KH, Base charge and meter reconciliation are quarterly,          includes all service and supplies including staples but excludes paper. Rates are locked          for the term of contract.</p> <p>Allowance is shared with the Administration Department's HP Color LaserJet Multifunction          Printer M477fdw (Adm. Sec.). Excess copy charges are not assessed unless total copies made          in a quarter for B&amp;W exceeds 9,000 and Color exceed the allowance of 2,100. Excess copy          charge for B&amp;W is \$0.017, and excess copy charge for Color is \$0.115.</p> <p>Lease is volume based and will be billed quarterly, not monthly.          This is a three (3) year lease or 36 months.</p>		
6. If contract expires during the fiscal year, list date:	7. Annual cost of service:                      \$800.00  <p style="text-align: right;">01-0635-02-00</p> Account (s) # :  Amount:    \$800.00  Total:     \$800.00	

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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Leases and Other Contractual Obligations

Department: FINANCE

FUND/ACCOUNT/DEPT#: 01-0635-02-00

1. Accounts(s) # Charged to: <p style="text-align: center;"><b>01-0635-02-00</b></p>	2. Contract is: <p style="text-align: center;">Written (★) Verbal ( )</p>	3. Company currently providing services: <p style="text-align: center;"><b>Xerox Financial Solutions</b></p>
4. Terms: <u>Start</u> <u>End</u> <p style="text-align: center;">OCT. 1, 2021 - SEP. 30, 2022</p>		Vendor Number 146
5. Complete description of services provided:  <p>Xerox VersaLink C405 Color Multifunction Printer (cashier's printer). The monthly lease payment is \$110.33.</p> <p>One Rate Lease Program has a total combined allowance for B&amp;W and Color. Excess copy charges are not accessed unless total copies made in a quarter for B&amp;W and color exceed the quarterly allowance of 6,000. Excess copy charges is \$0.055.</p> <p>Service and Maintenance: provides for all on-site service and supplies (excluding paper). This is a four (4) year lease or 48 months.</p> <p>Lease Expires: 09/11/2023</p>		
6. If contract expires during the fiscal year, list date:  <p style="text-align: center;">Cancels existing Contract #CN27204-01 that includes ID K3767 &amp; EQ249399.</p>	7. Annual cost of service:                      \$1,400.00  Account (s) #:                                      01-0635-02-00  Amount:    \$1,400.00  Total:     \$1,400.00	

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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			2019-20	YTD	Projected	2020-21	2021-22	Budget to	Projected
Fund	Acct	Description	Actual	8/3/2021 Actual	2020-21 Actual	Budget	Budget	Variance	Actual to Budget
<b>*DEPARTMENT 06: FALCO FIELD ADMINISTRATION*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<b>PERSONNEL SERVICES:</b>									
01	0205-06	Salaries & Wages	351,064	357,754	446,678	414,754	437,350	5.45%	-2.09%
01	0210-06	Employee Retirement	49,397	50,140	62,261	57,174	66,314	15.99%	6.51%
01	0215-06	Medical Insurance	102,011	104,899	134,461	131,555	139,532	6.06%	3.77%
01	0216-06	Life, Accident & Disability Ins.	2,450	2,530	3,198	3,050	3,224	5.70%	0.81%
01	0217-06	Dental & Vision Insurance	7,029	6,699	8,535	8,176	8,176	0.00%	-4.21%
01	0218-06	Medicare Expenditure	5,212	5,303	6,586	5,913	6,461	9.27%	-1.90%
01	0225-06	Longevity & Certification	12,151	11,395	12,554	12,554	13,380	6.58%	6.58%
01	0230-06	Overtime	10,811	10,141	10,783	5,225	12,705	143.16%	17.82%
		Subtotal	\$ 540,125	\$ 548,858	\$ 685,056	\$ 638,401	\$ 687,142	7.63%	0.30%
<b>PURCHASED &amp; CONTRACTED SERVICES:</b>									
01	0305-06	R/M-Equip/Bldg/Contract Work	35,384	34,971	40,691	38,960	46,300	18.84%	13.78%
01	0335-06	Office Security	2,232	4,198	4,407	3,600	5,360	48.89%	21.62%
		Subtotal	\$ 37,617	\$ 39,169	\$ 45,098	\$ 42,560	\$ 51,660	21.38%	14.55%
<b>PROFESSIONAL FEES &amp; SERVICES:</b>									
01	0420-06	Management & Consulting	4,391	-	-	5,000	5,000	0.00%	0.00%
01	0425-06	Janitorial Services	5,124	5,092	6,111	6,100	6,200	1.64%	1.46%
01	0440-06	Personnel Expenses	2,233	2,308	2,308	3,000	3,900	30.00%	68.98%
		Subtotal	\$ 11,747	\$ 7,401	\$ 8,419	\$ 14,100	\$ 15,100	7.09%	79.36%
<b>CONSUMABLE MATERIALS &amp; SUPPLIES:</b>									
01	0505-06	Office Supplies	5,834	4,290	3,451	5,000	5,150	3.00%	49.23%
01	0510-06	Fuel	6,221	5,641	7,013	7,000	7,000	0.00%	-0.19%
01	0520-06	Small Tools/Equipment	2,785	1,595	1,500	2,500	2,500	0.00%	66.67%
01	0525-06	R/M-Equip/Bldg/Supplies	813	20,208	7,408	3,000	3,000	0.00%	-59.50%
01	0545-06	Uniforms & Floor Mat Rental	4,742	4,174	4,892	4,600	4,900	6.52%	0.16%
01	0546-06	Communications	12,459	13,974	16,618	13,000	14,000	7.69%	-15.75%
01	0555-06	Other Consumable Materials	335	26	100	100	100	0.00%	0.00%
		Subtotal	\$ 33,190	\$ 49,908	\$ 40,982	\$ 35,200	\$ 36,650	4.12%	-10.57%
<b>RECURRING OPERATING EXPENSES:</b>									
01	0610-06	Postage	1,488	56	1,500	1,500	1,500	0.00%	0.00%
01	0615-06	Telephone	6,001	3,979	5,513	5,400	7,300	35.19%	32.41%
01	0620-06	Electric	11,214	7,675	8,727	11,000	9,000	-18.18%	3.13%
01	0621-06	Natural Gas	1,120	1,089	1,280	1,400	1,300	-7.14%	1.56%
01	0630-06	Education & Training-Staff	1,216	3,717	3,730	5,000	4,500	-10.00%	20.64%
01	0635-06	Equipment Rental/Leasing	7,649	3,054	3,948	3,000	4,000	33.33%	1.32%
01	0660-06	Miscellaneous Supplies	2,440	2,057	2,455	1,700	2,500	47.06%	1.83%
		Subtotal	\$ 31,129	\$ 21,628	\$ 27,153	\$ 29,000	\$ 30,100	3.79%	10.85%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification		Description	2019-20	8/3/2021 YTD	Projected	2020-21	2021-22	Budget to Budget Variance	Projected Actual to Budget
Fund	Acct		Actual	Actual	Actual	Budget	Budget		
<b>*DEPARTMENT 06: FALCO FIELD ADMINISTRATION*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0745-06	Safety Award Program	1,618	985	2,110	2,251	2,251	0.00%	6.68%
01	0750-06	Safety Materials & Supplies	5,052	2,572	2,535	3,000	2,500	-16.67%	-1.38%
		Subtotal	\$ 6,669	\$ 3,556	\$ 4,645	\$ 5,251	\$ 4,751	-9.52%	2.28%
<b>TOTAL EXPENDITURES FOR DEPARTMENT 06: FALCO FIELD ADMINISTRATION</b>			<b>\$ 660,476</b>	<b>\$ 670,520</b>	<b>\$ 811,353</b>	<b>\$ 764,512</b>	<b>\$ 825,403</b>	7.96%	1.73%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0305-06	R/M-Equipment/Building/Contract Work							
Maintenance & repair services provided to the Water District by a private individual or company covering - equipment and vehicles.								
	<i>1 Oil Changes for 4 - Meter Tech Trucks</i>	4	\$50.00	\$192.02	\$139	\$250	\$200	
	<i>2 Oil Changes for 1 W/WW Supv</i>	2	\$60.00	\$184.35	\$184	\$100	\$200	
	<i>MV Inspections - Meter Tech Trucks</i>	5	\$20.00	\$38.00	\$35	\$100	\$100	
	<i>Vehicle maintenance</i>	12	\$250.00	\$3,063.23	\$3,063	\$3,000	\$3,000	
	<i>3 Sets of replacement tires</i>	12	\$80.00	\$943.71	\$944	\$1,000	\$1,000	
	<i>Facility &amp; equipment maintenance (misc. repair supplies)</i>	12	\$750.00	\$9,733.22	\$9,280	\$1,000	\$9,000	
	<i>High Speed Internet and Cable Service@2320 Falco</i>	12	\$500.00	\$562.89	\$563	\$2,300	\$6,000	
	<i>BSNS Internet, Cable TV &amp; Voice - 2320 Falco New Facility (0404396)</i>	12	\$351.15	\$3,473.25	\$4,188	\$5,100	\$4,300	
	<i>Internet and Cable Service - 2320 Falco (0385363-Bldg Rear)</i>	12	\$305.82	\$2,943.33	\$3,556	\$3,300	\$3,700	
	<i>Wells, STP, Falco Lawn Care</i>	14	\$1,150.00	\$11,644.00	\$16,172	\$20,780	\$16,100	
	<i>Pest Control Services</i>	12	\$187.00	\$1,832.00	\$2,206	\$1,680	\$2,300	
	<i>Yearly Termite Renewal</i>	1	\$361.00	\$361.00	\$361	\$350	\$400	
	<b>TOTAL</b>			<b>\$34,971.00</b>	<b>\$40,691</b>	<b>\$38,960</b>	<b>\$46,300</b>	<b>\$7,340</b>

0335-06	Office Security							
The cost involved for security and fire system at 2320 Falco, Inventory Warehouse and Vehicle Shop.								
	<i>Alarm monitoring service - 2320 Falco Shop Fire (951846088)</i>	12	\$46.00	\$0.00	\$0	\$600	\$600	
	<i>Burglary Alarm system@2320 Falco new Bldg. (40025363)</i>	12	\$60.95	\$609.50	\$670	\$800	\$700	
	<i>Alarm monitoring service - Falco Inventory W/H (950466433)</i>	12	\$181.12	\$2,402.03	\$2,527	\$2,100	\$2,200	
	<i>Annual Alarm Permit</i>	1	\$40.00	\$0.00	\$40	\$40	\$40	
	<i>IP/GSM Monthly Monitoring A-1 Fire</i>	12	\$146.25	\$1,170.00	\$1,170	\$0	\$1,760	
	<i>Security equipment miscellaneous supplies i.e. batteries</i>	1	\$58.40	\$16.00	\$0	\$60	\$60	
	<b>TOTAL</b>			<b>\$4,197.53</b>	<b>\$4,407</b>	<b>\$3,600</b>	<b>\$5,360</b>	<b>\$1,760</b>

0420-06	Management & Consulting							
Engineer cost associated the with water and wastewater.								
	<i>Miscellaneous engineering expense (i.e. water and sewer rate review)</i>	6	\$833.00	\$0.00	\$0	\$5,000	\$5,000	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>

0425-06	Janitorial Services							
Monthly fee for janitorial services at 2750 FM 517 E Road and 2320 Falco.								
	<i>Office cleaning services - Allocated 18% of total expense based on department head count</i>	12	\$59.50	\$592.17	\$711	\$700	\$800	
	<i>Janitorial Services @ Falco</i>	12	\$450.00	\$4,500.00	\$5,400	\$5,400	\$5,400	
	<b>TOTAL</b>			<b>\$5,092.17</b>	<b>\$6,111</b>	<b>\$6,100</b>	<b>\$6,200</b>	<b>\$100</b>



# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0440-06</b>	<b>Personnel Expenses</b>							
	Expenses for items, such as employment screening and physicals, employee drug testing, Employee Assistance Program (EAP), logo shirts and hats for employees.							
	<i>Employment Screening (Drug Testing)- 8 positions</i>	21	\$35.00	\$800.00	\$800	\$800	\$800	
	<i>Pre-employment physicals &amp; background checks</i>	4	\$295.00	\$332.27	\$332	\$600	\$1,200	
	<i>Floral Expenses</i>	2	\$75.00	\$75.00	\$75	\$150	\$150	
	<i>Sam's Club memberships and fees</i>	2	\$40.00	\$80.00	\$80	\$30	\$80	
	<i>Employee logo shirts</i>	10	\$120.00	\$630.60	\$631	\$1,000	\$1,200	
	<i>Employee notary fees</i>	1	\$70.00	\$71.00	\$71	\$100	\$100	
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	2	\$35.00	\$13.30	\$13	\$120	\$70	
	<i>Other Personnel Expenses</i>	5	\$50.00	\$306.20	\$306	\$200	\$300	
	<b>TOTAL</b>			<b>\$2,308.37</b>	<b>\$2,308</b>	<b>\$3,000</b>	<b>\$3,900</b>	<b>\$900</b>
<b>0505-06</b>	<b>Office Supplies</b>							
	The cost of office supplies, such as copy paper, toner, pens, pencils, folders and forms purchased.							
	<i>Office products, supplies and materials</i>	12	\$250.00	\$4,040.94	\$3,202	\$3,600	\$3,000	
	<i>1 case of Map paper for GIS</i>	1	\$500.00	\$0.00	\$0	\$500	\$500	
	<i>GIS Map printer cartridges</i>	6	\$50.00	\$248.96	\$249	\$300	\$300	
	<i>Ink Cartridges for HP Color Printer</i>	1	\$1,000.00	\$0.00	\$0	\$200	\$1,000	
	<i>500 Door Hangers for Meter Techs</i>	2	\$136.00	\$0.00	\$0	\$300	\$300	
	<i>Business Cards for WWS &amp; Office</i>	1	\$50.00	\$0.00	\$0	\$100	\$50	
	<b>TOTAL</b>			<b>\$4,289.90</b>	<b>\$3,451</b>	<b>\$5,000</b>	<b>\$5,150</b>	<b>\$150</b>
<b>0510-06</b>	<b>Fuel</b>							
	Costs of unleaded fuel for District vehicles.							
	<i>Fuel</i>	12	\$585.00	\$5,640.88	\$7,013	\$7,000	\$7,000	
	<b>TOTAL</b>			<b>\$5,640.88</b>	<b>\$7,013</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
<b>0520-06</b>	<b>Small Tools/Equipment</b>							
	Tools for Meter Technicians and Falco Warehouse.							
	<i>Hardware</i>	12	\$208.00	\$1,595.02	\$1,500	\$2,500	\$2,500	
	<b>TOTAL</b>			<b>\$1,595.02</b>	<b>\$1,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
<b>0525-06</b>	<b>R/M-Equipment/Building/Supplies</b>							
	Repair & Maintenance as needed for Falco Building (plumbing/electrical).							
	<i>Repair &amp; Maintenance</i>	12	\$250.00	\$20,208.30	\$7,408	\$3,000	\$3,000	
	<b>TOTAL</b>			<b>\$20,208.30</b>	<b>\$7,408</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>0545-06</b>	<b>Uniforms &amp; Floor Mat Rental</b>							
	Costs of uniforms for Meter Technicians.							
	<i>Yearly Rental of Uniforms &amp; Mats</i>	52	\$95.00	\$4,173.53	\$4,892	\$4,600	\$4,900	
	<b>TOTAL</b>			<b>\$4,173.53</b>	<b>\$4,892</b>	<b>\$4,600</b>	<b>\$4,900</b>	<b>\$300</b>
<b>0546-06</b>	<b>Communications</b>							
	The cost of communications services and maintenance contracts, i.e. telephone service, 800 radios, and/or mobiles for all departments.							
	<i>Yearly 800 Radio Renewal (37-Annual Radio Airtime for Governmental user) - Galv. Co. Emerg. Comm. Dist.</i>	1	\$3,330.00	\$3,330.00	\$3,330	\$3,400	\$3,400	

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0546-06</b>	<b>Communications cont'd</b>							
	<i>Wireless Monthly Service for all departments</i>	12	\$710.00	\$7,997.65	\$10,641	\$8,600	\$8,600	
	<i>Mobile replacements and accessories Cell Data for 4 I Pada and air card</i>	12	\$170.00	\$2,646.64	\$2,647	\$1,000	\$2,000	
	<b>TOTAL</b>			<b>\$13,974.29</b>	<b>\$16,618</b>	<b>\$13,000</b>	<b>\$14,000</b>	<b>\$1,000</b>

<b>0555-06</b>	<b>Other Consumable Materials</b>							
	The cost of any consumable supplies or materials, not described in any other categories.							
	<i>Other materials</i>	1	\$100.00	\$25.94	\$100	\$100	\$100	
	<b>TOTAL</b>			<b>\$25.94</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>

<b>0610-06</b>	<b>Postage</b>							
	Postage - Certified mail for: smoke testing, customer service ordinance, backflow notifications, freight & Dept. 35.							
	<i>Miscellaneous stamps, certified mail, express mail and freight charges</i>	12	\$125.00	\$56.36	\$1,500	\$1,500	\$1,500	
	<b>TOTAL</b>			<b>\$56.36</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

<b>0615-06</b>	<b>Telephone</b>							
	Costs for telephone service, local and long distance.							
	<i>Direct Land Lines for Field Administration [Verizon Business]</i>	12	\$17.88	\$180.19	\$212	\$200	\$200	
	<i>Main Land Line at 2750 FM 517 East Rd. - 281.337.1576 [Frontier]</i>	12	\$250.00	\$2,424.48	\$3,031	\$3,200	\$3,000	
	<i>Land Lines - 281.534.0324 [Frontier]</i>	12	\$104.00	\$103.94	\$312	\$0	\$1,300	
	<i>Lines @ FM 1911, 1-Finance and 2-Falco - 281.534.0324 (was LS Lan Lines-1800, then 0718 and now 0324) [Frontier]</i>	12	\$229.00	\$1,270.30	\$1,958	\$1,900	\$2,800	
	<i>Miscellaneous</i>	0	\$50.00	\$0.00	\$0	\$100	\$0	
	<b>TOTAL</b>			<b>\$3,978.91</b>	<b>\$5,513</b>	<b>\$5,400</b>	<b>\$7,300</b>	<b>\$1,900</b>

<b>0620-06</b>	<b>Electric</b>							
	The cost of electricity for all buildings located at 2320 Falco.							
	<i>Electricity</i>	12	\$700.00	\$7,675.07	\$8,727	\$11,000	\$9,000	
	<b>TOTAL</b>			<b>\$7,675.07</b>	<b>\$8,727</b>	<b>\$11,000</b>	<b>\$9,000</b>	<b>(\$2,000)</b>

<b>0621-06</b>	<b>Natural Gas</b>							
	CenterPoint natural gas.							
	<i>Natural gas @3210 Avenue I</i>	12	\$66.00	\$708.32	\$787	\$700	\$800	
	<i>Natural gas @2320 Falco St.</i>	12	\$41.00	\$380.89	\$493	\$700	\$500	
	<b>TOTAL</b>			<b>\$1,089.21</b>	<b>\$1,280</b>	<b>\$1,400</b>	<b>\$1,300</b>	<b>(\$100)</b>

<b>0630-06</b>	<b>Education &amp; Training-Staff</b>							
	Continued education, training and associated travel expenses.							
	<i>Meter Techs</i>	1	\$550.00	\$488.75	\$500	\$1,700	\$600	
	<i>Office Personnel</i>	1	\$550.00	\$2,500.00	\$2,500	\$1,100	\$600	
	<i>GIS Conference</i>	1	\$2,300.00	\$0.00	\$0	\$0	\$2,300	

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
<b>0630-06</b>	<b>Education &amp; Training-Staff</b>								
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	1	\$100.00	\$99.95	\$100	\$400	\$100		
	<i>Conferences for W/WW Superintendent-AWBD,TML</i>	1	\$900.00	\$628.58	\$630	\$1,800	\$900		
	<b>TOTAL</b>			<b>\$3,717.28</b>	<b>\$3,730</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>(\$500)</b>	
<b>0635-06</b>	<b>Equipment Rental/Leasing</b>								
	Cost for rental/leasing of office equipment and small tools.								
	<i>Copier rental &amp; maintenance agreement @ 2320 Falco (See attached Lease and Other Contractual Obligations)</i>	12	\$247.03	\$2,470.30	\$2,964	\$3,000	\$3,000		
	<i>Xerox Business Solutions - overage charges</i>	8	\$115.00	\$583.61	\$984	\$0	\$1,000		
	<b>TOTAL</b>			<b>\$3,053.91</b>	<b>\$3,948</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>\$1,000</b>	
<b>0660-06</b>	<b>Miscellaneous Supplies</b>								
	Cost of coffee, toiletries and cleaning supplies for Falco Administration.								
	<i>Uniforms - Cintas</i>	52	\$44.15	\$1,606.69	\$2,004	\$0	\$2,300		
	<i>Miscellaneous Supplies</i>	6	\$40.00	\$450.69	\$451	\$1,700	\$200		
	<b>TOTAL</b>			<b>\$2,057.38</b>	<b>\$2,455</b>	<b>\$1,700</b>	<b>\$2,500</b>	<b>\$800</b>	
<b>0745-06</b>	<b>Safety Award Program</b>								
	Quarterly safety awards earned by employees for accident-free record.								
	<i>4 - Meter Technicians</i>	16	\$70.33	\$421.99	\$985	\$1,125	\$1,125		
	<i>3 - Office Personnel</i>	12	\$70.33	\$421.99	\$844	\$844	\$844		
	<i>W/WW Superintendent</i>	4	\$70.33	\$140.66	\$281	\$282	\$282		
	<b>TOTAL</b>			<b>\$984.64</b>	<b>\$2,110</b>	<b>\$2,251</b>	<b>\$2,251</b>	<b>\$0</b>	
<b>0750-06</b>	<b>Safety Materials &amp; Supplies</b>								
	Cost for all safety equipment, i.e., safety vests, safety boots, safety belts, hard hats, gloves, fire extinguishers and other safety related equipment.								
	<i>4 - Meter Techs 2 pair yearly</i>	4	\$130.00	\$349.98	\$350	\$900	\$500		
	<i>2 - Office Personnel 2 pair yearly</i>	1	\$130.00	\$123.49	\$124	\$250	\$130		
	<i>W/WW Superintendent 2 pair yearly</i>	1	\$130.00	\$0.00	\$0	\$130	\$130		
	<i>5 - Hard Hats - 2 yearly</i>	2	\$20.00	\$0.00	\$0	\$50	\$40		
	<i>5 - Raincoats - 1 yearly</i>	4	\$25.00	\$40.48	\$41	\$70	\$100		
	<i>Rubber boots steeled toed/puncture resistant - 1 yearly</i>	4	\$50.00	\$87.16	\$87	\$200	\$200		
	<i>Safety supplies, equipment and materials (gloves, eyewear)</i>	6	\$200.00	\$1,938.73	\$1,901	\$1,200	\$1,200		
	<i>Annual Fire Extinguisher Service &amp; Maintenance; 16-F/E</i>	5	\$40.00	\$32.00	\$32	\$200	\$200		
	<b>TOTAL</b>			<b>\$2,571.84</b>	<b>\$2,535</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>(\$500)</b>	
<b>Department 06: Falco Field Administration</b>				<b>GRAND TOTAL:</b>	<b>\$121,661.53</b>	<b>\$126,297</b>	<b>\$126,111</b>	<b>\$138,261</b>	<b>\$12,150</b>

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Leases and Other Contractual Obligations

Department: FALCO FIELD ADMINISTRATION

FUND/ACCOUNT/DEPT#: 01-0635-06-00

1. Accounts(s) # Charged to: <p style="text-align: center;"><b>01-0635-06-00</b></p>	2. Contract is:  Written (★)  Verbal ( )	3. Company currently providing services:  <p style="text-align: center;"><b>Xerox Business Solutions</b></p> <p style="text-align: right;">Vendor Number 146</p>
4. Terms: <u>Start</u> <u>End</u>  <p style="text-align: center;">OCT. 1, 2021 - SEP. 30, 2022</p>		
5. Complete description of services provided:  <p>Xerox AltaLink C8035 Color Multifunction Printer for mid-size, large workgroups. The monthly lease payment is \$247.03.</p> <p>One Rate Lease Program has a total combined allowance for B&amp;W (black &amp; white) and Color. Allowance is shared with Xerox C8045 Administration printer. Excess copy charges are not assessed unless total copies made in a quarter for B&amp;W and Color exceed the allowance of 24,000. Excess copy charge is \$0.035.</p> <p>Service and Maintenance: provides for all on-site service and supplies (excluding paper). This is a four (4) year lease or 48 months.</p>		
6. If contract expires during the fiscal year, list date:  <p style="text-align: center;">Cancels existing Contract #CN27204-01 that includes ID K3767 &amp; EQ249399.</p>	7. Annual cost of service: <b>\$3,000.00</b>  Account (s) #: <b>01-0635-06-00</b>  Amount: <b>\$3,000.00</b>  Total: <b>\$3,000.00</b>	

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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2019-20 Actual	2020-21 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	Budget Variance	Actual to Budget
<b>*DEPARTMENT 24: WATER DISTRIBUTION &amp; WASTEWATER COLLECTION*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<b><u>PERSONNEL SERVICES:</u></b>									
01	0205-24	Salaries & Wages	758,545	689,991	825,100	771,184	972,128	26.06%	17.82%
01	0210-24	Employee Retirement	109,374	100,463	118,704	109,241	149,316	36.68%	25.79%
01	0215-24	Medical Insurance	292,550	245,419	322,620	326,631	398,852	22.11%	23.63%
01	0216-24	Life, Accident & Disability Ins.	5,435	4,604	6,087	5,522	7,958	44.11%	30.74%
01	0217-24	Dental & Vision Insurance	16,069	13,528	17,268	16,186	20,354	25.75%	17.87%
01	0218-24	Medicare Expenditure	11,103	10,274	12,436	11,298	14,162	25.35%	13.88%
01	0225-24	Longevity & Certification	29,967	31,885	30,927	28,423	31,814	11.93%	2.87%
01	0230-24	Overtime	39,428	37,050	42,799	26,902	38,716	43.91%	-9.54%
		Subtotal	\$ 1,262,471	\$ 1,133,213	\$ 1,375,941	\$ 1,295,387	\$ 1,633,300	26.09%	18.70%
<b><u>PURCHASED &amp; CONTRACTED SERVICES:</u></b>									
01	0305-24	R/M-Equip/Bldg/Contract Work	116,141	93,510	112,960	110,000	113,000	2.73%	0.04%
01	0310-24	R/M-System/Contract Work	-	-	-	4,500	4,500	0.00%	0.00%
		Subtotal	\$ 116,141	\$ 93,510	\$ 112,960	\$ 114,500	\$117,500	2.62%	4.02%
<b><u>PROFESSIONAL FEES &amp; SERVICES:</u></b>									
01	0415-24	Engineering (Maps & Surveying)	-	4,927	4,927	1,000	5,000	400.00%	1.48%
01	0440-24	Personnel Expenses	2,800	3,107	3,109	3,500	3,720	6.29%	19.65%
01	0450-24	After Hours Dispatch Services	8,636	7,166	8,588	5,500	9,000	63.64%	4.80%
01	0455-24	Texas Excavation System	1,084	6,280	5,836	3,100	6,000	93.55%	2.81%
		Subtotal	\$ 12,520	\$ 21,481	\$ 22,460	\$ 13,100	\$ 23,720	81.07%	5.61%
<b><u>CONSUMABLE MATERIALS &amp; SUPPLIES:</u></b>									
01	0510-24	Fuel	14,478	11,923	15,876	25,000	25,000	0.00%	57.47%
01	0515-24	Chemicals	543	1,466	2,400	2,800	2,000	-28.57%	-16.67%
01	0519-24	Unit 09/Small Tools & Equipment	1,051	235	235	1,000	1,000	0.00%	325.53%
01	0520-24	Small Tools/Equipment	2,175	1,436	1,500	3,500	8,000	128.57%	433.33%
01	0521-24	Unit 11/Small Tools & Equipment	1,714	936	1,800	1,800	1,800	0.00%	0.00%
01	0522-24	Unit 04/Small Tools & Equipment	1,526	1,425	1,500	1,500	1,500	0.00%	0.00%
01	0523-24	Unit 16/Small Tools & Equipment	1,683	1,436	1,685	2,400	2,400	0.00%	42.43%
01	0524-24	Unit 13/Small Tools & Equipment	1,493	367	1,500	1,500	1,500	0.00%	0.00%
01	0525-24	R/M-Equip/Bldg/Supplies	6,221	5,359	6,221	7,000	7,000	0.00%	12.52%
01	0530-24	R/M-System (Consumable Supplies)	118,417	137,576	137,856	144,000	136,000	-5.56%	-1.35%
01	0535-24	R/M-Fire Hydrant Program	8,921	10,439	10,440	20,000	20,000	0.00%	91.57%
01	0540-24	Water Tap Maintenance & Fees	40,807	50,920	51,000	25,000	50,000	100.00%	-1.96%
01	0545-24	Uniforms & Floor Mat Rental	18,118	16,061	18,120	14,000	18,500	32.14%	2.10%
01	0550-24	Damages During Maintenance	3,024	8,922	9,000	2,000	2,000	0.00%	-77.78%
01	0570-24	Line Extensions-In/House	79	-	-	7,500	7,500	0.00%	0.00%
		Subtotal	\$ 220,249	\$ 248,500	\$ 259,133	\$ 259,000	\$ 284,200	9.73%	9.67%
<b><u>RECURRING OPERATING EXPENSES:</u></b>									
01	0630-24	Education & Training-Staff	6,895	3,136	6,900	9,600	9,600	0.00%	39.13%
01	0635-24	Equipment Rental/Leasing	9,324	12,894	12,894	7,000	13,000	85.71%	0.82%
01	0660-24	Miscellaneous Supplies	1,607	1,046	1,600	1,000	1,600	60.00%	0.00%
01	1445-24	Easement Maintenance Fees	1,200	-	1,200	1,200	1,200	0.00%	0.00%
		Subtotal	\$ 19,027	\$ 17,076	\$ 22,594	\$ 18,800	\$ 25,400	35.11%	12.42%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Actual to	
			Actual	Actual	Actual	Budget	Budget	Budget	
							Variance		
<b>*DEPARTMENT 24: WATER DISTRIBUTION &amp; WASTEWATER COLLECTION*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0745-24	Safety Award Program	3,798	1,829	3,657	4,220	5,908	40.00%	61.55%
01	0750-24	Safety Materials & Supplies	41,700	29,229	29,903	17,500	30,000	71.43%	0.32%
		Subtotal	\$ 45,497	\$ 31,058	\$ 33,560	\$ 21,720	\$ 35,908	65.32%	7.00%
<u>INTERFUND TRANSFERS :</u>									
01	9102-24	Trfer To DS - TWDB 2010	359,750	299,727	359,752	391,510	423,153	8.08%	17.62%
		Subtotal	\$ 359,750	\$ 299,727	\$ 359,752	\$ 391,510	\$ 423,153	8.08%	17.62%
<b>TOTAL EXPENDITURES FOR</b>									
<b>DEPARTMENT 24: WATER DISTRIBUTION &amp;</b>									
<b>WASTEWATER COLLECTION</b>			<b>\$ 2,035,656</b>	<b>\$ 1,844,565</b>	<b>\$ 2,186,400</b>	<b>\$ 2,114,017</b>	<b>\$ 2,543,181</b>	20.30%	16.32%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

<b>0305-24</b>	<b>R/M-Equipment/Building/Contract Work</b>
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Maintenance and repair services provided to the Water District by a private individual or company covering - equipment and vehicles.								
	<i>Vehicles - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs [Units: 2, 4, 9, 10, 11, 13, 16, 58]</i>	8	\$1,625.00	\$14,936.05	\$13,000	\$13,000	\$13,000	
	<i>Dump Trucks - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs [Units: 17, 26]</i>	2	\$2,750.00	\$4,513.32	\$5,500	\$5,500	\$5,500	
	<i>Vector - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs [Unit 20]</i>	1	\$19,700.00	\$13,544.21	\$19,700	\$19,700	\$19,700	
	<i>Jet Truck - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs [Units 28, 22]</i>	2	\$2,500.00	\$1,625.65	\$5,000	\$5,000	\$5,000	
	<i>TV Truck - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs [Unit 21]</i>	1	\$200.00	\$11.25	\$200	\$200	\$200	
	<i>Tractors (Backhoes) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs [Units: 103, 105, 106, 107, 109]</i>	5	\$10,200.00	\$53,919.65	\$51,000	\$51,000	\$51,000	
	<i>Equipment (Bobcat &amp; Excavator) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs [Units: 125, 108]</i>	2	\$6,000.00	\$0.00	\$12,000	\$12,000	\$12,000	
	<i>Equipment (Trailers) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i>	3	\$545.00	\$0.00	\$1,600	\$1,600	\$1,600	
	<i>Repairs to other equipment [Units: 130] i.e. equipment calibration</i>	4	\$1,250.00	\$4,959.86	\$4,960	\$2,000	\$5,000	
<b>TOTAL</b>				<b>\$93,509.99</b>	<b>\$112,960</b>	<b>\$110,000</b>	<b>\$113,000</b>	<b>\$3,000</b>

<b>0310-24</b>	<b>R/M-System/Contract Work</b>
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Maintenance & repair services to the system provided to the Water District by private individual or company.								
	<i>Miscellaneous relocation of water &amp; sewer lines (Valves &amp; Locates - TXDOT I-45)</i>	3	\$1,500.00	\$0.00	\$0	\$4,500	\$4,500	
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>

<b>0415-24</b>	<b>Engineering (Maps &amp; Surveying)</b>
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Surveying ROW when replacing water or sewer lines.								
	<i>Surveying</i>	2	\$2,500.00	\$4,926.59	\$4,927	\$1,000	\$5,000	
<b>TOTAL</b>				<b>\$4,926.59</b>	<b>\$4,927</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$4,000</b>

<b>0440-24</b>	<b>Personnel Expenses</b>
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Expenses for items, such as employment screening and physicals, employee drug testing, logo shirts and hats for employees.								
	<i>Employment Screening (Drug Testing)</i>	32	\$32.50	\$1,075.00	\$1,075	\$1,000	\$1,000	
	<i>Pre-employment physicals &amp; background checks</i>	3	\$235.00	\$643.75	\$645	\$800	\$800	
	<i>Floral Expenses</i>	1	\$85.00	\$83.24	\$83	\$100	\$100	
	<i>Employee logo shirts and hats</i>	20	\$75.00	\$850.45	\$851	\$1,400	\$1,500	



# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)		
	Detail Item	Unit	Per Unit Amt.							
<b>0440-24</b>	<b>Personnel Expenses cont'd</b>									
	Employer provided meals for employer convenience (i.e. meetings, cut-off days)			6	\$25.00	\$0.00	\$0	\$150	\$150	
	Miscellaneous office employment required notices			1	\$120.00	\$0.00	\$0	\$0	\$120	
	Other Personnel Expenses			1	\$50.00	\$454.70	\$455	\$50	\$50	
	<b>TOTAL</b>					<b>\$3,107.14</b>	<b>\$3,109</b>	<b>\$3,500</b>	<b>\$3,720</b>	<b>\$220</b>
<b>0450-24</b>	<b>After Hours Dispatch Services</b>									
	Costs for telephone answering after hour dispatch service to District customers.									
	Dispatch services			12	\$750.00	\$7,166.40	\$8,588	\$5,500	\$9,000	
	<b>TOTAL</b>					<b>\$7,166.40</b>	<b>\$8,588</b>	<b>\$5,500</b>	<b>\$9,000</b>	<b>\$3,500</b>
<b>0455-24</b>	<b>Texas Excavation System</b>									
	Contract costs for line locates.									
	Average of notifications per month			12	\$500.00	\$6,280.45	\$5,836	\$3,100	\$6,000	
	<b>TOTAL</b>					<b>\$6,280.45</b>	<b>\$5,836</b>	<b>\$3,100</b>	<b>\$6,000</b>	<b>\$2,900</b>
<b>0510-24</b>	<b>Fuel</b>									
	Costs of unleaded and diesel fuel for District vehicles.									
	Average monthly cost			12	\$2,083.33	\$11,922.80	\$15,876	\$25,000	\$25,000	
	<b>TOTAL</b>					<b>\$11,922.80</b>	<b>\$15,876</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>
<b>0515-24</b>	<b>Chemicals</b>									
	HTH, glue and lubricants for water/sewer treatment.									
	1000 pk. of Chlorine Free or Total 10 ML			1	\$600.00	\$445.30	\$500	\$700	\$600	
	100 lbs. container of Calcium Hypochlorite			1	\$1,000.00	\$1,020.85	\$1,500	\$1,500	\$1,000	
	Herbicides (weed killer)			1	\$100.00	\$0.00	\$0	\$200	\$100	
	Preventative maintenance (sewer solvents)			1	\$300.00	\$0.00	\$400	\$400	\$300	
	<b>TOTAL</b>					<b>\$1,466.15</b>	<b>\$2,400</b>	<b>\$2,800</b>	<b>\$2,000</b>	<b>(\$800)</b>
<b>0519-24</b>	<b>Unit 09/Small Tools &amp; Equipment</b>									
	Hand tools, pipe wrenches, ratchet sets.									
	Tools & Equipment			12	\$80.00	\$234.98	\$235	\$1,000	\$1,000	
	<b>TOTAL</b>					<b>\$234.98</b>	<b>\$235</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>0520-24</b>	<b>Small Tools/Equipment</b>									
	Tools for Meter Technicians and Falco Warehouse.									
	System Maintenance - Large tools			10	\$800.00	\$1,435.97	\$1,500	\$3,500	\$8,000	
	<b>TOTAL</b>					<b>\$1,435.97</b>	<b>\$1,500</b>	<b>\$3,500</b>	<b>\$8,000</b>	<b>\$4,500</b>
<b>0521-24</b>	<b>Unit 11/Small Tools &amp; Equipment</b>									
	Hand tools, pipe wrenches, ratchet sets.									
	Tools & equipment			12	\$150.00	\$936.11	\$1,800	\$1,800	\$1,800	
	<b>TOTAL</b>					<b>\$936.11</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
<b>0522-24</b>	<b>Unit 04/Small Tools &amp; Equipment</b>									
	Hand tools, pipe wrenches, ratchet sets.									
	Tools & Equipment			12	\$125.00	\$1,424.80	\$1,500	\$1,500	\$1,500	
	<b>TOTAL</b>					<b>\$1,424.80</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0523-24</b>	<b>Unit 16/Small Tools &amp; Equipment</b>							
	Additional tools needed for I & I maintenance of system.							
	<i>Tools &amp; Equipment</i>	12	\$200.00	\$1,435.82	\$1,685	\$2,400	\$2,400	
	<b>TOTAL</b>			<b>\$1,435.82</b>	<b>\$1,685</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>
<b>0524-24</b>	<b>Unit 13/Small Tools &amp; Equipment</b>							
	Hand tools, pipe wrenches, ratchet sets.							
	<i>Tools &amp; Equipment</i>	12	\$125.00	\$366.98	\$1,500	\$1,500	\$1,500	
	<b>TOTAL</b>			<b>\$366.98</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>0525-24</b>	<b>R/M-Equipment/Building/Supplies</b>							
	Repair and Maintenance costs for radios, trucks, and equipment.							
	<i>Routine maintenance and parts</i>	12	\$583.00	\$5,358.77	\$6,221	\$7,000	\$7,000	
	<b>TOTAL</b>			<b>\$5,358.77</b>	<b>\$6,221</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
<b>0530-24</b>	<b>R/M-System (Consumable Supplies)</b>							
	Repair and Maintenance costs for water and sewer system.							
	<i>Monthly average of consumable materials for daily repairs to the system.</i>	12	\$5,500.00	\$75,855.63	\$75,856	\$66,000	\$66,000	
	<i>Other miscellaneous materials for repairs</i>	12	\$2,500.00	\$27,914.56	\$28,000	\$32,000	\$30,000	
	<i>Fence at Falco</i>	1	\$8,000.00	\$0.00	\$0	\$0	\$8,000	
	<i>Bank Sand</i>	12	\$541.00	\$6,351.25	\$6,500	\$12,500	\$6,500	
	<i>Limestone Base/White Rock/Crushed concrete/Stabilized sand</i>	12	\$2,080.00	\$26,974.28	\$27,000	\$33,000	\$25,000	
	<i>Pallets of grass for dress ups</i>	12	\$40.00	\$480.00	\$500	\$500	\$500	
	<b>TOTAL</b>			<b>\$137,575.72</b>	<b>\$137,856</b>	<b>\$144,000</b>	<b>\$136,000</b>	<b>(\$8,000)</b>
<b>0535-24</b>	<b>R/M-Fire Hydrant Program</b>							
	Repair and Maintenance costs for fire hydrant repairs and maintenance program.							
	<i>Full time fire hydrant maintenance</i>	12	\$1,666.00	\$10,438.69	\$10,440	\$20,000	\$20,000	
	<b>TOTAL</b>			<b>\$10,438.69</b>	<b>\$10,440</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>0540-24</b>	<b>Water Tap Maintenance &amp; Fees</b>							
	Cost associated with new water and sewer tap installations.							
	<i>Average new construction</i>	12	\$4,170.00	\$50,919.57	\$51,000	\$25,000	\$50,000	
	<b>TOTAL</b>			<b>\$50,919.57</b>	<b>\$51,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$25,000</b>
<b>0545-24</b>	<b>Uniforms &amp; Floor Mat Rental</b>							
	Uniform costs for employees in Water Dist./Waste Collection department.							
	<i>Yearly Rental of Uniforms &amp; Mats</i>	52	\$355.00	\$16,061.38	\$18,120	\$14,000	\$18,500	
	<b>TOTAL</b>			<b>\$16,061.38</b>	<b>\$18,120</b>	<b>\$14,000</b>	<b>\$18,500</b>	<b>\$4,500</b>
<b>0550-24</b>	<b>Damages During Maintenance</b>							
	Costs for damages to customer facilities by District, if TML denies claim.							
	<i>Estimated damages</i>	1	\$2,000.00	\$8,922.00	\$9,000	\$2,000	\$2,000	
	<b>TOTAL</b>			<b>\$8,922.00</b>	<b>\$9,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>0570-24</b>	<b>Line Extensions-In/House</b>							
	Water line extensions completed by District's construction crew.							
	<i>Inventory</i>	1	\$7,500.00	\$0.00	\$0	\$7,500	\$7,500	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0630-24</b>	<b>Education &amp; Training-Staff</b>							
	Continued education, training and associated travel expenses.							
	<i>One regional school per employee, Maintenance Workers</i>	18	\$533.00	\$3,136.11	\$6,900	\$9,600	\$9,600	
	<b>TOTAL</b>			<b>\$3,136.11</b>	<b>\$6,900</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>
<b>0635-24</b>	<b>Equipment Rental/Leasing</b>							
	Cost for rental/leasing of office equipment and small tools.							
	<i>Rental for equipment during maintenance of system</i>	12	\$1,085.00	\$12,894.18	\$12,894	\$7,000	\$13,000	
	<b>TOTAL</b>			<b>\$12,894.18</b>	<b>\$12,894</b>	<b>\$7,000</b>	<b>\$13,000</b>	<b>\$6,000</b>
<b>0660-24</b>	<b>Miscellaneous Supplies</b>							
	Cost of coffee, toiletries and cleaning supplies for Falco Maintenance shop and crew support.							
	<i>Cleaning supplies for units, shop towels</i>	12	\$133.50	\$1,046.04	\$1,600	\$1,000	\$1,600	
	<b>TOTAL</b>			<b>\$1,046.04</b>	<b>\$1,600</b>	<b>\$1,000</b>	<b>\$1,600</b>	<b>\$600</b>
<b>0745-24</b>	<b>Safety Award Program</b>							
	Quarterly safety awards earned by employees for accident-free record.							
	<i>21 - Maintenance Workers</i>	84	\$70.33	\$1,828.58	\$3,657	\$4,220	\$5,908	
	<b>TOTAL</b>			<b>\$1,828.58</b>	<b>\$3,657</b>	<b>\$4,220</b>	<b>\$5,908</b>	<b>\$1,688</b>
<b>0750-24</b>	<b>Safety Materials &amp; Supplies</b>							
	Cost for all safety equipment, i.e., safety vests, safety boots, safety belts, hard hats, gloves, fire extinguishers and other safety related equipment.							
	<i>Gloves, knee pads, eyewear, ear plugs</i>	12	\$550.00	\$6,665.81	\$6,666	\$3,600	\$6,600	
	<i>Annual Fire Extinguisher Srvce &amp; Maintenance; 16-F/E</i>	1	\$500.00	\$406.00	\$406	\$750	\$500	
	<i>16 - Hard Hats - 2 yearly</i>	6	\$82.00	\$489.13	\$489	\$300	\$500	
	<i>16 - Raincoats - 1 yearly</i>	6	\$50.00	\$0.00	\$300	\$300	\$300	
	<i>16 - Waders for all personnel - 1 yearly</i>	8	\$175.00	\$1,379.32	\$1,379	\$800	\$1,400	
	<i>16 - Rubber boots steeled toed/puncture resistant - 2 yearly</i>	16	\$24.99	\$24.99	\$400	\$400	\$400	
	<i>16 - Steel toed work boots - 2 yearly</i>	18	\$145.00	\$2,585.39	\$2,585	\$2,300	\$2,600	
	<i>Safety supplies, equipment and materials</i>	12	\$695.50	\$8,355.45	\$8,355	\$5,000	\$8,350	
	<i>Gas Detector/Tripod/Flame cabinet</i>	1	\$900.00	\$885.36	\$885	\$1,050	\$900	
	<i>Traffic Cones w/silver reflection tape</i>	24	\$352.00	\$8,437.80	\$8,438	\$3,000	\$8,450	
	<b>TOTAL</b>			<b>\$29,229.25</b>	<b>\$29,903</b>	<b>\$17,500</b>	<b>\$30,000</b>	<b>\$12,500</b>
<b>1445-24</b>	<b>Easement Maintenance Fees</b>							
	Right of Way required fee by General Land Office and Center Point.							
	<i>Annual Fee</i>	1	\$1,200.00	\$0.00	\$1,200	\$1,200	\$1,200	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>Department 24: Water Distribution &amp; Wastewater Collection GRAND TOTAL:</b>				<b>\$411,624.47</b>	<b>\$450,707</b>	<b>\$427,120</b>	<b>\$486,728</b>	<b>\$59,608</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification		2019-20	YTD	Projected	2020-21	2021-22	Budget to	Projected		
Fund	Acct	Actual	Actual	Actual	Budget	Budget	Variance	Actual to Budget		
<b>*DEPARTMENT 35: WATER &amp; WASTEWATER PUMPING AND TREATMENT*</b>										
<b>*EXPENDITURE DETAIL*</b>										
<u>PURCHASED WATER/SEWER SERVICES:</u>										
01	0105-35	Subsidence District Fees	480	1,920	2,400	2,260		24,600	988.50%	925.00%
01	0110-35	Bulk Water Purchases (GCWA)	1,383,221	1,202,235	1,445,557	1,404,050		1,509,532	7.51%	4.43%
		Subtotal	\$ 1,383,701	\$ 1,204,155	\$ 1,447,957	\$ 1,406,310		\$ 1,534,132	9.09%	5.95%
<u>PERSONNEL SERVICES:</u>										
01	0205-35	Salaries & Wages	348,796	295,384	350,918	355,828		292,872	-17.69%	-16.54%
01	0210-35	Employee Retirement	53,391	45,177	53,436	52,498		49,000	-6.66%	-8.30%
01	0215-35	Medical Insurance	77,782	60,221	72,322	86,858		66,749	-23.15%	-7.71%
01	0216-35	Life, Accident & Disability Ins.	2,241	1,737	2,188	2,267		1,809	-20.20%	-17.32%
01	0217-35	Dental & Vision Insurance	4,116	3,073	3,604	4,149		2,675	-35.53%	-25.78%
01	0218-35	Medicare Expenditure	5,728	4,851	5,743	5,429		4,870	-10.30%	-15.20%
01	0225-35	Longevity & Certification	20,816	18,770	19,779	21,212		12,408	-41.50%	-37.27%
01	0230-35	Overtime	34,993	27,888	34,248	20,775		37,692	81.43%	10.06%
		Subtotal	\$ 547,864	\$ 457,101	\$ 542,238	\$ 549,016		\$ 468,075	-14.74%	-13.68%
<u>PURCHASED &amp; CONTRACTED SERVICES:</u>										
01	0305-35	R/M-Equip/Bldg/Contract Work	12,561	53,721	53,269	9,700		53,000	446.39%	-0.50%
01	0310-35	R/M-System/Contract Work	41,736	109,504	113,750	35,000		111,000	217.14%	-2.42%
01	0311-35	R/M Lift Stations-Contract	47,957	120,932	120,075	35,000		107,000	205.71%	-10.89%
01	0312-35	R/M WW Trmt Plant-Contract	68,936	161,518	186,888	65,000		152,000	133.85%	-18.67%
01	0314-35	Scada System Maint.-Contract	22,842	84,857	145,497	25,000		100,000	300.00%	-31.27%
01	0315-35	Sludge Removal	204,839	241,193	342,494	204,000		204,000	0.00%	-40.44%
		Subtotal	\$ 398,870	\$ 771,725	\$ 961,973	\$ 373,700		\$ 727,000	94.54%	-24.43%
<u>PROFESSIONAL FEES &amp; SERVICES:</u>										
01	0420-35	Management & Consulting	-	2,750	2,750	3,000		10,000	233.33%	263.64%
01	0430-35	Laboratory Supplies	10,011	2,968	2,969	3,150		3,000	-4.76%	1.04%
01	0435-35	Laboratory Contract Services	39,842	33,915	41,739	35,000		42,000	20.00%	0.63%
01	0440-35	Personnel Expenses	1,479	289	354	1,300		1,300	0.00%	267.23%
		Subtotal	\$ 51,332	\$ 39,923	\$ 47,812	\$ 42,450		\$ 56,300	32.63%	17.75%
<u>CONSUMABLE MATERIALS &amp; SUPPLIES:</u>										
01	0510-35	Fuel	11,872	10,530	11,872	7,800		12,000	53.85%	1.08%
01	0515-35	Chemicals	88,723	66,751	65,872	85,000		67,900	-20.12%	3.08%
01	0520-35	Small Tools/Equipment	2,515	895	2,515	2,500		2,500	0.00%	-0.60%
01	0525-35	R/M-Equip/Bldg/Supplies	4,752	7,998	4,752	4,500		5,000	11.11%	5.22%
01	0526-35	R/M Lift Stations/Supplies	3,813	2,932	3,813	6,500		6,500	0.00%	70.47%
01	0530-35	R/M-System (Consumable Supplies)	3,266	185	3,266	4,000		4,000	0.00%	22.47%
01	0532-35	R/M Wastewater Trmt Plant Supplies	6,065	3,053	6,065	6,500		6,500	0.00%	7.17%
01	0535-35	Submersible Lift Pump Maintenance	-	-	-	10,000		10,000	0.00%	0.00%
01	0545-35	Uniforms & Floor Mat Rental	2,114	2,282	2,300	1,500		2,400	60.00%	4.35%
		Subtotal	\$ 123,119	\$ 94,626	\$ 100,455	\$ 128,300		\$ 116,800	-8.96%	16.27%
<u>RECURRING OPERATING EXPENSES:</u>										
01	0615-35	Telephone	14,824	8,243	9,583	15,000		7,700	-48.67%	-19.65%
01	0617-35	Electrical-Westside Pump	8,449	7,184	9,051	8,400		9,100	8.33%	0.54%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			YTD	Projected					
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Variance	Actual to
									Budget
<b>*DEPARTMENT 35: WATER &amp; WASTEWATER PUMPING AND TREATMENT*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>RECURRING OPERATING EXPENSES: cont'd</u>									
01	0618-35	Electrical-Wastewater Trmt Plant	112,136	92,756	122,641	150,000	126,000	-16.00%	2.74%
01	0619-35	Electrical-Lift Stations	45,827	38,893	49,167	48,000	50,000	4.17%	1.69%
01	0620-35	Electrical-Ecret	41,168	31,819	37,964	47,000	40,000	-14.89%	5.36%
01	0621-35	Natural Gas	645	776	867	700	700	0.00%	-19.26%
01	0622-35	Garbage	1,007	575	575	2,500	-	-100.00%	-100.00%
01	0623-35	Electrical-Well Sites	29,999	25,297	29,999	30,000	30,000	0.00%	0.00%
01	0630-35	Education & Training-Staff	2,601	1,834	2,601	3,000	3,000	0.00%	15.34%
01	0635-35	Equipment Rental/Leasing	4,762	21,015	25,392	2,300	16,000	595.65%	-36.99%
01	0660-35	Miscellaneous Supplies	604	1,041	163	750	750	0.00%	360.12%
		Subtotal	\$ 262,023	\$ 229,434	\$ 288,003	\$ 307,650	\$ 283,250	-7.93%	-1.65%
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0720-35	TCEQ Annual Water Fees	23,962	26,839	26,840	24,000	24,000	0.00%	-10.58%
01	0721-35	TCEQ Annual Wastewater Fees	26,854	26,854	26,855	27,200	27,000	-0.74%	0.54%
01	0745-35	Safety Award Program	1,517	633	1,196	1,407	1,125	-20.04%	-5.94%
01	0750-35	Safety Materials & Supplies	7,325	2,528	3,043	2,030	5,000	146.31%	64.31%
		Subtotal	\$ 59,658	\$ 56,855	\$ 57,934	\$ 54,637	\$ 57,125	4.55%	-1.40%
<u>INTERFUND TRANSFERS :</u>									
01	9102-35	Trfer To DS - TWDB 2012	581,058	-	-	-	-	0.00%	0.00%
01	9102-35	Trfer FB to CPF - Capital Maint. Project	-	-	-	-	272,125	0.00%	0.00%
		Subtotal	\$ 581,058	\$ -	\$ -	\$ -	\$ 272,125	0.00%	0.00%
<b>TOTAL EXPENDITURES FOR</b>									
<b>DEPARTMENT 35: WATER &amp; WASTEWATER</b>									
<b>PUMPING AND TREATMENT</b>									
			<u>\$ 3,407,625</u>	<u>\$ 2,853,818</u>	<u>\$ 3,446,372</u>	<u>\$ 2,862,063</u>	<u>\$ 3,514,807</u>	22.81%	1.99%

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0105-35 Subsidence District Fees</b>								
Costs of Subsidence District fees.								
	<i>Harris-Galveston Subsidence District Water Conservation Program - 2020-2021 school year fourth/fifth grade student enrollment at Barber &amp; Dunbar Middle Schools</i>	580	\$38.00	\$0.00	\$0	\$0	\$22,100	
	<i>Harris-Galv. Coastal - FY21 Well Permit fee-1454,1455,1456,1457&amp;12417 [FY20 10/01-09/30/20 pd 07/06/20]</i>	5	\$96.00	\$0.00	\$480	\$500	\$500	
	<i>Harris-Galv. Coastal - FY21 Renewal for well permits 1454, 1455, 1456, 1457 &amp; 12417 [FY20 10/01-09/30/20 pd in 10/17/19]</i>	5	\$384.00	\$1,920.00	\$1,920	\$1,760	\$2,000	
				<b>\$1,920.00</b>	<b>\$2,400</b>	<b>\$2,260</b>	<b>\$24,600</b>	<b>\$22,340</b>
<b>0110-35 Bulk Water Purchases (GCWA)</b>								
Costs for bulk water purchase contract with GCWA.								
	<i>Raw Water Charges - Fixed Cost based on reserved capacity 4,165KG/Day by 365 days equals 1,520,225MG</i>	3,665 KG/Day	\$0.33	\$352,457.90	\$424,321	\$422,949	\$439,403	Mainland Project
		500 KG/Day	\$0.33	\$48,084.30	\$57,888	\$57,701	\$59,946	South Project
	<i>Capital Charges - Fixed Cost based on reserved capacity 4,165KG/Day by 365 days equals 1,520,225MG</i>	3,665 KGD/Day	\$0.13	\$204,989.70	\$240,474	\$245,988	\$179,828	Mainland Project
		500 KG/Day	\$0.13	\$27,965.90	\$32,807	\$33,559	\$24,533	South Project
	<i>Operating Budget - Variable Cost based on that is true-up after GCWA audit (Average 2,246KG/Day by 365 days equals 819,790MG)</i>	1,830 KG/Day	\$0.78	\$280,277.23	\$366,730	\$521,988	\$522,837	Mainland Project
		416 KG/Day	\$0.78	\$231,988.97	\$247,018	\$54,099	\$118,852	South Project
	<i>New Water - Fixed Cost based on reserved capacity 660KG/Day by 365 days equals 240,990MG</i>	660 KG/Day	\$0.33	\$0.00	\$6,594	\$0	\$79,128	Raw Water Charges
		660 KG/Day	\$0.13	\$0.00	\$2,699	\$0	\$32,384	Capital Charges
	<i>South Project (14) Bond Series 2011 A</i>	2	\$628.06	\$8,885.50	\$10,402	\$10,663	\$1,256	
	<i>South Project (14) - Hwy 3 Bond Series 2011 B</i>	0	\$150.89	\$1,508.90	\$1,660	\$1,811	\$0	
	<i>TMWTP Distribution North Line</i>	3,665	\$0.01	\$13,122.80	\$15,805	\$15,747	\$16,444	
	<i>TMWTP Distribution Bayshore</i>	3,665	\$0.02	\$26,718.10	\$32,118	\$32,062	\$32,741	
	<i>TMWTP Distribution South Line</i>	500	\$0.01	\$6,235.80	\$7,041	\$7,483	\$2,180	
				<b>\$1,202,235.10</b>	<b>\$1,445,557</b>	<b>\$1,404,050</b>	<b>\$1,509,532</b>	<b>\$105,482</b>
<b>0305-35 R/M-Equipment/Building/Contract Work</b>								
Maintenance & repair services provided to the Water District by a private individual or company covering - equipment and vehicles.								
	<i>Electrical and mechanical services for building repairs i.e. A/C</i>	5	\$1,600.00	\$7,999.01	\$7,800	\$2,400	\$8,000	
	<i>Vehicle repairs and maintenance</i>	5	\$1,200.00	\$5,834.69	\$5,804	\$3,000	\$6,000	
	<i>Internet Service @ 4900 Nebraska</i>	12	\$126.00	\$1,400.75	\$1,262	\$1,600	\$1,600	
	<i>Internet Service @ 1050 FM 517 W Lfst</i>	0	\$114.22	\$285.05	\$285	\$1,400	\$0	
	<i>Annual Fire Extinguisher</i>	1	\$800.00	\$761.25	\$761	\$500	\$800	
	<i>Pest Control @ 4900 Nebraska</i>	1	\$730.69	\$812.00	\$729	\$800	\$800	
	<i>Repairs to Genie Lift Equipment</i>	12	\$880.00	\$11,094.96	\$11,095	\$0	\$10,600	
	<i>Repairs to heavy equipment, Case 270 &amp; Auto Crane</i>	12	\$600.00	\$7,115.42	\$7,115	\$0	\$7,200	
	<i>Repair to pumps and wells</i>	12	\$1,500.00	\$18,417.75	\$18,418	\$0	\$18,000	
				<b>\$53,720.88</b>	<b>\$53,269</b>	<b>\$9,700</b>	<b>\$53,000</b>	<b>\$43,300</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0310-35</b>	<b>R/M-System/Contract Work</b>							
	Maintenance & repair services to Water District Water Plant facilities.							
	Maintenance & repair services to Water District Water Plant facilities by private individual or company	12	\$6,500.00	\$73,609.12	\$76,000	\$13,300	\$78,000	
	Seasonal Lawn Service Cleanup	2	\$500.00	\$5,750.00	\$5,750	\$0	\$1,000	
	Maintenance for standby generators	12	\$2,666.00	\$30,145.19	\$32,000	\$15,000	\$32,000	
	Certification of water well meter	0	\$375.00	\$0.00	\$0	\$2,700	\$0	
	Engineers inspection of 2 elevated and 4 ground tanks	0	\$666.66	\$0.00	\$0	\$4,000	\$0	
	<b>TOTAL</b>			<b>\$109,504.31</b>	<b>\$113,750</b>	<b>\$35,000</b>	<b>\$111,000</b>	<b>\$76,000</b>
<b>0311-35</b>	<b>R/M Lift Stations/Contract Work</b>							
	Maintenance and Repair services to the Water District's lift stations by private individuals or company.							
	Cost to repair the Districts lift stations, pump or control repairs	12	\$7,500.00	\$109,395.62	\$108,539	\$30,000	\$90,000	
	Maintenance for standby diesel bypass pumps	12	\$416.00	\$1,652.40	\$1,652	\$5,000	\$5,000	
	Fence at 5235 Ecret Dr. Lift Station (original capital outlay request #1 FY2020)	0	\$12,000.00	\$9,884.00	\$9,884	\$0	\$0	
	Fence repairs to all District Lift Stations	1	\$12,000.00	\$0.00	\$0	\$0	\$12,000	
	<b>TOTAL</b>			<b>\$120,932.02</b>	<b>\$120,075</b>	<b>\$35,000</b>	<b>\$107,000</b>	<b>\$72,000</b>
<b>0312-35</b>	<b>R/M WW Treatment Plant/Contract Work</b>							
	Maintenance and Repair services to the Water District's Wastewater Treatment Plant.							
	Projected maintenance and repair services	12	\$5,416.00	\$74,629.79	\$100,000	\$65,000	\$65,000	
	Lift Station Equipment	2	\$43,500.00	\$86,888.00	\$86,888	\$0	\$87,000	
	<b>TOTAL</b>			<b>\$161,517.79</b>	<b>\$186,888</b>	<b>\$65,000</b>	<b>\$152,000</b>	<b>\$87,000</b>
<b>0314-35</b>	<b>Scada System Maintenance</b>							
	Maintenance and Repair services to the Water District's Scada System.							
	Projected maintenance and repair services	12	\$8,333.00	\$84,856.55	\$145,497	\$25,000	\$100,000	
	<b>TOTAL</b>			<b>\$84,856.55</b>	<b>\$145,497</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$75,000</b>
<b>0315-35</b>	<b>Sludge Removal</b>							
	Cost of disposal of the Water District's sludge.							
	Based on projected 270 hauls	12	\$17,000.00	\$241,193.19	\$342,494	\$204,000	\$204,000	
	<b>TOTAL</b>			<b>\$241,193.19</b>	<b>\$342,494</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$0</b>
<b>0420-35</b>	<b>Management &amp; Consulting</b>							
	Engineer cost associated the with water and wastewater plant.							
	Engineering for Water and Sewer Plants (WWTP permit renewal)	1	\$10,000.00	\$2,750.00	\$2,750	\$3,000	\$10,000	
	<b>TOTAL</b>			<b>\$2,750.00</b>	<b>\$2,750</b>	<b>\$3,000</b>	<b>\$10,000</b>	<b>\$7,000</b>
<b>0430-35</b>	<b>Laboratory Supplies</b>							
	Equipment and lab chemicals.							
	Hach chlorine pillows	3	\$530.00	\$1,693.54	\$1,694	\$1,600	\$1,600	
	Hach chlorine meters (replacements)	1	\$1,000.00	\$928.35	\$928	\$350	\$1,000	
	Standard operational laboratory equipment and supplies (i.e. thermometer, alcohol)	4	\$100.00	\$346.54	\$347	\$1,200	\$400	
	<b>TOTAL</b>			<b>\$2,968.43</b>	<b>\$2,969</b>	<b>\$3,150</b>	<b>\$3,000</b>	<b>(\$150)</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0435-35</b>	<b>Laboratory Contract Services</b>							
	Cost of Laboratory Services performed by private individuals or company.							
	<i>CBOD, TSS, Ammonia, weekly samples [Eastex Environmental Lab]</i>	52	\$484.00	\$19,106.50	\$25,246	\$27,000	\$25,200	
	<i>Biomonitoring Samples [Eastex Environmental Lab]</i>	2	\$3,000.00	\$5,790.00	\$5,800	\$3,600	\$6,000	
	<i>TCEQ Drinking Water Survey</i>	1	\$130.00	\$130.00	\$130	\$0	\$200	
	<i>Extra bacteriological construction samples [Environmental Laboratory Services]</i>	0	\$16.66	\$0.00	\$0	\$1,000	\$0	
	<i>Trihalomethane water samples [Department of State Health Services]</i>	4/yr	\$850.00	\$2,300.48	\$3,335	\$3,400	\$3,400	
	<i>Unregulated Contaminant monitoring samples [Eurofins Eaton Analytical, LLC]</i>	17	\$425.00	\$6,588.00	\$7,228	\$0	\$7,200	
	<b>TOTAL</b>			<b>\$33,914.98</b>	<b>\$41,739</b>	<b>\$35,000</b>	<b>\$42,000</b>	<b>\$7,000</b>
<b>0440-35</b>	<b>Personnel Expenses</b>							
	Expenses for items, such as employment screening and physicals, employee drug testing, Employee Assistance Program (EAP), logo shirts and hats for employees.							
	<i>Employment Screening (Drug Testing)</i>	12	\$32.50	\$65.00	\$130	\$400	\$400	
	<i>Floral Expenses</i>	2	\$90.00	\$0.00	\$0	\$200	\$180	
	<i>Sam's Club memberships and fees</i>	1	\$40.00	\$40.00	\$40	\$20	\$40	
	<i>Employee logo shirts</i>	5	\$40.00	\$128.88	\$129	\$200	\$200	
	<i>Other Personnel Expenses</i>	6	\$80.00	\$55.31	\$55	\$480	\$480	
	<b>TOTAL</b>			<b>\$289.19</b>	<b>\$354</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>
<b>0510-35</b>	<b>Fuel</b>							
	Costs of unleaded and diesel fuel for District vehicles.							
	<i>Fuel Expenses</i>	12	\$1,000.00	\$10,529.69	\$11,872	\$7,800	\$12,000	
	<b>TOTAL</b>			<b>\$10,529.69</b>	<b>\$11,872</b>	<b>\$7,800</b>	<b>\$12,000</b>	<b>\$4,200</b>
<b>0515-35</b>	<b>Chemicals</b>							
	The cost of chemicals to operate the Water District's Water and Wastewater Treatment Plant.							
	<i>Ton Cylinder of Chlorine [DXI Industries, Inc.]</i>	52	\$782.00	\$42,280.30	\$40,659	\$39,200	\$40,700	
	<i>Ton Cylinder of Sulfur Dioxide [DXI Industries, Inc.]</i>	30	\$475.00	\$13,050.00	\$12,350	\$30,400	\$14,300	
	<i>Ton Cylinder of Ammonia [DXI Industries, Inc.]</i>	12	\$64.44	\$3,245.00	\$773	\$4,100	\$800	
	<i>50 Gallon drum of Polymer for Sludge Press [Fort Bend Services Inc]</i>	6	\$1,957.50	\$7,860.00	\$11,775	\$11,100	\$11,800	
	<i>Odor control for Hopkins Lift station</i>	0	\$200.00	\$0.00	\$0	\$200	\$0	
	<i>Miscellaneous Chemicals</i>	1	\$300.00	\$315.23	\$315	\$0	\$300	
	<b>TOTAL</b>			<b>\$66,750.53</b>	<b>\$65,872</b>	<b>\$85,000</b>	<b>\$67,900</b>	<b>(\$17,100)</b>
<b>0520-35</b>	<b>Small Tools/Equipment</b>							
	Hand tools, portable pumps, electrical hand tools.							
	<i>Hardware expenses</i>	12	\$208.33	\$895.36	\$2,515	\$2,500	\$2,500	
	<b>TOTAL</b>			<b>\$895.36</b>	<b>\$2,515</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
<b>0525-35</b>	<b>R/M-Equipment/Building/Supplies</b>							
	Shop, lab, water plants supplies.							
	<i>Miscellaneous materials for repairs</i>	12	\$420.00	\$7,997.95	\$4,752	\$4,500	\$5,000	
	<b>TOTAL</b>			<b>\$7,997.95</b>	<b>\$4,752</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$500</b>



# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0526-35</b>	<b>R/M Lift Station/Supplies</b>							
	Supplies for maintenance at lift stations.							
	<i>Miscellaneous materials for repairs</i>	12	\$541.67	\$2,932.14	\$3,813	\$6,500	\$6,500	
	<b>TOTAL</b>			<b>\$2,932.14</b>	<b>\$3,813</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>
<b>0530-35</b>	<b>R/M-System (Consumable Supplies)</b>							
	Supplies for maintenance at water plants.							
	<i>Miscellaneous materials for repairs</i>	12	\$333.33	\$185.26	\$3,266	\$4,000	\$4,000	
	<b>TOTAL</b>			<b>\$185.26</b>	<b>\$3,266</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
<b>0532-35</b>	<b>R/M-Wastewater Treatment Plant/Supplies</b>							
	Supplies for maintenance at Wastewater Treatment Plant.							
	<i>Miscellaneous materials for repairs</i>	12	\$541.66	\$3,052.93	\$6,065	\$6,500	\$6,500	
	<b>TOTAL</b>			<b>\$3,052.93</b>	<b>\$6,065</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>
<b>0535-35</b>	<b>R/M-Submersible Lift Pump Maintenance</b>							
	Submersible Lift Pump repairs.							
	<i>Oil changes for submersible lift pumps</i>	1	\$10,000.00	\$0.00	\$0	\$10,000	\$10,000	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>0545-35</b>	<b>Uniforms &amp; Floor Mat Rental</b>							
	Uniforms for WWTP employees.							
	<i>Yearly Rental of Uniforms &amp; Mat</i>	52	\$45.00	\$2,281.84	\$2,300	\$1,500	\$2,400	
	<b>TOTAL</b>			<b>\$2,281.84</b>	<b>\$2,300</b>	<b>\$1,500</b>	<b>\$2,400</b>	<b>\$900</b>
<b>0615-35</b>	<b>Telephone</b>							
	Phone lines for WWTP office and SCADA system.							
	<i>Main Lan Line at 2750 FM 517 East Rd. - 281.337.1576 (3 lines, WWTP1 &amp; WWTP2, Lfst) 7% [Verizon Southwest]</i>	12	\$50.00	\$504.81	\$607	\$700	\$600	
	<i>Two (2) Lan Lines at 1911 FM 517 East Road - 281-534-1800 (19 lines, Lfst) 76% [Frontier]</i>	0	\$972.00	\$2,055.61	\$2,056	\$12,000	\$0	
	<i>Wireless Mobile Lines - Superintendent of Treatment Operations/STP On call [Verizon Wireless]</i>	12	\$500.00	\$4,899.44	\$5,874	\$2,300	\$6,000	
	<i>Home Phone Connect (Lfst) [Verizon Wireless]</i>	12	\$87.00	\$783.56	\$1,046	\$0	\$1,100	
	<b>TOTAL</b>			<b>\$8,243.42</b>	<b>\$9,583</b>	<b>\$15,000</b>	<b>\$7,700</b>	<b>(\$7,300)</b>
<b>0617-35</b>	<b>Electricity-Westside</b>							
	Cost of Electricity at the West Water Plant							
	<i>Utility Expense</i>	12	\$755.00	\$7,183.66	\$9,051	\$8,400	\$9,100	
	<b>TOTAL</b>			<b>\$7,183.66</b>	<b>\$9,051</b>	<b>\$8,400</b>	<b>\$9,100</b>	<b>\$700</b>
<b>0618-35</b>	<b>Electrical WW Treatment Plant</b>							
	Cost Of Electricity at the WW Plant							
	<i>Utility Expense</i>	12	\$10,500.00	\$92,756.31	\$122,641	\$150,000	\$126,000	
	<b>TOTAL</b>			<b>\$92,756.31</b>	<b>\$122,641</b>	<b>\$150,000</b>	<b>\$126,000</b>	<b>(\$24,000)</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0619-35</b>	<b>Electrical-Lift Stations</b>							
	Cost of Electricity of the District's lift stations							
	<i>Utility Expense@8303 FM 517</i>	12	\$160.00	\$1,319.58	\$1,789	\$0	\$2,000	
	<i>Utility Expense@Multiple accounts</i>	12	\$4,000.00	\$37,573.39	\$47,378	\$48,000	\$48,000	
	<b>TOTAL</b>			<b>\$38,892.97</b>	<b>\$49,167</b>	<b>\$48,000</b>	<b>\$50,000</b>	<b>\$2,000</b>
<b>0620-35</b>	<b>Electrical-Ecret</b>							
	Cost of Electricity of Ecret Water Plant							
	<i>Utility Expense</i>	12	\$3,300.00	\$31,818.72	\$37,964	\$47,000	\$40,000	
	<b>TOTAL</b>			<b>\$31,818.72</b>	<b>\$37,964</b>	<b>\$47,000</b>	<b>\$40,000</b>	<b>(\$7,000)</b>
<b>0621-35</b>	<b>Natural Gas</b>							
	Cost of natural gas.							
	<i>Utility Expense @4900 Nebraska St.</i>	12	\$30.00	\$552.32	\$602	\$440	\$400	
	<i>Utility Expense @ 5228 Ecret Dr.</i>	12	\$23.00	\$224.07	\$265	\$260	\$300	
	<b>TOTAL</b>			<b>\$776.39</b>	<b>\$867</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
<b>0622-35</b>	<b>Garbage</b>							
	Cost of Garbage service at the WW Plant.							
	<i>Garbage @ 4900 Nebraska</i>	0	\$575.00	\$575.00	\$575	\$2,500	\$0	
	<b>TOTAL</b>			<b>\$575.00</b>	<b>\$575</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>
<b>0623-35</b>	<b>Electricity-Well Sites</b>							
	Cost of Electricity at the District's water wells.							
	<i>Utility Expense</i>	12	\$2,500.00	\$25,297.25	\$29,999	\$30,000	\$30,000	
	<b>TOTAL</b>			<b>\$25,297.25</b>	<b>\$29,999</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
<b>0630-35</b>	<b>Education &amp; Training-Staff</b>							
	Continued education, training and associated travel expenses.							
	<i>5 Operators (1 Regional school &amp; 1 local school)</i>	5	\$600.00	\$1,833.95	\$2,601	\$3,000	\$3,000	
	<b>TOTAL</b>			<b>\$1,833.95</b>	<b>\$2,601</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>0635-35</b>	<b>Equipment Rental/Leasing</b>							
	Rental for bottles of oxygen, acetylene.							
	<i>Rental on oxygen and acetylene bottles</i>	12	\$220.00	\$2,159.92	\$2,645	\$2,300	\$2,700	
	<i>Mat rental</i>	4	\$2,700.00	\$2,700.00	\$8,870	\$0	\$11,000	
	<i>Heavy equipment rental (generator)</i>	0	\$11,600.00	\$11,600.00	\$11,600	\$0	\$0	
	<i>Heavy equipment rental (forklift)</i>	1	\$2,277.43	\$4,554.86	\$2,277	\$0	\$2,300	
	<b>TOTAL</b>			<b>\$21,014.78</b>	<b>\$25,392</b>	<b>\$2,300</b>	<b>\$16,000</b>	<b>\$13,700</b>
<b>0660-35</b>	<b>Miscellaneous Supplies</b>							
	Cost of coffee, toiletries and cleaning supplies.							
	<i>Cleaning supplies for units, shop towels</i>	12	\$62.50	\$1,041.36	\$163	\$750	\$750	
	<b>TOTAL</b>			<b>\$1,041.36</b>	<b>\$163</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
<b>0720-35</b>	<b>TCEQ Annual Water Fees</b>							
	Subsidise District, Inspection fees from TCEQ.							
	<i>TCEQ per connection fees. The District currently has 9700 connections</i>	1	\$24,000.00	\$26,839.48	\$26,840	\$24,000	\$24,000	
	<b>TOTAL</b>			<b>\$26,839.48</b>	<b>\$26,840</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0721-35</b>	<b>TCEQ Annual Wastewater Fees</b>							
	TCEQ permit costs for Wastewater Treatment Plant.							
	<i>Water use fees and permit renewal</i>	1	\$27,000.00	\$26,854.40	\$26,855	\$27,000	\$27,000	
	<i>Stormwater permit TXR05AM47 FY17 GEN PMTS</i>	0	\$200.00	\$0.00	\$0	\$200	\$0	
	<b>TOTAL</b>			<b>\$26,854.40</b>	<b>\$26,855</b>	<b>\$27,200</b>	<b>\$27,000</b>	<b>(\$200)</b>
<b>0745-35</b>	<b>Safety Award Program</b>							
	The cost of a quarterly safety award earned by employees for accident-free record.							
	<i>4 Operators</i>	16	\$70.33	\$632.97	\$1,196	\$1,407	\$1,125	
	<b>TOTAL</b>			<b>\$632.97</b>	<b>\$1,196</b>	<b>\$1,407</b>	<b>\$1,125</b>	<b>(\$282)</b>
<b>0750-35</b>	<b>Safety Materials &amp; Supplies</b>							
	Cost for all safety equipment, i.e., safety vests, safety boots, safety belts, hard hats, gloves, fire extinguishers and other safety related equipment.							
	<i>10 - Steel toed work boots - 2 yearly</i>	8	\$150.00	\$514.98	\$1,030	\$1,500	\$1,200	
	<i>Misc. Tyvek suits, gloves, goggles, harness &amp; life preservers</i>	12	\$316.65	\$2,013.27	\$2,013	\$400	\$3,800	
	<i>Calibration and sensors for gas monitor</i>	0	\$130.00	\$0.00	\$0	\$130	\$0	
	<b>TOTAL</b>			<b>\$2,528.25</b>	<b>\$3,043</b>	<b>\$2,030</b>	<b>\$5,000</b>	<b>\$2,970</b>
<b>Department 35: Water &amp; Wastewater Pumping And Treatment GRAND TOTAL:</b>				<b>\$2,396,717.05</b>	<b>\$2,904,134</b>	<b>\$2,313,047</b>	<b>\$2,774,607</b>	<b>\$461,560</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			2019-20	YTD	Projected	2020-21	2021-22	Budget to	Projected
Fund	Acct	Description	Actual	2020-21	2020-21	2020-21	Budget	Budget	Actual to
				Actual	Actual	Budget		Variance	Budget
<b>*DEPARTMENT 07: INFORMATION TECHNOLOGY*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<b>INFORMATION SYSTEMS:</b>									
01	0400-07	Computer Hardware	42,877	71,316	63,813	34,200	95,000	177.78%	48.87%
01	0403-07	Computer Hardware-COVID19	25,025	14,825	14,825	-	-	0.00%	-100.00%
01	0450-07	Computer Software and Licenses	1,157	5,607	13,859	1,200	51,220	4168.33%	269.58%
01	0455-07	GL/UB System Software Lease	18,225	26,365	26,365	18,225	159,900	777.37%	506.49%
01	0460-07	Cartograph/GIS/Cad Sft. Maint.	13,317	54,137	57,009	14,350	39,360	174.29%	-30.96%
01	0465-07	GIS Web Hosting	16,943	49,678	65,041	11,600	65,000	460.34%	-0.06%
01	0827-07	NT Server/Client Sft. Maint.	33,199	45,324	55,613	30,000	56,000	86.67%	0.70%
01	0880-07	CSG Billing (Contract)	80,653	53,920	71,894	75,500	75,000	-0.66%	4.32%
		Subtotal	<u>\$ 231,397</u>	<u>\$ 321,172</u>	<u>\$ 368,419</u>	<u>\$ 185,075</u>	<u>\$ 541,480</u>	192.57%	46.97%
<b>TOTAL EXPENDITURES FOR</b>									
<b>DEPARTMENT 07: INFORMATION</b>									
<b>TECHNOLOGY</b>			<u><b>\$ 231,397</b></u>	<u><b>\$ 321,172</b></u>	<u><b>\$ 368,419</b></u>	<u><b>\$ 185,075</b></u>	<u><b>\$ 541,480</b></u>	192.57%	46.97%

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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0400-07 Computer Hardware</b>								
Replacement PCs, printers for all WCID departments.								
	<i>Microsoft Windows Enterprise (20) OLV Govt Win Ent SA Agreement#V0504631 [Expires 10/31/22]. 3 yr term pd annually (pd 12/2/20).</i>	0	\$1,320.00	\$1,379.80	\$1,380	\$1,400	\$0	
	<i>Microsoft Windows Server (25)- Software Assurance &amp; OLV Windows Server (16) - Win Svr Std Core Sngl SA 2LICs NL (pd 10/21/20) [Expires 10/31/22]. 3 yr term pd annually. Agreement #V9081572</i>	0	\$903.00	\$903.00	\$903	\$800	\$0	
	<i>Microsoft Windows Server (16) MS Win Svr Std Core &amp; OLP Windows Server (3) Gov SA Win Svr User Calc NL (pd 03/31/20) [Expires 02/29/23] Falco. 3 yr term pd annually. Agreement# 69477163</i>	0	\$934.00	\$0.00	\$0	\$1,000	\$0	
	<i>Firewall TZ500 SonicWall Network Security Manager N1J84Z77 @ Main Office 1 yr S/N 18B1691B7494 (pd 3/17/21) [Expires 3/31/2022]</i>	0	\$499.00	\$499.00	\$500	\$0	\$0	
	<i>Firewall TZ300 SonicWall Network Security Manager N13MXQ5Q @ Treatment Plant 1 yr S/N 18B169A3FC20 (pd 3/17/21) [Expires 3/31/2022]</i>	0	\$354.00	\$354.00	\$354	\$0	\$0	
	<i>Firewall TZ300 SonicWall wireless @ Treatment Plant 1 yr S/N 18B169A3FC20 (pd 2/5/21) [Expires 3/31/2022]</i>	0	\$545.00	\$545.00	\$545	\$700	\$0	
	<i>Firewall (1) TZ500 SonicWall Network Security Manager @ Falco S/N 18B169C6CE40 (pd 2/5/21) [Expires 3/12/22]. 3 yr term pd annually.</i>	0	\$499.00	\$499.00	\$500	\$0	\$0	
	<i>Firewall (1) TZ500 SonicWall wireless @ Falco S/N 18B169C6CE40 (pd 2/5/21) [Expires 1/18/2022]. 3 yr term pd annually.</i>	0	\$959.00	\$959.00	\$960	\$1,900	\$0	
	<i>Antivirus (30) eSet Endpoint (pd 02/5/21) [Expires 04/7/22]</i>	0	\$540.00	\$659.64	\$660	\$500	\$0	
	<i>Antivirus server license, includes remote administrator (Main Office, Falco, Virtual Server)</i>	0	\$49.99	\$449.91	\$450	\$0	\$0	
	<i>Antivirus (30) eSet File Security for MS Windows Server, includes Remote Admin (pd 02/5/21) [Expires 11/18/22]</i>	0	\$98.70	\$98.70	\$100	\$0	\$0	
	<i>Adobe Acrobat Pro P/N:65196377af01a12 03/09/21 expired</i>	0	\$69.99	\$89.99	\$90	\$100	\$0	
	<i>Adobe Acrobat Pro DC for Teams</i>	0	\$187.34	\$3,559.41	\$3,560	\$0	\$0	
	<i>Adobe Acrobat Photoshop</i>	0	\$360.80	\$360.80	\$361	\$0	\$0	
	<i>Cloud Backup</i>	12	\$261.00	\$2,352.50	\$2,875	\$4,900	\$3,200	
	<i>Licenses MS Office 365 Business Essentials (Month to Month) and Delegated administration</i>	0	\$196.00	\$6,968.77	\$7,000	\$5,900	\$0	
	<i>Server Upgrades/Replacement</i>	1	\$15,000.00	\$0.00	\$0	\$0	\$15,000	
	<i>IT Closet Cleanup with switch and updated firewall. Additionally, battery refresh on UPS Systems</i>	1	\$8,500.00	\$0.00	\$0	\$0	\$8,500	

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0400-07 Computer Hardware cont'd								
	<i>Phone System Replacement</i>	1	\$30,000.00	\$0.00	\$0	\$0	\$30,000	
	<i>New Trimble T10Tablet for Beacon AMA (original Capital Outlay Request #5 2020)</i>	0	\$8,800.00	\$8,885.00	\$8,885	\$0	\$0	
	<i>New commercial shredder</i>	0	\$3,000.00	\$0.00	\$0	\$3,000	\$0	
	<i>Microsoft Surface Pro 7+ for Business (9)</i>	0	\$1,613.00	\$14,512.07	\$6,450	\$0	\$0	
	<i>Microsoft Surface Pro 7+ Comm Complete and accessories (5)</i>	6	\$1,992.46	\$9,962.30	\$9,962	\$0	\$12,000	
	<i>TimeClock Plus - 42 licenses (\$1,008), hardware maintenance (\$1,034.74) 11/17/2020-11/16/2021, New Badges (\$247.20), New Module-STW Payroll (\$749), Setup (\$330)</i>	0	\$3,384.30	\$3,384.30	\$3,384	\$0	\$0	
	<i>New Computers</i>	7	\$2,000.00	\$2,738.95	\$2,739	\$14,000	\$14,000	
	<i>Computer Input/Output Hardware Devices</i>	7	\$1,400.00	\$9,673.58	\$9,674	\$0	\$9,800	
	<i>Computer Hardware Peripherals</i>	24	\$104.00	\$2,480.98	\$2,481	\$0	\$2,500	
	<b>TOTAL</b>			<b>\$71,315.70</b>	<b>\$63,813</b>	<b>\$34,200</b>	<b>\$95,000</b>	<b>\$60,800</b>

0403-07 Computer Hardware-COVID19									
	Computer hardware for COVID19								
	<i>Remote access-Online meetings/teleconf. equip.</i>	0	\$1,554.98	\$14,824.94	\$14,825	\$0	\$0		
	<i>(9) Laptops/Notebooks for staff</i>	0	\$1,845.00	\$0.00	\$0	\$0	\$0		
	<b>TOTAL</b>			<b>\$14,824.94</b>	<b>\$14,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	

0450-07 Computer Software and Licenses									
	GIS system setup Cartograph system interface and other software support and maintenance.								
	<i>Antivirus (36) eSet Endpoint (pd 02/5/21) [Expires 04/7/22]</i>	36	\$18.61	\$0.00	\$0	\$0	\$670		
	<i>Antivirus (3-MainOffice, Falco, Virtual Server) eSet File Security for MS Windows Server, includes Remote Admin (pd 02/5/21) [Expires 11/18/22]</i>	3	\$35.20	\$0.00	\$0	\$0	\$110		
	<i>Antivirus new authentication eSet software renewal</i>	1	\$749.75	\$0.00	\$0	\$0	\$750		
	<i>Firewall TZ300 SonicWall Advanced Gateway Security Suite wireless @ Treatment Plant 1 yr S/N 18B169A3FC20 (pd 2/5/21) [Expires 3/14/2022]</i>	1	\$619.00	\$0.00	\$0	\$0	\$620		
	<i>Firewall TZ300 SonicWall Network Security Manager N13MXQ5Q @ Treatment Plant 1 yr S/N 18B169A3FC20 (pd 3/17/21) [Expires 3/12/2022]</i>	1	\$354.00	\$0.00	\$0	\$0	\$360		

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0450-07 Computer Software and Licenses con't</b>								
	<i>Firewall TZ500 SonicWall Advanced Gateway Security Suite wireless@ Main Office 1 yr S/N 18B1691B7494 (pd 03/31/20 3yr term) [Expires 3/16/2023]</i>	0	\$1,054.90	\$0.00	\$0	\$0	\$0	
	<i>Firewall TZ500 SonicWall Network Security Manager N1J84Z77 @ Main Office 1 yr S/N 18B1691B7494 (pd 3/12/21) [Expires 3/12/2022]</i>	1	\$499.00	\$0.00	\$0	\$0	\$500	
	<i>Firewall (1) TZ500 SonicWall Advanced Gateway Security Suite wireless @ Falco S/N 18B169C6CE40 (pd 2/5/21) [Expires 1/22/2022]. 3 yr term pd annually.</i>	1	\$1,054.90	\$0.00	\$0	\$0	\$1,060	
	<i>Firewall (1) TZ500 SonicWall Network Security Manager @ Falco S/N 18B169C6CE40 (pd 2/5/21) [Expires 1/22/22]. 3 yr term pd annually.</i>	1	\$499.00	\$0.00	\$0	\$0	\$500	
	<i>Lenovo X3650 Server S/N: J100V3F [Expires 04/27/22]. 1yr</i>	1	\$899.00	\$0.00	\$0	\$0	\$900	
	<i>Dell PowerEdge T330 P/N: 210-AFFQ Warranty Renewal S/N: 232JXK2 [Expires 09/7/22]</i>	1	\$1,999.99	\$0.00	\$0	\$0	\$2,000	
	<i>Adobe GOV Acrobat Pro DC for MLIC Team 1 yr. Adobe VIP#68635C5DFC767BAA13EA [Expires 02/11/22]</i>	1	\$243.99	\$0.00	\$0	\$0	\$250	
	<i>Adobe 15x 65297935BC02A12 Acrobat Pro DC for Teams [Expires 02/14/22]</i>	19	\$219.99	\$0.00	\$0	\$0	\$4,200	
	<i>Adobe Acrobat Photoshop</i>	1	\$459.03	\$0.00	\$0	\$0	\$500	
	<i>Microsoft Windows Enterprise (20) OLV Govt Win Ent SA Agreement#V0504631 [Expires 10/31/22]. 3 yr term pd annually (pd 12/2/20).</i>	1	\$1,979.80	\$0.00	\$0	\$0	\$1,980	
	<i>Microsoft Windows Server (25)- Software Assurance &amp; OLV Windows Server (16) - Win Svr Std Core Sngl SA 2LICs NL (pd 10/21/20) [Expires 10/31/22]. 3 yr term pd annually. Agreement #V9081572</i>	1	\$920.84	\$0.00	\$0	\$0	\$930	
	<i>Microsoft Windows Server (16) MS Win Svr Std Core &amp; OLP Windows Server (3) Gov SA Win Svr User Calc NL (pd 03/31/20) [Expires 03/31/22] Falco. 3 yr term pd annually. Agreement#74422649</i>	1	\$1,098.23	\$0.00	\$0	\$0	\$1,100	
	<i>Licenses MS Office 365 Business Essentials (Month to Month) and Delegated administration</i>	38	\$196.00	\$0.00	\$7,000	\$0	\$7,500	
	<i>Spatial analysis, shape conversions and table management in ArcGIS Computer Software</i>	1	\$150.00	\$149.39	\$150	\$1,200	\$150	
	<i>TimeClock Plus - Licenses (renews 11/17/2021) [FY21 amount is \$1125 training &amp; 11.25 license overage as of 6/21 43 employees]</i>	49	\$27.00	\$1,136.25	\$1,137	\$0	\$1,400	
	<i>Bamboo HR Software</i>	12	\$558.00	\$3,647.20	\$3,096	\$0	\$6,700	
	<i>Mojo Help Desk</i>	1	\$313.00	\$313.20	\$314	\$0	\$320	



# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0450-07 Computer Software and Licenses con't								
	<i>Agendase</i>	12	\$149.00	\$0.00	\$0	\$0	\$1,790	
	<i>Milsoft Utility Solutions IVR</i>	1	\$8,700.00	\$0.00	\$0	\$0	\$8,700	
	<i>Digital Imaging-Annual Committed License Subscription Fee, Insight Essential Addition (10 users)</i>	1	\$7,800.00	\$0.00	\$1,800	\$0	\$7,800	
	<i>Screenshot program that captures video display and audio output</i>	1	\$200.00	\$267.99	\$268	\$0	\$200	
	<i>Video teleconferencing software program (Zoom)</i>	1	\$230.00	\$93.13	\$94	\$0	\$230	
	<b>TOTAL</b>			<b>\$5,607.16</b>	<b>\$13,859</b>	<b>\$1,200</b>	<b>\$51,220</b>	<b>\$50,020.00</b>

0455-07 GL/UB System Software Lease								
Maintenance for STW software for Front Office & Finance Office.								
	<i>Software lease - Legacy Financials</i>	1	\$14,955.00	\$14,955.00	\$14,955	\$14,955	\$15,000	
	<i>Additional Products/Services [Supporting Software \$2,420; STW Backups \$600, Email Services \$250]</i>	1	\$3,270.00	\$3,270.00	\$3,270	\$3,270	\$3,300	
	<i>Software lease - New Cloud</i>	1	\$49,082.00	\$0.00	\$0	\$0	\$49,100	
	<i>OpenGov Modern Cloud ERP - Software upgrade</i>	1	\$92,500.00	\$0.00	\$0	\$0	\$92,500	
	<i>Custom deployment from OpenGov Professional Services (TimeClock Interface)</i>	0	\$5,180.00	\$5,180.00	\$5,180	\$0	\$0	
	<i>Custom deployment from OpenGov Professional Services (ePortal Setup)</i>	0	\$2,960.00	\$2,960.00	\$2,960	\$0	\$0	
	<b>TOTAL</b>			<b>\$26,365.00</b>	<b>\$26,365</b>	<b>\$18,225</b>	<b>\$159,900</b>	<b>\$141,675</b>

0460-07 Cartograph/GIS/Auto Cad Sftwr								
Falco Office software maintenance contract agreements.								
	<i>Beacon Software (Accurate) - Engagement Fee (\$8,500), Training (\$3,500), Mobile Lic (\$3,000), Login Lic (\$360), Hosting (\$3900)</i>	0	\$1,500.00	\$16,260.00	\$16,260	\$0	\$0	
	<i>Beacon Software (Accurate) - Beacon Mobile Read Module Annual Renewal</i>	1	\$1,500.00	\$3,000.00	\$3,000	\$1,500	\$1,500	
	<i>Beacon Software (Badger Meter Software) - Hosting Serv Unit (\$0.05), Orion Cellular LTE Serc Unit (\$0.89)</i>	12	\$1,320.00	\$7,731.51	\$10,557	\$0	\$15,900	
	<i>Cartograph - Implementation Services Milestones (4 Field Services )</i>	0	\$3,340.00	\$13,360.00	\$13,360	\$0	\$0	
	<i>Cartograph - OMS Users</i>	10	\$515.00	\$5,000.00	\$5,000	\$4,750	\$5,150	
	<i>Cartograph - OMS Users</i>	5	\$100.00	\$625.00	\$625	\$0	\$500	
	<i>Cartograph - OMS Users</i>	5	\$515.00	\$1,041.65	\$1,042	\$0	\$2,580	

**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0460-07 Cartograph/GIS/Auto Cad Sftwr cont'd								
	<i>Cartograph - Sanitary Sewer Domain</i>	1	\$1,624.80	\$0.00	\$0	\$0	\$1,630	
	<i>Cartograph - Water Distribution Domain</i>	1	\$1,624.80	\$0.00	\$0	\$0	\$1,630	
	<i>Cartograph - Wastewater Treatment Plant Domain</i>	1	\$2,966.40	\$664.72	\$665	\$0	\$2,970	
	<i>GIS and ESRI Maps &amp; online work orders</i>	1	\$5,600.00	\$5,554.40	\$5,600	\$5,000	\$5,600	
	<i>Backflow Prevention Mgmt. SW Ann. Support 06/20/22-06/20/23 (Tokay Software) [pd 05/19/21 for 06/20/21-06/20/22]</i>	1	\$790.00	\$0.00	\$0	\$800	\$800	
	<i>Comprehensive data collection and management software (CCTV) Support 02/04/21-02/03/22 (Cues) [pd 02/10/21]</i>	1	\$900.00	\$900.00	\$900	\$1,800	\$900	
	<i>Additional mapping software</i>	1	\$200.00	\$0.00	\$0	\$500	\$200	
	<b>TOTAL</b>			<b>\$54,137.28</b>	<b>\$57,009</b>	<b>\$14,350</b>	<b>\$39,360</b>	<b>\$25,010</b>

0465-07 GIS Web Hosting								
	<i>Digiworld Media-content Mgmt. Srvs for website.</i>	1	\$3,588.00	\$3,588.00	\$3,588	\$3,600	\$3,600	
	<i>Professional Engineering Support [HDR]</i>	12	\$5,120.00	\$46,089.53	\$61,453	\$8,000	\$61,400	
	<b>TOTAL</b>			<b>\$49,677.53</b>	<b>\$65,041</b>	<b>\$11,600</b>	<b>\$65,000</b>	<b>\$53,400</b>

0827-07 NT Server/Client Software Maint.								
	Server and software maintenance.							
	<i>Software maintenance (PC Cable)</i>	52	\$1,005.00	\$42,229.50	\$52,300	\$27,000	\$52,300	
	<i>General Ledger/Payroll/Utility Billing/Cash Receipting/Accounts Payable (OpenGov)</i>	12	\$135.00	\$947.25	\$1,165	\$3,000	\$1,600	
	<i>Bamboo HR HRIS</i>	1	\$2,148.00	\$2,147.54	\$2,148	\$0	\$2,100	
	<b>TOTAL</b>			<b>\$45,324.29</b>	<b>\$55,613</b>	<b>\$30,000</b>	<b>\$56,000</b>	<b>\$26,000</b>

0880-07 CSG Billing (Contract)								
	Costs for Utility Billing Invoice processing and mail outs.							
	<i>Printing &amp; Mailing</i>	12	\$6,125.00	\$53,919.92	\$71,894	\$74,000	\$73,500	
	<i>Miscellaneous mail inserts and/or postage adjustments</i>	3	\$500.00	\$0.00	\$0	\$1,500	\$1,500	
	<b>TOTAL</b>			<b>\$53,919.92</b>	<b>\$71,894</b>	<b>\$75,500</b>	<b>\$75,000</b>	<b>(\$500)</b>

<b>Department 07: Information Technology</b>	<b>GRAND TOTAL:</b>	<b>\$321,171.82</b>	<b>\$368,419</b>	<b>\$185,075</b>	<b>\$541,480</b>	<b>\$356,405</b>
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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## GENERAL OPERATING FUND

8/3/2021

Classification			YTD	Projected					
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget to	
			Actual	Actual	Actual	Budget	Budget	Variance	
								Projected	
								Actual to	
								Budget	
<b>*DEPARTMENT 10: CAPITAL OUTLAYS*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>PROPERTY, PLANT &amp; EQUIPMENT:</u>									
01	0805-10	Machinery/Equipment	203,760	724,792	724,792	28,200	100,000	254.61%	-86.20%
01	0809-10	Admin. Office Renovations	-	96,630	96,630	-	41,000	0.00%	-57.57%
01	0815-10	Trucks	48,167	161,183	161,183	111,494	218,000	95.53%	35.25%
01	0850-10	Water Meter Replacement	111,620	46,526	62,035	200,000	390,000	95.00%	528.68%
		Subtotal	\$ 363,547	\$1,029,132	\$1,044,640	\$ 339,694	\$ 749,000	120.5%	-28.30%
<u>LEASE EXPENSES:</u>									
01	9108-10	City Hall/WCID Debt Payment	7,500 R	7,500 R	7,500 R	7,500 R	7,500 R	0.00%	0.00%
01	9108-10	City Hall/WCID Debt Payment	86,964	86,965	86,965	86,965	86,965	0.00%	0.00%
		Subtotal	\$ 94,464	\$ 94,465	\$ 94,465	\$ 94,465	\$ 94,465	0.00%	0.00%
<u>UNDESIGNATED/DESIGNATED FUNDS:</u>									
01	9109-10	Trfer To Vehicle Reserves	-	-	-	-	-	0.00%	0.00%
01	9110-10	Trfer to Capital Maint. Projects	-	-	-	-	-	0.00%	0.00%
01	9999-10	Undesignated Contingencies	-	-	-	-	-	0.00%	0.00%
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<b>TOTAL EXPENDITURES FOR</b>									
<b>DEPARTMENT 10: CAPITAL OUTLAYS</b>			<b>\$ 458,011</b>	<b>\$1,123,597</b>	<b>\$1,139,105</b>	<b>\$ 434,159</b>	<b>\$ 843,465</b>	94.28%	-25.95%

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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**GENERAL OPERATING FUND**

8/3/2021

Classification		Description	2019-20	YTD	Projected	2020-21	2021-22	Budget to Budget Variance	Projected Actual to Budget
Fund	Acct		Actual	2020-21 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget		
<b>REFUSE</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>REFUSE</u>									
04	0800-00	Solid Waste Program	-	515	515	3,000	3,000	0.00%	482.52%
04	9101-00	Transfer to GF	-	-	288,442	298,800	310,850	4.03%	7.77%
		Subtotal	\$ -	\$ 515	\$ 288,957	\$ 301,800	\$ 313,850	4.0%	8.61%
<b>TOTAL EXPENDITURES FOR REFUSE</b>			<b>\$ -</b>	<b>\$ 515</b>	<b>\$ 288,957</b>	<b>\$ 301,800</b>	<b>\$ 313,850</b>	3.99%	8.61%



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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## SELF-INSURED INSURANCES - GENERAL FUND

8/3/2021

Classification			YTD	Projected					
Fund Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget to	Projected	
		Actual	Actual	Actual	Budget	Budget	Budget	Actual to	
							Variance	Budget	
<b>*SELF-INSURED INSURANCES*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<u>SELF-INSURED INSURANCES:</u>									
07 0250	Dental Expenditures	-	-	-	500	-	-100.00%	0.00%	
07 6000	Medical Expenditures	953	600	705	432	700	62.04%	-0.71%	
07 6001	HRA ER Funded Health Benefit	-	11,165	14,587	-	22,000	0.00%	50.82%	
07 7000	Vision Expenditures	-	-	-	-	-	0.00%	0.00%	
	Subtotal	<u>\$ 953</u>	<u>\$ 11,765</u>	<u>\$ 15,292</u>	<u>\$ 932</u>	<u>\$ 22,700</u>	2335.62%	48.44%	
<u>INTERFUND TRANSFERS:</u>									
07 9102	Trsfer To General Operating Fund	-	-	-	-	-	0.00%	0.00%	
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	0.00%	
<b>TOTAL EXPENDITURES FOR SELF-INSURED INSURANCES</b>		<b><u>\$ 953</u></b>	<b><u>\$ 11,765</u></b>	<b><u>\$ 15,292</u></b>	<b><u>\$ 932</u></b>	<b><u>\$ 22,700</u></b>	2335.62%	48.44%	

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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## MAINTENANCE OPERATIONS - GENERAL FUND

8/3/2021

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget	
			Actual	Actual	Actual	Budget	Budget	Variance	
								Actual to	
								Budget	
<b>*MAINTENANCE OPERATIONS*</b>									
<b>*EXPENDITURE DETAIL*</b>									
<b>MAINTENANCES:</b>									
09	0421-00	Engineering & Consultation Fees	58,091	8,500	8,500	100,000	100,000	0.00%	1076.47%
09	0426-00	Grant Fees	-	-	-	-	50,000	0.00%	0.00%
09	0751-00	Disaster Recovery Expenses	93,868	86,482	95,482	-	-	0.00%	-100.00%
09	0752-00	Risk & Resilience Assessment	-	-	-	60,000	-	-100.00%	0.00%
09	0753-00	WWTP CA&O Review-Task#4	-	81,802	135,000	-	-	0.00%	-100.00%
09	0755-00	Boundary Signage-Task#5	-	4,873	5,000	-	2,500	0.00%	-50.00%
09	0756-00	WTP&LS Assessment-Task#9	-	6,151	23,500	-	100,000	0.00%	325.53%
09	0855-00	Water Well #5 - Hollywood	-	-	100,000	-	-	0.00%	-100.00%
09	0856-00	Water Well #6 - 26th St	-	-	-	-	100,000	0.00%	0.00%
09	0857-00	Water Well #7 - Sunset	-	-	-	-	100,000	0.00%	0.00%
09	0858-00	Water Well #8 - 48th St	-	-	-	-	100,000	0.00%	0.00%
09	1401-12	Sewer Line Repairs	110,755	206,260	840,075	465,000	700,000	50.54%	-16.67%
09	1403-13	Water Line Repairs/Replacements	61,861	639,686	942,240	108,857	327,480	200.84%	-65.24%
09	1401-14	Cleaning & Televising	-	-	-	25,000	25,000	0.00%	0.00%
09	1401-17	WWTP Aeration Basin#1	-	60,837	60,837	-	-	0.00%	-100.00%
09	1401-19	WWTP Aeration Basin#2	-	81,999	83,597	-	-	0.00%	-100.00%
09	1401-21	WWTP Aeration Basin#3	-	-	232,266	-	-	0.00%	-100.00%
		Subtotal	\$ 324,576	\$ 1,176,590	\$2,526,497	\$ 758,857	\$ 1,604,980	111.50%	-36.47%
<b>INTERFUND TRANSFERS:</b>									
09	2015-00	Due To General Fund	404,225	29,898	39,864	39,864	-	-100.00%	-100.00%
09	9110-00	Transfer To/From Other Funds	-	-	-	-	-	0.00%	0.00%
09	9999-00	Undesignated Contingencies Fund 09	-	-	-	502,393	-	-100.00%	0.00%
09	3900-00	Transfer Out To General Fund	-	-	-	-	-	0.00%	0.00%
		Subtotal	\$ 404,225	\$ 29,898	\$ 39,864	\$ 542,257	\$ -	-100.00%	-100.00%
<b>TOTAL EXPENDITURES FOR MAINTENANCE OPERATIONS FUND</b>			<b>\$ 728,801</b>	<b>\$ 1,206,488</b>	<b>\$2,566,361</b>	<b>\$1,301,114</b>	<b>\$ 1,604,980</b>	23.35%	-37.46%

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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
<b>0421-00</b>	<b>Engineering And Consultation Fees</b>								
	<i>Sewer Improvement - Matching [CDBG]</i>			-	\$75,000.00	\$0.00	\$0	\$75,000	\$0
	<i>General Consultation Professional Engineering Services</i>			1	\$100,000.00	\$8,500.00	\$8,500	\$25,000	\$100,000
	<b>TOTAL</b>				<b>\$8,500.00</b>	<b>\$8,500</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>0426-00</b>	<b>Grants Fees</b>								
	<i>Grant Matching</i>			1	\$50,000.00	\$0.00	\$0	\$0	\$50,000
	<i>Professional Engineering Services</i>			-	\$0.00	\$0.00			\$0
	<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>0751-00</b>	<b>Disaster Recovery Expenses</b>								
	Disaster recover expenses								
	<i>Materials and supplies for damage repairs, equipment and supply equipment</i>			-	\$2,581.32	\$86,482.21	\$86,482	\$0	\$0
	<i>Fema reimbursement for Insurance Premium</i>			-	\$9,000.00	\$0.00	\$9,000	\$0	\$0
	<b>TOTAL</b>				<b>\$86,482.21</b>	<b>\$95,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0752-00</b>	<b>Risk &amp; Resilience Assessment</b>								
	Each community water system serving a population of greater than 3,300 persons shall assess the risks to, and resilience of, its system.								
	<i>AWIA Section 2013 requires community (drinking) water systems serving more than 3,300 people to develop or update risk assessments and emergency response plans (ERPs). [HDR]</i>			-	\$60,000.00	\$0.00	\$0	\$60,000	\$0
	<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>(\$60,000)</b>
<b>0753-00</b>	<b>WWTP CA&amp;O Review-Task#4</b>								
	Wastewater Treatment Plant Conditions Assessment And Operational Review								
	<i>Professional Engineering Services to perform a Conditions Assessment and Operational Review of the District's Wastewater Treatment Plant.</i>			0	\$135,000.00	\$81,801.80	\$135,000	\$0	\$0
	<b>TOTAL</b>				<b>\$81,801.80</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0755-00</b>	<b>Boundary Signage-Task#5</b>								
	District Boundary Signage								
	<i>Install required signage at seven (7) locations (FM 517, I-45, Hwy 3, FM 1266) along State Highways into the District.</i>			1	\$2,500.00	\$4,873.25	\$5,000	\$0	\$2,500
	<b>TOTAL</b>				<b>\$4,873.25</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>0756-00</b>	<b>WTP&amp;LS Assessment-Task#9</b>								
	Water Plant and Lift Station Conditions Assessment								
	<i>Professional Engineering Services to perform a Conditions Assessment of the District's Water Plants, Water Wells, and Wastewater Lift Stations</i>			1	\$100,000.00	\$6,151.30	\$23,500	\$0	\$100,000
	<b>TOTAL</b>				<b>\$6,151.30</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>0855-00</b>	<b>Water Well #5 - Hollywood</b>							
	Pumping Equipment and Services							
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i>	0	\$100,000.00	\$0.00	\$100,000	\$0	\$0	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0856-00</b>	<b>Water Well #6 - 26th St</b>							
	Pumping Equipment and Services							
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i>	1	\$100,000.00	\$0.00	\$0	\$0	\$100,000	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>0857-00</b>	<b>Water Well #7 - Sunset</b>							
	Pumping Equipment and Services							
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i>	1	\$100,000.00	\$0.00	\$0	\$0	\$100,000	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>0858-00</b>	<b>Water Well #8 - 48th St</b>							
	Pumping Equipment and Services							
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i>	1	\$100,000.00	\$0.00	\$0	\$0	\$100,000	
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>1401-12</b>	<b>Sewer Line Repairs</b>							
	Maintenance and Repairs to District sewer lines by District or Contract.							
	<i>2021 Smoke Testing Priority Area 1 - Task Order #10 (bounded by 30th Street to the north, Nichols Avenue to the east, Dickinson Bayou to the west, and the WWTP to the south.</i>	0	\$211,500.00	\$43,685.22	\$211,500	\$0	\$0	
	<i>2021 Smoke Testing Priority Area 2 - Task Order #XX (bounded by 30th Street to the north, Nichols Avenue to the east, Dickinson Bayou to the west, and the WWTP to the south.</i>	1	\$200,000.00	\$0.00	\$0	\$0	\$200,000	
	<i>Park Road Sewer Main Replacement with 16 inch by Means of Pipe Bursting</i>	0	\$162,575.00	\$162,575.00	\$162,575	\$0	\$0	
	<i>Sycamore Dr from Hughes Rd to Oleander Dr (Reference Capital Outlay Request #10 2021) Carryforward from FY2020</i>	0	\$145,000.00	\$0.00	\$93,000	\$145,000	\$0	
	<i>Longshadow Dr (Reference Capital Outlay Request #11 2021) Carryforward from FY2020</i>	0	\$190,000.00	\$0.00	\$93,000	\$190,000	\$0	
	<i>Sewer line repairs and maintenance</i>	1	\$500,000.00	\$0.00	\$280,000	\$130,000	\$500,000	
	<b>TOTAL</b>			<b>\$206,260.22</b>	<b>\$840,075</b>	<b>\$465,000</b>	<b>\$700,000</b>	<b>\$235,000</b>

# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
<b>1403-13</b>	<b>Water Line Repairs/Replacements</b>							
	Cleaning & Televising Maintenance to District water lines.							
	<i>Missouri, California 42nd,43rd,44thStreets</i>	0	\$107,946.43	\$53,988.08	\$53,887	\$0	\$0	
	<i>Bayou Crossing 12" Water Line - HDD FPVC 12-inch Water Street / W. Hughes Road</i>	0	\$280,000.00	\$261,225.00	\$280,000	\$0	\$0	
	<i>Bayou Crossing 12" Water Line - HDD FPVC 12-inch Wagon Rd</i>	0	\$297,425.00	\$288,550.00	\$297,425	\$0	\$0	
	<i>Bayou Crossing 12" Water Line - HDD FPVC 12-inch Spruce Drive</i>	0	\$280,927.50	\$35,552.50	\$280,928	\$0	\$0	
	<i>31st - Texas to California Ave (Reference Capital Outlay Request #13 2021) Carryforward from FY2020</i>	0	\$24,339.67	\$0.00	\$0	\$24,340	\$0	
	<i>32st - Texas to Missouri Ave (Reference Capital Outlay Request #14 2021) Carryforward from FY2020</i>	0	\$20,002.06	\$0.00	\$0	\$20,002	\$0	
	<i>33rd - Texas to California Ave (Reference Capital Outlay Request #15 2021) Carryforward from FY2020</i>	0	\$25,772.85	\$0.00	\$0	\$25,773	\$0	
	<i>35th Kansas to California Ave (Reference Capital Outlay Request #16 2021) Carryforward from FY2020</i>	0	\$38,742.00	\$0.00	\$0	\$38,742	\$0	
	<i>43rd and Kansas</i>	0	\$371.00	\$370.57	\$30,000	\$0	\$0	
	<i>Replace 1500ft of 6" cast iron water main on 35th Street (FM1266 to Texas Ave) (Reference Capital Outlay Request #06 2022)</i>	1	\$53,042.42	\$0.00	\$0	\$0	\$53,050	
	<i>Replace 800ft of 8"cast iron water main on 36th street ( Kansas to Texas Ave) (Reference Capital Outlay Request #07 2022)</i>	1	\$33,570.85	\$0.00	\$0	\$0	\$33,580	
	<i>Replace 1000ft of 6"cast iron water main on Ave F ( Deats to Central St ) (Reference Capital Outlay Request #08 2022)</i>	1	\$36,510.66	\$0.00	\$0	\$0	\$36,520	
	<i>Replace 330ft of 2"cast iron water main on Ave G ( Deats to Falco ) (Reference Capital Outlay Request #09 2022)</i>	1	\$6,206.27	\$0.00	\$0	\$0	\$6,210	
	<i>Replace 2000ft of 8"cast iron water main on Maple Dr. (Reference Capital Outlay Request #10 2022)</i>	1	\$73,413.69	\$0.00	\$0	\$0	\$73,420	
	<i>Replace 1500ft of 8"cast iron water main on Yacht Club Dr. (Reference Capital Outlay Request #11 2022)</i>	1	\$57,363.68	\$0.00	\$0	\$0	\$57,370	
	<i>Replace 2000ft of 8"cast iron water main on Desel Dr. (Reference Capital Outlay Request #12 2022)</i>	1	\$67,324.47	\$0.00	\$0	\$0	\$67,330	
	<b>TOTAL</b>			<b>\$639,686.15</b>	<b>\$942,240</b>	<b>\$108,857</b>	<b>\$327,480</b>	<b>\$218,623</b>



# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

Budget Acct Nbr	Account Title / Description			Actual as of 08/03/21 FY2021 Total	Projected FY2021 Total	Budgeted FY2021 Total	Budgeted FY2022 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
<b>1401-14</b>	<b>Cleaning &amp; Televising</b>								
	Cleaning & Televising Maintenance to District sewer lines.								
	<i>On-going maintenance</i>	1	\$25,000.00	\$0.00	\$0	\$25,000	\$25,000		
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	
<b>1401-17</b>	<b>WWTP Aeration Basin#1</b>								
	Cleaning Basin 1--Total est. of 273.3 cubic yards								
	<i>Grit and Heavy Solids Removal [WasteWater Transport Services]</i>	0	\$60,836.75	\$60,836.75	\$60,837	\$0	\$0		
	<b>TOTAL</b>			<b>\$60,836.75</b>	<b>\$60,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>1401-19</b>	<b>WWTP Aeration Basin#2</b>								
	Cleaning Basin 2--Total est. of 273.3 cubic yards								
	<i>Grit and Heavy Solids Removal [WasteWater Transport Services]</i>	0	\$60,836.75	\$81,998.75	\$83,597	\$0	\$0		
	<b>TOTAL</b>			<b>\$81,998.75</b>	<b>\$83,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>1401-21</b>	<b>WWTP Aeration Basin#3</b>								
	Cleaning Basin 3--Total est. of 442 cubic yards								
	<i>Grit and Heavy Solids Removal [WasteWater Transport Services]</i>	0	\$105,566.00	\$0.00	\$105,566	\$0	\$0		
	<i>Evoqua H-60 Gear Clarifier drive replacement [Environmental Improvements Inc.]</i>	0	\$126,700.00	\$0.00	\$126,700	\$0	\$0		
	<b>TOTAL</b>			<b>\$0.00</b>	<b>\$232,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Maintenance Operations - General Fund - Fund 09</b>				<b>GRAND TOTAL:</b>	<b>\$1,176,590.43</b>	<b>\$2,526,497</b>	<b>\$758,857</b>	<b>\$1,604,980</b>	<b>\$846,123</b>

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Capital Outlay Request

Department: INFLOW AND INFILTRATION FUND

Fiscal Year For This Request  
 2021 - 2022

FUND/ACCOUNT/DEPT#: 09-1403-13-00

<b>1. Description of Capital Outlay Requested:</b>  This is to replace 1500ft of 6" cast iron water main on 35th Street ( FM1266 to Texas Ave ) .  See Attached: Estimate	<b>2. Status:</b> Additional ( )  Replacement (★)	<b>3. Request #:</b> 06
<b>4. Equipment to be replaced:</b>  Description: 1500 ft of 6"  Unit # / Fixed Asset #:  Miles/Hours/Life:		
<b>5. Explanation of Request:</b>  This is getting District back on schedule to replace all cast iron water main's with pvc. .		
<b>6. Date Specifications Will Be Completed:</b>		
<b>7. Identify Any Additional Costs:</b>  Description of Item:                      Amount:	<b>8. Summary of Capital Cost For This Item:</b>  Account #: 09-1403-13-00  Base Purchase Cost: \$53,042.42  Trade in:  Total Costs: \$53,042.42	

Rough Estimate

Note: This Estimate does not include Engineer cost if needed.

Pipe prices will change during the year.

<i>Personnel</i>				<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>Total</i>			
							\$0.00				
						<b>Total</b>	\$0.00				
<i>Equipment</i>				<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>Total</i>			
							\$0.00				
						<b>Total</b>	\$0.00				
<i>Materials</i>		<i>Amount or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>		<i>%</i>	<i>Handling</i>	<i>Total</i>		
6" C-900 Pipe	1500	LF		\$8.98	\$13,470.00		0%	\$0.00	\$13,470.00		
8" C-900 Pipe	20	LF		\$15.44	\$308.80		0%	\$0.00	\$308.80		
8"X6" Tap Saddle	1	Each		\$731.59	\$731.59		0%	\$0.00	\$731.59		
6" MJ Tap Valve	1	Each		\$726.35	\$726.35		0%	\$0.00	\$726.35		
6" MJ Valve	4	Each		\$562.17	\$2,248.68		0%	\$0.00	\$2,248.68		
8" MJ Valve	2	Each		\$829.04	\$1,658.08		0%	\$0.00	\$1,658.08		
5' Fire Hydrant	2	Each		\$2,396.40	\$4,792.80		0%	\$0.00	\$4,792.80		
6' Fire Hydrant	1	Each		\$2,484.12	\$2,484.12		0%	\$0.00	\$2,484.12		
6" Mega Lugs	23	Each		\$39.90	\$917.70		0%	\$0.00	\$917.70		
8" Mega Lugs	6	Each		\$53.83	\$322.98		0%	\$0.00	\$322.98		
2" PVC Locks	4	Each		\$28.00	\$112.00		0%	\$0.00	\$112.00		
Valve Box/Lid	7	Each		\$35.30	\$247.10		0%	\$0.00	\$247.10		
8"X6" MJ Cross	1	Each		\$132.90	\$132.90		0%	\$0.00	\$132.90		
6"X6" MJ Tee	3	Each		\$109.18	\$327.54		0%	\$0.00	\$327.54		
6"X12" MJ Sleeve	1	Each		\$65.00	\$65.00		0%	\$0.00	\$65.00		
2"X12" MJ Sleeve	2	Each		\$45.60	\$91.20		0%	\$0.00	\$91.20		
8"X2" MJ Tap Plug	2	Each		\$56.84	\$113.68		0%	\$0.00	\$113.68		
5/8" E-Series Mtr	26	Each		\$315.00	\$8,190.00		0%	\$0.00	\$8,190.00		
E-series Mtr Box	26	Each		\$85.00	\$2,210.00		0%	\$0.00	\$2,210.00		
8"X1" Tap Sad. Cc	13	Each		\$45.15	\$586.95		0%	\$0.00	\$586.95		
1" Curb Stp/3/4"Mt/n	26	Each		\$64.46	\$1,675.96		0%	\$0.00	\$1,675.96		
1"X1"X1" Tee	16	Each		\$43.45	\$695.20		0%	\$0.00	\$695.20		
1" Tubina	500	LF		\$0.50	\$250.00		0%	\$0.00	\$250.00		
						<b>Total</b>	\$42,358.63	<b>Total</b>	\$0.00	\$42,358.63	
<i>Misc.</i>				<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>%</i>	<i>Handling</i>	<i>Total</i>	
Sand	10	Loads		\$249.00	\$2,490.00		0%	\$0.00	\$2,490.00		
Lime Stone	2	Loads		\$500.00	\$1,000.00		0%	\$0.00	\$1,000.00		
Grass	7	Each		\$120.00	\$840.00		0%	\$0.00	\$840.00		
Misc.	1	Each		\$6,353.79	\$6,353.79		0%	\$0.00	\$6,353.79		
							\$0.00	0%	\$0.00	\$0.00	
							\$0.00	0%	\$0.00	\$0.00	
							\$0.00	0%	\$0.00	\$0.00	
							\$0.00	0%	\$0.00	\$0.00	
							\$0.00	0%	\$0.00	\$0.00	
							\$0.00	0%	\$0.00	\$0.00	
						<b>Total</b>	\$10,683.79	<b>Total</b>	\$0.00	\$10,683.79	
<b>ESTIMATE TOTAL</b>								\$0.00	\$0.00	\$53,042.42	
<b>Total</b>								\$0.00	\$0.00	\$53,042.42	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Capital Outlay Request

Department: INFLOW AND INFILTRATION FUND

Fiscal Year For This Request  
 2021 - 2022

FUND/ACCOUNT/DEPT#: 09-1403-13-00

<b>1. Description of Capital Outlay Requested:</b>  This is to replace 800ft of 8" cast iron water main on 36th street ( Kansas to Texas Ave.  See Attached: Estimate	<b>2. Status:</b> Additional ( )  Replacement (★)	<b>3. Request #:</b> 07
<b>4. Equipment to be replaced:</b>  Description: 800 ft of 8"  Unit # / Fixed Asset #:  Miles/Hours/Life:		
<b>5. Explanation of Request:</b>  This is getting District back on schedule to replace all cast iron water main's with pvc. .		
<b>6. Date Specifications Will Be Completed:</b>		
<b>7. Identify Any Additional Costs:</b>  Description of Item:                      Amount:	<b>8. Summary of Capital Cost For This Item:</b>  Account #: 09-1403-13-00  Base Purchase Cost: \$33,570.85  Trade in:  Total Costs: \$33,570.85	

Rough Estimate

Note: This Estimate does not include Engineer cost if needed.

Pipe prices will change during the year.

Personnel	Time or Unit		Unit Rate	Cost			Total
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
Equipment	Time or Unit		Unit Rate	Cost			Total
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
Materials	Amount or Unit		Unit Rate	Cost	%	Handling	Total
6" C-900 Pipe	800	LF	\$8.98	\$7,184.00	0%	\$0.00	\$7,184.00
8"X6" Tap Saddle	1	Each	\$731.59	\$731.59	0%	\$0.00	\$731.59
6" MJ Tap Valve	1	Each	\$726.35	\$726.35	0%	\$0.00	\$726.35
6" MJ Valve	3	Each	\$562.17	\$1,686.51	0%	\$0.00	\$1,686.51
6" Mega Lugs	14	Each	\$39.90	\$558.60	0%	\$0.00	\$558.60
Valve Box	4	Each	\$35.30	\$141.20	0%	\$0.00	\$141.20
4' Fire Hydrant	2	Each	\$2,300.00	\$4,600.00	0%	\$0.00	\$4,600.00
8"X6" MJ Tee	1	Each	\$117.46	\$117.46	0%	\$0.00	\$117.46
6"X6" MJ Tee	2	Each	\$109.18	\$218.36	0%	\$0.00	\$218.36
8" MJ Gland Packs	2	Each	\$29.00	\$58.00	0%	\$0.00	\$58.00
8"X1" Tap Sad. Cc	10	Each	\$45.15	\$451.50	0%	\$0.00	\$451.50
1" Corp. Stop cc	10	Each	\$43.94	\$439.40	0%	\$0.00	\$439.40
1"X1"X1" Tee	9	Each	\$43.45	\$391.05	0%	\$0.00	\$391.05
5/8" E-series Mtr	19	Each	\$315.00	\$5,985.00	0%	\$0.00	\$5,985.00
E-series Mtr Box	19	Each	\$85.00	\$1,615.00	0%	\$0.00	\$1,615.00
1"Stp/w/3/4"mtr/nut	19	Each	\$64.46	\$1,224.74	0%	\$0.00	\$1,224.74
8"X2" MJ Tap Plug	2	Each	\$49.50	\$99.00	0%	\$0.00	\$99.00
2"X12" MJ Sleeve	2	Each	\$45.60	\$91.20	0%	\$0.00	\$91.20
2" PVC locks	4	Each	\$28.00	\$112.00	0%	\$0.00	\$112.00
1" Tubing	350	LF	\$0.50	\$175.00	0%	\$0.00	\$175.00
			<b>Total</b>	\$26,605.96	<b>Total</b>	\$0.00	\$26,605.96
Misc.	Time or Unit		Unit Rate	Cost	%	Handling	Total
Sand	6	Load	\$249.00	\$1,494.00	0%	\$0.00	\$1,494.00
Lime Stone	2	Load	\$500.00	\$1,000.00	0%	\$0.00	\$1,000.00
Grass	4	Each	\$120.00	\$480.00	0%	\$0.00	\$480.00
Misc.	1	Each	\$3,990.89	\$3,990.89	0%	\$0.00	\$3,990.89
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
			<b>Total</b>	\$6,964.89	<b>Total</b>	\$0.00	\$6,964.89
<b>ESTIMATE TOTAL</b>						\$0.00	\$33,570.85
					<b>Total</b>	\$0.00	\$33,570.85

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Capital Outlay Request

Department: INFLOW AND INFILTRATION FUND

Fiscal Year For This Request  
 2021 - 2022

FUND/ACCOUNT/DEPT#: 09-1403-13-00

<b>1. Description of Capital Outlay Requested:</b>  This is to replace 1000ft of 6" cast iron water main on Ave F ( Deats to Central St ) .  See Attached: Estimate	<b>2. Status:</b> Additional ( )  Replacement (★)	<b>3. Request #:</b> 08
<b>4. Equipment to be replaced:</b>  Description: 1000 ft of 6"  Unit # / Fixed Asset #:  Miles/Hours/Life:		
<b>5. Explanation of Request:</b>  This is getting District back on schedule to replace all cast iron water main's with pvc. .		
<b>6. Date Specifications Will Be Completed:</b>		
<b>7. Identify Any Additional Costs:</b>  Description of Item:                      Amount:	<b>8. Summary of Capital Cost For This Item:</b>  Account #: 09-1403-13-00  Base Purchase Cost: \$36,510.66  Trade in:  Total Costs: \$36,510.66	

Rough Estimate

Note: This Estimate does not include Engineer cost if needed.

Pipe prices will change during the year.

<i>Personnel</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>			<i>Total</i>
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
<i>Equipment</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>			<i>Total</i>
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
<i>Materials</i>	<i>Amount or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>%</i>	<i>Handling</i>	<i>Total</i>
6" C-900 Pipe	1000	LF	\$8.98	\$8,980.00	0%	\$0.00	\$8,980.00
2" Sch 40 Pipe	300	LF	\$0.88	\$264.00	0%	\$0.00	\$264.00
1" Tubing	400	LF	\$0.50	\$200.00	0%	\$0.00	\$200.00
6" Valve	3	Each	\$562.17	\$1,686.51	0%	\$0.00	\$1,686.51
2" Threaded Valve	2	Each	\$273.25	\$546.50	0%	\$0.00	\$546.50
6"X12" MJ Sleeve	3	Each	\$65.00	\$195.00	0%	\$0.00	\$195.00
6"X6" MJ Tee	2	Each	\$109.18	\$218.36	0%	\$0.00	\$218.36
6" MJ 45	2	Each	\$100.00	\$200.00	0%	\$0.00	\$200.00
			<b>Total</b>	\$28,590.14	<b>Total</b>	\$0.00	\$28,590.14
<i>Misc.</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>%</i>	<i>Handling</i>	<i>Total</i>
Sand	8	Load	\$239.00	\$1,912.00	0%	\$0.00	\$1,912.00
Lime Stone	2	Load	\$500.00	\$1,000.00	0%	\$0.00	\$1,000.00
Grass	6	Each	\$120.00	\$720.00	0%	\$0.00	\$720.00
Misc.	1	Each	\$4,288.52	\$4,288.52	0%	\$0.00	\$4,288.52
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
			<b>Total</b>	\$7,920.52	<b>Total</b>	\$0.00	\$7,920.52
					<b>ESTIMATE TOTAL</b>	\$0.00	\$36,510.66
					<b>Total</b>	\$0.00	\$36,510.66

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Capital Outlay Request

Department: INFLOW AND INFILTRATION FUND

Fiscal Year For This Request  
 2021 - 2022

FUND/ACCOUNT/DEPT#: 09-1403-13-00

<b>1. Description of Capital Outlay Requested:</b>  This is to replace 330ft of 2"cast iron water main on Ave G ( Deats to Falco ) .  See Attached: Estimate	<b>2. Status:</b> Additional ( )  Replacement (★)	<b>3. Request #:</b> 09
<b>4. Equipment to be replaced:</b>  Description: 330 ft of 2"  Unit # / Fixed Asset #:  Miles/Hours/Life:		
<b>5. Explanation of Request:</b>  This is getting District back on schedule to replace all cast iron water main's with pvc. .		
<b>6. Date Specifications Will Be Completed:</b>		
<b>7. Identify Any Additional Costs:</b>  Description of Item:                      Amount:	<b>8. Summary of Capital Cost For This Item:</b>  Account #: 09-1403-13-00  Base Purchase Cost: \$6,206.27  Trade in:  Total Costs: \$6,206.27	



Rough Estimate

Note: This Estimate does not include Engineer cost if needed.

Pipe prices will change during the year.

<i>Personnel</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>			<i>Total</i>
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
<i>Equipment</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>			<i>Total</i>
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
<i>Materials</i>	<i>Amount or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>%</i>	<i>Handling</i>	<i>Total</i>
2" SCH 40 Pipe	330	LF	\$0.88	\$290.40	0%	\$0.00	\$290.40
1" Tubing	150	LF	\$0.50	\$75.00	0%	\$0.00	\$75.00
2"X1" Quick Taps	7	Each	\$83.88	\$587.16	0%	\$0.00	\$587.16
5/8" E-series Meter	7	Each	\$315.00	\$2,205.00	0%	\$0.00	\$2,205.00
E-series meter box	7	Each	\$85.00	\$595.00	0%	\$0.00	\$595.00
1"stop/w/3/4"mtr/nut	7	Each	\$64.46	\$451.22	0%	\$0.00	\$451.22
6"X2" Tap Saddle IP		Each	\$300.00	\$0.00	0%	\$0.00	\$0.00
2" Threaded Valve	1	Each	\$273.25	\$273.25	0%	\$0.00	\$273.25
2"PJ M/Adapt	2	Each	\$81.08	\$162.16	0%	\$0.00	\$162.16
6"X12" MJ Sleeve	1	Each	\$65.00	\$65.00	0%	\$0.00	\$65.00
6"X2" MJ Tap Plug	1	Each	\$50.83	\$50.83	0%	\$0.00	\$50.83
			<b>Total</b>	\$4,755.02	<b>Total</b>	\$0.00	\$4,755.02
<i>Misc.</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>%</i>	<i>Handling</i>	<i>Total</i>
Sand	2	Load	\$249.00	\$498.00	0%	\$0.00	\$498.00
Grass	2	Each	\$120.00	\$240.00	0%	\$0.00	\$240.00
Misc.	1	Each	\$713.25	\$713.25	0%	\$0.00	\$713.25
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
			<b>Total</b>	\$1,451.25	<b>Total</b>	\$0.00	\$1,451.25
<b>ESTIMATE TOTAL</b>						\$0.00	\$6,206.27
<b>Total</b>						\$0.00	\$6,206.27

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Capital Outlay Request

Department: INFLOW AND INFILTRATION FUND

Fiscal Year For This Request  
 2021 - 2022

FUND/ACCOUNT/DEPT#: 09-1403-13-00

<b>1. Description of Capital Outlay Requested:</b>  This is to replace 2000ft of 8" cast iron water main on Maple Dr.   See Attached: Estimate	<b>2. Status:</b> Additional ( )  Replacement (★)	<b>3. Request #:</b> 10
<b>4. Equipment to be replaced:</b>  Description: 2000 ft of 8"  Unit # / Fixed Asset #:  Miles/Hours/Life:		
<b>5. Explanation of Request:</b>  This is getting District back on schedule to replace all cast iron water main's with pvc. .		
<b>6. Date Specifications Will Be Completed:</b>		
<b>7. Identify Any Additional Costs:</b>  Description of Item:                      Amount:	<b>8. Summary of Capital Cost For This Item:</b>  Account #: 09-1403-13-00  Base Purchase Cost: \$73,413.69  Trade in:  Total Costs: \$73,413.69	

Rough Estimate

Note: This Estimate does not include Engineer cost if needed.

Pipe prices will change during the year.

<b>Personnel</b>	<b>Time or Unit</b>		<b>Unit Rate</b>	<b>Cost</b>			<b>Total</b>
				\$0.00			\$0.00
<b>Equipment</b>	<b>Time or Unit</b>		<b>Unit Rate</b>	<b>Cost</b>			<b>Total</b>
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
<b>Materials</b>	<b>Amount or Unit</b>		<b>Unit Rate</b>	<b>Cost</b>	<b>%</b>	<b>Handling</b>	<b>Total</b>
8" C-900 Pipe	2000	LF	\$15.44	\$30,880.00	0%	\$0.00	\$30,880.00
6" C-900 Pipe	60	LF	\$8.98	\$538.80	0%	\$0.00	\$538.80
2" Sch. 40 Pipe	60	LF	\$0.88	\$52.80	0%	\$0.00	\$52.80
8"X8" MJ Cross	1	Each	\$159.60	\$159.60	0%	\$0.00	\$159.60
8"X8" MJ Tee	1	Each	\$144.93	\$144.93	0%	\$0.00	\$144.93
8"X6" MJ Tee	4	Each	\$117.46	\$469.84	0%	\$0.00	\$469.84
8" MJ Valve	6	Each	\$829.04	\$4,974.24	0%	\$0.00	\$4,974.24
6" MJ Valve	4	Each	\$562.17	\$2,248.68	0%	\$0.00	\$2,248.68
2" Threaded Valve	1	Each	\$273.25	\$273.25	0%	\$0.00	\$273.25
6"X2" MJ Tap plug	1	Each	\$50.83	\$50.83	0%	\$0.00	\$50.83
8" Mega Lugs	28	Each	\$53.83	\$1,507.24	0%	\$0.00	\$1,507.24
6" Mega Lugs	24	Each	\$39.90	\$957.60	0%	\$0.00	\$957.60
6" Fire Hydrant	2	Each	\$2,484.12	\$4,968.24	0%	\$0.00	\$4,968.24
Valve Box/Lid	11	Each	\$35.30	\$388.30	0%	\$0.00	\$388.30
5' Fire Hydrant	1	Each	\$2,386.40	\$2,386.40	0%	\$0.00	\$2,386.40
6"X2" MJ Tap plug	2	Each	\$50.83	\$101.66	0%	\$0.00	\$101.66
8"X6" MJ Reducer	3	Each	\$55.72	\$167.16	0%	\$0.00	\$167.16
6"X6" MJ Tee	1	Each	\$109.18	\$109.18	0%	\$0.00	\$109.18
6"X12" MJ Sleeve	2	Each	\$65.00	\$130.00	0%	\$0.00	\$130.00
2"X12" Brass Nipple	2	Each	\$41.23	\$82.46	0%	\$0.00	\$82.46
2"PJ M/Adapt/pvc	2	Each	\$81.08	\$162.16	0%	\$0.00	\$162.16
8"X1" Tap Sad. Cc	13	Each	\$45.15	\$586.95	0%	\$0.00	\$586.95
1" Corp. Stop	13	Each	\$43.94	\$571.22	0%	\$0.00	\$571.22
1"X3/4" Curb Stop	21	Each	\$64.46	\$1,353.66	0%	\$0.00	\$1,353.66
5/8" E-Series Mtr	13	Each	\$315.00	\$4,095.00	0%	\$0.00	\$4,095.00
Meter Box E-Series	13	Each	\$85.00	\$1,105.00	0%	\$0.00	\$1,105.00
1" Tubing	350	LF	\$0.50	\$175.00	0%	\$0.00	\$175.00
8"X2" Tap Sad. IP	1	Each	\$65.00	\$65.00	0%	\$0.00	\$65.00
1"X1"X1" Tee	4	Each	\$43.45	\$173.80	0%	\$0.00	\$173.80
2"X1" Quick Tap	4	Each	\$83.88	\$335.52	0%	\$0.00	\$335.52
			<b>Total</b>	\$59,214.52	<b>Total</b>	\$0.00	\$59,214.52
<b>Misc.</b>	<b>Time or Unit</b>		<b>Unit Rate</b>	<b>Cost</b>	<b>%</b>	<b>Handling</b>	<b>Total</b>
Lime Stone	2	Load	\$500.00	\$1,000.00	0%	\$0.00	\$1,000.00
Sand	13	Load	\$249.00	\$3,237.00	0%	\$0.00	\$3,237.00
Grass	9	Each	\$120.00	\$1,080.00	0%	\$0.00	\$1,080.00
Misc.	1	Each	\$8,882.17	\$8,882.17	0%	\$0.00	\$8,882.17
			<b>Total</b>	\$14,199.17	<b>Total</b>	\$0.00	\$14,199.17
					<b>ESTIMATE TOTAL</b>	\$0.00	\$73,413.69
					<b>Total</b>	\$0.00	\$73,413.69

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Capital Outlay Request

Department: INFLOW AND INFILTRATION FUND

Fiscal Year For This Request  
 2021 - 2022

FUND/ACCOUNT/DEPT#: 09-1403-13-00

<b>1. Description of Capital Outlay Requested:</b>  This is to replace 1500ft of 8" cast iron water main on Yacht Club Dr.  See Attached: Estimate	<b>2. Status:</b> Additional ( )  Replacement (★)	<b>3. Request #:</b> 11
<b>4. Equipment to be replaced:</b>  Description: 1500 ft of 8"  Unit # / Fixed Asset #:  Miles/Hours/Life:		
<b>5. Explanation of Request:</b>  This is getting District back on schedule to replace all cast iron water main's with pvc. .		
<b>6. Date Specifications Will Be Completed:</b>		
<b>7. Identify Any Additional Costs:</b>  Description of Item:                      Amount:	<b>8. Summary of Capital Cost For This Item:</b>  Account #: 09-1403-13-00  Base Purchase Cost: \$57,363.68  Trade in:  Total Costs: \$57,363.68	

Rough Estimate

Note: This Estimate does not include Engineer cost if needed.

Pipe prices will change during the year.

Personnel	Time or Unit		Unit Rate	Cost			Total
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
Equipment	Time or Unit		Unit Rate	Cost			Total
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
Materials	Amount or Unit		Unit Rate	Cost	%	Handling	Total
8" C-900 Pipe	1500	LF	\$15.44	\$23,160.00	0%	\$0.00	\$23,160.00
6" C-900 Pipe	20	LF	\$8.98	\$179.60	0%	\$0.00	\$179.60
1" Tubing	300	LF	\$0.50	\$150.00	0%	\$0.00	\$150.00
8"X8" MJ Tee	2	Each	\$144.93	\$289.86	0%	\$0.00	\$289.86
8"X12" MJ Sleeve	2	Each	\$100.00	\$200.00	0%	\$0.00	\$200.00
8" MJ 45 Bend	2	Each	\$75.00	\$150.00	0%	\$0.00	\$150.00
8" MJ 22 1/2 Bend	2	Each	\$75.00	\$150.00	0%	\$0.00	\$150.00
8"X6" MJ Tee	3	Each	\$117.46	\$352.38	0%	\$0.00	\$352.38
5' Fire Hydrant	2	Each	\$2,386.40	\$4,772.80	0%	\$0.00	\$4,772.80
6" MJ Valve	2	Each	\$562.17	\$1,124.34	0%	\$0.00	\$1,124.34
8" MJ Valve	3	Each	\$829.04	\$2,487.12	0%	\$0.00	\$2,487.12
Valve Box	5	Each	\$35.30	\$176.50	0%	\$0.00	\$176.50
8" Mega Lugs	17	Each	\$53.83	\$915.11	0%	\$0.00	\$915.11
6" Mega Lugs	8	Each	\$39.90	\$319.20	0%	\$0.00	\$319.20
8"x1" Tap Sa. Cc	13	Each	\$45.15	\$586.95	0%	\$0.00	\$586.95
1" Corp. Stop cc	13	Each	\$43.94	\$571.22	0%	\$0.00	\$571.22
1"Stop/w/3/4"/mt/nu	22	Each	\$64.46	\$1,418.12	0%	\$0.00	\$1,418.12
E-Series Meter	22	Each	\$315.00	\$6,930.00	0%	\$0.00	\$6,930.00
E-series mtr box	22	Each	\$85.00	\$1,870.00	0%	\$0.00	\$1,870.00
			<b>Total</b>	\$45,803.20	<b>Total</b>	\$0.00	\$45,803.20
Misc.	Time or Unit		Unit Rate	Cost	%	Handling	Total
Sand	10	Load	\$249.00	\$2,490.00	0%	\$0.00	\$2,490.00
Lime Stone	2	Load	\$500.00	\$1,000.00	0%	\$0.00	\$1,000.00
Grass	10	Each	\$120.00	\$1,200.00	0%	\$0.00	\$1,200.00
Misc.	1	Each	\$6,870.48	\$6,870.48	0%	\$0.00	\$6,870.48
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
			<b>Total</b>	\$11,560.48	<b>Total</b>	\$0.00	\$11,560.48
					<b>ESTIMATE TOTAL</b>	\$0.00	\$57,363.68
					<b>Total</b>	\$0.00	\$57,363.68

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1  
 FISCAL YEAR 2021 - 2022 BUDGET  
 Capital Outlay Request

Department: INFLOW AND INFILTRATION FUND

Fiscal Year For This Request  
 2021 - 2022

FUND/ACCOUNT/DEPT#: 09-1403-13-00

<b>1. Description of Capital Outlay Requested:</b>  This is to replace 2000ft of 8" cast iron water main on Desel Dr.  See Attached: Estimate	<b>2. Status:</b> Additional ( )  Replacement (★)	<b>3. Request #:</b> 12
<b>4. Equipment to be replaced:</b>  Description: 2000 ft of 8"  Unit # / Fixed Asset #:  Miles/Hours/Life:		
<b>5. Explanation of Request:</b>  This is getting District back on schedule to replace all cast iron water main's with pvc. .		
<b>6. Date Specifications Will Be Completed:</b>		
<b>7. Identify Any Additional Costs:</b>  Description of Item:                      Amount:	<b>8. Summary of Capital Cost For This Item:</b>  Account #: 09-1403-13-00  Base Purchase Cost: \$67,324.47  Trade in:  Total Costs: \$67,324.47	

Rough Estimate

Note: This Estimate does not include Engineer cost if needed.

Pipe prices will change during the year.

<i>Personnel</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>			<i>Total</i>
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
<i>Equipment</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>			<i>Total</i>
				\$0.00			\$0.00
			<b>Total</b>	\$0.00			\$0.00
<i>Materials</i>	<i>Amount or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>%</i>	<i>Handling</i>	<i>Total</i>
8" C-900 Pipe	2000	LF	\$15.44	\$30,880.00	0%	\$0.00	\$30,880.00
6" C-900 Pipe	30	LF	\$8.98	\$269.40	0%	\$0.00	\$269.40
2" SCH 40 Pipe	400	LF	\$0.88	\$352.00	0%	\$0.00	\$352.00
1" Tubing	150	LF	\$0.50	\$75.00	0%	\$0.00	\$75.00
8" MJ Tap Valve	1	Each	\$875.00	\$875.00	0%	\$0.00	\$875.00
8" MJ Valve	3	Each	\$829.04	\$2,487.12	0%	\$0.00	\$2,487.12
6" MJ Viave	4	Each	\$562.17	\$2,248.68	0%	\$0.00	\$2,248.68
2" Threaded Valve	2	Each	\$273.25	\$546.50	0%	\$0.00	\$546.50
8"X8" Tap Saddle	1	Each	\$800.00	\$800.00	0%	\$0.00	\$800.00
5' Fire Hydrants	4	Each	\$2,386.40	\$9,545.60	0%	\$0.00	\$9,545.60
8"X8" MJ Tee	1	Each	\$144.93	\$144.93	0%	\$0.00	\$144.93
8"X6" MJ Tee	4	Each	\$117.46	\$469.84	0%	\$0.00	\$469.84
8" Mega Lugs	20	Each	\$53.83	\$1,076.60	0%	\$0.00	\$1,076.60
6" Mega Lugs	16	Each	\$39.90	\$638.40	0%	\$0.00	\$638.40
8"X2" MJ Tap Plug	2	Each	\$56.84	\$113.68	0%	\$0.00	\$113.68
2" PJ M/Adapt./pvc	4	Each	\$81.08	\$324.32	0%	\$0.00	\$324.32
2"X12" Galv. Nipple	2	Each	\$5.00	\$10.00	0%	\$0.00	\$10.00
2" Galv. 90	4	Each	\$4.00	\$16.00	0%	\$0.00	\$16.00
8"X1" Tap Sad. Cc	6	Each	\$45.15	\$270.90	0%	\$0.00	\$270.90
1" Corp. Stop cc	6	Each	\$43.94	\$263.64	0%	\$0.00	\$263.64
E-Series Meter	6	Each	\$315.00	\$1,890.00	0%	\$0.00	\$1,890.00
E- Series Meter Box	6	Each	\$85.00	\$510.00	0%	\$0.00	\$510.00
1"stop/w/3/4"mtr/nut	6	Each	\$64.46	\$386.76	0%	\$0.00	\$386.76
Valve Box/Lid	10	Each	\$35.30	\$353.00	0%	\$0.00	\$353.00
			<b>Total</b>	\$54,547.37	<b>Total</b>	\$0.00	\$54,547.37
<i>Misc.</i>	<i>Time or Unit</i>		<i>Unit Rate</i>	<i>Cost</i>	<i>%</i>	<i>Handling</i>	<i>Total</i>
Sand	15	Load	\$249.00	\$3,735.00	0%	\$0.00	\$3,735.00
Lime Stone	1	Load	\$500.00	\$500.00	0%	\$0.00	\$500.00
Grass	3	Each	\$120.00	\$360.00	0%	\$0.00	\$360.00
Misc.	1	Each	\$8,182.10	\$8,182.10	0%	\$0.00	\$8,182.10
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
			<b>Total</b>	\$12,777.10	<b>Total</b>	\$0.00	\$12,777.10
					<b>ESTIMATE TOTAL</b>	\$0.00	\$67,324.47
					<b>Total</b>	\$0.00	\$67,324.47

GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET

FUND BALANCE  
for  
GENERAL OPERATING FUND  
Fund 01

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020		
Available Fund Balance		
<i>Undesignated</i>		\$ 4,151,876
<i>Capital Maintenance Project</i>		350,000
<i>Software Investment</i>		250,000
<i>Vehicle Replacement</i>		99,915
<i>Insurance Fund</i>		<u>-</u>
TOTAL Available Fund Balance:		4,851,791
 FY 2021 Projections:		
Projected Revenues as of 09/30/21	\$ 8,540,022	
Projected Expenditures as of 09/30/21	<u>9,875,209</u>	
FY 2021 Excess Revenues over Expenditures	<u>(1,335,187)</u>	<u>(1,335,187)</u>
 Projected Fund Balance as of 09/30/21		<u>\$ 3,516,604</u>
 FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 9,501,205	
Proposed Expenditures as of 09/30/22	<u>10,519,738</u>	
FY 2022 Excess Revenues over Expenditures	<u>(1,018,533)</u>	<u>(1,018,533)</u>
 Proposed Fund Balance as of 09/30/22		<u>\$ 2,498,071</u>



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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**FUND BALANCE  
for  
REFUSE - GENERAL FUND  
Fund 04**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020 Available Fund Balance		\$152,609
FY 2021 Projections:		
Projected Revenues as of 09/30/21	\$ 288,957	
Projected Expenditures as of 09/30/21	<u>288,957</u>	
FY 2021 Excess Revenues over Expenditures	<u>-</u>	<u>-</u>
Projected Fund Balance as of 09/30/21		<u>\$ 152,609</u>
FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 313,850	
Proposed Expenditures as of 09/30/22	<u>313,850</u>	
FY 2022 Excess Revenues over Expenditures	<u>0</u>	<u>0</u>
Proposed Fund Balance as of 09/30/22		<u>\$ 152,609</u>

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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**FUND BALANCE  
for  
SELF INSURED INSURANCES - GENERAL FUND  
Fund 07**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020 Available Fund Balance		\$ 112,868
FY 2021 Projections:		
Projected Revenues as of 09/30/21	\$ 15,292	
Projected Expenditures as of 09/30/21	<u>15,292</u>	
FY 2021 Excess Revenues over Expenditures	<u>-</u>	<u>-</u>
 Projected Fund Balance as of 09/30/21		 <u>\$ 112,868</u>
 FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 22,700	
Proposed Expenditures as of 09/30/22	<u>22,700</u>	
FY 2022 Excess Revenues over Expenditures	<u>0</u>	<u>0</u>
 Proposed Fund Balance as of 09/30/22		 <u>\$ 112,868</u>

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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**FUND BALANCE  
for  
MAINTENANCE OPERATIONS - GENERAL FUND  
Fund 09**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020 Available Fund Balance		\$ 2,382,835
FY 2021 Projections:		
Projected Revenues as of 09/30/21	\$ 1,349,472	
Projected Expenditures as of 09/30/21	<u>2,566,361</u>	
FY 2021 Excess Revenues over Expenditures	<u>(1,216,889)</u>	<u>(1,216,889)</u>
 Projected Fund Balance as of 09/30/21		 <u>\$ 1,165,946</u>
 FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 1,560,059	
Proposed Expenditures as of 09/30/22	<u>1,604,980</u>	
FY 2022 Excess Revenues over Expenditures	<u>(44,921)</u>	<u>(44,921)</u>
 Proposed Fund Balance as of 09/30/22		 <u>\$ 1,121,025</u>

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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**FUND BALANCE  
for  
GENERAL FUNDS  
ALL Funds**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020 Available Fund Balance		\$ 7,500,103
FY 2021 Projections:		
Projected Revenues as of 09/30/21	\$ 10,193,743	
Projected Expenditures as of 09/30/21	<u>12,745,819</u>	
FY 2021 Excess Revenues over Expenditures	<u>(2,552,076)</u>	<u>(2,552,076)</u>
 Projected Fund Balance as of 09/30/21		 <u>\$ 4,948,027</u>
 FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 11,397,814	
Proposed Expenditures as of 09/30/22	<u>12,461,268</u>	
FY 2022 Excess Revenues over Expenditures	<u>(1,063,454)</u>	<u>(1,063,454)</u>
 Proposed Fund Balance as of 09/30/22		 <u>\$ 3,884,573</u>



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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## DEBT SERVICE FUND - UNLIMITED TAX BONDS, SERIES 2016

8/6/2021

Classification			YTD	Projected			Budget to	Projected
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Actual to
			Actual	Actual	Actual	Budget	Budget	Budget
<b>*REVENUES DETAIL*</b>								
<b>PROPERTY TAX REVENUES:</b>								
02	4321-00	Property Tax Refunds	20	-	-	-	-	0.00%
02	4323-00	Property Tax Revenues	292,957	279,193	287,830	279,175	265,875	-4.76%
02	4325-00	Penalty and Interest Revenues	6,792	7,441	8,939	7,000	7,086	1.23%
02	4326-00	Delinquent Tax Collector Revenues	9,446	6,833	9,666	7,200	10,939	51.93%
02	4350-00	Tax Proceed Sales	18	-	-	-	-	0.00%
		Subtotal	\$ 309,232	\$ 293,467	\$ 306,435	\$ 293,375	\$ 283,900	-3.23%
<b>OTHER INVESTMENTS:</b>								
02	5391-00	Interest On Investments	5,485	37	39	7,079	50	-99.29%
		Subtotal	\$ 5,485	\$ 37	\$ 39	\$ 7,079	\$ 50	-99.29%
<b>DEBT SERVICE FUND - UNLIMITED TAX BONDS, SERIES 2016</b>								
<b>TOTAL REVENUES</b>			<b>\$ 314,717</b>	<b>\$ 293,504</b>	<b>\$ 306,474</b>	<b>\$ 300,454</b>	<b>\$ 283,950</b>	-5.49%
<b>*EXPENDITURE DETAIL*</b>								
<b>OUTSIDE AGENCY FEES:</b>								
02	6331-00	Tax Assessor Collector	2,337	2,395	2,395	2,385	2,407	0.92%
02	6332-00	Delinquent Tax Collector Expense	9,446	6,833	9,666	7,200	10,939	51.93%
02	6333-00	Galveston Central Appraisal District	10,989	11,694	11,540	11,694	13,250	13.31%
02	6338-00	Legal Notices/Other Publication	-	-	-	-	-	0.00%
		Subtotal	\$ 22,772	\$ 20,922	\$ 23,601	\$ 21,279	\$ 26,596	24.99%
<b>BOND PRINCIPAL AND INTEREST:</b>								
02	7357-00	Unltd Tax Bonds, Series 2016-Principal	210,000	210,000	210,000	210,000	205,000	-2.38%
02	7367-00	Unltd Tax Bonds, Series 2016-Interest	77,175	36,488	68,775	68,775	60,475	-12.07%
02	7363-00	Paying Agent Fees	400	200	400	400	400	0.00%
02	7366-00	93 Refunding Issue Interest	-	-	-	-	-	0.00%
		Subtotal	\$ 287,575	\$ 246,688	\$ 279,175	\$ 279,175	\$ 265,875	-4.76%
<b>INTERFUND TRANSFERS:</b>								
02	9102-00	Transfer To General Funds	601,307	-	-	-	-	0.00%
		Subtotal	\$ 601,307	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEBT SERVICE FUND - UNLIMITED TAX BONDS, SERIES 2016</b>								
<b>TOTAL EXPENDITURES</b>			<b>\$ 911,654</b>	<b>\$ 267,609</b>	<b>\$ 302,776</b>	<b>\$ 300,454</b>	<b>\$ 292,471</b>	-2.66%

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# VOTED BOND DEBT

**GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1**  
**Long-Term Debt Service Requirements**  
**For Unlimited Tax Bonds, Series 2016 by Years**  
**September 30, 2022**

Due During Fiscal Year Ending	UNLIMITED TAX BONDS, SERIES 2016				
	Principal Due March 1,	Interest Due March 1,	Interest Due September 1,	Interest Due Total	Total Payment
2016	\$ 0.00	\$ 0.00	\$ 34,955.63	\$ 34,955.63	\$ 34,955.63
2017	600,000.00	61,087.50	49,087.50	110,175.00	710,175.00
2018	210,000.00	49,087.50	44,887.50	93,975.00	303,975.00
2019	210,000.00	44,887.50	40,687.50	85,575.00	295,575.00
2020	210,000.00	40,687.50	36,487.50	77,175.00	287,175.00
2021	210,000.00	36,487.50	32,287.50	68,775.00	278,775.00
2022	205,000.00	32,287.50	28,187.50	60,475.00	265,475.00
2023	205,000.00	28,187.50	24,087.50	52,275.00	257,275.00
2024	205,000.00	24,087.50	19,987.50	44,075.00	249,075.00
2025	205,000.00	19,987.50	15,887.50	35,875.00	240,875.00
2026	205,000.00	15,887.50	13,325.00	29,212.50	234,212.50
2027	205,000.00	13,325.00	10,762.50	24,087.50	229,087.50
2028	205,000.00	10,762.50	8,200.00	18,962.50	223,962.50
2029	205,000.00	8,200.00	5,637.50	13,837.50	218,837.50
2030	205,000.00	5,637.50	2,818.75	8,456.25	213,456.25
2031	205,000.00	2,818.75	0.00	2,818.75	207,818.75
<b>Total Bonds Issued</b>	<b>\$ 3,490,000.00</b>	<b>\$ 393,418.75</b>	<b>\$ 367,286.88</b>	<b>\$ 760,705.63</b>	<b>\$ 4,250,705.63</b>
<b>Outstanding Bonds</b>	<b>\$ <u>2,050,000.00</u></b>	<b>\$ <u>161,181.25</u></b>	<b>\$ <u>128,893.75</u></b>	<b>\$ <u>290,075.00</u></b>	<b>\$ <u>2,340,075.00</u></b>

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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
PROPERTY VALUATION  
Taxes Levied and Collected  
Fiscal Years/Tax Years 2017/2016 - 2022/2021**

	Tax Year					
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b><u>PROPERTY VALUATIONS:</u></b>	<i>Certified Roll</i>	<i>Certified - Unaudited</i>				
Land	295,481,237	266,203,678	256,998,640	247,043,746	241,284,154	223,821,565
Improvements	1,513,329,864	1,157,738,355	1,072,512,863	879,581,788	1,063,497,062	868,912,322
Personal Property	107,122,051	108,640,490	105,963,700	103,287,362	103,650,155	109,873,693
Exemptions	(397,638,762)	(276,616,153)	(252,739,305)	(170,109,780)	(258,247,579)	(160,088,946)
ARB Supp. Roll in review	82,074,489	87,742,346	-	-	-	-
Total Property Valuations	<u>1,600,368,879</u>	<u>1,343,708,716</u>	<u>1,182,735,898</u>	<u>1,059,803,116</u>	<u>1,150,183,792</u>	<u>1,042,518,634</u>
	256,660,163	160,972,818	122,932,782	(90,380,676)	107,665,158	55,706,090
	19.101%	13.610%	11.600%	-7.858%	10.327%	5.645%

**TAX RATE PER \$100 VALUATION:**

Tax Rate Per \$100 Valuation:

Debt Service	0.016613	0.020776	0.024340	0.028011	0.026285	0.068300
Maintenance	0.095993	0.095778	0.097139	0.100000	0.098323	0.100000
Total Tax Rate Per \$100 Valuation	0.112606	0.116554	0.121479	0.128011	0.124608	0.168300

**TAX LEVY PER \$100 VALUATION:**

Adjusted Tax Levy

Debt Service	265,875	279,175	288,215	297,273	302,326	712,695
Maintenance	1,536,242	1,286,977	1,150,243	1,061,274	1,130,895	1,043,477
Total Adjusted Tax Levy *	<u>1,802,117</u>	<u>1,566,152</u>	<u>1,438,458</u>	<u>1,358,547</u>	<u>1,433,221</u>	<u>1,756,172</u>

**TAX LEVY AT <100% COLLECTIONS:**

Adjusted Tax Levy	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Debt Service	265,875	279,175	287,878	296,861	302,326	712,040
Maintenance	1,536,242	1,286,977	1,148,898	1,059,803	1,130,895	1,042,519
Total Adjusted Tax Levy	<u>1,802,117</u>	<u>1,566,152</u>	<u>1,436,776</u>	<u>1,356,664</u>	<u>1,433,221</u>	<u>1,754,559</u>

**WCIDs RECOMMENDED RATE TO BE PROVIDED TO GALVESTON COUNTY TAX ASSESSOR:**

**Obligation on Voted Bonds:**

<b>Debt Service</b>	<u>265,875</u>	279,175	287,575	295,975	304,375	710,575
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	Budget Year/Tax Year					
	<u>BUDGET</u>	ACTUAL as of 07/31/21	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Actual Collections:	<u>2022/2021</u>	2021/2020	2020/2019	2019/2018	2018/2017	2017/2016
Debt Service	265,875	270,296	281,357	293,255	299,375	708,195
Maintenance	1,536,242	1,246,072	1,122,873	1,046,928	1,121,640	1,037,076
Actual Revenues	<u>1,802,117</u>	<u>1,516,368</u>	<u>1,404,230</u>	<u>1,340,183</u>	<u>1,421,015</u>	<u>1,745,271</u>
Over/Short	0	49,784	34,228	18,364	12,206	10,901
Percentage of Taxes Collected to Taxes Levied*		96.82%	97.62%	98.65%	99.15%	99.38%
Average over five years (2017-2021)		98.32%				

\*Audit Report

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GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET

FUND BALANCE  
for  
DEBT SERVICE FUND - UNLIMITED TAX BONDS, SERIES 2016  
Fund 02

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020 Available Fund Balance		\$ 85,798
FY 2021 Projected Actuals:		
Projected Revenues as of 09/30/21	\$ 306,474	
Projected Expenditures as of 09/30/21	<u>302,776</u>	
FY 2021 Excess Revenues over Expenditures	<u>3,698</u>	<u>3,698</u>
Projected Fund Balance as of 09/30/21		\$ 89,496
FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 283,950	
Proposed Expenditures as of 09/30/22	<u>292,471</u>	
FY 2022 Excess Revenues over Expenditures	<u>(8,521)</u>	<u>(8,521)</u>
Proposed Fund Balance as of 09/30/22		<u>\$ 80,975</u>



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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## DEBT SERVICE FUND - REVENUE REFUNDING NOTES SERIES 2020

Classification		Description	8/9/2021		Projected	2020-21	2021-22	Budget to	Projected
Fund	Acct		2019-20	YTD	2020-21	2020-21	Budget	Budget	Actual to
			Actual	2020-21	Budget	Budget	Budget	Variance	Budget
<b>*REVENUES DETAIL*</b>									
<b>DEBT FINANCING SOURCES:</b>									
11	9109-00	Trfer from GF - 2020 Series	359,750	299,727	391,510	391,510	423,153	8.08%	8.08%
		Subtotal	\$ 359,750	\$ 299,727	\$ 391,510	\$ 391,510	\$ 423,153	8.08%	8.08%
<b>OTHER FINANCING SOURCES:</b>									
11	5390-00	Bond Par Value	5,025,000	-	-	-	-	0.00%	0.00%
11	5392-00	Bond Proceeds	6,804	-	-	-	-	0.00%	0.00%
11	5393-00	Bond Premium	995,987	-	-	-	-	0.00%	0.00%
		Subtotal	\$ 6,027,791	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<b>INTEREST:</b>									
11	5391-00	Interest On Investments	130	3	5	68	20	-70.59%	300.00%
		Subtotal	\$ 130	\$ 3	\$ 5	\$ 68	\$ 20	-70.59%	300.00%
<b>DEBT SERVICE FUND - REVENUE REFUNDING NOTES SERIES 2020</b>									
<b>TOTAL REVENUES</b>			<b>\$ 6,387,671</b>	<b>\$ 299,730</b>	<b>\$ 391,515</b>	<b>\$ 391,578</b>	<b>\$ 423,173</b>	8.07%	8.09%

## **\*EXPENDITURE DETAIL\***

### **BOND PRINCIPAL AND INTEREST:**

11	7970-00	Series 2010 Principal	50,000	-	-	-	-	0.00%	0.00%
11	7971-00	Series 2010 Interest	309,723	-	-	-	-	0.00%	0.00%
11	7972-00	Series 2020 Interest	-	110,293	213,694	213,694	206,800	-3.23%	-3.23%
11	7363-00	Fiscal Agent Fees	500	-	500	500	500	0.00%	0.00%
		Subtotal	\$ 360,223	\$ 110,293	\$ 214,194	\$ 214,194	\$ 207,300	-3.22%	-3.22%

### **OTHER FINANCING USES:**

11	2102-00	Escrow Deposit-Principal	6,000,000	-	-	-	-	0.00%	0.00%
11	2104-00	Cost of Issuance	206,375	-	-	-	-	0.00%	0.00%
11	2106-00	Underwriter's Discount	30,798	-	-	-	-	0.00%	0.00%
11	2107-00	Bond Insurance Policy	25,600	-	-	-	-	0.00%	0.00%
11	2108-00	Deposit to Issuer	3,100	-	-	-	-	0.00%	0.00%
		Subtotal	\$ 6,265,874	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%

### **DEBT SERVICE FUND - REVENUE REFUNDING NOTES SERIES 2020**

<b>TOTAL EXPENDITURES</b>			<b>\$ 6,626,096</b>	<b>\$ 110,293</b>	<b>\$ 214,194</b>	<b>\$ 214,194</b>	<b>\$ 207,300</b>	-3.22%	-3.22%
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# REVENUE BOND DEBT

**GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1**  
**Long-Term Debt Service Requirements**  
**For Revenue Refunding Notes Series 2020 by Years**  
**September 30, 2022**

Due During Fiscal Year Ending	REVENUE REFUNDING NOTES SERIES 2020				Total Payment
	Principal Due March 1,	Interest Due March 1,	Interest Due September 1,	Interest Due Total	
2021	-	110,293.33	103,400.00	213,693.33	213,693.33
2022	-	103,400.00	103,400.00	206,800.00	206,800.00
2023	320,000.00	103,400.00	95,400.00	198,800.00	518,800.00
2024	335,000.00	95,400.00	87,025.00	182,425.00	517,425.00
2025	350,000.00	87,025.00	78,275.00	165,300.00	515,300.00
2026	375,000.00	78,275.00	68,900.00	147,175.00	522,175.00
2027	390,000.00	68,900.00	59,150.00	128,050.00	518,050.00
2028	415,000.00	59,150.00	48,775.00	107,925.00	522,925.00
2029	430,000.00	48,775.00	38,025.00	86,800.00	516,800.00
2030	450,000.00	38,025.00	26,775.00	64,800.00	514,800.00
2031	475,000.00	26,775.00	17,275.00	44,050.00	519,050.00
2032	485,000.00	17,275.00	10,000.00	27,275.00	512,275.00
2033	495,000.00	10,000.00	5,050.00	15,050.00	510,050.00
2034	505,000.00	5,050.00	0.00	5,050.00	510,050.00
<b>Total Bonds Issued</b>	<b>\$ 5,025,000.00</b>	<b>\$ 851,743.33</b>	<b>\$ 741,450.00</b>	<b>\$ 1,593,193.33</b>	<b>\$ 6,618,193.33</b>
<b>Outstanding Bonds</b>	<b><u>\$ 5,025,000.00</u></b>	<b><u>\$ 741,450.00</u></b>	<b><u>\$ 638,050.00</u></b>	<b><u>\$ 1,379,500.00</u></b>	<b><u>\$ 6,404,500.00</u></b>

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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**FUND BALANCE  
for  
DEBT SERVICE FUND - REVENUE REFUNDING NOTES SERIES 2020  
Fund 11**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020		\$ 6,806
Available Fund Balance		
FY 2021 Projected Actuals:		
Projected Revenues as of 09/30/21	\$ 391,515	
Projected Expenditures as of 09/30/21	<u>214,194</u>	
FY 2021 Excess Revenues over Expenditures	<u>177,321</u>	<u>\$ 177,321</u>
Projected Fund Balance as of 09/30/21		<u>\$ 184,127</u>
FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 423,173	
Proposed Expenditures as of 09/30/22	<u>207,300</u>	
FY 2022 Excess Revenues over Expenditures	<u>215,873</u>	<u>215,873</u>
Proposed Fund Balance as of 09/30/22		<u>\$ 400,000</u>

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GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET

FUND BALANCE  
for  
DEBT SERVICE FUNDS  
ALL Funds

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020 Available Fund Balance		\$ 92,604
FY 2021 Projected Actuals:		
Projected Revenues as of 09/30/21	\$ 697,989	
Projected Expenditures as of 09/30/21	<u>516,970</u>	
FY 2021 Excess Revenues over Expenditures	<u>181,019</u>	<u>181,019</u>
 Projected Fund Balance as of 09/30/21		 \$ 273,623
FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 707,123	
Proposed Expenditures as of 09/30/22	<u>499,771</u>	
FY 2022 Excess Revenues over Expenditures	<u>207,352</u>	<u>207,352</u>
 Proposed Fund Balance as of 09/30/22		 \$ <u>480,975</u>



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# GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2021 - 2022 BUDGET

## CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016A

8/9/2021

Classification			YTD	Projected					
Fund	Acct	Description	2019-20	2020-21	2020-21	2020-21	2021-22	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Budget	Actual to
								Variance	Budget
<b>*REVENUES DETAIL*</b>									
<u>INTEREST:</u>									
13	5391-00	Interest On Investments	24,901	1,060	1,102	15,000	600	-96.00%	-45.55%
13	5394-00	Other Financing Sources	-	-	-	-	-	0.00%	0.00%
		Subtotal	\$ 24,901	\$ 1,060	\$ 1,102	\$ 15,000	\$ 600	-96.00%	-45.55%
<u>OTHER FUNDING:</u>									
13	9109	Trsfer In Gnrl Operating Fund01	-	-	22,834	-	272,125	0.00%	1091.75%
			\$ -	\$ -	\$ 22,834	\$ -	\$ 272,125	0.00%	1091.75%
<b>CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016</b>									
<b>TOTAL REVENUES</b>			<b>\$ 24,901</b>	<b>\$ 1,060</b>	<b>\$ 23,936</b>	<b>\$ 15,000</b>	<b>\$ 272,725</b>	1718.17%	1039.39%

## \*EXPENDITURE DETAIL\*

### CONSTRUCTION PROJECTS:

13	1722-00	Falco Booster Replacement	18,517	-	-	342,534	-	-100.00%	0.00%
13	1725-00	Owens Drive LS	11,585	125,343	125,343	580,752	452,920	-22.01%	261.34%
13	1726-00	27th & Wyoming LS	11,688	404,639	428,542	431,031	-	-100.00%	-100.00%
13	1727-00	26th St Lift Station	39,102	586,049	586,049	876,842	285,522	-67.44%	-51.28%
13	1800-00	EPS WT Model-Task#6	-	62,577	62,577	-	71,723 *	0.00%	14.62%
13	1801-00	Lobit WP-EST&GST Rehab-Task#7	-	50,858	50,858	-	722,642	0.00%	1320.90%
13	1802-00	26th LSFM Repl-Task#8	-	63,494	63,494	-	586,506	0.00%	823.72%
		Subtotal	\$ 80,891	\$ 1,292,960	\$ 1,316,863	\$ 2,231,159	\$ 2,119,313	-5.01%	60.94%
<b>CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016</b>									
<b>TOTAL EXPENDITURES</b>			<b>\$ 80,891</b>	<b>\$ 1,292,960</b>	<b>\$ 1,316,863</b>	<b>\$ 2,231,159</b>	<b>\$ 2,119,313</b>	-5.01%	60.94%

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**GALVESTON COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 1  
FISCAL YEAR 2021 - 2022 BUDGET**

**FUND BALANCE  
for  
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016  
Fund 13**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2020 Available Fund Balance		\$ 2,414,969
FY 2021 Projected Actuals:		
Projected Revenues as of 09/30/21	\$ 23,936	
Projected Expenditures as of 09/30/21	<u>1,316,863</u>	
FY 2021 Excess Revenues over Expenditures	<u>(1,292,927)</u>	<u>(1,292,927)</u>
 Projected Fund Balance as of 09/30/21		 <u>\$ 1,122,042</u>
FY 2022 Budgeted Proposal:		
Proposed Revenues as of 09/30/22	\$ 272,725	
Proposed Expenditures as of 09/30/22	<u>2,119,313</u>	
FY 2022 Excess Revenues over Expenditures	<u>(1,846,588)</u>	<u>(1,846,588)</u>
 Proposed Fund Balance as of 09/30/22		 <u>\$ (724,546)</u>

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