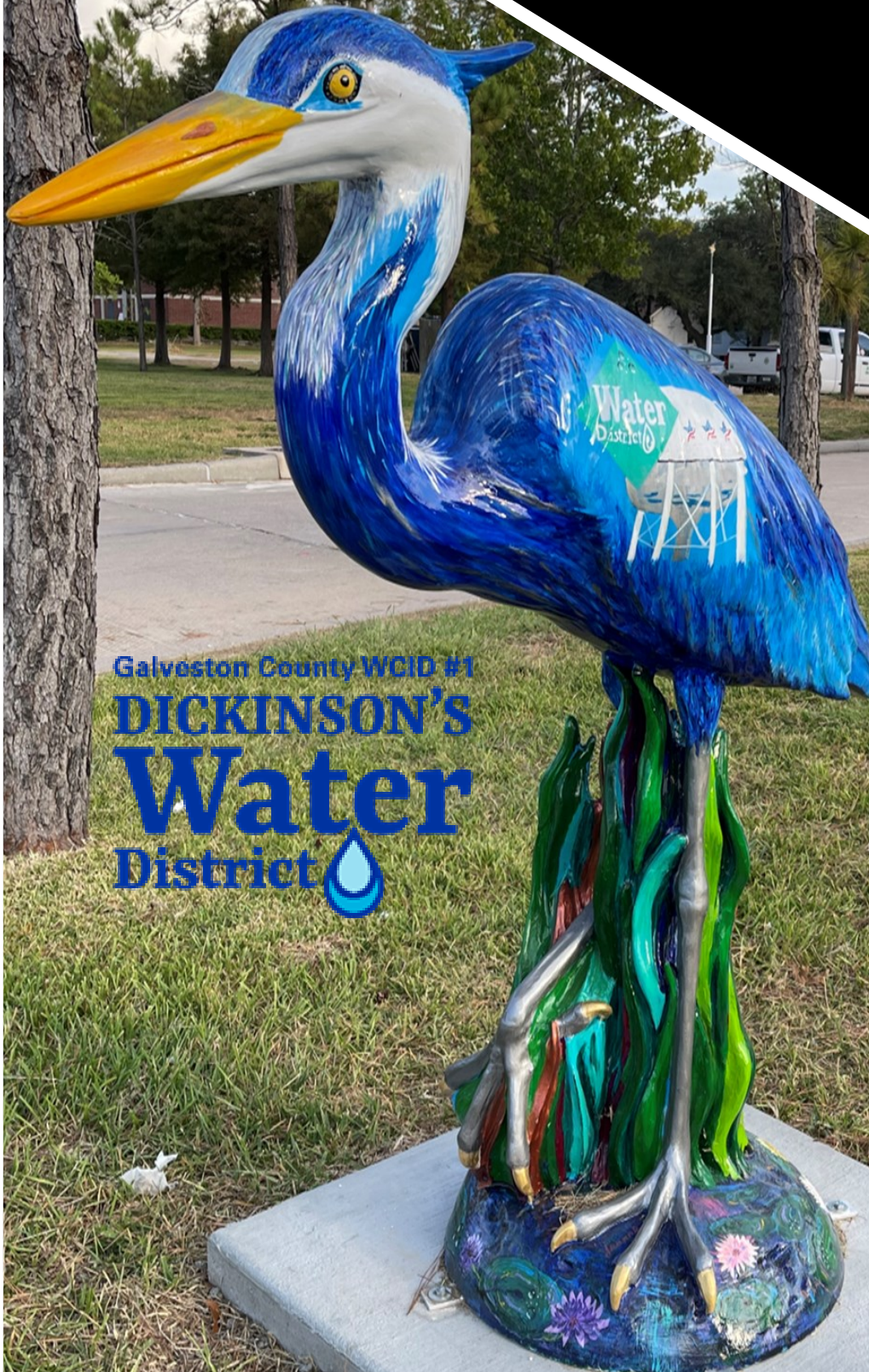


FISCAL YEAR 2023

ANNUAL BUDGET

For the period ending
September 30, 2023



Galveston County WCID #1
DICKINSON'S
Water
District 

BOARD OF DIRECTORS

President

Ron Morales



Vice President

Shamarion Barber



Secretary-Treasurer

Doreen E. Bridges



Board Member

John W. Mitchiner



Board Member

Jeffrey M. Spriggins

Prepared By:

Ivan Langford III, General Manager

Aurora J. Amaro, CPA, CFO

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

Galveston County WCID #1
Dickinson's Water District 

ADOPTED BUDGET
FISCAL YEAR 2022 - 2023

Galveston County WCID #1
DICKINSON'S
Water
District 

GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 – 2023 BUDGET

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GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 – 2023 BUDGET

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GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 – 2023 BUDGET

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GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 – 2023 BUDGET

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September 26, 2022

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

RE: FY 2022-2023 Budget Transmittal

Dear President Morales and Members of the Board,

We are pleased to present the annual budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

WATER AND SEWER REVENUES

Fiscal Year 2022, projected revenues for water and sewer increased by approximately 17.3% to 14.4% compared to fiscal year 2021 actuals. On the other hand, compared to the 2021 budget, revenues are coming in at 1.76% greater than expected.

Projected revenues for Fiscal Year 2023 are based on actual water usage billed between the months of June 2021 through May 2022. Statistics for Fiscal Year 2022 shows data is staying relatively flat. To note:

- Service accounts have increased by less than 1% (8,290 vs 8,213).
- Likewise, number of units have increased by less than 1% (11,103 vs 11,028) and,
- For the period ending June 2022, consumption has decreased by 5%, or 30MG, (600,705MG vs 630,542MG) compared to last year's period ending June 2021. However, the trend as of the period ending July 2022 has taken a favorable upward direction flattening out the variance curve by less than ½% (612,784 vs 610,546) compared to last year's period ending July 2021.

Thus, budgeted revenues assume an estimated averaged consumption of 597.9MG. Additionally, revenues include an 12% to 15% increase in rates (reference Rate Ordinance) estimated to generate additional revenues of some \$494K. A minimum bill user of 2K gallons or less will experience a \$5.10 a month increase. While, the 5K gallon user will experience a \$8.80 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 14% of its annual budgeted revenues. The consolidated balance for the period ending September 30, 2022, equals \$4,336,172 (preliminary) compared to \$5,047,796 at the beginning of the year, a 14% decrease. As we continue to close the fiscal year, the trending decrease is much less that what we had anticipated in the

2022 budget year of \$1,063,454. From an operational perspective, reserves continue to be equivalent to 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. As we move forward into this new 2023 year, a more conservative approach is a must in order to safeguard the District’s financial stability and avert further significant decreases in reserves. With no growth in revenues, higher water prices were necessary to ensure continued access to a reliable and safe water supply.

To mitigate a substantial price increase, this year’s budget includes \$962,025 of interfund transfers from the Maintenance and Operations Fund 09. Additionally, this budget includes an interfund transfer from the Refuse Fund 04 to General Operating Fund 01 in the amount of \$250,000. The transfer is to reimburse for associated costs derived from governing and administrating solid waste collection and disposal services.

CRITICAL EXPENDITURES

Fiscal Year 2023 Budget for General Fund expenditures is \$13M, which represents an increase of \$559K or 4% from the Fiscal Year 2022 Adopted Budget. The same consistent upward trend is noted with a 4% increase when comparing 2022 projected actuals to the prior year 2021 actuals, and a 1% decrease when comparing 2022 budget to 2022 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	\$305,422	20% increases in the cost of bulk water purchase (Dept. 35).
❖ Scada System	\$120,000	Projected maintenance and repairs (Dept. 35).
❖ Vehicle lease and purchases	\$117,000	Leasing a vactor truck and purchasing a backhoe (Dept. 10).
❖ Land and building improvements	\$117,000	Land acquisition @ Shadowlane and installing 3 restrooms, West Water Plant, Lobit, and Hollywood (Dept. 10)

PROPERTY VALUES

Certified property valuations for the 2022 tax year have increase by approximately 14%. The 2021 tax year valuations were \$1,620,887,501, while this year’s valuations are \$1,847,747,798. This is an increase of \$226,860,297. Please note, for purposes of calculating the 2022 proposed tax rate, 80% of the assessed property values under the ARB’s review was used. The Comptroller’s Office governs that 80% is the maximum percentage that taxing authorities can use for estimating how much of the ARB supplemental assessment roll to anticipate.

PROPERTY TAX RATE

This year’s maintenance & operation (M&O) tax rate is increasing from \$0.095993/\$100 to \$0.100000/\$100. The cost of supplies & materials, equipment, and the cost of infrastructure maintenance and repairs continue to rise. Maximizing funding sources is necessary. Approved by voters, the \$0.100000/\$100 is estimated to generate M&O funding of some \$1,823,543 or \$219,117 more than the funding generated from the voter-approved rate of \$1,604,426. Total M&O revenues compared to last year will increasing 19% in the amount of \$287,301 (\$1,823,543 vs \$1,536,242).

The debt service of \$0.035681/\$100 is increasing by 2% compared to last year’s rate of \$0.016613. The debt obligation is increasing from \$265,875 to \$650,650. An increase of 144.7% in the amount of \$384,775. 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. This year we experience an increase in obligation due to the recent 2022 bond sale completed in March 2022.

In summary, the adopted tax rate for tax year 2022 is as follows:

Adopted Tax Rate for Tax Year 2022	
Debt Services	\$0.035681
Maintenance and Operation (M&O)	\$0.100000
Total Tax Rate*	\$0.135681*

**The proposed tax rate is greater than the Voter-approved Tax Rate of \$0.123665/\$100*

The adopted tax rate compared to last year is increasing approximately 21% from \$0.112606 to \$0.135681 (reference Tax Rate Ordinance).

EMPLOYEE PAY AND BENEFITS

Budgeted salaries include forty (40) full-time positions and five (5) vacant positions. Budget includes approximately 90K to administer performance based salary increases.

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.

Continuing this year is the cost-of-living adjustments (COLAs) for our retirement plan which became effective this past January 1, 2022. Retirees whose initial payments commence after December 2020 are not be eligible. A 15-year cost as a percent to payroll includes 1.63% or \$45,875.

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 FY2022-2023 Budget.

Sincerely,



Aurora J. Amaro CPA
Chief Financial Officer

CC: Ivan Langford
General Manger

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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

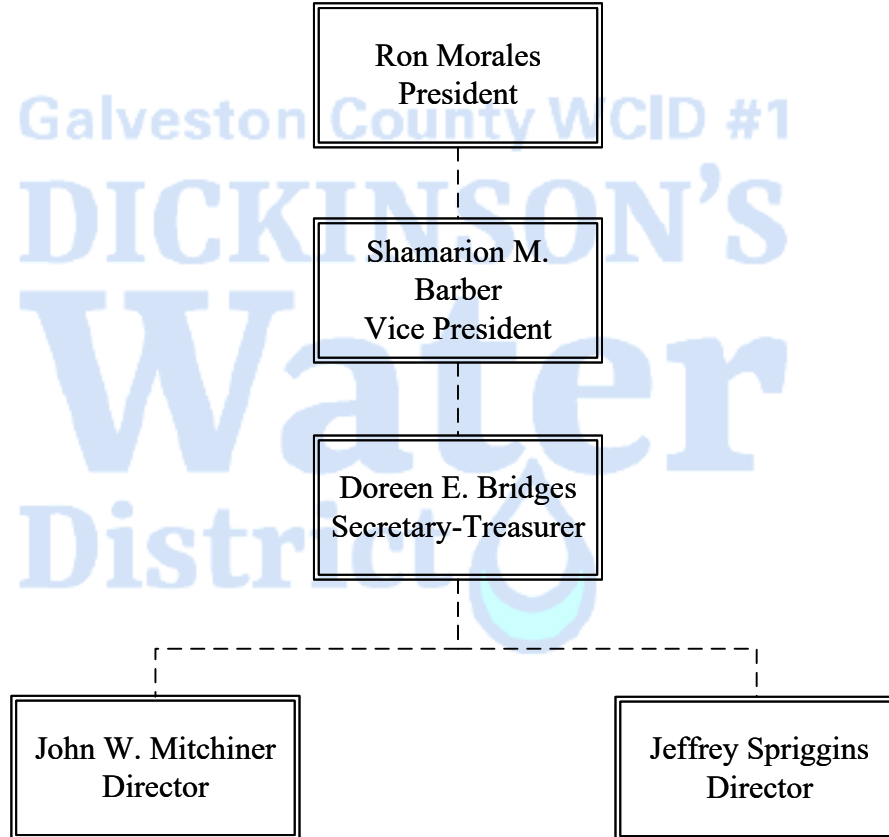
Executive Staff:

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
Dylan Caldwell	Superintendent of Treatment Operations

Consultants:

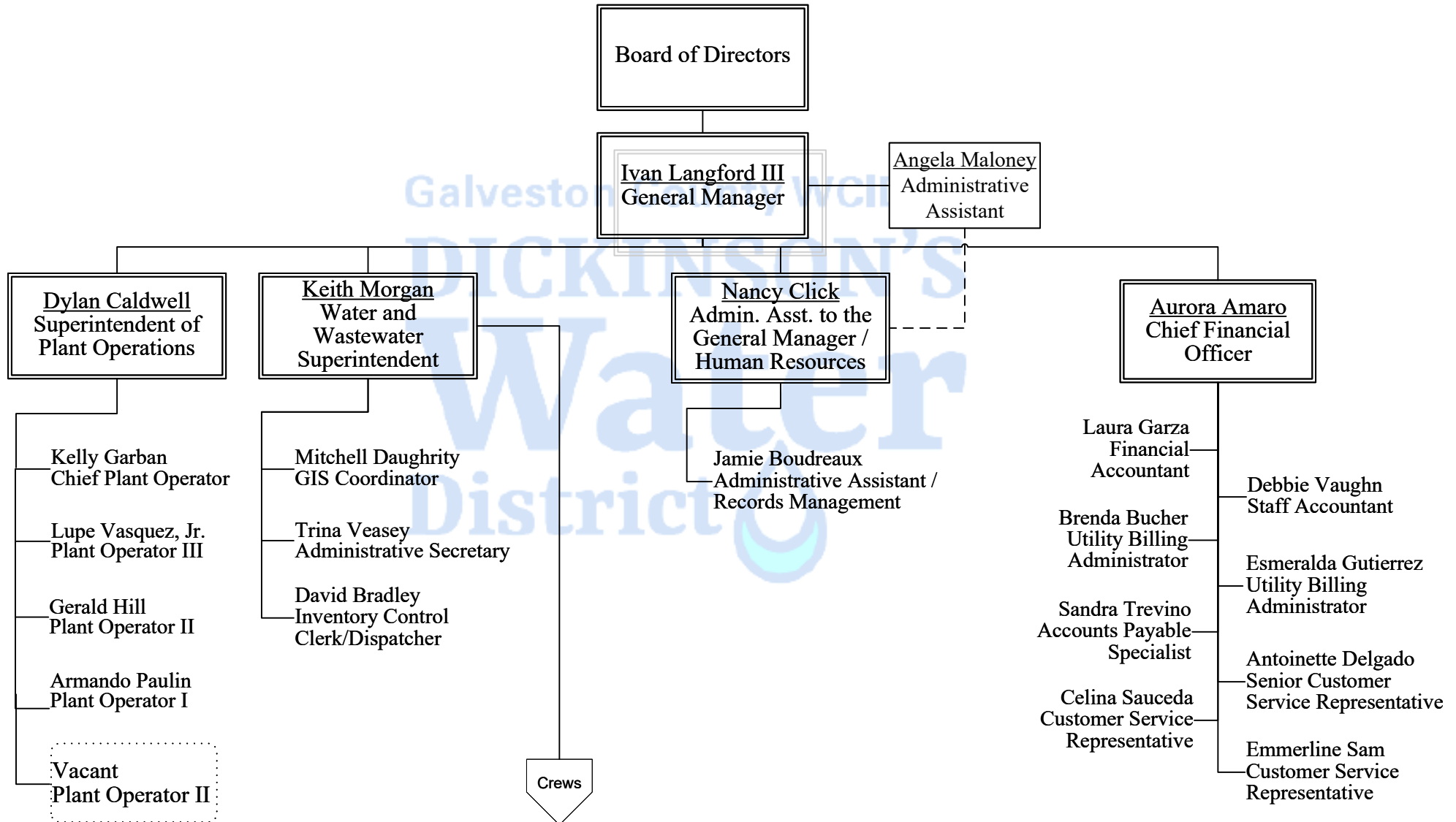
L. Scott Bounds Olson & Olson, LLP	Attorney for the District
Ryan Nokelby, P.E. HDR Engineering, Inc.	Engineer
Noel Barfoot, CPA McCall Gibson Swedlund Barfoot PLLC	Auditor
James (Jim) F. Gilley, Jr. U.S. Capital Advisors	Financial Advisor
Thomas A. Sage Hunton Andrew Kurth, LLP	Bond Counsel
Kathy Thomas Community Strategies LLC	Communications

Board of Directors



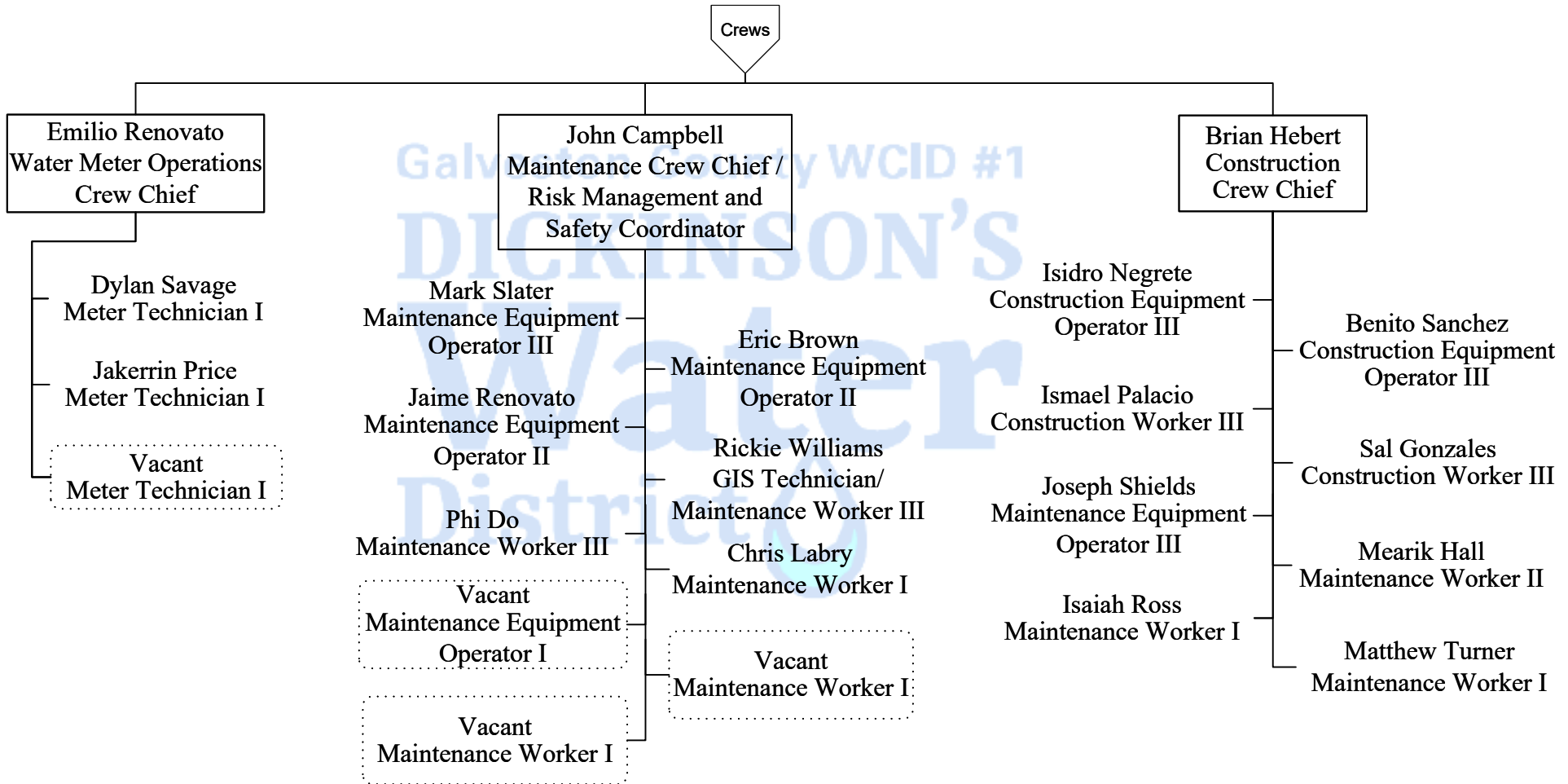
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Organizational Chart



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Organizational Chart Cont'd



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FY 2022 BUDGET vs. FY 2023 BUDGET

	2021 - 2022 Budget					2022 - 2023 Budget					Percent % Change
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	
	Fund 01 Fund 04 / Fund 07	Fund 02	Fund 11	Fund 13		Fund 01 Fund 04 / Fund 07	Fund 02	Fund 11	Fund 13		
	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 15	Fund 09	(Voted Bonds)	(Revenue Bonds)	Fund 15			
REVENUES											
Water Service	4,496,341				\$4,496,341	5,064,911				\$5,064,911	12.65%
Wastewater Service	4,072,459				4,072,459	4,278,138				4,278,138	5.05%
Texas City Maintenance	31,750				31,750	33,959				33,959	6.96%
Surcharge (Out of District)	45,905				45,905	47,978				47,978	4.52%
Tap Connections & Inspections Fees	270,000				270,000	375,000				375,000	38.89%
Property Taxes	1,536,242	265,875			1,802,117	1,823,543	650,650			2,474,193	37.29%
Penalties and Interest	143,817	7,086			150,903	220,238	10,002			230,240	52.57%
Misc. Service Charges	151,300				151,300	191,550				191,550	26.60%
Investment Earnings	2,600	10,989	20	600	14,209	12,000	23,140	-	48,000	83,140	485.12%
Refuse	313,850				313,850	307,465				307,465	-2.03%
Grant Funding	-				-	-				-	0.00%
Inter-Fund Transfers	310,850		423,153	272,125	1,006,128	1,212,025		675,401	-	1,887,426	87.59%
Self-Insured Insurances	6				6	36,685				36,685	611317%
TOTAL REVENUE	\$11,375,120	\$283,950	\$423,173	\$272,725	\$12,354,968	\$13,603,492	\$683,792	\$675,401	\$48,000	\$15,010,685	21.50%

FY 2022 BUDGET vs. FY 2023 BUDGET

	2021 - 2022 Budget					2022 - 2023 Budget					Percent % Change
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	
	Fund 01	Fund 02	Fund 11	Fund 13		Fund 01	Fund 02	Fund 11	Fund 13		
	Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)	Fund 15	Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)	Fund 15			
EXPENSES											
Payroll	\$4,034,623				\$4,034,623	\$4,243,210				\$4,243,210	5.17%
Purchased Water Services	1,534,132				1,534,132	1,839,554				1,839,554	19.91%
Professional Fees	477,116				477,116	763,615				763,615	60.05%
Contracted Services	1,043,390				1,043,390	1,220,680				1,220,680	16.99%
Repairs and Maintenance	455,575				455,575	618,725				618,725	35.81%
Operating Expenses	681,238				681,238	762,054				762,054	11.86%
Miscellaneous	216,441				216,441	252,839				252,839	16.82%
Capital Outlays	94,465			2,119,313	2,213,778	94,464			5,123,750	5,218,214	135.72%
Undesignated Funds	-				-					-	0.00%
Equipment	749,000				749,000	539,089				539,089	-28.03%
Information Technology	541,480				541,480	407,470				407,470	-24.75%
Inter-Fund Transfers	1,006,128				1,006,128	1,887,426				1,887,426	87.59%
Debt Service Fund - Other Financing Use											
Principal		205,000			205,000		390,000	476,201		866,201	322.54%
Interest and Fiscal Fees		87,471	207,300		294,771		289,308	199,200		488,508	65.72%
Self-insured Insurances	22,700				22,700	36,420				36,420	60.44%
Maintenance Operations	1,604,980				1,604,980	873,710				873,710	-45.56%
TOTAL EXPENSES	<u>\$12,461,268</u>	<u>\$292,471</u>	<u>\$207,300</u>	<u>\$2,119,313</u>	<u>\$15,080,352</u>	<u>\$13,539,256</u>	<u>\$679,308</u>	<u>\$675,401</u>	<u>\$5,123,750</u>	<u>\$20,017,715</u>	32.74%
Excess (Deficiency) of Revenues											
Over Expenses	<u>(\$1,086,148)</u>	<u>(\$8,521)</u>	<u>\$215,873</u>	<u>(\$1,846,588)</u>	<u>(\$2,725,384)</u>	<u>\$64,236</u>	<u>\$4,484</u>	<u>\$0</u>	<u>(\$5,075,750)</u>	<u>(\$5,007,030)</u>	83.72%
Fund Balances/Net Position Projected											
October 1	<u>5,606,107</u>	<u>94,102</u>	<u>184,520</u>	<u>574,742</u>	<u>6,459,471</u>	<u>4,519,959</u>	<u>85,581</u>	<u>400,393</u>	<u>(1,271,846)</u>	<u>3,734,087</u>	-42.19%
Fund Balances/Net Position											
September 30	<u>\$4,519,959</u>	<u>\$85,581</u>	<u>\$400,393</u>	<u>(\$1,271,846)</u>	<u>\$3,734,087</u>	<u>\$4,584,195</u>	<u>\$90,065</u>	<u>\$400,393</u>	<u>(\$6,347,596)</u>	<u>(\$1,272,943)</u>	-134.09%

FY 2022 PROJECTED ACTUAL vs. FY 2023 BUDGET

	2021 - 2022 Projected Actual					2022 - 2023 Budget					
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	Percent % Change
	Fund 01	Fund 02	Fund 11	Fund 13		Fund 01	Fund 02	Fund 11	Fund 13		
	Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)	Fund 15	Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)	Fund 15			
REVENUES											
Water Service	4,617,443				\$4,617,443	5,064,911				\$5,064,911	9.69%
Wastewater Service	4,102,156				4,102,156	4,278,138				4,278,138	4.29%
Texas City Maintenance	32,716				32,716	33,959				33,959	3.80%
Surcharge (Out of District)	44,598				44,598	47,978				47,978	7.58%
Tap Connections & Inspections Fees	415,328				415,328	375,000				375,000	-9.71%
Property Taxes	1,536,242	264,395			1,800,637	1,823,543	650,650			2,474,193	37.41%
Penalties and Interest	210,061	10,279			220,340	220,238	10,002			230,240	4.49%
Misc. Service Charges	190,762				190,762	191,550				191,550	0.41%
Investment Earnings	26,619	11,561	-	22,567	60,747	12,000	23,140	-	48,000	83,140	36.86%
Refuse	303,988				303,988	307,465				307,465	1.14%
Bond Proceeds/Premiums				6,060,971							
Other Funding Sources	-	93,722		516,956	610,678	-				-	-100.00%
Inter-Fund Transfers	310,850		423,153	335,157	1,069,160	1,212,025		675,401	-	1,887,426	76.53%
Self-Insured Insurances	166				166	36,685				36,685	21999%
TOTAL REVENUE	\$11,790,929	\$379,957	\$423,153	\$6,935,651	\$13,468,719	\$13,603,492	\$683,792	\$675,401	\$48,000	\$15,010,685	11.45%

FY 2022 PROJECTED ACTUAL vs. FY 2023 BUDGET

	2021 - 2022 Projected Actual					2022 - 2023 Budget					Percent % Change
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	
	Fund 01	Fund 02	Fund 11	Fund 13		Fund 01	Fund 02	Fund 11	Fund 13		
	Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)	Fund 15	Fund 04 / Fund 07	(Voted Bonds)	(Revenue Bonds)	Fund 15			
EXPENSES											
Payroll	\$3,825,937				\$3,825,937	\$4,243,210				\$4,243,210	10.91%
Purchased Water Services	1,402,668				1,402,668	1,839,554				1,839,554	31.15%
Professional Fees	807,446				807,446	763,615				763,615	-5.43%
Contracted Services	1,145,273				1,145,273	1,220,680				1,220,680	6.58%
Repairs and Maintenance	587,127				587,127	618,725				618,725	5.38%
Operating Expenses	733,002				733,002	762,054				762,054	3.96%
Miscellaneous	233,138				233,138	252,839				252,839	8.45%
Capital Outlays	94,465			1,323,304	1,417,769	94,464			5,123,750	5,218,214	268.06%
Bond Fees	-			866,306	866,306	-			-	-	-100.00%
Equipment	668,942				668,942	539,089				539,089	-19.41%
Information Technology	368,411				368,411	407,470				407,470	10.60%
Inter-Fund Transfers	943,647	-			943,647	1,887,426	-			1,887,426	100.01%
Debt Service Fund - Other Financing Use											
Principal		205,000	206,800		411,800		390,000	476,201		866,201	110.35%
Interest and Fiscal Fees		185,148	400		185,548		289,308	199,200		488,508	163.28%
Self-insured Insurances	24,431				24,431	36,420				36,420	49.07%
Maintenance & Operation	1,704,193				1,704,193	873,710				873,710	-48.73%
TOTAL EXPENSES	<u>\$12,538,680</u>	<u>\$390,148</u>	<u>\$207,200</u>	<u>\$2,189,610</u>	<u>\$15,325,638</u>	<u>13,539,256</u>	<u>\$679,308</u>	<u>\$675,401</u>	<u>\$5,123,750</u>	<u>\$20,017,715</u>	30.62%
Excess (Deficiency) of Revenues											
Over Expenses	<u>(\$747,751)</u>	<u>(\$10,191)</u>	<u>\$215,953</u>	<u>\$4,746,041</u>	<u>(\$1,856,919)</u>	<u>\$64,236</u>	<u>\$4,484</u>	<u>\$0</u>	<u>(\$5,075,750)</u>	<u>(\$5,007,030)</u>	169.64%
Fund Balances/Net Position Projected											
October 1	<u>5,606,107</u>	<u>94,102</u>	<u>184,520</u>	<u>574,742</u>	<u>6,459,471</u>	<u>4,858,356</u>	<u>83,911</u>	<u>400,473</u>	<u>5,320,783</u>	<u>10,663,523</u>	65.08%
Fund Balances/Net Position											
September 30	<u>\$4,858,356</u>	<u>\$83,911</u>	<u>\$400,473</u>	<u>\$5,320,783</u>	<u>\$4,602,552</u>	<u>4,922,592</u>	<u>\$88,395</u>	<u>\$400,473</u>	<u>\$245,033</u>	<u>\$5,656,493</u>	22.90%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL FUNDS SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2020-21 Actual	Projected 2021-22 Actual	2021-22 Budget	2022-23 Budget	Budget to Budget Variance	Projected Actual to Budget
GENERAL OPERATING - FUND 01						
BEGINNING FUND BALANCE	\$ 4,851,791	\$ 3,315,243	\$ 3,315,243	\$ 2,747,367	-17.13%	-17.13%
Revenues	\$ 8,420,796	\$ 9,615,480	\$ 9,190,355	\$ 10,200,076	10.99%	6.08%
Interfund Transfers	-	310,850	310,850	1,212,025	289.91%	289.91%
Other Funding - Reserves	-	-	1,018,533	-	-100.00%	0.00%
Total Revenues	<u>\$ 8,420,796</u>	<u>\$ 9,926,330</u>	<u>\$ 10,519,738</u>	<u>\$ 11,412,101</u>	8.48%	14.97%
Expenditures						
<u>Departments</u>						
01 Administration	\$ 1,205,609	\$ 1,435,926	\$ 1,318,082	\$ 1,427,768	8.32%	-0.57%
02 Finance	780,346	840,457	933,320	988,962	5.96%	17.67%
06 Falco Field Administration	825,136	850,539	825,403	978,359	18.53%	15.03%
24 Water Distribution & Waste Collection	2,286,885	2,515,859	2,543,181	3,010,356	18.37%	19.66%
35 Water & Waste Pump & Treatment	3,649,441	3,719,607	3,514,807	3,965,633	12.83%	6.61%
07 Information Technology	392,877	368,411	541,480	407,470	-24.75%	10.60%
10 Capital Outlays	817,051	763,407	843,465	633,553	-24.89%	-17.01%
Total Expenditures	<u>\$ 9,957,344</u>	<u>\$ 10,494,206</u>	<u>\$ 10,519,738</u>	<u>\$ 11,412,101</u>	8.48%	8.75%
Revenues Over (Under) Expenditures	<u>\$ (1,536,548)</u>	<u>\$ (567,876)</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%	-100.00%
ENDING FUND BALANCE	<u>\$ 3,315,243</u>	<u>\$ 2,747,367</u>	<u>\$ 3,315,243</u>	<u>\$ 2,747,367</u>	-17.13%	0.00%
REFUSE - FUND 04						
BEGINNING FUND BALANCE	\$ 152,609	\$ 450,223	\$ 450,223	\$ 438,361	-2.63%	-2.63%
Revenues	\$ 298,130	\$ 303,988	\$ 313,850	\$ 307,465	-2.03%	1.14%
Expenditures	515	315,850	313,850	255,000	-18.75%	-19.27%
Revenues Over (Under) Expenditures	<u>\$ 297,614</u>	<u>\$ (11,862)</u>	<u>\$ 0</u>	<u>\$ 52,465</u>	0.00%	-542.29%
ENDING FUND BALANCE	<u>\$ 450,223</u>	<u>\$ 438,361</u>	<u>\$ 450,223</u>	<u>\$ 490,826</u>	9.02%	11.97%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

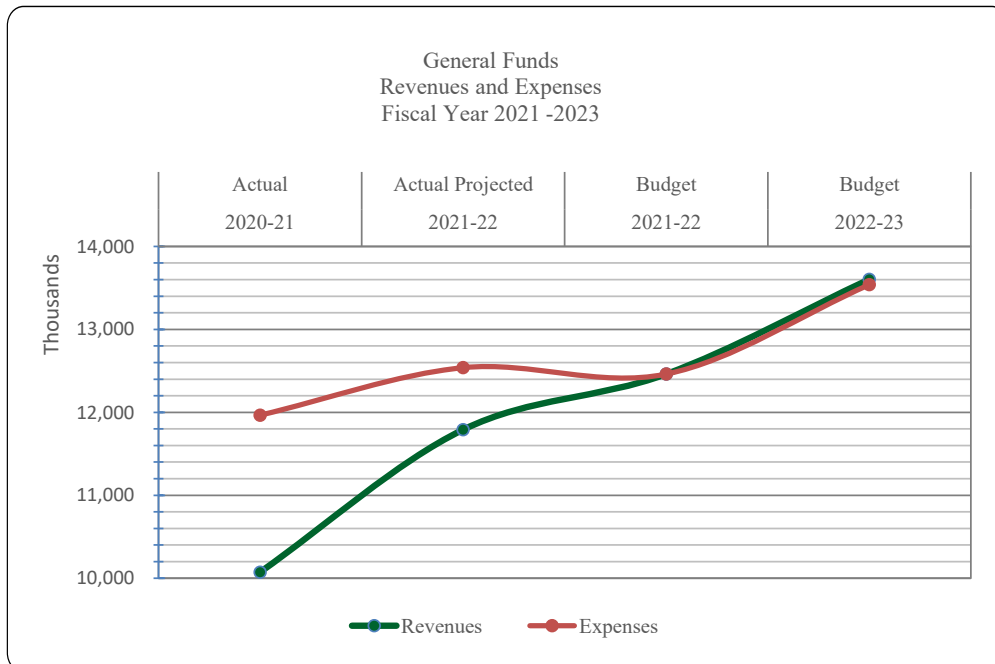
GENERAL FUNDS SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2020-21 Actual	Projected 2021-22 Actual	2021-22 Budget	2022-23 Budget	Budget to Budget Variance	Projected Actual to Budget
SELF-INSURED INSURANCES - FUND 07						
BEGINNING FUND BALANCE	\$ 112,868	\$ 108,088	\$ 108,088	\$ 83,823	-22.45%	-22.45%
Revenues	\$ 9,979	\$ 166	\$ 6	\$ 36,685	611317%	21999%
Other Funding - Reserves	-	-	22,694	-	-100.00%	0.00%
Expenditures	14,759	24,431	22,700	36,420	60.44%	49.07%
Revenues Over (Under) Expenditures	<u>\$ (4,780)</u>	<u>\$ (24,265)</u>	<u>\$ 0</u>	<u>\$ 265</u>	0.00%	-101.09%
ENDING FUND BALANCE	<u>\$ 108,088</u>	<u>\$ 83,823</u>	<u>\$ 108,088</u>	<u>\$ 84,088</u>	-22.20%	0.32%
MAINTENANCE OPERATIONS - FUND 09						
BEGINNING FUND BALANCE	\$ 2,382,835	\$ 1,732,553	\$ 1,732,553	\$ 1,588,805	-8.30%	-8.30%
Revenues	\$ 1,345,426	\$ 1,560,445	\$ 1,560,059	\$ 1,847,241	18.41%	18.38%
Other Funding - Reserves	-	-	44,921	-	-100.00%	0.00%
Expenditures	1,995,708	1,704,193	1,604,980	1,835,735	14.38%	7.72%
Revenues Over (Under) Expenditures	<u>\$ (650,282)</u>	<u>\$ (143,748)</u>	<u>\$ 0</u>	<u>\$ 11,506</u>	0.00%	-108.00%
ENDING FUND BALANCE	<u>\$ 1,732,553</u>	<u>\$ 1,588,805</u>	<u>\$ 1,732,553</u>	<u>\$ 1,600,311</u>	-7.63%	0.72%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL FUNDS SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	<u>2020-21 Actual</u>	<u>Projected 2021-22 Actual</u>	<u>2021-22 Budget</u>	<u>2022-23 Budget</u>	<u>Budget to Budget Variance</u>	<u>Projected Actual to Budget</u>
TOTAL - GENERAL FUNDS						
BEGINNING FUND BALANCE	\$ 7,500,103	\$ 5,606,107	\$ 5,606,107	\$ 4,858,356	-13.34%	-13.34%
Revenues	\$ 10,074,331	\$ 11,480,079	\$ 11,064,270	\$ 12,391,467	12.00%	7.94%
Interfund Transfers	-	310,850	310,850	1,212,025	289.91%	289.91%
Other Funding - Reserves	-	-	1,086,148	-	-100.00%	0.00%
Total Revenues	<u>\$ 10,074,331</u>	<u>\$ 11,790,929</u>	<u>\$ 12,461,268</u>	<u>\$ 13,603,492</u>	9.17%	15.37%
Expenditures	<u>\$ 11,968,326</u>	<u>\$ 12,538,680</u>	<u>\$ 12,461,268</u>	<u>\$ 13,539,256</u>	8.65%	7.98%
Revenues Over (Under) Expenditures	<u>\$ (1,893,996)</u>	<u>\$ (747,751)</u>	<u>\$ 0</u>	<u>\$ 64,236</u>	0.00%	-108.59%
ENDING FUND BALANCE	<u>\$ 5,606,107</u>	<u>\$ 4,858,356</u>	<u>\$ 5,606,107</u>	<u>\$ 4,922,592</u>	-12.19%	1.32%



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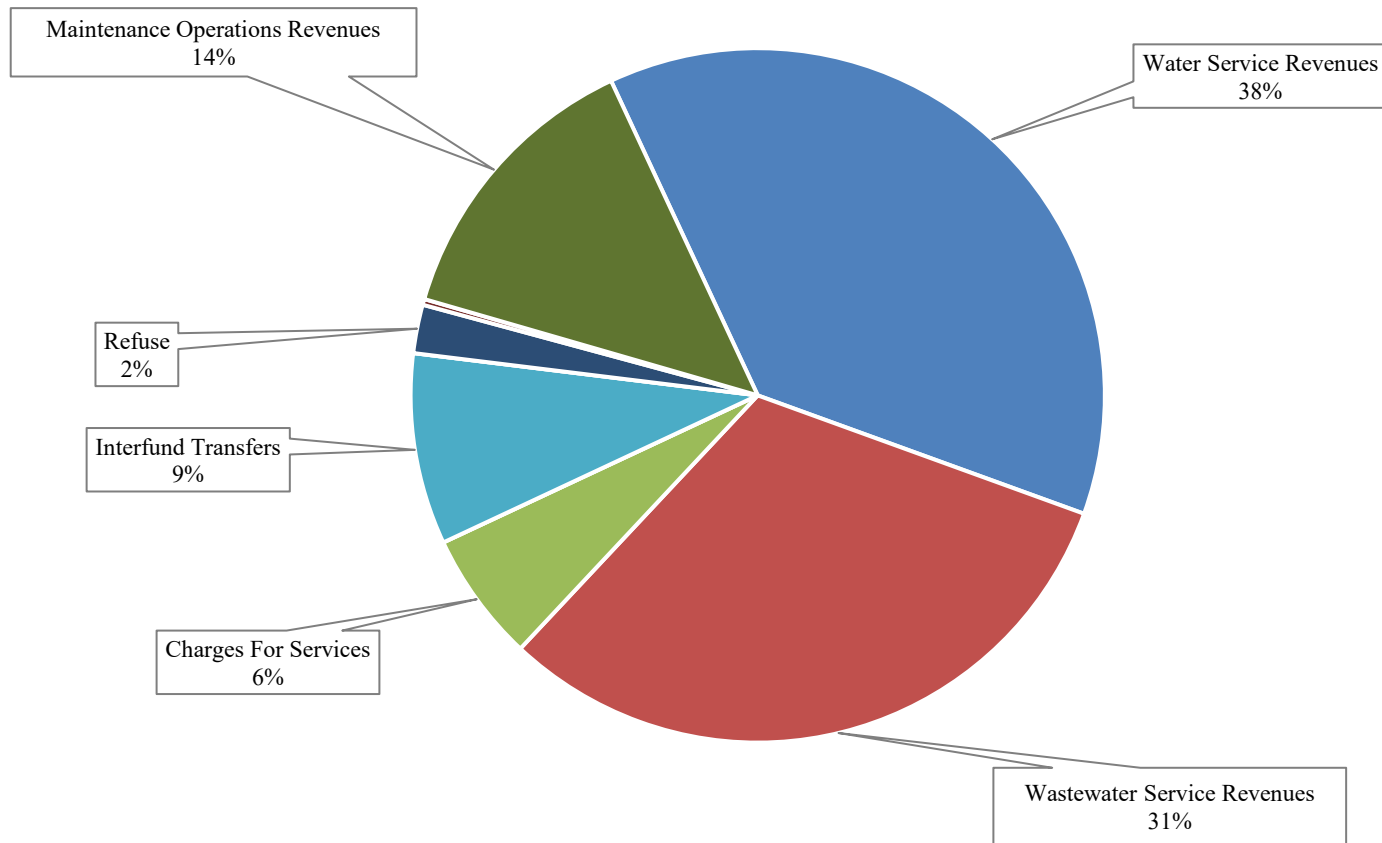
**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

Classification		GENERAL FUNDS							
		9/16/2022		Projected					
Fund	Acct	2020-21	YTD	2021-22	2021-22	2021-22	2022-23	Budget to	Projected
	Description	Actual	2021-22	Actual	Budget	Budget	Budget	Variance	Actual to
			Actual	Actual	Budget	Budget	Budget		Budget
REVENUES DETAIL									
WATER SERVICE REVENUES:									
01	0100	Service Revenues-Water	3,939,854	4,386,176	4,602,075	4,496,341	5,047,452	12.26%	9.68%
01	0101	Bad Debt Expense	1,017	-	-	-	-	0.00%	0.00%
01	0102	Service Revenues-Recycle WT	-	15,368	15,368	-	17,459	0.00%	13.61%
01	0113	Texas City Maintenance	23,439	29,656	32,716	31,750	33,959	6.96%	3.80%
		Subtotal	\$3,964,311	\$4,431,200	\$4,650,159	\$4,528,091	\$5,098,870	12.61%	9.65%
WASTEWATER SERVICE REVENUES:									
01	0205	Wastewater Charges	3,583,044	3,922,689	4,102,156	4,072,459	4,278,138	5.05%	4.29%
		Subtotal	\$3,583,044	\$3,922,689	\$4,102,156	\$4,072,459	\$4,278,138	5.05%	4.29%
CHARGES FOR SERVICES:									
01	0300	Taps/Ext/Annex/Buyins	330,940	411,627	415,328	270,000	375,000	38.89%	-9.71%
01	0305	Penalty Charges	153,793	176,892	185,858	120,000	196,540	63.78%	5.75%
01	0310	Surcharge (Out of District)	38,071	41,550	44,598	45,905	47,978	4.52%	7.58%
01	0320	NSF Check Charges	3,725	4,900	5,100	3,300	5,300	60.61%	3.92%
01	0330	Interest Earnings	2,945	19,519	26,619	2,600	12,000	361.54%	-54.92%
01	0333	Credit Card Usage	93,514	100,035	103,989	89,000	110,000	23.60%	5.78%
01	0340	Reconnect Charges	39,550	33,900	34,950	34,000	37,000	8.82%	5.87%
01	0345	Miscellaneous	39,240	36,605	39,196	25,000	39,250	57.00%	0.14%
		Subtotal	\$701,777	\$825,028	\$855,638	\$589,805	\$823,068	39.55%	-3.81%
INTERGOVERNMENTAL REVENUES/REIMBURSEMENTS:									
01	0410	Insurance Reimbursements	131,800	-	-	-	-	0.00%	0.00%
01	0419	Contractor Damages-Reimb.	-	7,525	7,525	-	-	0.00%	-100.0%
01	0491	Rent Income	-	2	2	-	-	0.00%	-100.0%
		Subtotal	\$131,800	\$7,527	\$7,527	\$0	\$0	0.00%	-100.0%
INTERFUND TRANSFERS:									
01	2015	Due From F09-Maint.&Op	39,864	-	-	-	962,025	0.00%	0.00%
01	9103	Transfer In - Refuse	-	310,850	310,850	310,850	250,000	-19.58%	-19.58%
		Subtotal	\$39,864	\$310,850	\$310,850	\$310,850	\$1,212,025	289.91%	289.9%
OTHER FUNDING - RESERVES:									
01	3000	Reserves-Unassigned	-	-	-	1,018,533	-	-100.00%	0.00%
		Subtotal	\$0	\$0	\$0	\$1,018,533	\$0	-100.00%	0.00%
GENERAL OPERATING - FUND 01									
TOTAL REVENUES		\$8,420,796	\$9,497,294	\$9,926,330	\$10,519,738	\$11,412,101		8.48%	14.97%
<hr/>									
REFUSE:									
04	0345	Miscellaneous	8	22	31	-	50	0.00%	61.29%
04	0401	Refuse Billing Revenue	283,967	277,883	289,922	300,000	292,375	-2.54%	0.85%
04	0402	Refuse FF Res/LgtComm	12,729	12,389	12,929	12,100	13,890	14.79%	7.43%
04	0404	Refuse FF OFD Comm	1,426	1,001	1,106	1,750	1,150	-34.29%	3.98%
		Subtotal	\$298,130	\$291,295	\$303,988	\$313,850	\$307,465	-2.03%	1.14%
GENERAL OPERATING, REFUSE - FUND 04									
TOTAL REVENUES		\$298,130	\$291,295	\$303,988	\$313,850	\$307,465		-2.03%	1.14%

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

Classification		GENERAL FUNDS							
		9/16/2022							
Fund	Acct	2020-21	YTD	Projected	2021-22	2022-23	Budget to	Projected	
	Description	Actual	2021-22	2021-22	Budget	Budget	Budget	Actual to	
			Actual	Actual			Variance	Budget	
REVENUES DETAIL									
<u>SELF-INSURED INSURANCES:</u>									
07	9101	Transfer from General Fund	9,977	166	166	-	36,685	0.00%	21999%
07	5391	Interest Income	2	-	-	6	-	-100.00%	0.00%
		Subtotal	\$9,979	\$166	\$166	\$6	\$36,685	611317%	21999%
<u>OTHER FUNDING - RESERVES:</u>									
07	3000	Reserves-Unassigned	-	-	-	22,694	-	-100.00%	0.00%
		Subtotal	\$0	\$0	\$0	\$22,694	\$0	-100.00%	0.00%
SELF-INSURED INSURANCES - FUND 07									
TOTAL REVENUES			\$9,979	\$166	\$166	\$22,700	\$36,685	61.61%	21999%
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<u>MAINTENANCE OPERATIONS REVENUES:</u>									
09	0345	Reimbursement-Grant Matching	31,624	-	-	-	-	0.00%	0.00%
09	0410	Insurance Claims Reimbursements	8,062	-	-	-	-	0.00%	0.00%
09	0412	FEMA-Hurr Harvey Relief Funds	9,309	-	-	-	-	0.00%	0.00%
09	4320	Maintenance Tax	1,277,555	1,505,595	1,536,242	1,536,242	1,823,543	18.70%	18.70%
09	4340	Penalty & Interest Revenues	18,870	21,550	23,817	23,817	23,698	-0.50%	-0.50%
09	4350	Tax Sale Proceed	6	386	386	-	-	0.00%	-100.00%
		Subtotal	\$1,345,426	\$1,527,530	\$1,560,445	\$1,560,059	\$1,847,241	18.41%	18.38%
<u>OTHER FUNDING - RESERVES:</u>									
09	3000	Reserves-Unassigned	-	-	-	44,921	-	-100.00%	0.00%
		Subtotal	\$0	\$0	\$0	\$44,921	\$0	-100.00%	0.00%
MAINTENANCE OPERATIONS - FUND 09									
TOTAL REVENUES			\$1,345,426	\$1,527,530	\$1,560,445	\$1,604,980	\$1,847,241	15.09%	18.38%
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TOTAL REVENUES FOR GENERAL FUNDS			\$10,074,331	\$11,316,285	\$11,790,929	\$12,461,268	\$13,603,492	9.17%	15.37%

General Funds
Revenues
Fiscal Year 2022 - 2023 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 2022 - 2023 BUDGET

GENERAL FUNDS

9/16/2022

Classification			YTD	Projected			Budget to	Projected
Fund Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Variance	Actual to
		Actual	Actual	Actual	Budget	Budget		Budget
CLASSIFICATION SUMMARY								
EXPENDITURE DETAIL								
<u>PURCHASED WATER/SEWER SERVICES:</u>								
01 0105 35	Subsidence District Fees	1,920	20,674	26,440	24,600	24,600	0.00%	-6.96%
01 0110 35	Bulk Water Purchases (GCWA)	1,433,794	1,376,228	1,376,228	1,509,532	1,814,954	20.23%	31.88%
	Subtotal	\$1,435,714	\$1,396,903	\$1,402,668	\$1,534,132	\$1,839,554	19.91%	31.15%
<u>PERSONNEL SERVICES:</u>								
01 0205 xx	Salaries & Wages	2,326,596	2,183,567	2,377,297	2,463,962	2,624,808	6.53%	10.41%
01 0210 xx	Employee Retirement	324,659	337,898	365,386	377,102	400,773	6.28%	9.68%
01 0215 xx	Medical Insurance	687,109	655,609	718,315	864,811	870,965	0.71%	21.25%
01 0216 xx	Life, Accident & Disability Ins.	15,779	16,447	16,495	18,526	20,791	12.23%	26.04%
01 0217 xx	Dental & Vision Insurance	39,034	38,951	43,968	44,731	45,649	2.05%	3.82%
01 0218 xx	Medicare Expenditure	35,796	34,557	37,177	37,865	41,935	10.75%	12.80%
01 0220 xx	Directors Fees	13,200	16,950	15,000	18,000	20,000	11.11%	33.33%
01 0222 xx	Unemployment Benefits	1,587	-	-	-	-	0.00%	0.00%
01 0225 xx	Longevity & Certification	81,106	73,335	75,057	72,592	70,968	-2.24%	-5.45%
01 0230 xx	Overtime	98,018	150,186	145,035	93,868	101,446	8.07%	-30.05%
01 0235 xx	TCDRS-Retiree COLA	-	29,076	32,207	43,166	45,875	6.28%	42.44%
	Subtotal	\$3,622,882	\$3,536,576	\$3,825,937	\$4,034,623	\$4,243,210	5.17%	10.91%
<u>PURCHASED & CONTRACTED SERVICES:</u>								
01 0305 xx	R/M-Equip/Bldg/Contract Work	225,632	219,022	229,923	267,500	323,100	20.79%	40.53%
01 0310 xx	R/M-System/Contract Work	130,176	228,348	238,000	115,500	173,500	50.22%	-27.10%
01 0311 xx	R/M Lift Stations-Contract	132,704	98,423	107,185	107,000	128,000	19.63%	19.42%
01 0312 xx	R/M WW Trmt Plant-Contract	168,759	253,438	254,000	152,000	234,000	53.95%	-7.87%
01 0314 xx	Scada System Maint.-Contract	175,593	146,733	147,000	100,000	120,000	20.00%	-18.37%
01 0315 xx	Sludge Removal	423,429	125,476	141,000	204,000	175,000	-14.22%	24.11%
01 0325 xx	Legal Notices	4,591	1,895	4,545	3,800	4,800	26.32%	5.61%
01 0330 xx	Newsletter CCR Expenses	6,686	-	-	63,000	35,000	-44.44%	0.00%
01 0331 xx	Community Service Projects	2,491	4,841	4,842	5,600	5,600	0.00%	15.65%
01 0333 xx	Stationery & Other Printed Material	1,309	486	1,000	1,800	1,800	0.00%	80.00%
01 0335 xx	Office Security	11,568	4,647	4,750	10,160	6,100	-39.96%	28.42%
01 0340 xx	Health District-Pollution Control	12,871	13,028	13,028	13,030	13,780	5.76%	5.77%
	Subtotal	\$1,295,808	\$1,096,337	\$1,145,273	\$1,043,390	\$1,220,680	16.99%	6.58%
<u>PROFESSIONAL FEES & SERVICES:</u>								
01 0405 xx	Legal Services	71,423	38,679	40,000	63,000	45,000	-28.57%	12.50%
01 0410 xx	Audit & GASB 34 Auditor	32,000	33,000	33,000	32,000	41,000	28.13%	24.24%
01 0415 xx	Engineering (Maps & Surveying)	4,927	6,330	4,927	5,000	6,500	30.00%	31.93%
01 0420 xx	Management & Consulting	394,669	476,831	629,913	260,000	539,000	107.31%	-14.43%
01 0424 xx	License Fees-Professional	75	-	75	66	75	13.64%	0.00%
01 0425 xx	Janitorial Services	10,550	10,500	10,497	11,700	11,440	-2.22%	8.98%
01 0430 xx	Membership Dues & Publications	9,283	9,220	9,982	10,930	11,300	3.39%	13.20%
01 0430 xx	Laboratory Supplies	3,576	4,542	5,700	3,000	13,980	366.00%	145.26%
01 0433 xx	Event-All Depts.	3,066	4,181	6,005	17,500	15,550	-11.14%	158.95%
01 0435 xx	Laboratory Contract Services	44,089	42,478	39,400	42,000	47,320	12.67%	20.10%
01 0440 xx	Personnel Expenses	26,854	11,284	12,194	16,920	15,850	-6.32%	29.98%
01 0450 xx	After Hours Dispatch Services	8,737	9,654	9,654	9,000	10,000	11.11%	3.58%
01 0455 xx	Texas Excavation System	7,670	5,606	6,099	6,000	6,600	10.00%	8.21%
	Subtotal	\$616,919	\$652,305	\$807,446	\$477,116	\$763,615	60.05%	-5.43%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>								
01 0505 xx	Office Supplies	23,411	15,326	16,474	18,350	18,400	0.27%	11.69%
01 0510 xx	Fuel	42,907	57,685	74,185	44,000	55,000	25.00%	-25.86%
01 0515 xx	Chemicals	82,699	90,938	93,370	69,900	89,300	27.75%	-4.36%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL FUNDS

9/16/2022

Classification			YTD	Projected			Budget to	Projected
Fund Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Budget Variance	Actual to Budget
		Actual	Actual	Actual	Budget	Budget		
CLASSIFICATION SUMMARY								
EXPENDITURE DETAIL								
<u>CONSUMABLE MATERIALS & SUPPLIES: cont'd</u>								
01 0519 xx	Unit 09/Small Tools & Equipment	1,169	233	500	1,000	1,000	0.00%	100.00%
01 0520 xx	Small Tools/Equipment	7,597	16,185	17,402	14,500	33,000	127.59%	89.63%
01 0521 xx	Unit 11/Small Tools & Equipment	1,357	1,464	1,800	1,800	1,800	0.00%	0.00%
01 0522 xx	Unit 04/Small Tools & Equipment	1,575	392	1,500	1,500	1,500	0.00%	0.00%
01 0523 xx	Unit 16/Small Tools & Equipment	2,852	1,938	2,000	2,400	2,400	0.00%	20.00%
01 0524 xx	Unit 13/Small Tools & Equipment	1,635	806	1,500	1,500	1,500	0.00%	0.00%
01 0525 xx	R/M-Equip/Bldg/Supplies	43,440	44,200	45,830	16,300	81,300	398.77%	77.39%
01 0526 xx	R/M Lift Stations/Supplies	3,697	6,192	6,192	6,500	6,500	0.00%	4.97%
01 0530 xx	R/M-System (Consumable Supplies)	166,004	161,956	163,700	140,000	140,000	0.00%	-14.48%
01 0532 xx	R/M Wastewater Trmt Plant Supplies	3,105	2,582	3,000	6,500	6,500	0.00%	116.67%
01 0535 xx	R/M-Fire Hydrant Program	12,041	14,829	15,000	20,000	25,000	25.00%	66.67%
01 0535 xx	Submersible Lift Pump Maintenance	-	290	300	10,000	-	-100.00%	-100.00%
01 0540 xx	Water Tap Maintenance & Fees	59,083	73,725	91,644	50,000	91,700	83.40%	0.06%
01 0545 xx	Uniforms & Floor Mat Rental	28,942	30,882	34,970	27,500	37,300	35.64%	6.66%
01 0546 xx	Communications	19,926	14,814	15,766	14,000	16,800	20.00%	6.56%
01 0550 xx	Damages During Maintenance	8,922	1,445	1,500	2,000	2,000	0.00%	33.33%
01 0555 xx	Other Consumable Materials	272	269	494	325	225	-30.77%	-54.45%
01 0570 xx	Line Extensions-In/House	-	-	-	7,500	7,500	0.00%	0.00%
	Subtotal	\$510,634	\$536,152	\$587,127	\$455,575	\$618,725	35.81%	5.38%
<u>RECURRING OPERATING EXPENSES:</u>								
01 0610 xx	Postage	2,663	1,238	2,432	3,900	2,800	-28.21%	15.13%
01 0615 xx	Telephone	38,263	33,577	39,636	38,000	39,400	3.68%	-0.60%
01 0617 xx	Electrical-Westside Pump	10,669	11,760	12,813	9,100	12,800	40.66%	-0.10%
01 0618 xx	Electrical-Wastewater Trmt Plant	130,425	114,139	139,029	126,000	140,000	11.11%	0.70%
01 0619 xx	Electrical-Lift Stations	51,881	40,219	50,201	50,000	51,000	2.00%	1.59%
01 0620 xx	Electric	24,729	18,159	21,123	23,400	24,400	4.27%	15.51%
01 0620 xx	Electrical-Ecret	42,904	36,483	38,400	40,000	40,000	0.00%	4.17%
01 0621 xx	Windstorm Insurance	80,362	80,084	80,084	83,500	83,000	-0.60%	3.64%
01 0621 xx	Natural Gas	2,170	2,093	2,314	2,000	2,900	45.00%	25.32%
01 0622 xx	Garbage	699	-	-	-	-	0.00%	0.00%
01 0622 xx	Risk Management/Safety	-	6,320	6,320	14,000	-	-100.00%	-100.00%
01 0623 xx	Electrical-Well Sites	30,023	20,348	25,065	30,000	30,000	0.00%	19.69%
01 0623 xx	Flood Insurance	27,504	27,764	27,764	30,000	30,000	0.00%	8.05%
01 0624 xx	Errors & Omissions/Pollut. Liab.	3,021	3,945	3,946	4,100	4,700	14.63%	19.11%
01 0625 xx	Directors & Tax Assessor Bond	1,200	2,330	2,330	1,200	1,330	10.83%	-42.92%
01 0626 xx	Workers' Compensation Insurance	30,587	35,101	35,101	38,000	46,000	21.05%	31.05%
01 0627 xx	Automobile Insurance	20,976	19,399	19,399	22,000	24,000	9.09%	23.72%
01 0628 xx	Property Insurance	43,646	54,195	54,195	55,374	64,800	17.02%	19.57%
01 0629 xx	General Liability Insurance	5,270	4,357	4,357	5,300	6,300	18.87%	44.59%
01 0630 xx	Education & Training-Staff	11,302	32,449	31,563	27,900	40,300	44.44%	27.68%
01 0631 xx	Education & Training-Board	8,298	18,823	18,823	12,150	40,100	230.04%	113.04%
01 0632 xx	Board Related Expenditures	1,568	2,684	1,780	2,500	4,400	76.00%	147.19%
01 0633 xx	Public Relations-Board	10	1,750	1,750	2,600	3,100	19.23%	77.14%
01 0635 xx	Equipment Rental/Leasing	76,528	75,895	77,280	36,400	46,210	26.95%	-40.20%
01 0636 xx	Copier Rent/Lease	5,826	5,746	6,613	4,600	6,700	45.65%	1.32%
01 0638 xx	Car Allowance-Human Resources	2,407	2,235	2,407	2,407	2,407	0.00%	0.00%
01 0638 xx	Car Allowance-CFO	2,407	2,235	2,407	2,407	2,407	0.00%	0.00%
01 0640 xx	Pictures/Films/Maps	-	-	-	50	-	-100.00%	0.00%
01 0641 xx	Records Retention	-	18,807	18,293	7,500	4,400	-41.33%	-75.95%
01 0660 xx	Miscellaneous Supplies	6,466	7,076	7,577	5,650	7,400	30.97%	-2.34%
01 1445 xx	Easement Maintenance Fees	-	-	-	1,200	1,200	0.00%	0.00%
	Subtotal	\$661,806	\$679,213	\$733,002	\$681,238	\$762,054	11.86%	3.96%

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

GENERAL FUNDS

9/16/2022

Classification			YTD	Projected			Budget to	Projected
Fund Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Variance	Actual to
		Actual	Actual	Actual	Budget	Budget		Budget
CLASSIFICATION SUMMARY								
EXPENDITURE DETAIL								
MISCELLANEOUS EXPENDITURES:								
01 0715 xx	Election Expenses	11,350	21,664	21,664	21,000	27,500	30.95%	26.94%
01 0720 xx	TCEQ Annual Water Fees	26,839	26,462	26,462	24,000	26,400	10.00%	-0.23%
01 0721 xx	TCEQ Annual Wastewater Fees	26,854	30,854	30,855	27,000	27,000	0.00%	-12.49%
01 0724 xx	Risk Management	-	-	-	-	4,200	0.00%	0.00%
01 0745 xx	Safety Award Program	9,635	5,886	11,425	12,941	12,379	-4.34%	8.35%
01 0750 xx	Safety Materials & Supplies	51,176	23,569	33,240	42,000	46,700	11.19%	40.49%
01 0754 xx	Credit Card Charges	69,589	75,494	81,510	69,500	85,660	23.25%	5.09%
01 0755 xx	Bank Charges	16,698	22,975	22,982	17,000	18,000	5.88%	-21.68%
	Subtotal	\$212,142	\$206,905	\$228,138	\$213,441	\$247,839	16.12%	8.64%
OTHER FINANCING USES:								
01 9101 02	Trfer To Self-insured Insur. Fund	-	-	920	-	-	0.00%	-100.00%
		\$0	\$0	\$920	\$0	\$0	0.00%	-100.00%
INFORMATION SYSTEMS:								
01 0400 xx	Computer Hardware	73,410	112,727	116,062	95,000	95,300	0.32%	-17.89%
01 0403 xx	Computer Hardware-COVID19	14,825	-	-	-	-	0.00%	0.00%
01 0450 xx	Computer Software and Licenses	8,183	47,420	48,006	51,220	43,770	-14.55%	-8.82%
01 0455 xx	GL/UB System Software Lease	26,365	45,975	46,225	159,900	45,900	-71.29%	-0.70%
01 0460 xx	Cartegraph/GIS/Cad Sft. Maint.	62,128	30,260	36,128	39,360	44,800	13.82%	24.00%
01 0465 xx	GIS Web Hosting	77,836	5,381	5,383	65,000	34,300	-47.23%	537.19%
01 0827 xx	NT Server/Client Sft. Maint.	59,729	40,527	43,507	56,000	51,900	-7.32%	19.29%
01 0880 xx	Dataprose Billing (Contract)	70,402	63,239	73,100	75,000	91,500	22.00%	25.17%
	Subtotal	\$392,877	\$345,529	\$368,411	\$541,480	\$407,470	-24.75%	10.60%
PROPERTY, PLANT & EQUIPMENT:								
01 0805 xx	Machinery/Equipment	418,624	229,692	236,752	100,000	237,089	137.09%	0.14%
01 0809 xx	Admin. Office Renovations	108,918	41,980	96,630	41,000	-	-100.00%	-100.00%
01 0806 xx	Land	-	-	-	-	60,000	0.00%	0.00%
01 0807 xx	Building Improvements	-	-	-	-	57,000	0.00%	0.00%
01 0815 xx	Trucks	136,572	205,360	205,360	218,000	85,000	-61.01%	-58.61%
01 0850 xx	Water Meter Replacement	58,472	130,161	130,200	390,000	100,000	-74.36%	-23.20%
	Subtotal	\$722,586	\$607,194	\$668,942	\$749,000	\$539,089	-28.03%	-19.41%
INTERFUND TRANSFERS:								
01 9102 24	Trfer from GF - 2020 Series	391,510	423,153	359,752	423,153	519,200	22.70%	44.32%
01 9102 35	Trfer to CPF - Capital Maint. Project	-	14,843	272,125	272,125	-	-100.00%	-100.00%
01 9103 24	Trfer from GF - 2023 Series	-	-	-	-	156,201	0.00%	0.00%
	Subtotal	\$391,510	\$437,996	\$631,877	\$695,278	\$675,401	-2.86%	6.89%
LEASE EXPENSES:								
01 9108 10	City Hall/WCID Debt Payment	7,500	7,500	7,500	7,500	7,500	0.00%	0.00%
01 9108 10	City Hall/WCID Debt Payment	86,965	86,965	86,965	86,965	86,964	0.00%	0.00%
	Subtotal	\$94,465	\$94,465	\$94,465	\$94,465	\$94,464	0.00%	0.00%
GENERAL OPERATING - FUND 01								
TOTAL EXPENDITURES		\$9,957,344	\$9,589,574	\$10,494,206	\$10,519,738	\$11,412,101	8.48%	8.75%

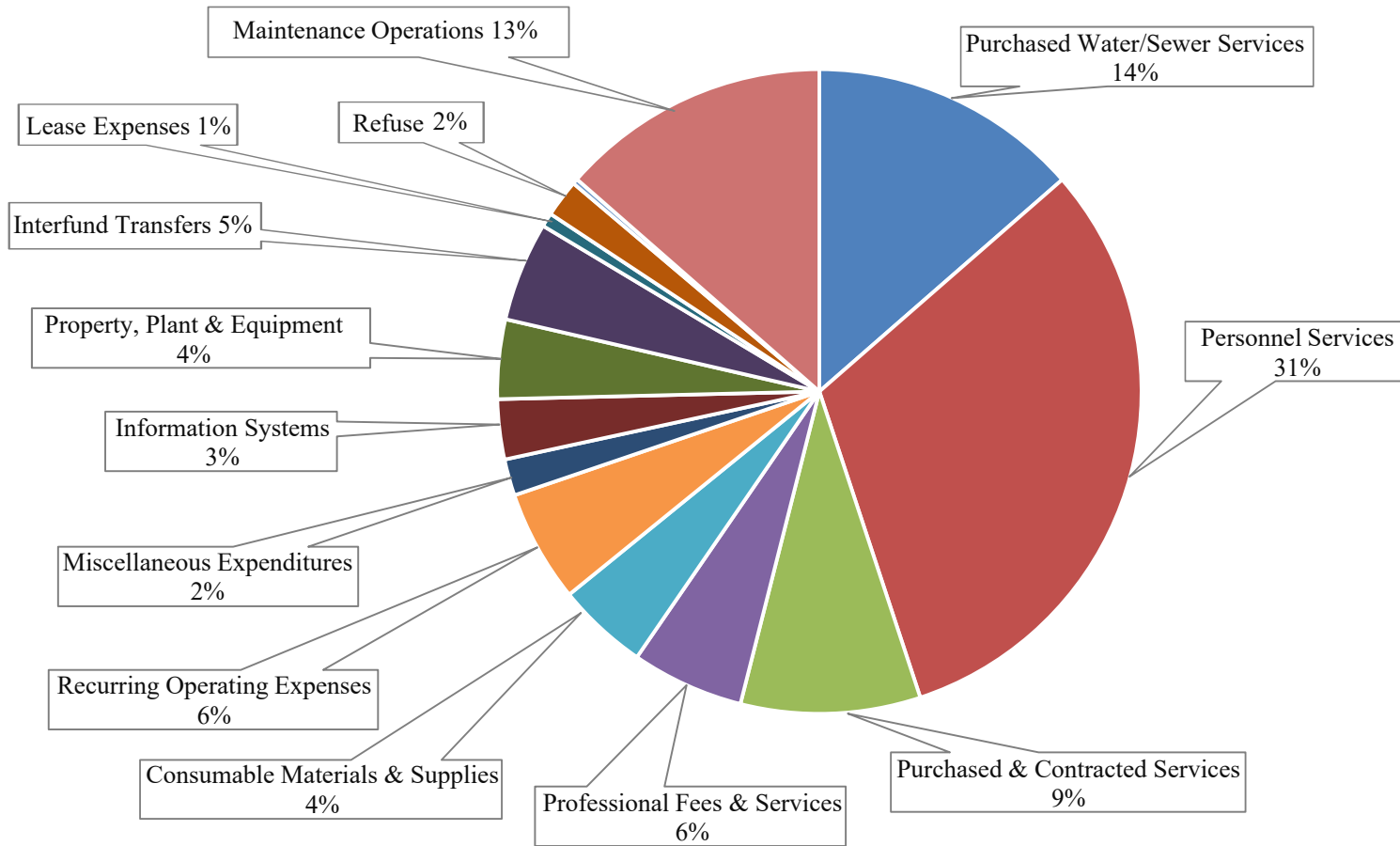
GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL FUNDS

9/16/2022

Classification		2020-21	YTD 2021-22	Projected 2021-22	2021-22	2022-23	Budget to	Projected
Fund Acct	Description	Actual	Actual	Actual	Budget	Budget	Variance	Actual to Budget
CLASSIFICATION SUMMARY								
EXPENDITURE DETAIL								
REFUSE								
04 0800 xx	Household Hazardous Waste	515	5,000	5,000	3,000	5,000	66.67%	0.00%
04 0801 xx	Trfer To General Operating	-	310,850	310,850	310,850	250,000	-19.58%	-19.58%
	Subtotal	\$ 515	\$ 315,850	\$ 315,850	\$ 313,850	\$ 255,000	-18.75%	-19.27%
GENERAL OPERATING, REFUSE - FUND 04								
TOTAL EXPENDITURES		\$ 515	\$ 315,850	\$ 315,850	\$ 313,850	\$ 255,000	-18.75%	-19.27%
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SELF-INSURED INSURANCES:								
07 6000 xx	Medical Expenditures	755	350	350	700	420	-40.00%	20.00%
07 6001 xx	HRA ER Funded Health Benefit	14,004	23,793	24,081	22,000	36,000	63.64%	49.50%
	Subtotal	\$ 14,759	\$ 24,143	\$ 24,431	\$ 22,700	\$ 36,420	60.44%	49.07%
SELF-INSURED INSURANCES - FUND 07								
TOTAL EXPENDITURES		\$ 14,759	\$ 24,143	\$ 24,431	\$ 22,700	\$ 36,420	60.44%	49.07%
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MAINTENANCE OPERATIONS:								
09 0421-00 xx	Engineering & Consultation Fees	6,019	-	-	100,000	50,000	-50.00%	0.00%
09 0426-00 xx	Grant Fees	-	13,293	13,293	50,000	181,080	262.16%	1262.22%
09 0660-00 xx	Odor&Corrosion Control	-	-	-	-	25,000	0.00%	0.00%
09 0751-00 xx	Disaster Recovery Expenses	94,544	-	-	-	-	0.00%	0.00%
09 0753-00 xx	WWTP CA&O Review-Task#4	115,222	19,778	19,778	-	-	0.00%	-100.00%
09 0755-00 xx	Boundary Signage-Task#5	5,085	3,332	3,332	2,500	-	-100.00%	-100.00%
09 0756-00 xx	WTP&LS Assessment-Task#9	51,529	70,817	70,817	100,000	-	-100.00%	-100.00%
09 0855-00 xx	Water Well #5 - Hollywood	87,255	-	-	-	-	0.00%	0.00%
09 0856-00 xx	Water Well #6 - 26th St	-	158,367	158,367	100,000	-	-100.00%	-100.00%
09 0857-00 xx	Water Well #7 - Sunset	-	-	-	100,000	160,000	60.00%	0.00%
09 0858-00 xx	Water Well #8 - 48th St	-	134,466	134,466	100,000	-	-100.00%	-100.00%
09 1401-12 xx	Sewer Line Repairs	336,960	591,409	596,751	700,000	350,000	-50.00%	-41.35%
09 1403-13 xx	Water Line Repairs/Replacements	903,696	612,762	612,878	327,480	55,630	-83.01%	-90.92%
09 1401-14 xx	Cleaning & Televising	-	94,511	94,511	25,000	52,000	108.00%	-44.98%
09 1401-17 xx	WWTP Aeration Basin#1	60,837	-	-	-	-	0.00%	0.00%
09 1401-15 xx	WWTP Aeration Basin#2	81,999	-	-	-	-	0.00%	0.00%
09 1401-21 xx	WWTP Aeration Basin#3	212,698	-	-	-	-	0.00%	0.00%
	Subtotal	\$ 1,955,844	\$ 1,698,735	\$ 1,704,193	\$ 1,604,980	\$ 873,710	-45.56%	-48.73%
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INTERFUND TRANSFERS:								
09 2015-00 xx	Due To General Fund	39,864	-	-	-	962,025	0.00%	0.00%
	Subtotal	\$ 39,864	\$ -	\$ -	\$ -	\$ 962,025	0.00%	0.00%
MAINTENANCE OPERATIONS - FUND 09								
TOTAL EXPENDITURES		\$ 1,995,708	\$ 1,698,735	\$ 1,704,193	\$ 1,604,980	\$ 1,835,735	14.38%	7.72%
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TOTAL EXPENDITURES FOR GENERAL FUNDS		\$ 11,968,326	\$ 11,628,302	\$ 12,538,680	\$ 12,461,268	\$ 13,539,256	8.65%	7.98%

General Funds
Expenses
Fiscal Year 2022 - 2023 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 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification			YTD	Projected			Budget to	Projected
Fund	Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Budget
			Actual	Actual	Actual	Budget	Budget	Variance
DEPARTMENT 01: ADMINISTRATION								
EXPENDITURE DETAIL								
PERSONNEL SERVICES:								
01	0205-01	Salaries & Wages	296,186	189,334	206,728	273,528	200,353	-26.75%
01	0210-01	Employee Retirement	33,058	27,701	30,473	41,109	29,786	-27.54%
01	0215-01	Medical Insurance	44,414	48,444	48,842	74,020	72,743	-1.73%
01	0216-01	Life, Accident & Disability Ins.	1,388	1,249	1,250	1,727	1,617	-6.37%
01	0217-01	Dental & Vision Insurance	3,116	3,078	3,083	4,454	3,630	-18.50%
01	0218-01	Medicare Expenditure	5,444	4,074	4,309	5,518	4,563	-17.31%
01	0220-01	Directors Fees	13,200	16,950	15,000	18,000	20,000	11.11%
01	0225-01	Longevity & Certification	8,488	6,894	6,934	8,740	3,359	-61.57%
01	0230-01	Overtime	2,468	1,345	1,063	2,884	2,211	-23.34%
01	0235-01	TCDRS-Retiree COLA	-	29,076	32,207	43,166	45,875	6.28%
		Subtotal	\$409,348	\$328,145	\$349,889	\$473,146	\$384,137	-18.81%
PURCHASED & CONTRACTED SERVICES:								
01	0305-01	R/M-Equip/Bldg/Contract Work	14,713	5,200	5,945	55,200	9,200	-83.33%
01	0325-01	Legal Notices	4,591	1,895	4,545	3,800	4,800	26.32%
01	0330-01	Newsletter CCR Expenses	6,686	-	-	63,000	35,000	-44.44%
01	0331-01	Community Service Projects	2,491	4,841	4,842	5,600	5,600	0.00%
01	0333-01	Stationery & Other Printed Material	58	-	-	800	800	0.00%
01	0335-01	Office Security	7,042	1,158	1,159	4,800	1,200	-75.00%
01	0340-01	Health District-Pollution Control	12,871	13,028	13,028	13,030	13,780	5.76%
		Subtotal	\$48,452	\$26,123	\$29,519	\$146,230	\$70,380	-51.87%
PROFESSIONAL FEES & SERVICES:								
01	0405-01	Legal Services	71,423	38,679	40,000	63,000	45,000	-28.57%
01	0420-01	Management & Consulting	370,198	464,760	617,813	242,000	497,000	105.37%
01	0425-01	Janitorial Services	1,684	1,437	1,433	2,200	500	-77.27%
01	0430-01	Membership Dues & Publications	8,983	9,090	9,681	10,600	10,970	3.49%
01	0433-01	Event-All Depts.	3,066	4,181	6,005	17,500	15,550	-11.14%
01	0440-01	Personnel Expenses	7,904	3,212	3,423	5,000	3,850	-23.00%
		Subtotal	\$463,258	\$521,358	\$678,355	\$340,300	\$572,870	68.34%
CONSUMABLE MATERIALS & SUPPLIES:								
01	0505-01	Office Supplies	10,273	5,038	5,100	8,000	5,000	-37.50%
01	0520-01	Small Tools/Equipment	280	216	280	1,000	500	-50.00%
01	0525-01	R/M-Equip/Bldg/Supplies	852	-	200	800	200	-75.00%
01	0545-01	Uniforms & Floor Mat Rental	1,426	1,962	2,204	1,700	2,300	35.29%
01	0555-01	Other Consumable Materials	45	269	269	100	-	-100.00%
		Subtotal	\$12,875	\$7,485	\$8,053	\$11,600	\$8,000	-31.03%
RECURRING OPERATING EXPENSES:								
01	0610-01	Postage	851	449	534	900	600	-33.33%
01	0615-01	Telephone	16,986	10,116	14,365	17,000	15,900	-6.47%
01	0620-01	Electric	6,222	4,923	5,322	7,000	7,000	0.00%
01	0621-01	Windstorm Insurance	80,362	80,084	80,084	83,500	83,000	-0.60%
01	0622-01	Risk Management/Safety	-	6,320	6,320	14,000	-	-100.00%
01	0623-01	Flood Insurance	27,504	27,764	27,764	30,000	30,000	0.00%
01	0624-01	Errors & Omissions/Pollut. Liab.	3,021	3,945	3,946	4,100	4,700	14.63%
01	0625-01	Directors & Tax Assessor Bond	1,200	2,330	2,330	1,200	1,330	10.83%
01	0626-01	Workers' Compensation Insurance	30,587	35,101	35,101	38,000	46,000	21.05%
01	0627-01	Automobile Insurance	20,976	19,399	19,399	22,000	24,000	9.09%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification		2020-21	YTD	Projected	2021-22	2022-23	Budget to	Projected	
Fund	Acct	Actual	2021-22	2021-22	Budget	Budget	Budget	Actual to	
Description			Actual	Actual			Variance	Budget	
DEPARTMENT 01: ADMINISTRATION									
EXPENDITURE DETAIL									
RECURRING OPERATING EXPENSES: cont'd									
01	0628-01	Property Insurance	43,646	54,195	54,195	55,374	64,800	17.02%	19.57%
01	0629-01	General Liability Insurance	5,270	4,357	4,357	5,300	6,300	18.87%	44.59%
01	0630-01	Education & Training-Staff	1,548	5,247	5,248	8,800	12,100	37.50%	130.56%
01	0631-01	Education & Training-Board	8,298	18,823	18,823	12,150	40,100	230.04%	113.04%
01	0632-01	Board Related Expenditures	1,568	2,684	1,780	2,500	4,400	76.00%	147.19%
01	0633-01	Public Relations-Board	10	1,750	1,750	2,600	3,100	19.23%	77.14%
01	0635-01	Equipment Rental/Leasing	1,560	37,796	38,092	1,200	7,200	500.00%	-81.10%
01	0636-01	Copier Rent/Lease	5,826	5,746	6,613	4,600	6,700	45.65%	1.32%
01	0638-01	Car Allowance-Human Resources	2,407	2,235	2,407	2,407	2,407	0.00%	0.00%
01	0640-01	Pictures/Films/Maps	-	-	-	50	-	-100.00%	0.00%
01	0641-01	Records Retention	-	18,807	18,293	7,500	4,400	-41.33%	-75.95%
01	0660-01	Miscellaneous Supplies	229	613	613	500	-	-100.00%	-100.00%
		Subtotal	<u>\$258,072</u>	<u>\$342,686</u>	<u>\$347,336</u>	<u>\$320,681</u>	<u>\$364,037</u>	13.52%	4.81%
MISCELLANEOUS EXPENDITURES:									
01	0715-01	Election Expenses	11,350	21,664	21,664	21,000	27,500	30.95%	26.94%
01	0745-01	Safety Award Program	844	392	843	1,125	844	-24.98%	0.12%
01	0750-01	Safety Materials & Supplies	1,410	417	267	4,000	-	-100.00%	-100.00%
		Subtotal	<u>\$13,604</u>	<u>\$22,473</u>	<u>\$22,774</u>	<u>\$26,125</u>	<u>\$28,344</u>	8.49%	24.46%
TOTAL EXPENDITURES FOR									
DEPARTMENT 01: ADMINISTRATION			<u>\$1,205,609</u>	<u>\$1,248,269</u>	<u>\$1,435,926</u>	<u>\$1,318,082</u>	<u>\$1,427,768</u>	8.32%	-0.57%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0305-01	R/M-Equip/Bldg./Contract Work							
Maintenance & repair services provided to the Water District by a private individual or company.								
	<i>Internet Service - PS Lightwave (Adm Office)</i>	0	\$287.50	-\$3,222.49	-\$3,223	\$3,500	\$0	
	<i>Internet Service - (Comcast)</i>	12	\$95.43	\$1,049.74	\$1,146	\$1,800	\$1,200	
	<i>Internet Service - PS Lightwave (Falco)</i>	0	\$430.00	\$0.00	\$0	\$5,200	\$0	
	<i>Annual Pest Control Renewal @ 1911 FM 517 E</i>	0	\$650.00	\$0.00	\$0	\$0	\$0	
	<i>Annual Pest Control @ 2750 FM 517 E</i>	12	\$65.00	\$731.80	\$780	\$800	\$800	
	<i>Supplemental Annual Pest Control</i>	1	\$500.00	\$850.00	\$850	\$500	\$500	
	<i>Bayou Office Park @ 1911 FM 517 E</i>	4	\$625.00	\$1,900.00	\$2,500	\$1,400	\$2,500	
	<i>Miscellaneous Maintenance@1911 FM 517 E</i>	1	\$1,000.00	\$732.00	\$732	\$35,000	\$1,000	
	<i>Hardware Expenditures</i>	12	\$10.00	\$150.73	\$151	\$3,000	\$200	
	<i>AC Maintenance @ 2750 FM 517 E</i>	0	\$1,200.00	-\$350.00	-\$350	\$2,200	\$0	
	<i>Miscellaneous Maintenance @ 2750 FM 517 E</i>	2	\$1,500.00	\$3,358.61	\$3,359	\$1,000	\$3,000	
	<i>Vehicle - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs (Unit 25)</i>	0	\$800.00	\$0.00	\$0	\$800	\$0	
	TOTAL			\$5,200.39	\$5,945	\$55,200	\$9,200	(\$46,000)

0325-01	Publication of Legal Notices							
Legal publications in local newspaper, organization advertisements.								
	<i>Legal notices - All departments (Bond Election & Rate Ordinance)</i>	4	\$600.00	\$1,508.05	\$3,558	\$1,600	\$2,400	
	<i>Dwight D. Sullivan (Escrow account for agenda postings & Annexation Fees - Nov, Apr, Jun)</i>	0	\$300.00	\$52.27	\$52	\$900	\$0	
	<i>Recording Fees (Corporation Service Company)</i>	4	\$300.00	\$334.98	\$335	\$0	\$1,200	
	<i>Galveston County Tax Office</i>	1	\$600.00	\$0.00	\$600	\$700	\$600	
	<i>Local Newspaper and Misc. Publications for Job Postings</i>	3	\$200.00	\$0.00	\$0	\$600	\$600	
	TOTAL			\$1,895.30	\$4,545	\$3,800	\$4,800	\$1,000

0330-01	Communications Expenses							
Communications Expenses								
	<i>Printing, publishing, distributing</i>	0	\$3,400.00	\$0.00	\$0	\$2,000	\$0	
	<i>Misc. Publications - Drought/Newsletters, Dickinson Community Guide, Bond Information</i>	1	\$35,000.00	\$0.00	\$0	\$61,000	\$35,000	
	TOTAL			\$0.00	\$0	\$63,000	\$35,000	(\$28,000)

0331-01	Community Service Projects						
Special projects by Board of Directors for Community Service Projects.							
	<i>Christmas Float</i>	1	\$2,000.00	\$1,822.25	\$1,823	\$1,200	\$2,000
	<i>Annual Flag Project</i>	1	\$100.00	\$0.00	\$0	\$100	\$100
	<i>Walraven Take Home Folder</i>	1	\$2,500.00	\$2,493.72	\$2,494	\$2,500	\$2,500

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0331-01	Community Service Projects cont'd							
	<i>Water Smart Award and Career Day - Pens, pencils, water bottles, stickers, etc. for favor bags prepared as promotional giveaways for the students</i>	0	\$400.00	\$0.00	\$0	\$600	\$0	
	<i>Safety Fair - Pens, pencils, water bottles, stickers, etc. for favor bags prepared as promotional giveaways for the students</i>	0	\$400.00	\$0.00	\$0	\$600	\$0	
	<i>Career Day, Safety Fair and other Community projects - Pens, pencils, water bottles, stickers, etc. Community promotional giveaways</i>	1	\$1,000.00	\$524.54	\$525	\$600	\$1,000	
	TOTAL			\$4,840.51	\$4,842	\$5,600	\$5,600	\$0

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	
	TOTAL			\$0.00	\$0	\$800	\$800	\$0

0335-01	Office Security							
	Alarm system monthly service costs.							
	<i>Alarm monitoring service - 1911 FM 517 East [ADT Commercial]</i>	0	\$89.94	\$0.00	\$0	\$0	\$0	
	<i>Quarterly Recurring Security Services - 2750 FM 517 [Johnson Controls - Alarm System]</i>	4	\$300.00	\$1,158.32	\$1,159	\$1,100	\$1,200	
	<i>Office Security - cameras, doors and tv monitors</i>	0	\$925.00	\$0.00	\$0	\$3,700	\$0	
	TOTAL			\$1,158.32	\$1,159	\$4,800	\$1,200	(\$3,600)

0340-01	Health District-Pollution Control							
	Basic water pollution program with Galveston County Health District.							
	<i>Population projection flat rate-per capita rate 2020 Census</i>	23,236	\$0.33	\$7,076.00	\$7,076	\$7,080	\$7,700	
	<i>Source Inspections-Grease Traps</i>	62	\$98.00	\$5,952.00	\$5,952	\$5,950	\$6,080	
	TOTAL			\$13,028.00	\$13,028	\$13,030	\$13,780	\$750

0405-01	Legal Services							
	Fees for legal services provided to the District.							
	<i>Legal Counsel</i>	12	\$2,500.00	\$24,516.00	\$25,000	\$38,000	\$30,000	
	<i>Legal Mitigation</i>	12	\$1,200.00	\$14,162.85	\$15,000	\$25,000	\$15,000	
	TOTAL			\$38,678.85	\$40,000	\$63,000	\$45,000	(\$18,000)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0420-01	Management & Consulting
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Fees used for special consultants to Board of Directors and Management Staff.								
	<i>Engineer Staff Augmentation</i>	12	\$20,000.00	\$223,882.98	\$342,444	\$50,000	\$240,000	
	<i>Engineer Consultants</i>	1	\$15,000.00	\$19,104.88	\$9,369	\$0	\$15,000	
	<i>General Manager Consulting</i>	12	\$13,500.00	\$148,500.00	\$162,000	\$162,000	\$162,000	
	<i>Public Communication Consultant</i>	12	\$6,666.00	\$43,797.23	\$75,000	\$10,000	\$80,000	
	<i>Other Consulting (Salary, Insurance, Water Rate)</i>	0	\$20,000.00	\$29,475.00	\$29,000	\$20,000	\$0	
TOTAL				\$464,760.09	\$617,813	\$242,000	\$497,000	\$255,000

0425-01	Janitorial Services
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Monthly fee for janitorial services at 2750 FM 517 East.								
	<i>Office cleaning services - Allocated % of total expense based on department head count (MOVED TO DEPT02)</i>	0	\$114.00	\$1,436.75	\$1,433	\$1,700	\$0	
	<i>Additional cleaning services</i>	1	\$450.00	\$0.00	\$0	\$500	\$500	
TOTAL				\$1,436.75	\$1,433	\$2,200	\$500	(\$1,700)

0430-01	Membership Dues & Publications
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Fees for all membership dues and publications.								
	<i>American Water Works Association (AWWA)</i>	1	\$2,600.00	\$2,559.00	\$2,559	\$2,500	\$2,600	
	<i>Association of Water Board Directors (AWBD)</i>	1	\$700.00	\$700.00	\$700	\$700	\$700	
	<i>Society for Human Resource Management (SHRM)</i>	1	\$219.00	\$219.00	\$219	\$0	\$230	
	<i>Texas Comptroller of Public Accounts</i>	1	\$100.00	\$100.00	\$100	\$100	\$100	
	<i>Galv. Newspapers, Inc. - Annual Subscription</i>	1	\$234.00	\$0.00	\$234	\$300	\$200	
	<i>Rotary Club of Dickinson</i>	12	\$86.00	\$848.00	\$1,020	\$600	\$1,100	
	<i>Water Information Sharing & Analysis Center (ISAC)</i>	1	\$1,100.00	\$1,100.00	\$1,100	\$1,100	\$1,100	
	<i>Sam's Club</i>	4	\$60.00	\$0.00	\$120	\$200	\$240	
	<i>Texas Municipal League (TML)</i>	1	\$325.00	\$0.00	\$0	\$400	\$300	
	<i>Texas Municipal Utilities Association (TMUA)</i>	1	\$75.00	\$90.00	\$75	\$0	\$100	
	<i>Texas Water Conservation Association (TWCA)</i>	1	\$715.00	\$0.00	\$715	\$800	\$700	
	<i>Texas Water Utilities Association (TWUA)</i>	28	\$85.00	\$2,975.00	\$2,340	\$3,400	\$2,400	
	<i>Water Environment Association of Texas (WEAT)</i>	10	\$70.00	\$0.00	\$0	\$0	\$700	
	<i>Amazon Business Prime Membership</i>	1	\$499.00	\$499.00	\$499	\$500	\$500	
TOTAL				\$9,090.00	\$9,681	\$10,600	\$10,970	\$370

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0433-01	Event-All Departments
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Annual events and celebrations for all District employees.								
	<i>Employee Service Awards/Retirement Awards</i>	17	\$220.00	\$0.00	\$1,800	\$1,800	\$3,750	
	<i>Employee Service Award/Retirement Banquet</i>	1	\$6,000.00	\$0.00	\$0	\$8,000	\$6,000	
	<i>Thanksgiving Celebration</i>	1	\$1,300.00	\$1,292.97	\$1,293	\$1,100	\$1,800	
	<i>Children's Christmas Celebration</i>	1	\$1,800.00	\$1,767.90	\$1,768	\$1,000	\$2,500	
	<i>Employee Christmas Luncheon</i>	0	\$1,000.00	\$0.00	\$0	\$1,000	\$0	
	<i>Catering for the Gulf Area District Association Meeting</i>	1	\$500.00	\$414.30	\$414	\$1,600	\$500	
	<i>Board Retreat</i>	0	\$1,000.00	\$0.00	\$0	\$1,000	\$0	
	<i>Annual Picnic (April Crawfish/Shrimp Boil)</i>	1	\$1,000.00	\$705.64	\$730	\$1,000	\$1,000	
	<i>Employee Retirement Event</i>	0	\$1,000.00	\$0.00	\$0	\$1,000	\$0	
TOTAL				\$4,180.81	\$6,005	\$17,500	\$15,550	(\$1,950)

0440-01	Personnel Expenses
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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>	8	\$33.00	\$150.06	\$300	\$600	\$300	
	<i>Floral Expenses</i>	3	\$100.00	\$51.69	\$52	\$300	\$300	
	<i>Employee notary fees/supplies (1)</i>	1	\$50.00	\$0.00	\$0	\$0	\$50	
	<i>Employer provided meals for employer convenience (i.e. meetings, safety mtgs)</i>	4	\$250.00	\$562.13	\$1,000	\$1,240	\$1,000	
	<i>Employee logo shirts (5)</i>	5	\$240.00	\$610.87	\$500	\$1,250	\$1,200	
	<i>COVID-19 testing and supplies</i>	5	\$104.00	\$1,124.13	\$1,124	\$0	\$600	
	<i>Pre-employment physicals and background checks (Swailes)</i>	1	\$300.00	\$506.35	\$337	\$300	\$300	
	<i>Expenses associated with records retention</i>	0	\$1,200.00	\$0.00	\$0	\$1,200	\$0	
	<i>Miscellaneous personnel expenses (decorations) or office employment required notices</i>	1	\$100.00	\$206.46	\$110	\$110	\$100	
TOTAL				\$3,211.69	\$3,423	\$5,000	\$3,850	(\$1,150)

0505-01	Office and Kitchen Supplies
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The cost of office and kitchen supplies, such as copy paper, toner, pens, pencils, folders and forms purchased.								
	<i>Office products, supplies and materials</i>	12	\$550.00	\$5,037.52	\$5,100	\$8,000	\$5,000	
TOTAL				\$5,037.52	\$5,100	\$8,000	\$5,000	(\$3,000)

0520-01	Small Tools/Equipment
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Tools and Equipment for office. Tools and Equipment for Vehicle.								
	<i>Small office hardware, tools and equipment</i>	2	\$250.00	\$216.46	\$280	\$1,000	\$500	
TOTAL				\$216.46	\$280	\$1,000	\$500	(\$500)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

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	\$40.00	\$0.00	\$200	\$300	\$200
	<i>Vehicle routine maintenance and parts (Unit 25)</i>	0	\$300.00	\$0.00	\$0	\$500	\$0
	TOTAL			\$0.00	\$200	\$800	\$200
							(\$600)

0545-01	Uniforms & Floor Mat Rental						
Yearly rental of floor mats.							
	<i>Weekly cleaning: 3x4 Mat Logo, black & 3x5 Scraper @2750 FM 517 East</i>	52	\$43.65	\$1,962.12	\$2,204	\$1,700	\$2,300
	TOTAL			\$1,962.12	\$2,204	\$1,700	\$2,300
							\$600

0555-01	Other Consumable Materials						
The cost of any consumable supplies or materials, not described in any other categories.							
	<i>Miscellaneous</i>	0	\$100.00	\$268.64	\$269	\$100	\$0
	TOTAL			\$268.64	\$269	\$100	\$0
							(\$100)

0610-01	Postage						
Costs for postage for normal daily operations.							
	<i>Postage machine refill</i>	2	\$100.00	\$80.63	\$162	\$300	\$200
	<i>Annual post box fee</i>	1	\$322.00	\$322.00	\$322	\$300	\$300
	<i>FedEx/USPS</i>	1	\$100.00	\$46.13	\$50	\$300	\$100
	TOTAL			\$448.76	\$534	\$900	\$600
							(\$300)

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 (WENS)</i>	12	\$242.00	\$1,152.15	\$1,786	\$6,300	\$3,000
	<i>Direct Land Lines [Verizon Business] long-distance fee fax lines</i>	0	\$30.00	\$183.91	\$315	\$400	\$0
	<i>Main Lines at 2750 FM 517 East - StarToStar</i>	12	\$638.03	\$3,644.61	\$4,682	\$0	\$7,700
	<i>Main Land Line at 2750 FM 517 East - 281.337.1576 [Frontier] ported over to StarToStar 05/2022</i>	0	\$200.00	\$84.83	\$1,795	\$2,400	\$0
	<i>Land Lines - 281.534.0324 [Frontier] disconnected 05/2022</i>	0	\$52.00	\$327.10	\$429	\$600	\$0
	<i>Miscellaneous phone related expenses (PC Cable, Apple iTunes)</i>	12	\$5.99	\$63.90	\$273	\$100	\$100
	<i>Wireless Mobile Lines - Human Resources Director/Administrative Assistant (includes aircards) [Verizon Wireless]</i>	12	\$424.00	\$4,659.69	\$5,085	\$7,200	\$5,100
	TOTAL			\$10,116.19	\$14,365	\$17,000	\$15,900
							(\$1,100)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.				
0620-01	Electric						
	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	\$4,923.17	\$5,322	\$7,000	\$7,000
	TOTAL			\$4,923.17	\$5,322	\$7,000	\$7,000
							\$0
0621-01	Windstorm Insurance						
	Insurance cost with Texas Municipal League; paid annually in October.						
	<i>Annual Insurance Premium</i>	1	\$83,000.00	\$80,084.00	\$80,084	\$83,500	\$83,000
	TOTAL			\$80,084.00	\$80,084	\$83,500	\$83,000
							(\$500)
0622-01	Risk Management/Safety						
	Risk Management/Safety						
	<i>Safety Program (i.e. Videos, CPR/First Aid, Defensive Driving, 360 Prog., SCBA Training)</i>	0	\$7,000.00	\$6,319.53	\$6,320	\$14,000	\$0
	TOTAL			\$6,319.53	\$6,320	\$14,000	\$0
							(\$14,000)
0623-01	Flood Insurance						
	Flood Insurance Policies						
	<i>Annual Insurance Premium</i>	1	\$30,000.00	\$27,764.00	\$27,764	\$30,000	\$30,000
	TOTAL			\$27,764.00	\$27,764	\$30,000	\$30,000
							\$0
0624-01	Errors & Omissions/Pollution Liability						
	Insurance cost with Texas Municipal League; paid annually in October.						
	<i>Annual Insurance Premium</i>	1	\$4,700.00	\$3,945.48	\$3,946	\$4,100	\$4,700
	TOTAL			\$3,945.48	\$3,946	\$4,100	\$4,700
							\$600
0625-01	Directors & Tax Assessor Bond						
	Insurance cost with Texas Municipal League; paid annually in October.						
	<i>Annual Insurance Premium</i>	1	\$1,330.00	\$2,330.00	\$2,330	\$1,200	\$1,330
	TOTAL			\$2,330.00	\$2,330	\$1,200	\$1,330
							\$130
0626-01	Workers' Compensation Insurance						
	Insurance cost with Texas Municipal League; paid annually in October.						
	<i>Annual Insurance Premium</i>	1	\$46,000.00	\$35,100.60	\$35,101	\$38,000	\$46,000
	TOTAL			\$35,100.60	\$35,101	\$38,000	\$46,000
							\$8,000
0627-01	Automobile Insurance						
	Insurance cost with Texas Municipal League; paid annually in October.						
	<i>Auto Liability</i>	1	\$11,000.00	\$19,399.10	\$19,399	\$10,660	\$11,000
	<i>Auto Physical Damage</i>	1	\$10,000.00	\$0.00	\$0	\$9,340	\$10,000
	<i>Insurance Deductible</i>	1	\$3,000.00	\$0.00	\$0	\$2,000	\$3,000
	TOTAL			\$19,399.10	\$19,399	\$22,000	\$24,000
							\$2,000

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 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	\$44,000.00	\$37,076.34	\$37,076	\$37,833	\$44,000
	<i>Crime Coverage</i>	1	\$1,000.00	\$915.32	\$915	\$934	\$1,000
	<i>Mobile Equipment</i>	1	\$5,300.00	\$4,730.46	\$4,731	\$4,827	\$5,300
	<i>Cybersecurity Liability</i>	1	\$11,500.00	\$11,472.86	\$11,473	\$8,780	\$11,500
	<i>Insurance Deductible</i>	1	\$3,000.00	\$0.00	\$0	\$3,000	\$3,000
	TOTAL		\$54,194.98	\$54,195	\$55,374	\$64,800	\$9,426

0629-01	General Liability Insurance						
Insurance cost with Texas Municipal League; paid annually in October.							
	<i>Annual Insurance Premium</i>	1	\$5,300.00	\$4,357.08	\$4,357	\$4,300	\$5,300
	<i>Insurance Deductible</i>	1	\$1,000.00	\$0.00	\$0	\$1,000	\$1,000
	TOTAL		\$4,357.08	\$4,357	\$5,300	\$6,300	\$1,000

0630-01	Education & Training-Staff						
Continued Education & Training & Travel Expenses.							
	<i>Texas Municipal Clerk Membership and Classes (Dec.)</i>	1	\$500.00	\$100.00	\$100	\$1,000	\$500
	<i>AWBD Mid-Winter Conference (Jan.)</i>	1	\$1,600.00	\$0.00	\$0	\$330	\$1,600
	<i>Texas Water Conference AWWA & WEAT (Apr.)</i>	1	\$800.00	\$1,100.42	\$1,101	\$0	\$800
	<i>Public Investment Training (AWBD, Jun.) {required once every two years, every year for CPE credits}</i>	1	\$200.00	\$0.00	\$0	\$200	\$200
	<i>AWBD Annual Conference (Jun.)</i>	1	\$1,500.00	\$1,706.73	\$1,707	\$1,000	\$1,500
	<i>Texas County & District Retirement District (TCDRS) Annual Conference (July)</i>	1	\$1,200.00	\$1,099.33	\$1,099	\$250	\$1,200
	<i>General Manager, Human Resources, Administrative Secretary and Administrative Assistant/Records Management - Regional School and Local School</i>	3	\$1,200.00	\$0.00	\$0	\$2,620	\$3,600
	<i>TML Annual Conference (Oct.)</i>	1	\$2,000.00	\$555.00	\$555		\$2,000
	<i>General Manager's Continuing Education</i>	0	\$500.00	\$0.00	\$0	\$500	\$0
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	4	\$175.00	\$686.00	\$686	\$400	\$700
	<i>Administrative Assistant/Records Management Training Program</i>	0	\$1,500.00	\$0.00	\$0	\$1,500	\$0
	<i>Risk Management & Safety Coordinator's Continuing Education</i>	0	\$1,000.00	\$0.00	\$0	\$1,000	\$0
	TOTAL		\$5,247.48	\$5,248	\$8,800	\$12,100	\$3,300

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
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0631-01	Education & Training-Board							
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Continued Education & Training & Travel Expenses.								
	<i>AWBD Fall Seminar [FY2022-5 attendees]</i>	5	\$150.00	\$0.00	\$0	\$500	\$800	
	<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>AWBD Mid-Winter Conference (Jan.) [FY2022-5 attendees]</i>	5	\$1,600.00	\$569.31	\$569	\$700	\$8,000	
	<i>Texas Water Conference AWWA & WEAT (Apr.) [FY2022-5 attendees]</i>	5	\$1,400.00	\$6,407.97	\$6,408	\$1,000	\$7,000	
	<i>AWBD Spring Membership Breakfast (Apr.) [FY2022- 5 attendees]</i>	5	\$150.00	\$190.00	\$190	\$250	\$800	
	<i>AWBD Annual Conference (Jun.) [FY2022-5 registries]</i>	5	\$2,000.00	\$7,663.03	\$7,663	\$6,000	\$10,000	
	<i>Texas County & District Retirement District (TCDRS) Annual Conference (July) [FY2022 - two registries]</i>	2	\$1,200.00	\$1,161.05	\$1,161	\$3,000	\$2,400	
	<i>AWBD Directors 101 Workshop</i>	0	\$55.00	\$214.09	\$214	\$0	\$0	
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	5	\$175.00	\$0.00	\$0	\$500	\$900	
	<i>TML Annual Conference (Oct.)</i>	5	\$2,000.00	\$2,220.00	\$2,220	\$0	\$10,000	
	<i>H-GAC Newly Elected Official</i>	0	\$275.00	\$397.91	\$398	\$0	\$0	
	TOTAL			\$18,823.36	\$18,823	\$12,150	\$40,100	\$27,950

0632-01	Board Related Expenditures							
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Board Meeting Expenditures.								
	<i>Monthly meetings</i>	12	\$300.00	\$1,912.96	\$1,200	\$1,500	\$3,600	
	<i>Retreat</i>	0	\$500.00	\$376.59	\$400	\$600	\$0	
	<i>Business cards</i>	1	\$300.00	\$0.00	\$100	\$100	\$300	
	<i>Supplies and other consumables</i>	1	\$500.00	\$394.40	\$80	\$300	\$500	
	TOTAL			\$2,683.95	\$1,780	\$2,500	\$4,400	\$1,900

0633-01	Public Relations-Board							
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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	\$200.00	\$0.00	\$0	\$955	\$1,000	
	<i>Other Community Relations (i.e. Christmas Parade)</i>	0	\$45.00	\$1,750.00	\$1,750	\$45	\$500	
	TOTAL			\$1,750.00	\$1,750	\$2,600	\$3,100	\$500

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

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	\$886.50	\$1,182	\$1,200	\$1,200
	<i>Miscellaneous equipment rental</i>	0	\$800.00	\$0.00	\$0	\$0	\$0
	<i>Generator rental (WorldWide Power) 30%</i>	6	\$1,000.00	\$36,909.64	\$36,910	\$0	\$6,000
	TOTAL			\$37,796.14	\$38,092	\$1,200	\$7,200
							\$6,000

0636-01	Copier Rent/Lease						
Copier Rent/Lease							
	<i>Copier rental - Front Office Area (See attached Lease & Other Contractual Obligations)</i>	12	\$315.61	\$3,471.71	\$3,787	\$3,800	\$3,800
	<i>Xerox Business Solutions Southwest, printer service & maintenance, and supplies (See attached Lease & Other Contractual Obligations)</i>	4	\$706.39	\$2,274.76	\$2,826	\$800	\$2,900
	TOTAL			\$5,746.47	\$6,613	\$4,600	\$6,700
							\$2,100

0638-01	Car Allowance-Human Resources						
Car Allowance for Human Resources.							
	<i>Per pay period allowance (26 periods & 1 day payroll pro-rate)</i>	26.0714	\$92.31	\$2,235.22	\$2,407	\$2,407	\$2,407
	TOTAL			\$2,235.22	\$2,407	\$2,407	\$2,407
							\$0

0640-01	Pictures/Films						
Costs for development of pictures; for accidents, incidents and employee events.							
	<i>Miscellaneous</i>	0	\$50.00	\$0.00	\$0	\$50	\$0
	TOTAL			\$0.00	\$0	\$50	\$0
							(\$50)

0641-01	Records Management						
The costs associated with data management and records retention							
	<i>Convert hard copy records to digital images.</i>	1	\$2,400.00	\$16,693.32	\$16,693	\$6,900	\$2,400
	<i>On-going shredding services (2) 65-gallon bins, off-site, every 4 weeks</i>	12	\$170.00	\$2,113.98	\$1,600	\$600	\$2,000
	TOTAL			\$18,807.30	\$18,293	\$7,500	\$4,400
							(\$3,100)

0660-01	Miscellaneous Supplies						
Cost of coffee, toiletries and cleaning supplies for 2750 FM 517 East.							
	<i>Miscellaneous</i>	0	\$150.00	\$612.84	\$613	\$500	\$0
	TOTAL			\$612.84	\$613	\$500	\$0
							(\$500)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0715-01	Election Expenses						
The costs associated with Board Elections.							
	<i>Election Expenses - Legal Counsel</i>	0	\$5,000.00	\$0.00	\$0	\$5,000	\$2,500
	<i>Election Expenses - Contract Fees</i>	1	\$23,000.00	\$21,663.75	\$21,664	\$13,000	\$23,000
	<i>Election Expenses - Legal Publications and Translations</i>	1	\$2,000.00	\$0.00	\$0	\$3,000	\$2,000
	TOTAL			\$21,663.75	\$21,664	\$21,000	\$27,500
							\$6,500

0745-01	Safety Award Program						
The cost of a quarterly safety award earned by employees for accident-free record.							
	<i>Human Resources</i>	4	\$70.33	\$160.99	\$281	\$282	\$282
	<i>Administrative Secretary</i>	4	\$70.33	\$70.33	\$281	\$281	\$281
	<i>Risk Management & Safety Coordinator</i>	0	\$70.33	\$0.00	\$0	\$281	\$0
	<i>Administrative Assistant/Records Management</i>	4	\$70.33	\$160.99	\$281	\$281	\$281
	TOTAL			\$392.31	\$843	\$1,125	\$844
							(\$281)

0750-01	Safety Materials & Supplies						
Cost for all safety related materials and supplies for office and Rick Management & Safety Coordinator.							
	<i>Miscellaneous</i>	0	\$1,000.00	\$0.00	\$0	\$1,000	\$0
	<i>First Aid Kits and Refill</i>	0	\$400.00	\$0.00	\$0	\$400	\$0
	<i>Safety Manuals</i>	0	\$25.00	\$0.00	\$0	\$0	\$0
	<i>Gloves, knee pads, eyewear, ear plugs</i>	0	\$25.00	\$0.00	\$0	\$300	\$0
	<i>Hard Hat - 2 yearly</i>	0	\$15.00	\$0.00	\$0	\$0	\$0
	<i>Raincoat - 1 yearly</i>	0	\$50.00	\$0.00	\$0	\$50	\$0
	<i>Waders - 1 yearly</i>	0	\$100.00	\$0.00	\$0	\$100	\$0
	<i>Rubber boots - steeled toed/puncture resistant - 2 yearly</i>	0	\$24.99	\$24.99	\$25	\$50	\$0
	<i>Steel toed work boots - 1 yearly</i>	0	\$260.00	\$209.99	\$60	\$260	\$0
	<i>Safety supplies, equipment and materials</i>	0	\$500.00	\$181.86	\$182	\$1,840	\$0
	TOTAL			\$416.84	\$267	\$4,000	\$0
							(\$4,000)

Department 01: Administration	GRAND TOTAL:	\$920,124.00	\$1,086,037	\$844,936	\$1,043,631	\$198,695
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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification			YTD	Projected			Budget to	Projected
Fund	Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Actual to
			Actual	Actual	Actual	Budget	Budget	Budget
							Variance	
DEPARTMENT 02: FINANCE								
EXPENDITURE DETAIL								
PERSONNEL SERVICES:								
01	0205-02	Salaries & Wages	392,575	405,556	441,465	488,084	524,572	7.48%
01	0210-02	Employee Retirement	53,430	58,195	63,363	71,363	76,502	7.20%
01	0215-02	Medical Insurance	129,977	124,623	135,838	185,658	166,322	-10.41%
01	0216-02	Life, Accident & Disability Ins.	2,908	3,260	3,371	3,808	4,399	15.52%
01	0217-02	Dental & Vision Insurance	6,774	6,732	7,340	9,072	7,883	-13.11%
01	0218-02	Medicare Expenditure	5,532	5,726	6,198	6,854	7,386	7.76%
01	0225-02	Longevity & Certification	6,040	6,205	6,355	6,250	6,670	6.72%
01	0230-02	Overtime	2,141	845	899	1,871	1,049	-43.93%
		Subtotal	\$599,376	\$611,142	\$664,829	\$772,960	\$794,783	2.82%
PURCHASED & CONTRACTED SERVICES:								
01	0333-02	Stationery & Other Printed Material	1,251	486	1,000	1,000	1,000	0.00%
		Subtotal	\$1,251	\$486	\$1,000	\$1,000	\$1,000	0.00%
PROFESSIONAL FEES & SERVICES:								
01	0410-02	Audit & GASB 34 Auditor	32,000	33,000	33,000	32,000	41,000	28.13%
01	0420-02	Management & Consulting	21,721	-	-	3,000	2,000	-33.33%
01	0424-02	License Fees-Professional	75	-	75	66	75	13.64%
01	0425-02	Janitorial Services	2,754	2,971	2,971	3,300	5,540	67.88%
01	0430-02	Membership Dues & Publications	301	130	301	330	330	0.00%
01	0440-02	Personnel Expenses	7,211	3,046	3,047	3,000	4,000	33.33%
		Subtotal	\$64,062	\$39,147	\$39,394	\$41,696	\$52,945	26.98%
CONSUMABLE MATERIALS & SUPPLIES:								
01	0505-02	Office Supplies	5,881	6,569	6,674	5,200	7,900	51.92%
01	0520-02	Small Tools/Equipment	274	90	100	500	500	0.00%
01	0525-02	R/M-Equip/Bldg/Supplies	83	12	150	500	6,100	1120%
01	0555-02	Other Consumable Materials	124	-	125	125	125	0.00%
		Subtotal	\$6,362	\$6,671	\$7,049	\$6,325	\$14,625	131.2%
RECURRING OPERATING EXPENSES:								
01	0610-02	Postage	1,697	566	1,698	1,500	1,700	13.33%
01	0615-02	Telephone	5,836	3,647	3,692	6,000	1,500	-75.00%
01	0620-02	Electric	8,105	5,750	6,400	7,400	7,400	0.00%
01	0630-02	Education & Training-Staff	405	3,342	3,542	2,000	3,900	95.00%
01	0635-02	Equipment Rental/Leasing	2,019	2,404	2,517	2,200	2,210	0.45%
01	0638-02	Car Allowance-CFO	2,407	2,235	2,407	2,407	2,407	0.00%
01	0660-02	Miscellaneous Supplies	207	18	300	300	300	0.00%
		Subtotal	\$20,676	\$17,962	\$20,556	\$21,807	\$19,417	-10.96%
MISCELLANEOUS EXPENDITURES:								
01	0745-02	Safety Award Program	1,758	1,127	2,112	2,532	2,532	0.00%
01	0750-02	Safety Materials & Supplies	575	105	105	500	-	-100.00%
01	0754-02	Credit Card Charges	69,589	75,494	81,510	69,500	85,660	23.25%
01	0755-02	Bank Charges	16,698	22,975	22,982	17,000	18,000	5.88%
		Subtotal	\$88,620	\$99,701	\$106,709	\$89,532	\$106,192	18.61%

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

			GENERAL OPERATING FUND						
			9/16/2022						
Classification			2020-21	YTD	Projected	2021-22	2022-23	Budget to	Projected
Fund	Acct	Description	Actual	2021-22	2021-22	Budget	Budget	Budget	Actual to
				Actual	Actual			Variance	Budget
DEPARTMENT 02: FINANCE									
EXPENDITURE DETAIL									
OTHER FINANCING USES:									
01	9101-02	Trfer To Self-insured Insur. Fund	-	-	920	-	-	0.00%	-100.00%
		Subtotal	\$0	\$0	\$920	\$0	\$0	0.00%	-100.00%
TOTAL EXPENDITURES FOR									
DEPARTMENT 02: FINANCE			<u>\$780,346</u>	<u>\$775,109</u>	<u>\$840,457</u>	<u>\$933,320</u>	<u>\$988,962</u>	5.96%	17.67%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0333-02	Stationery & Other Printed Material					
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Printed stationery, envelopes, document binding, business cards, customer billing notices, and other like supplies.						
<i>The cost of printing and binding the FY 2023 Budget. [105 Pages; 21 Tabs; Spiral bound with clear cover; Photo cover page, printed in color]</i>	12	\$22.00	\$62.96	\$270	\$270	\$270
<i>Working budget supplies/materials (binders & tabs). Three (3) special workshops with 12 working budget packets per workshop.</i>	21	\$8.30	\$0.00	\$180	\$180	\$180
<i>On/off receipt books (25 books)</i>	2	\$275.00	\$423.00	\$550	\$550	\$550
TOTAL			\$485.96	\$1,000	\$1,000	\$1,000
						\$0

0410-02	Audit & GASB 34 Auditor					
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Audit of Financial Statements for the period ending September 30th.						
<i>FY 2023 Financial Audit (Fees for the audit of the District's financial statements for the years ended September 30, 2021, September 30, 2022, and September 30, 2023, at a cost not to exceed \$33,000 each year)</i>	1	\$33,000.00	\$33,000.00	\$33,000	\$32,000	\$33,000
<i>FY 2023 Single Audit (Additional time spent analyzing grant activity and completion of the Single Audit in accordance with Uniform Guidance for the years ended September 30, 2021, September 30, 2022, and September 30, 2023, at a cost not to exceed \$8,000 each year)</i>	1	\$8,000.00	\$0.00	\$0	\$0	\$8,000
TOTAL			\$33,000.00	\$33,000	\$32,000	\$41,000
						\$9,000

0420-02	Management & Consulting					
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Fees associated with additional accounting and financial services.						
<i>Additional auditing or other accounting services (Compliance and financial reporting related to pension and other postemployment benefits at a cost not to exceed \$2,000 each year)</i>	1	\$2,000.00	\$0.00	\$0	\$3,000	\$2,000
TOTAL			\$0.00	\$0	\$3,000	\$2,000
						(\$1,000)

0424-02	License Fees-Professional					
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Annual Certified Public Accountant license renewal.						
<i>Texas State Board of Certified Public Accountants</i>	1	\$75.00	\$0.00	\$75	\$66	\$75
TOTAL			\$0.00	\$75	\$66	\$75
						\$9

0425-02	Janitorial Services					
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Monthly fee for janitorial services at 2750 FM 517 E Road.						
<i>Office cleaning services</i>	12	\$425.00	\$2,970.75	\$2,971	\$2,800	\$5,100
<i>Additional cleaning services/supplies</i>	1	\$440.00	\$0.00	\$0	\$500	\$440
TOTAL			\$2,970.75	\$2,971	\$3,300	\$5,540
						\$2,240

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0430-02 Membership Dues & Publications							
Fees for all membership dues and publications.							
	<i>Sam's Club memberships and fees</i>	2	\$42.50	\$0.00	\$85	\$100	\$100
	<i>Annual membership for GFOAT</i>	1	\$130.00	\$130.00	\$130	\$130	\$130
	<i>Amazon Prime Business Membership</i>	1	\$85.52	\$0.00	\$86	\$100	\$100
	TOTAL			\$130.00	\$301	\$330	\$330

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, 9 employees)</i>	18	\$32.50	\$660.08	\$660	\$400	\$600
	<i>Pre-employment physicals and background checks</i>	1	\$370.00	\$1,097.10	\$1,097	\$300	\$370
	<i>Floral expenses</i>	2	\$80.00	\$0.00	\$0	\$200	\$200
	<i>Employee logo shirts(9 employees)</i>	9	\$211.50	\$325.63	\$326	\$1,200	\$1,910
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	18	\$20.00	\$323.01	\$323	\$300	\$400
	<i>Expense associated with filing and reporting</i>	0	\$100.00	\$0.00	\$0	\$200	\$0
	<i>Expenses associated with records retention.</i>	0	\$250.00	\$123.60	\$124	\$0	\$0
	<i>Employee notary fees (1)</i>	0	\$92.90	\$0.00	\$0	\$100	\$0
	<i>Employee wellness</i>	6	\$45.00	\$266.55	\$267	\$0	\$270
	<i>Employment Classifieds</i>	2	\$125.00	\$250.00	\$250	\$300	\$250
	TOTAL			\$3,045.97	\$3,047	\$3,000	\$4,000

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 & Form 1099-MISC)</i>	1	\$200.00	\$112.14	\$113	\$200	\$200
	<i>Printer micro toner cartridges (not included in contract pricing)</i>	3	\$250.00	\$810.40	\$811	\$400	\$800
	<i>Desk Risers</i>	4	\$250.00	\$0.00	\$0	\$0	\$1,000
	<i>Office Supplies</i>	12	\$375.00	\$4,427.20	\$4,500	\$3,700	\$4,500
	<i>Paper (copier and printers)</i>	12	\$33.00	\$348.33	\$348	\$0	\$400
	<i>Security envelopes</i>	1	\$300.00	\$273.31	\$300	\$500	\$300
	<i>Bank Security bags</i>	1	\$176.60	\$176.60	\$177	\$0	\$200
	<i>Payroll and Accounts Payable laser checks</i>	1	\$425.00	\$421.00	\$425	\$400	\$500
	TOTAL			\$6,568.98	\$6,674	\$5,200	\$7,900

0520-02 Small Tools/Equipment							
Used for minor repairs done in-house.							
	<i>Hardware</i>	3	\$150.00	\$89.97	\$100	\$500	\$500
	TOTAL			\$89.97	\$100	\$500	\$500

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0525-02	R/M-Equipment/Building/Supplies
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Repair & maintenance on equipment, building and supplies not under maintenance contract.							
	12	\$40.00	\$12.32	\$150	\$500	\$500	
<i>Hardware to maintain office equipment and building</i>							
<i>Dedicated internet 100 Mbps/100Mbps (usable static IP address)</i>	12	\$460.00	\$0.00	\$0	\$0	\$5,600	
TOTAL			\$12.32	\$150	\$500	\$6,100	\$5,600

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

0610-02	Postage
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Costs for postage for normal daily operations.							
	3	\$27.00	\$70.49	\$75	\$100	\$100	
<i>Stamps, certified mail, and express mail</i>							
<i>Postage Refill</i>	2	\$800.00	\$495.33	\$1,623	\$1,400	\$1,600	
TOTAL			\$565.82	\$1,698	\$1,500	\$1,700	\$200

0615-02	Telephone
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Costs for telephone service, local and long distance.							
	0	\$70.00	\$423.79	\$424	\$800	\$0	
<i>Direct Lan Lines for Finance [Verizon Business] ended 05/2022</i>							
<i>Main Lan Line at 2750 FM 517 East Rd. - 281.337.1576 [Frontier] ended 05/2022</i>	0	\$259.00	\$1,719.97	\$1,720	\$3,100	\$0	
<i>Fax Machine Lan Line 281-534-4672 [Frontier]</i>	12	\$80.00	\$758.34	\$765	\$1,000	\$1,000	
<i>Lan Lines (1) AA - 281.534.0324 [Frontier] ended 05/2022</i>	0	\$52.00	\$327.18	\$327	\$600	\$0	
<i>Cellular Data Service for (1) air cards [Verizon Wireless]</i>	12	\$37.99	\$417.89	\$456	\$500	\$500	
TOTAL			\$3,647.17	\$3,692	\$6,000	\$1,500	(\$4,500)

0620-02	Electric
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The cost of electricity at 2750 FM 517 East and 1911 FM 517 East.							
	12	\$612.00	\$5,750.48	\$6,400	\$7,400	\$7,400	
<i>Electricity [Champion Energy Services]</i>							
TOTAL			\$5,750.48	\$6,400	\$7,400	\$7,400	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0630-02	Education & Training-Staff
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Continued education, training and associated travel expenses.							
<i>Annual TSCPA CPE Conference (Jun.)</i>	1	\$650.00	\$595.00	\$595	\$700	\$700	
<i>TCDRS Conference (Jul.)</i>	1	\$1,200.00	\$1,150.98	\$1,151	\$200	\$1,200	
<i>Customer Service Training (1-Regional School, 3-Local School)</i>	3	\$75.00	\$225.00	\$225	\$300	\$300	
<i>HB 3834 Cyber Security Awareness Training Certification</i>	9	\$150.00	\$1,371.00	\$1,371	\$600	\$1,400	
<i>Customer Service Certifications (T.W.U.A)</i>	9	\$25.00	\$0.00	\$200	\$200	\$300	
TOTAL			\$3,341.98	\$3,542	\$2,000	\$3,900	\$1,900

0635-02	Equipment Rental/Leasing
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Cost for rental/leasing of office equipment and small tools.							
<i>Xerox Business Solutions Southwest, printer service & maintenance, and supplies (See attached Lease and Other Contractual Obligations)</i>	4	\$197.25	\$1,097.07	\$1,100	\$800	\$790	
<i>Xerox Financial Solutions, printer lease for cashiers (See attached Lease and Other Contractual Obligations)</i>	12	\$110.33	\$1,213.63	\$1,324	\$1,400	\$1,320	
<i>Xerox Financial Solutions, print overages (See attached Lease and Other Contractual Obligations)</i>	1	\$100.00	\$92.84	\$93	\$0	\$100	
TOTAL			\$2,403.54	\$2,517	\$2,200	\$2,210	\$10

0638-02	Car Allowance-Chief Financial Officer
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Car Allowance for Chief Financial Officer.							
<i>Per pay period allowance (26 periods & 1 day payroll pro-rate)</i>	26.0714	\$92.31	\$2,235.22	\$2,407	\$2,407	\$2,407	
TOTAL			\$2,235.22	\$2,407	\$2,407	\$2,407	\$0

0660-02	Miscellaneous Supplies
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Cost of coffee, toiletries and cleaning supplies for 2750 FM 517 East.							
<i>Miscellaneous Supplies</i>	3	\$100.00	\$17.98	\$300	\$300	\$300	
TOTAL			\$17.98	\$300	\$300	\$300	\$0

0745-02	Safety Award Program
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Quarterly safety awards earned by employees for accident-free record.							
<i>Chief Financial Officer (1)</i>	4	\$70.34	\$160.99	\$282	\$281	\$281	
<i>Staff Accountant (1)</i>	4	\$70.34	\$160.99	\$282	\$281	\$281	
<i>Financial Accountant (1)</i>	4	\$70.34	\$0.00	\$70	\$281	\$281	
<i>Accounts Payable Specialist (1)</i>	4	\$70.34	\$160.99	\$282	\$281	\$281	
<i>Utility Billing Administrators (2)</i>	8	\$70.34	\$321.98	\$563	\$563	\$563	
<i>Customer Service Representatives (3)</i>	12	\$70.34	\$321.98	\$633	\$845	\$845	
TOTAL			\$1,126.93	\$2,112	\$2,532	\$2,532	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)	
0750-02	Safety Materials & Supplies								
	Cost for all safety related materials and supplies								
	<i>Miscellaneous Supplies</i>	0	\$42.00	\$105.00	\$105	\$500	\$0		
	TOTAL			\$105.00	\$105	\$500	\$0	(\$500)	
0754-02	Credit Card Charges								
	Charges associated with utility billing credit card payments.								
	<i>Pace Payment System - Front Office</i>	12	\$2,300.00	\$27,063.15	\$28,867	\$27,000	\$28,000		
	<i>Pace Payment System - Online</i>	12	\$4,608.00	\$46,414.58	\$50,437	\$41,000	\$55,000		
	<i>Pace Payment System - Drafts</i>	12	\$216.00	\$1,961.65	\$2,146	\$1,440	\$2,600		
	<i>Pace CC Online Access fee</i>	12	\$5.00	\$55.00	\$60	\$60	\$60		
	TOTAL			\$75,494.38	\$81,510	\$69,500	\$85,660	\$16,160	
0755-02	Bank Charges								
	Charges associated with bank account services.								
	<i>Bank analysis services fee</i>	12	\$645.00	\$11,237.21	\$11,224	\$6,800	\$7,800		
	<i>Veribanc</i>	1	\$108.00	\$108.00	\$108	\$200	\$200		
	<i>UB customer bank fee reimbursements</i>	1	\$35.00	\$24.82	\$25	\$100	\$100		
	<i>Bank form orders</i>	1	\$225.00	\$170.89	\$171	\$300	\$300		
	<i>Armored Services</i>	12	\$800.00	\$11,433.89	\$11,454	\$9,600	\$9,600		
	TOTAL			\$22,974.81	\$22,982	\$17,000	\$18,000	\$1,000	
Department 02: Finance				GRAND TOTAL:	\$163,967.26	\$174,708	\$160,360	\$194,179	\$33,819

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2022 - 2023 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;">01-0505-02-00</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;">Xerox Business Solutions Southwest</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, 2022 - SEP. 30, 2023</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 (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&W exceeds 9,000 and Color exceed the allowance of 2,100. Excess copy charge for B&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.</p> <p>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: \$790.00 <p style="text-align: right;">01-0635-02-00</p> Account (s) # : Amount: \$790.00 Total: \$790.00	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2022 - 2023 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;">01-0635-02-00</p>	2. Contract is: Written (★) Verbal ()	3. Company currently providing services: <p style="text-align: center;">Xerox Financial Solutions</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, 2022 - SEP. 30, 2023</p>		
5. Complete description of services provided: <p>Xerox VersaLink C405 Color Multifunction Printer (front office printer). The monthly lease payment is \$110.33.</p> <p>One Rate Lease Program has a total combined allowance for B&W and Color. Excess copy charges are not accessed unless total copies made in a quarter for B&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 Contract #CN27204-01 that includes ID K3767 & EQ249399.</p>	7. Annual cost of service: \$1,420.00 Account (s) # : 01-0635-02-00 Amount: \$1,420.00 Total: \$1,420.00	

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Budget	
			Actual	Actual	Actual	Budget	Budget	Variance	Actual to Budget
DEPARTMENT 06: FALCO FIELD ADMINISTRATION									
EXPENDITURE DETAIL									
<u>PERSONNEL SERVICES:</u>									
01	0205-06	Salaries & Wages	437,545	394,613	446,678	437,350	473,145	8.18%	5.93%
01	0210-06	Employee Retirement	61,326	59,048	66,003	66,314	71,489	7.80%	8.31%
01	0215-06	Medical Insurance	132,090	112,775	134,461	139,532	144,990	3.91%	7.83%
01	0216-06	Life, Accident & Disability Ins.	3,305	2,942	3,198	3,224	3,332	3.35%	4.19%
01	0217-06	Dental & Vision Insurance	8,412	6,860	8,535	8,176	7,340	-10.23%	-14.00%
01	0218-06	Medicare Expenditure	6,479	5,856	6,586	6,461	7,279	12.66%	10.52%
01	0225-06	Longevity & Certification	12,554	12,522	12,554	13,380	12,953	-3.19%	3.18%
01	0230-06	Overtime	12,882	14,532	10,783	12,705	13,680	7.67%	26.87%
		Subtotal	<u>\$674,593</u>	<u>\$609,147</u>	<u>\$688,798</u>	<u>\$687,142</u>	<u>\$734,208</u>	6.85%	6.59%
<u>PURCHASED & CONTRACTED SERVICES:</u>									
01	0305-06	R/M-Equip/Bldg/Contract Work	39,203	52,911	57,441	46,300	129,800	180.35%	125.97%
01	0335-06	Office Security	4,526	3,489	3,591	5,360	4,900	-8.58%	36.45%
		Subtotal	<u>\$43,729</u>	<u>\$56,400</u>	<u>\$61,032</u>	<u>\$51,660</u>	<u>\$134,700</u>	160.74%	120.70%
<u>PROFESSIONAL FEES & SERVICES:</u>									
01	0420-06	Management & Consulting	-	12,071	12,100	5,000	10,000	100.00%	-17.36%
01	0425-06	Janitorial Services	6,111	6,093	6,093	6,200	5,400	-12.90%	-11.37%
01	0440-06	Personnel Expenses	4,833	1,295	1,911	3,900	2,500	-35.90%	30.82%
		Subtotal	<u>\$10,945</u>	<u>\$19,459</u>	<u>\$20,104</u>	<u>\$15,100</u>	<u>\$17,900</u>	18.54%	-10.96%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>									
01	0505-06	Office Supplies	7,257	3,719	4,700	5,150	5,500	6.80%	17.02%
01	0510-06	Fuel	7,932	8,861	12,461	7,000	7,000	0.00%	-43.82%
01	0520-06	Small Tools/Equipment	2,708	747	1,500	2,500	2,500	0.00%	66.67%
01	0525-06	R/M-Equip/Bldg/Supplies	20,392	8,029	8,260	3,000	9,000	200.00%	8.96%
01	0545-06	Uniforms & Floor Mat Rental	5,096	6,199	7,038	4,900	7,500	53.06%	6.56%
01	0546-06	Communications	19,926	14,814	15,766	14,000	16,800	20.00%	6.56%
01	0555-06	Other Consumable Materials	103	-	100	100	100	0.00%	0.00%
		Subtotal	<u>\$63,414</u>	<u>\$42,371</u>	<u>\$49,825</u>	<u>\$36,650</u>	<u>\$48,400</u>	32.06%	-2.86%
<u>RECURRING OPERATING EXPENSES:</u>									
01	0610-06	Postage	115	223	200	1,500	500	-66.67%	150.00%
01	0615-06	Telephone	4,723	4,442	4,938	7,300	4,400	-39.73%	-10.90%
01	0620-06	Electric	10,402	7,485	9,401	9,000	10,000	11.11%	6.37%
01	0621-06	Natural Gas	1,292	1,444	1,593	1,300	1,500	15.38%	-5.84%
01	0630-06	Education & Training-Staff	2,131	3,494	2,389	4,500	6,100	35.56%	155.34%
01	0635-06	Equipment Rental/Leasing	3,779	3,331	3,948	4,000	4,000	0.00%	1.32%
01	0660-06	Miscellaneous Supplies	3,266	3,750	3,964	2,500	4,000	60.00%	0.91%
		Subtotal	<u>\$25,708</u>	<u>\$24,170</u>	<u>\$26,433</u>	<u>\$30,100</u>	<u>\$30,500</u>	1.33%	15.39%
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0745-06	Safety Award Program	2,040	1,127	2,110	2,251	2,251	0.00%	6.68%
01	0750-06	Safety Materials & Supplies	4,708	2,201	2,237	2,500	10,400	316.00%	364.91%
		Subtotal	<u>\$6,748</u>	<u>\$3,328</u>	<u>\$4,347</u>	<u>\$4,751</u>	<u>\$12,651</u>	166.28%	191.03%
TOTAL EXPENDITURES FOR DEPARTMENT 06: FALCO FIELD ADMINISTRATION			<u>\$825,136</u>	<u>\$754,875</u>	<u>\$850,539</u>	<u>\$825,403</u>	<u>\$978,359</u>	18.53%	15.03%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0305-06	R/M-Equipment/Building/Contract Work
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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	\$471.99	\$472	\$200	\$200	
	<i>2 Oil Changes for 1 W/WW Supv</i>	2	\$26.00	\$53.35	\$55	\$200	\$100	
	<i>MV Inspections - Meter Tech Trucks</i>	5	\$20.00	\$93.00	\$93	\$100	\$100	
	<i>Vehicle maintenance</i>	12	\$250.00	\$2,151.04	\$2,151	\$3,000	\$3,000	
	<i>3 Sets of replacement tires</i>	12	\$80.00	\$15.00	\$944	\$1,000	\$1,000	
	<i>Facility & equipment maintenance (misc. repair supplies)</i>	12	\$1,500.00	\$21,471.20	\$21,472	\$9,000	\$18,000	
	<i>High Speed Internet and Cable Service@2320 Falco</i>	0	\$500.00	\$0.00	\$0	\$6,000	\$0	
	<i>BSNS Internet, Cable TV & Voice - 2320 Falco New Facility (0404396)</i>	12	\$429.18	\$5,489.66	\$5,500	\$4,300	\$5,200	
	<i>Internet and Cable Service - 2320 Falco (0385363-Bldg Rear)</i>	12	\$348.03	\$3,412.03	\$4,105	\$3,700	\$4,200	
	<i>Wells, STP, Falco Lawn Care (Contract Expense)</i>	20	\$1,250.00	\$15,850.00	\$18,350	\$16,100	\$25,000	
	<i>Pest Control Services</i>	13	\$200.00	\$2,101.49	\$2,497	\$2,300	\$2,600	
	<i>Yearly Termite Renewal</i>	1	\$372.00	\$372.00	\$372	\$400	\$400	
	<i>Falco Building repair and maintenance (includes leak repairs)</i>	1	\$70,000.00	\$1,430.00	\$1,430	\$0	\$70,000	
	TOTAL			\$52,910.76	\$57,441	\$46,300	\$129,800	\$83,500

0335-06	Office Security
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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>	0	\$46.00	\$0.00	\$0	\$600	\$0	
	<i>Burglary Alarm system@2320 Falco new Bldg. (40025363)</i>	12	\$60.95	\$609.50	\$731	\$700	\$700	
	<i>Alarm monitoring service - Falco Inventory W/H (950466433)</i>	12	\$190.45	\$2,029.64	\$2,220	\$2,200	\$2,300	
	<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	\$495.00	\$495	\$1,760	\$1,760	
	<i>Security equipment miscellaneous supplies i.e. batteries</i>	1	\$58.40	\$355.00	\$105	\$60	\$100	
	TOTAL			\$3,489.14	\$3,591	\$5,360	\$4,900	(\$460)

0420-06	Management & Consulting
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Engineering/surveying cost associated the with water and wastewater.								
	<i>Miscellaneous engineering expense</i>	3	\$3,333.00	\$12,071.25	\$12,100	\$5,000	\$10,000	
	TOTAL			\$12,071.25	\$12,100	\$5,000	\$10,000	\$5,000

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

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 (MOVED TO DEPT02)</i>	0	\$55.00	\$637.50	\$693	\$800	\$0
	<i>Janitorial Services @ Falco</i>	12	\$450.00	\$5,455.00	\$5,400	\$5,400	\$5,400
	TOTAL			\$6,092.50	\$6,093	\$6,200	\$5,400
							(\$800)

0440-06	Personnel Expenses						
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>	10	\$35.00	\$100.12	\$200	\$800	\$400
	<i>Pre-employment physicals & background checks</i>	2	\$85.40	\$85.40	\$171	\$1,200	\$200
	<i>Floral Expenses</i>	2	\$75.00	\$95.55	\$100	\$150	\$150
	<i>Sam's Club memberships and fees</i>	2	\$40.00	\$0.00	\$80	\$80	\$80
	<i>Employee logo shirts</i>	10	\$120.00	\$189.97	\$631	\$1,200	\$1,200
	<i>Employee notary fees</i>	1	\$70.00	\$0.00	\$0	\$100	\$100
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	2	\$35.00	\$95.45	\$0	\$70	\$70
	<i>Other Personnel Expenses</i>	5	\$50.00	\$728.62	\$729	\$300	\$300
	TOTAL			\$1,295.11	\$1,911	\$3,900	\$2,500
							(\$1,400)

0505-06	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	\$250.00	\$3,089.34	\$3,000	\$3,000	\$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	\$0.00	\$0	\$300	\$300
	<i>Ink Cartridges for HP Color Printer</i>	1	\$1,000.00	\$0.00	\$1,000	\$1,000	\$1,000
	<i>500 Door Hangers for Meter Techs</i>	5	\$136.00	\$629.77	\$700	\$300	\$700
	<i>Business Cards for W/WS & Office</i>	0	\$50.00	\$0.00	\$0	\$50	\$0
	TOTAL			\$3,719.11	\$4,700	\$5,150	\$5,500
							\$350

0510-06	Fuel						
Costs of unleaded fuel for District vehicles.							
	<i>Fuel</i>	12	\$585.00	\$8,861.06	\$12,461	\$7,000	\$7,000
	TOTAL			\$8,861.06	\$12,461	\$7,000	\$7,000
							\$0

0520-06	Small Tools/Equipment						
Tools for Meter Technicians and Falco Warehouse.							
	<i>Hardware</i>	12	\$208.00	\$747.40	\$1,500	\$2,500	\$2,500
	TOTAL			\$747.40	\$1,500	\$2,500	\$2,500
							\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0525-06	R/M-Equipment/Building/Supplies							
	Repair & Maintenance as needed for Falco Building (plumbing/electrical).							
	<i>Repair & Maintenance</i>	12	\$750.00	\$8,029.45	\$8,260	\$3,000	\$9,000	
	TOTAL			\$8,029.45	\$8,260	\$3,000	\$9,000	\$6,000
0545-06	Uniforms & Floor Mat Rental							
	Costs of uniforms for Meter Technicians.							
	<i>Yearly Rental of Uniforms & Mats</i>	52	\$144.63	\$6,199.41	\$7,038	\$4,900	\$7,500	
	TOTAL			\$6,199.41	\$7,038	\$4,900	\$7,500	\$2,600
0546-06	Communications							
	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	
	<i>Wireless Monthly Service for all departments</i>	12	\$948.00	\$10,439.40	\$11,388	\$8,600	\$11,400	
	<i>Vehicle tracking subscription</i>	0	\$948.00	\$397.96	\$398	\$0	\$0	
	<i>Mobile replacements and accessories Cell Data for 4 I Pada and air card</i>	12	\$170.00	\$646.92	\$650	\$2,000	\$2,000	
	TOTAL			\$14,814.28	\$15,766	\$14,000	\$16,800	\$2,800
0555-06	Other Consumable Materials							
	The cost of any consumable supplies or materials, not described in any other categories.							
	<i>Other materials</i>	1	\$100.00	\$0.00	\$100	\$100	\$100	
	TOTAL			\$0.00	\$100	\$100	\$100	\$0
0610-06	Postage							
	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	\$40.00	\$223.24	\$200	\$1,500	\$500	
	TOTAL			\$223.24	\$200	\$1,500	\$500	(\$1,000)
0615-06	Telephone							
	Costs for telephone service, local and long distance.							
	<i>Direct Land Lines for Field Administration [Verizon Business]</i>	0	\$17.88	\$98.09	\$98	\$200	\$0	
	<i>Main Land Line at 2750 FM 517 East Rd. - 281.337.1576 [Frontier]</i>	0	\$250.00	\$1,719.98	\$1,773	\$3,000	\$0	
	<i>Land Lines - 281.534.0324 [Frontier]</i>	0	\$104.00	\$654.27	\$757	\$1,300	\$0	
	<i>Lines @ FM 1911, 1-Finance and 2-Falco - 281.534.0324 (was LS Lan Lines-1800, then 0718 and now 0324) [Frontier]</i>	0	\$229.00	\$0.00	\$0	\$2,800	\$0	
	<i>Star2Star Communications, Inc.</i>	12	\$360.00	\$1,969.77	\$2,310	\$0	\$4,400	
	TOTAL			\$4,442.11	\$4,938	\$7,300	\$4,400	(\$2,900)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0620-06	Electric							
	The cost of electricity for all buildings located at 2320 Falco.							
	<i>Electricity</i>	12	\$820.00	\$7,485.30	\$9,401	\$9,000	\$10,000	
	TOTAL			\$7,485.30	\$9,401	\$9,000	\$10,000	\$1,000
0621-06	Natural Gas							
	CenterPoint natural gas.							
	<i>Natural gas @3210 Avenue I</i>	12	\$46.00	\$477.35	\$507	\$800	\$600	
	<i>Natural gas @2320 Falco St.</i>	12	\$69.00	\$966.41	\$1,086	\$500	\$900	
	TOTAL			\$1,443.76	\$1,593	\$1,300	\$1,500	\$200
0630-06	Education & Training-Staff							
	Continued education, training and associated travel expenses.							
	<i>Meter Techs</i>	2	\$400.00	\$1,183.00	\$728	\$600	\$800	
	<i>Office Personnel</i>	1	\$550.00	\$0.00	\$0	\$600	\$600	
	<i>GIS Conference</i>	1	\$2,300.00	\$0.00	\$0	\$2,300	\$2,300	
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	1	\$1,200.00	\$1,200.00	\$1,200	\$100	\$1,200	
	<i>Conferences for W/WW Superintendent-AWBD,TML</i>	1	\$1,200.00	\$1,111.00	\$461	\$900	\$1,200	
	TOTAL			\$3,494.00	\$2,389	\$4,500	\$6,100	\$1,600
0635-06	Equipment Rental/Leasing							
	Cost for rental/leasing of office equipment and small tools.							
	<i>Copier rental & maintenance agreement @ 2320 Falco (See attached Lease and Other Contractual Obligations)</i>	12	\$247.03	\$2,717.33	\$2,964	\$3,000	\$3,000	
	<i>Xerox Business Solutions - overage charges</i>	4	\$176.00	\$614.11	\$984	\$1,000	\$1,000	
	TOTAL			\$3,331.44	\$3,948	\$4,000	\$4,000	\$0
0660-06	Miscellaneous Supplies							
	Cost of coffee, toiletries and cleaning supplies for Falco Administration.							
	<i>Uniforms - Cintas</i>	52	\$60.00	\$2,719.54	\$2,964	\$2,300	\$3,100	
	<i>Miscellaneous Supplies</i>	12	\$75.00	\$1,030.85	\$1,000	\$200	\$900	
	TOTAL			\$3,750.39	\$3,964	\$2,500	\$4,000	\$1,500
0745-06	Safety Award Program							
	Quarterly safety awards earned by employees for accident-free record.							
	<i>4 - Meter Technicians</i>	16	\$70.33	\$482.97	\$985	\$1,125	\$1,125	
	<i>3 - Office Personnel</i>	12	\$70.33	\$482.97	\$844	\$844	\$844	
	<i>W/WW Superintendent</i>	4	\$70.33	\$160.99	\$281	\$282	\$282	
	TOTAL			\$1,126.93	\$2,110	\$2,251	\$2,251	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0750-06	Safety Materials & Supplies
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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	\$170.00	\$349.88	\$350	\$500	\$700
<i>2 - Office Personnel 2 pair yearly</i>	4	\$170.00	\$355.03	\$355	\$130	\$680
<i>W/WW Superintendent 2 pair yearly</i>	1	\$170.00	\$0.00	\$0	\$130	\$170
<i>5 - Hard Hats - 2 yearly</i>	5	\$20.00	\$0.00	\$0	\$40	\$100
<i>5 - Raincoats - 1 yearly</i>	5	\$25.00	\$128.97	\$130	\$100	\$130
<i>Rubber boots steeled toed/puncture resistant - 1 yearly</i>	4	\$125.00	\$557.57	\$560	\$200	\$500
<i>Safety supplies, equipment and materials (gloves, eyewear)</i>	12	\$77.00	\$810.03	\$810	\$1,200	\$920
<i>Safety Program (Videos, CPR/First Aid) All Depts</i>	1	\$7,000.00	\$0.00	\$0	\$0	\$7,000
<i>Annual Fire Extinguisher Service & Maintenance; 16-F/E</i>	5	\$40.00	\$0.00	\$32	\$200	\$200
TOTAL			\$2,201.48	\$2,237	\$2,500	\$10,400
\$7,900						

Department 06: Falco Field Administration	GRAND TOTAL:	\$145,728.12	\$161,741	\$138,261	\$244,151	\$105,890
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2022 - 2023 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;">01-0635-06-00</p>	2. Contract is: Written (★) Verbal ()	3. Company currently providing services: <p style="text-align: center;">Xerox Business Solutions</p>
4. Terms: <u>Start</u> <u>End</u> <p style="text-align: center;">OCT. 1, 2022 - SEP. 30, 2023</p>		Vendor Number 146
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&W (black & 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&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 Contract #CN27204-01 that includes ID K3767 & EQ249399.</p>	7. Annual cost of service: \$3,000.00 Account (s) # : 01-0635-06-00 Amount: \$3,000.00 Total: \$3,000.00	

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification		Description	2020-21	YTD	Projected	2021-22	2022-23	Budget to	Projected
Fund	Acct		Actual	2021-22	2021-22	Budget	Budget	Variance	Actual to Budget
DEPARTMENT 24: WATER DISTRIBUTION & WASTEWATER COLLECTION									
EXPENDITURE DETAIL									
PERSONNEL SERVICES:									
01	0205-24	Salaries & Wages	848,205	854,015	920,325	972,128	1,057,027	8.73%	14.85%
01	0210-24	Employee Retirement	123,220	138,732	148,471	149,316	163,237	9.32%	9.95%
01	0215-24	Medical Insurance	308,484	298,781	321,540	398,852	388,693	-2.55%	20.88%
01	0216-24	Life, Accident & Disability Ins.	6,001	6,744	6,562	7,958	8,634	8.49%	31.58%
01	0217-24	Dental & Vision Insurance	17,135	18,189	20,504	20,354	21,440	5.34%	4.56%
01	0218-24	Medicare Expenditure	12,583	13,450	14,301	14,162	16,622	17.37%	16.23%
01	0225-24	Longevity & Certification	34,259	30,677	31,492	31,814	28,532	-10.32%	-9.40%
01	0230-24	Overtime	46,680	105,253	105,173	38,716	55,425	43.16%	-47.30%
		Subtotal	\$1,396,567	\$1,465,840	\$1,568,368	\$1,633,300	\$1,739,610	6.51%	10.92%
PURCHASED & CONTRACTED SERVICES:									
01	0305-24	R/M-Equip/Bldg/Contract Work	107,384	118,789	121,067	113,000	127,500	12.83%	5.31%
01	0310-24	R/M-System/Contract Work	-	-	-	4,500	4,500	0.00%	0.0%
		Subtotal	\$107,384	\$118,789	\$121,067	\$117,500	\$132,000	12.34%	9.03%
PROFESSIONAL FEES & SERVICES:									
01	0415-24	Engineering (Maps & Surveying)	4,927	6,330	4,927	5,000	6,500	30.00%	31.93%
01	0440-24	Personnel Expenses	6,050	3,238	3,313	3,720	4,000	7.53%	20.74%
01	0450-24	After Hours Dispatch Services	8,737	9,654	9,654	9,000	10,000	11.11%	3.58%
01	0455-24	Texas Excavation System	7,670	5,606	6,099	6,000	6,600	10.00%	8.21%
		Subtotal	\$27,384	\$24,828	\$23,993	\$23,720	\$27,100	14.25%	12.95%
CONSUMABLE MATERIALS & SUPPLIES:									
01	0510-24	Fuel	21,455	27,194	35,594	25,000	30,000	20.00%	-15.72%
01	0515-24	Chemicals	1,466	488	1,900	2,000	2,000	0.00%	5.26%
01	0519-24	Unit 09/Small Tools & Equipment	1,169	233	500	1,000	1,000	0.00%	100.00%
01	0520-24	Small Tools/Equipment	2,491	14,020	14,500	8,000	20,000	150.00%	37.93%
01	0521-24	Unit 11/Small Tools & Equipment	1,357	1,464	1,800	1,800	1,800	0.00%	0.00%
01	0522-24	Unit 04/Small Tools & Equipment	1,575	392	1,500	1,500	1,500	0.00%	0.00%
01	0523-24	Unit 16/Small Tools & Equipment	2,852	1,938	2,000	2,400	2,400	0.00%	20.00%
01	0524-24	Unit 13/Small Tools & Equipment	1,635	806	1,500	1,500	1,500	0.00%	0.00%
01	0525-24	R/M-Equip/Bldg/Supplies	6,710	17,061	17,220	7,000	16,000	128.57%	-7.08%
01	0530-24	R/M-System (Consumable Supplies)	165,806	159,238	160,700	136,000	136,000	0.00%	-15.37%
01	0535-24	R/M-Fire Hydrant Program	12,041	14,829	15,000	20,000	25,000	25.00%	66.67%
01	0540-24	Water Tap Maintenance & Fees	59,083	73,725	91,644	50,000	91,700	83.40%	0.06%
01	0545-24	Uniforms & Floor Mat Rental	19,621	19,311	22,100	18,500	22,100	19.46%	0.00%
01	0550-24	Damages During Maintenance	8,922	1,445	1,500	2,000	2,000	0.00%	33.33%
01	0570-24	Line Extensions-In/House	-	-	-	7,500	7,500	0.00%	0.00%
		Subtotal	\$306,183	\$332,143	\$367,458	\$284,200	\$360,500	26.85%	-1.89%
RECURRING OPERATING EXPENSES:									
01	0630-24	Education & Training-Staff	5,209	16,884	16,884	9,600	14,000	45.83%	-17.08%
01	0635-24	Equipment Rental/Leasing	9,699	27,253	27,300	13,000	25,000	92.31%	-8.42%
01	0660-24	Miscellaneous Supplies	1,722	1,623	1,623	1,600	1,600	0.00%	-1.42%
01	1445-24	Easement Maintenance Fees	-	-	-	1,200	1,200	0.00%	0.00%
		Subtotal	\$16,629	\$45,761	\$45,807	\$25,400	\$41,800	64.57%	-8.75%
MISCELLANEOUS EXPENDITURES:									
01	0745-24	Safety Award Program	4,009	2,717	5,033	5,908	5,345	-9.53%	6.20%
01	0750-24	Safety Materials & Supplies	37,220	15,340	24,381	30,000	28,600	-4.67%	17.30%
		Subtotal	\$41,229	\$18,056	\$29,414	\$35,908	\$33,945	-5.47%	15.40%

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

GENERAL OPERATING FUND

9/16/2022

Classification		Description	2020-21	YTD	Projected	2021-22	2022-23	Budget to Budget Variance	Projected Actual to Budget
Fund	Acct		Actual	2021-22 Actual	2021-22 Actual	Budget	Budget		
DEPARTMENT 24: WATER DISTRIBUTION & WASTEWATER COLLECTION									
EXPENDITURE DETAIL									
<u>INTERFUND TRANSFERS :</u>									
01	9102-24	Trfer from GF - 2020 Series	391,510	423,153	359,752	423,153	519,200	22.70%	44.32%
01	9103-24	Trfer from GF - 2023 Series	-	-	-	-	156,201	0.00%	0.00%
		Subtotal	<u>\$391,510</u>	<u>\$423,153</u>	<u>\$359,752</u>	<u>\$423,153</u>	<u>\$675,401</u>	59.61%	87.74%
TOTAL EXPENDITURES FOR									
DEPARTMENT 24: WATER DISTRIBUTION & WASTEWATER COLLECTION			<u>\$2,286,885</u>	<u>\$2,428,569</u>	<u>\$2,515,859</u>	<u>\$2,543,181</u>	<u>\$3,010,356</u>	18.37%	19.66%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0305-24	R/M-Equipment/Building/Contract Work					
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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</i> <i>[Units: 2, 3, 4, 9, 10, 11, 13, 16, 19, 24, 25, 58]</i>	12	\$1,583.00	\$18,232.71	\$19,000	\$13,000	\$19,000	
<i>Dump Trucks - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Units: 17, 26, 23]</i>	6	\$1,500.00	\$6,706.02	\$7,000	\$5,500	\$9,000	
<i>Vactor - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Unit 20]</i>	6	\$1,333.30	\$15,346.23	\$8,230	\$19,700	\$8,000	
<i>Jet Truck - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Units 28, 22]</i>	2	\$2,400.00	\$921.61	\$922	\$5,000	\$4,800	
<i>TV Truck - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Unit 21]</i>	1	\$200.00	\$0.00	\$0	\$200	\$200	
<i>Tractors (Backhoes) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Units: 103, 105, 106, 107, 109, 7]</i>	7	\$11,000.00	\$72,635.92	\$79,000	\$51,000	\$77,000	
<i>Equipment (Bobcat & Excavator) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Units: 125, 108]</i>	2	\$1,500.00	\$866.78	\$900	\$12,000	\$3,000	
<i>Equipment (Trailers) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i>	3	\$150.00	\$22.00	\$15	\$1,600	\$500	
<i>Repairs to other equipment [Units: 130] i.e. equipment calibration</i>	6	\$1,000.00	\$4,057.39	\$6,000	\$5,000	\$6,000	
TOTAL			\$118,788.66	\$121,067	\$113,000	\$127,500	\$14,500

0310-24	R/M-System/Contract Work					
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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 & sewer lines (Valves & Locates - TXDOT I-45)</i>	3	\$1,500.00	\$0.00	\$0	\$4,500	\$4,500	
TOTAL			\$0.00	\$0	\$4,500	\$4,500	\$0

0415-24	Engineering (Maps & Surveying)					
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Surveying ROW when replacing water or sewer lines.							
<i>Surveying</i>	2	\$3,250.00	\$6,330.00	\$4,927	\$5,000	\$6,500	
TOTAL			\$6,330.00	\$4,927	\$5,000	\$6,500	\$1,500

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0440-24	Personnel Expenses
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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	\$965.00	\$100	\$1,000	\$1,000	
<i>Pre-employment physicals & background checks</i>	3	\$235.00	\$241.08	\$250	\$800	\$800	
<i>Floral Expenses</i>	1	\$85.00	\$326.90	\$330	\$100	\$100	
<i>Employee logo shirts and hats</i>	20	\$75.00	\$200.00	\$1,500	\$1,500	\$1,500	
<i>Job posting expenses</i>	2	\$150.00	\$350.00	\$350	\$0	\$300	
<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	6	\$25.00	\$192.36	\$150	\$150	\$150	
<i>Miscellaneous office employment required notices</i>	1	\$100.00	\$0.00	\$120	\$120	\$100	
<i>Other Personnel Expenses</i>	1	\$50.00	\$962.90	\$513	\$50	\$50	
TOTAL			\$3,238.24	\$3,313	\$3,720	\$4,000	\$280

0450-24	After Hours Dispatch Services
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Costs for telephone answering after hour dispatch service to District customers.							
<i>Dispatch services</i>	12	\$830.00	\$9,654.12	\$9,654	\$9,000	\$10,000	
TOTAL			\$9,654.12	\$9,654	\$9,000	\$10,000	\$1,000

0455-24	Texas Excavation System
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Contract costs for line locates.							
<i>Average of notifications per month</i>	12	\$550.00	\$5,605.95	\$6,099	\$6,000	\$6,600	
TOTAL			\$5,605.95	\$6,099	\$6,000	\$6,600	\$600

0510-24	Fuel
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Costs of unleaded and diesel fuel for District vehicles.							
<i>Average monthly cost</i>	12	\$2,500.00	\$27,193.55	\$35,594	\$25,000	\$30,000	
TOTAL			\$27,193.55	\$35,594	\$25,000	\$30,000	\$5,000

0515-24	Chemicals
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HTH, glue and lubricants for water/sewer treatment.							
<i>1000 pk. of Chlorine Free or Total 10 ML</i>	1	\$600.00	\$487.95	\$500	\$600	\$600	
<i>100 lbs. container of Calcium Hypochlorite</i>	1	\$1,000.00	\$0.00	\$1,000	\$1,000	\$1,000	
<i>Herbicides (weed killer)</i>	1	\$100.00	\$0.00	\$100	\$100	\$100	
<i>Preventative maintenance (sewer solvents)</i>	1	\$300.00	\$0.00	\$300	\$300	\$300	
TOTAL			\$487.95	\$1,900	\$2,000	\$2,000	\$0

0519-24	Unit 09/Small Tools & Equipment
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Hand tools, pipe wrenches, ratchet sets.							
<i>Tools & Equipment</i>	12	\$80.00	\$233.15	\$500	\$1,000	\$1,000	
TOTAL			\$233.15	\$500	\$1,000	\$1,000	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0520-24	Small Tools/Equipment							
	Tools for Meter Technicians and Falco Warehouse.							
	<i>System Maintenance - Large tools (See: Tool List For Maintenance)</i> <i>(Reference Capital Outlays Request #1-6 2023)</i>	12	\$1,670.00	\$14,019.54	\$14,500	\$8,000	\$20,000	
			TOTAL	\$14,019.54	\$14,500	\$8,000	\$20,000	\$12,000
0521-24	Unit 11/Small Tools & Equipment							
	Hand tools, pipe wrenches, ratchet sets.							
	<i>Tools & Equipment</i>	12	\$150.00	\$1,464.45	\$1,800	\$1,800	\$1,800	
			TOTAL	\$1,464.45	\$1,800	\$1,800	\$1,800	\$0
0522-24	Unit 04/Small Tools & Equipment							
	Hand tools, pipe wrenches, ratchet sets.							
	<i>Tools & Equipment</i>	12	\$125.00	\$392.14	\$1,500	\$1,500	\$1,500	
			TOTAL	\$392.14	\$1,500	\$1,500	\$1,500	\$0
0523-24	Unit 16/Small Tools & Equipment							
	Additional tools needed for I & I maintenance of system.							
	<i>Tools & Equipment</i>	12	\$200.00	\$1,937.53	\$2,000	\$2,400	\$2,400	
			TOTAL	\$1,937.53	\$2,000	\$2,400	\$2,400	\$0
0524-24	Unit 13/Small Tools & Equipment							
	Hand tools, pipe wrenches, ratchet sets.							
	<i>Tools & Equipment</i>	12	\$125.00	\$806.07	\$1,500	\$1,500	\$1,500	
			TOTAL	\$806.07	\$1,500	\$1,500	\$1,500	\$0
0525-24	R/M-Equipment/Building/Supplies							
	Repair and Maintenance costs for radios, trucks, and equipment.							
	<i>Routine maintenance and parts</i>	12	\$1,330.00	\$17,061.02	\$17,220	\$7,000	\$16,000	
			TOTAL	\$17,061.02	\$17,220	\$7,000	\$16,000	\$9,000
0530-24	R/M-System (Consumable Supplies)							
	Repair and Maintenance costs for water and sewer system.							
	<i>Monthly average of consumable materials for daily repairs to the system.</i>	12	\$6,460.00	\$86,548.87	\$87,000	\$66,000	\$77,500	
	<i>Other miscellaneous materials for repairs</i>	12	\$1,500.00	\$30,526.36	\$30,600	\$30,000	\$18,000	
	<i>Fence at Falco</i>	0	\$8,000.00	\$0.00	\$0	\$8,000	\$0	
	<i>Bank Sand</i>	12	\$1,500.00	\$17,380.26	\$17,500	\$6,500	\$18,000	
	<i>Limestone Base/White Rock/Crushed concrete/Stabilized sand</i>	12	\$1,830.00	\$24,213.59	\$25,000	\$25,000	\$22,000	
	<i>Pallets of grass for dress ups</i>	12	\$40.00	\$568.80	\$600	\$500	\$500	
			TOTAL	\$159,237.88	\$160,700	\$136,000	\$136,000	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0535-24	R/M-Fire Hydrant Program							
	Repair and Maintenance costs for fire hydrant repairs and maintenance program.							
	<i>Full time fire hydrant maintenance</i>	10	\$2,500.00	\$14,829.05	\$15,000	\$20,000	\$25,000	
	TOTAL			\$14,829.05	\$15,000	\$20,000	\$25,000	\$5,000
0540-24	Water Tap Maintenance & Fees							
	Cost associated with new water and sewer tap installations.							
	<i>Average new construction</i>	12	\$7,640.00	\$73,724.91	\$91,644	\$50,000	\$91,700	
	TOTAL			\$73,724.91	\$91,644	\$50,000	\$91,700	\$41,700
0545-24	Uniforms & Floor Mat Rental							
	Uniform costs for employees in Water Dist./Waste Collection department.							
	<i>Yearly Rental of Uniforms & Mats</i>	52	\$425.00	\$19,310.89	\$22,100	\$18,500	\$22,100	
	TOTAL			\$19,310.89	\$22,100	\$18,500	\$22,100	\$3,600
0550-24	Damages During Maintenance							
	Costs for damages to customer facilities by District, if TML denies claim.							
	<i>Estimated damages</i>	1	\$2,000.00	\$1,444.59	\$1,500	\$2,000	\$2,000	
	TOTAL			\$1,444.59	\$1,500	\$2,000	\$2,000	\$0
0570-24	Line Extensions-In/House							
	Water line extensions completed by District's construction crew.							
	<i>Inventory</i>	1	\$7,500.00	\$0.00	\$0	\$7,500	\$7,500	
	TOTAL			\$0.00	\$0	\$7,500	\$7,500	\$0
0630-24	Education & Training-Staff							
	Continued education, training and associated travel expenses.							
	<i>One regional school per employee, Maintenance Workers</i>	18	\$780.00	\$16,884.01	\$16,884	\$9,600	\$14,000	
	TOTAL			\$16,884.01	\$16,884	\$9,600	\$14,000	\$4,400
0635-24	Equipment Rental/Leasing							
	Cost for rental/leasing of office equipment and small tools.							
	<i>Rental for equipment during maintenance of system</i>	12	\$2,080.00	\$27,253.15	\$27,300	\$13,000	\$25,000	
	TOTAL			\$27,253.15	\$27,300	\$13,000	\$25,000	\$12,000
0660-24	Miscellaneous Supplies							
	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	\$1,623.34	\$1,623	\$1,600	\$1,600	
	TOTAL			\$1,623.34	\$1,623	\$1,600	\$1,600	\$0
0745-24	Safety Award Program							
	Quarterly safety awards earned by employees for accident-free record.							
	<i>19 - Maintenance Workers</i>	76	\$70.32	\$2,716.50	\$5,033	\$5,908	\$5,345	
	TOTAL			\$2,716.50	\$5,033	\$5,908	\$5,345	(\$563)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0750-24	Safety Materials & Supplies
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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	\$7,043.99	\$6,400	\$6,600	\$6,600	
<i>Annual Fire Extinguisher Srvc & Maintenance; 16-F/E</i>	1	\$500.00	\$0.00	\$500	\$500	\$500	
<i>16 - Hard Hats - 2 yearly</i>	6	\$82.00	\$0.00	\$300	\$500	\$500	
<i>16 - Raincoats - 1 yearly</i>	6	\$182.00	\$1,110.79	\$1,111	\$300	\$1,100	
<i>16 - Waders for all personnel - 1 yearly</i>	8	\$175.00	\$349.26	\$1,400	\$1,400	\$1,400	
<i>16 - Rubber boots steed toed/puncture resistant - 2 yearly</i>	16	\$37.00	\$585.73	\$600	\$400	\$600	
<i>16 - Steel toed work boots - 2 yearly</i>	18	\$145.00	\$3,263.12	\$2,600	\$2,600	\$2,600	
<i>Safety supplies, equipment and materials</i>	12	\$700.00	\$2,573.86	\$2,600	\$8,350	\$8,400	
<i>Gas Detector/Tripod/Flame cabinet</i>	1	\$900.00	\$413.10	\$420	\$900	\$900	
<i>Traffic Cones w/silver reflection tape</i>	24	\$250.00	\$0.00	\$8,450	\$8,450	\$6,000	
TOTAL			\$15,339.85	\$24,381	\$30,000	\$28,600	(\$1,400)

1445-24	Easement Maintenance Fees
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Right of Way required fee by General Land Office and Center Point.							
<i>Annual Fee</i>	1	\$1,200.00	\$0.00	\$0	\$1,200	\$1,200	
TOTAL			\$0.00	\$0	\$1,200	\$1,200	\$0

Department 24: Water Distribution & Wastewater Collection	GRAND TOTAL:	\$539,576.54	\$587,739	\$486,728	\$595,345	\$108,617
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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification		Description	2020-21	YTD	Projected	2021-22	2022-23	Budget to	Projected
Fund	Acct		Actual	2021-22	2021-22	Budget	Budget	Variance	Actual to
				Actual	Actual				Budget
DEPARTMENT 35: WATER & WASTEWATER PUMPING AND TREATMENT									
EXPENDITURE DETAIL									
<u>PURCHASED WATER/SEWER SERVICES:</u>									
01	0105-35	Subsidence District Fees	1,920	20,674	26,440	24,600	24,600	0.00%	-6.96%
01	0110-35	Bulk Water Purchases (GCWA)	1,433,794	1,376,228	1,376,228	1,509,532	1,814,954	20.23%	31.88%
Subtotal			\$1,435,714	\$1,396,903	\$1,402,668	\$1,534,132	\$1,839,554	19.91%	31.15%
<u>PERSONNEL SERVICES:</u>									
01	0205-35	Salaries & Wages	352,086	340,050	362,101	292,872	369,711	26.24%	2.10%
01	0210-35	Employee Retirement	53,626	54,223	57,076	49,000	59,759	21.96%	4.70%
01	0215-35	Medical Insurance	72,144	70,987	77,634	66,749	98,217	47.14%	26.51%
01	0216-35	Life, Accident & Disability Ins.	2,178	2,252	2,114	1,809	2,809	55.28%	32.88%
01	0217-35	Dental & Vision Insurance	3,597	4,092	4,506	2,675	5,356	100.22%	18.86%
01	0218-35	Medicare Expenditure	5,759	5,451	5,783	4,870	6,085	24.95%	5.22%
01	0225-35	Longevity & Certification	19,764	17,036	17,722	12,408	19,454	56.79%	9.77%
01	0230-35	Overtime	33,847	28,211	27,117	37,692	29,081	-22.85%	7.24%
Subtotal			\$543,000	\$522,302	\$554,053	\$468,075	\$590,472	26.15%	6.57%
<u>PURCHASED & CONTRACTED SERVICES:</u>									
01	0305-35	R/M-Equip/Bldg/Contract Work	64,332	42,122	45,470	53,000	56,600	6.79%	24.48%
01	0310-35	R/M-System/Contract Work	130,176	228,348	238,000	111,000	169,000	52.25%	-28.99%
01	0311-35	R/M Lift Stations-Contract	132,704	98,423	107,185	107,000	128,000	19.63%	19.42%
01	0312-35	R/M WW Trmt Plant-Contract	168,759	253,438	254,000	152,000	234,000	53.95%	-7.87%
01	0314-35	Scada System Maint.-Contract	175,593	146,733	147,000	100,000	120,000	20.00%	-18.37%
01	0315-35	Sludge Removal	423,429	125,476	141,000	204,000	175,000	-14.22%	24.11%
Subtotal			\$1,094,993	\$894,540	\$932,655	\$727,000	\$882,600	21.40%	-5.37%
<u>PROFESSIONAL FEES & SERVICES:</u>									
01	0420-35	Management & Consulting	2,750	-	-	10,000	30,000	200.00%	0.00%
01	0430-35	Laboratory Supplies	3,576	4,542	5,700	3,000	13,980	366.00%	145.26%
01	0435-35	Laboratory Contract Services	44,089	42,478	39,400	42,000	47,320	12.67%	20.10%
01	0440-35	Personnel Expenses	856	493	500	1,300	1,500	15.38%	200.00%
Subtotal			\$51,271	\$47,513	\$45,600	\$56,300	\$92,800	64.83%	103.51%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>									
01	0510-35	Fuel	13,520	21,630	26,130	12,000	18,000	50.00%	-31.11%
01	0515-35	Chemicals	81,233	90,450	91,470	67,900	87,300	28.57%	-4.56%
01	0520-35	Small Tools/Equipment	1,845	1,112	1,022	2,500	9,500	280.00%	829.55%
01	0525-35	R/M-Equip/Bldg/Supplies	15,403	19,097	20,000	5,000	50,000	900.00%	150.00%
01	0526-35	R/M Lift Stations/Supplies	3,697	6,192	6,192	6,500	6,500	0.00%	4.97%
01	0530-35	R/M-System (Consumable Supplies)	198	2,718	3,000	4,000	4,000	0.00%	33.33%
01	0532-35	R/M Wastewater Trmt Plant Supplies	3,105	2,582	3,000	6,500	6,500	0.00%	116.67%
01	0535-35	Submersible Lift Pump Maintenance	-	290	300	10,000	-	-100.00%	-100.00%
01	0545-35	Uniforms & Floor Mat Rental	2,799	3,410	3,628	2,400	5,400	125.00%	48.84%
Subtotal			\$121,801	\$147,482	\$154,742	\$116,800	\$187,200	60.27%	20.98%
<u>RECURRING OPERATING EXPENSES:</u>									
01	0615-35	Telephone	10,719	15,371	16,641	7,700	17,600	128.57%	5.76%
01	0617-35	Electrical-Westside Pump	10,669	11,760	12,813	9,100	12,800	40.66%	-0.10%
01	0618-35	Electrical-Wastewater Trmt Plant	130,425	114,139	139,029	126,000	140,000	11.11%	0.70%
01	0619-35	Electrical-Lift Stations	51,881	40,219	50,201	50,000	51,000	2.00%	1.59%
01	0620-35	Electrical-Ecret	42,904	36,483	38,400	40,000	40,000	0.00%	4.17%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification		Description	2020-21	YTD	Projected	2021-22	2022-23	Budget to Budget Variance	Projected Actual to Budget
Fund	Acct		Actual	2021-22 Actual	2021-22 Actual	Budget	Budget		
DEPARTMENT 35: WATER & WASTEWATER PUMPING AND TREATMENT									
EXPENDITURE DETAIL									
<u>RECURRING OPERATING EXPENSES: cont'd</u>									
01	0621-35	Natural Gas	878	649	721	700	1,400	100.00%	94.17%
01	0622-35	Garbage	699	-	-	-	-	0.00%	0.00%
01	0623-35	Electrical-Well Sites	30,023	20,348	25,065	30,000	30,000	0.00%	19.69%
01	0630-35	Education & Training-Staff	2,010	3,482	3,500	3,000	4,200	40.00%	20.00%
01	0635-35	Equipment Rental/Leasing	59,471	5,110	5,423	16,000	7,800	-51.25%	43.83%
01	0660-35	Miscellaneous Supplies	1,041	1,071	1,077	750	1,500	100.00%	39.28%
		Subtotal	<u>\$340,721</u>	<u>\$248,634</u>	<u>\$292,870</u>	<u>\$283,250</u>	<u>\$306,300</u>	8.14%	4.59%
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0720-35	TCEQ Annual Water Fees	26,839	26,462	26,462	24,000	26,400	10.00%	-0.23%
01	0721-35	TCEQ Annual Wastewater Fees	26,854	30,854	30,855	27,000	27,000	0.00%	-12.49%
01	0724-35	Risk Management	-	-	-	-	4,200	0.00%	0.00%
01	0745-35	Safety Award Program	985	524	1,327	1,125	1,407	25.07%	6.03%
01	0750-35	Safety Materials & Supplies	7,263	5,506	6,250	5,000	7,700	54.00%	23.20%
		Subtotal	<u>\$61,941</u>	<u>\$63,346</u>	<u>\$64,894</u>	<u>\$57,125</u>	<u>\$66,707</u>	16.77%	2.79%
<u>INTERFUND TRANSFERS :</u>									
01	9102-35	Trfer to CPF - Capital Maint. Project	-	14,843	272,125	272,125	-	-100.00%	-100.00%
		Subtotal	<u>\$0</u>	<u>\$14,843</u>	<u>\$272,125</u>	<u>\$272,125</u>	<u>\$0</u>	-100.00%	-100.00%
TOTAL EXPENDITURES FOR									
DEPARTMENT 35: WATER & WASTEWATER									
PUMPING AND TREATMENT			<u>\$3,649,441</u>	<u>\$3,335,563</u>	<u>\$3,719,607</u>	<u>\$3,514,807</u>	<u>\$3,965,633</u>	12.83%	6.61%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0105-35 Subsidence District Fees							
Costs of Subsidence District fees.							
	<i>Harris-Galveston Subsidence District Water Conservation Program - 2022-2023 school year fourth/fifth grade student enrollment at Barber & Dunbar Middle Schools</i>	580	\$38.00	\$16,340.00	\$22,100	\$22,100	\$22,100
	<i>Harris-Galv. Coastal - FY21 Well Permit fee-1454,1455,1456,1457&12417 [FY20 10/01-09/30/20 pd 07/06/20]</i>	5	\$96.00	\$494.40	\$500	\$500	\$500
	<i>Harris-Galv. Coastal - FY21 Renewal for well permits 1454, 1455, 1456, 1457 & 12417 [FY20 10/01-09/30/20 pd in 10/17/19]</i>	5	\$384.00	\$3,840.00	\$3,840	\$2,000	\$2,000
				\$20,674.40	\$26,440	\$24,600	\$24,600
							\$0

0110-35 Bulk Water Purchases (GCWA)								
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>	3,100 KG/Day	\$0.32857	\$433,767.96	\$433,768	\$439,403	\$371,782	North
		1,065 KG/Day	\$0.32857	\$65,594.04	\$65,594	\$59,946	\$127,725	South
	<i>Capital Charges - Fixed Cost based on reserved capacity 4,165KG/Day by 365 days equals 1,520,225MG</i>	3,100 KG/Day	\$0.14619	\$178,627.12	\$178,627	\$179,828	\$165,417	North
		1,065 KG/Day	\$0.14619	\$27,224.48	\$27,224	\$24,533	\$56,829	South
	<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>	1,652 KG/Day	\$0.94560	\$529,906.09	\$529,906	\$522,837	\$570,178	North
		567 KG/Day	\$0.94560	\$122,109.38	\$122,109	\$118,852	\$195,697	South
	<i>New Water - Fixed Cost based on reserved capacity 660KG/Day by 365 days equals 240,990MG</i>	660 KG/Day	\$0.00000	\$0.00	\$0	\$79,128	\$0	
		660 KG/Day	\$0.00000	\$0.00	\$0	\$32,384	\$0	
	<i>Cash Call: South Transmission System - Hwy 3 / Hwy 146 Relocation based on the assumption that WCID #1 will cash fund</i>	1,065 KG/Day	\$0.79389	\$0.00	\$0	\$0	\$308,604	
	<i>South Project (14) Bond Series 2011 A</i>	0	\$628.06000	\$367.57	\$368	\$1,256	\$0	
	<i>TMWTP Distribution North Line</i>	3,100 KG/Day	\$0.01058	\$16,070.88	\$16,071	\$16,444	\$11,971	
	<i>TMWTP Distribution Bayshore</i>	3,100 KG/Day	\$0.00000	\$0.00	\$0	\$32,741	\$0	
	<i>TMWTP Distribution South Line</i>	1,065 KG/Day	\$0.01737	\$2,560.62	\$2,561	\$2,180	\$6,751	
	TOTAL			\$1,376,228.14	\$1,376,228	\$1,509,532	\$1,814,954	\$305,422

0305-35 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>Electrical and mechanical services for building repairs i.e. A/C</i>	5	\$1,600.00	\$13,305.42	\$13,305	\$8,000	\$8,000
	<i>Vehicle repairs and maintenance</i>	8	\$1,200.00	\$3,976.41	\$3,000	\$6,000	\$9,600
	<i>Internet Service @ 4900 Nebraska</i>	12	\$142.59	\$1,557.93	\$1,701	\$1,600	\$1,800
	<i>Annual Fire Extinguisher</i>	1	\$800.00	\$1,019.68	\$932	\$800	\$800

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0305-35 R/M-Equipment/Building/Contract Work cont'd							
	<i>Pest Control @ 4900 Nebraska</i>	1	\$730.69	\$1,279.04	\$932	\$800	\$800
	<i>Repairs to Genie Lift Equipment</i>	12	\$550.00	\$9,669.57	\$10,600	\$10,600	\$6,600
	<i>Annual service to calibrate and certify lab equipment (See attached Lease and Other Contractual Obligations)</i>	1	\$4,000.00	\$0.00	\$0	\$0	\$4,000
	<i>Repairs to heavy equipment, Case 270 & Auto Crane</i>	12	\$580.00	\$2,223.00	\$5,000	\$7,200	\$7,000
	<i>Repair to pumps and equipment</i>	12	\$1,500.00	\$9,090.73	\$10,000	\$18,000	\$18,000
	TOTAL			\$42,121.78	\$45,470	\$53,000	\$56,600
							\$3,600

0310-35 R/M-Water System/Contract Work							
Maintenance & repair services to Water District Water Plant facilities.							
	<i>Maintenance & repair services to Water District Water Plant facilities by private individual or company</i>	12	\$9,745.83	\$202,867.70	\$203,000	\$78,000	\$116,950
	<i>Preventative maintenance and repair of 2 Peerless booster pumps at the West Water plant (Reference Capital Outlay Form #7 2023)</i>	2	\$15,000.00	\$0.00	\$0	\$0	\$30,000
	<i>Cathodic protection annual service for the West Water plant (See attached Lease and Other Contractual Obligations)</i>	1	\$1,050.00	\$0.00	\$0	\$0	\$1,050
	<i>Seasonal Lawn Service Cleanup</i>	2	\$500.00	\$0.00	\$0	\$1,000	\$1,000
	<i>R/M for generators at water sites</i>	5	\$4,000.00	\$25,480.77	\$35,000	\$32,000	\$20,000
	TOTAL			\$228,348.47	\$238,000	\$111,000	\$169,000
							\$58,000

0311-35 R/M Lift Stations/Contract Work							
Maintenance and Repair services to the Water District's lift stations by private individuals or company.							
	<i>Cost to repair the Districts lift stations, pump or control repairs</i>	12	\$5,416.00	\$82,478.42	\$90,000	\$90,000	\$65,000
	<i>Sunset Lift station repairs (Reference Capital Outlay Form #8 2023)</i>	1	\$25,000.00	\$0.00	\$0	\$0	\$25,000
	<i>R/M godwin dry bypass pumps</i>	3	\$4,000.00	\$13,759.00	\$15,000	\$5,000	\$12,000
	<i>R/M for generators at lift stations</i>	4	\$4,000.00	\$2,025.00	\$2,025	\$0	\$16,000
	<i>Lift pump maintenance from 0535-35</i>	20	\$500.00	\$0.00	\$0	\$0	\$10,000
	<i>Fence repairs to all Distrit Lift Stations</i>	0	\$40.00	\$160.47	\$160	\$12,000	\$0
	TOTAL			\$98,422.89	\$107,185	\$107,000	\$128,000
							\$21,000

0312-35 R/M WW Treatment Plant/Contract Work							
Maintenance and Repair services to the Water District's Wastewater Treatment Plant.							
	<i>Projected maintenance and repair services</i>	12	\$6,541.66	\$164,475.64	\$165,000	\$65,000	\$78,500
	<i>Main Bar screen repair (Reference Capital Outlay Form #9 2023)</i>	1	\$40,000.00	\$0.00	\$0	\$0	\$40,000
	<i>Bypass Bar screen repair (Reference Capital Outlay Form #10 2023)</i>	1	\$11,500.00	\$0.00	\$0	\$0	\$11,500
	<i>Lift Station Equipment</i>	12	\$6,666.00	\$88,961.87	\$89,000	\$87,000	\$80,000
	<i>R/M for generators at WWTP and Falco</i>	6	\$4,000.00	\$0.00	\$0	\$0	\$24,000
	TOTAL			\$253,437.51	\$254,000	\$152,000	\$234,000
							\$82,000

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0314-35	Scada System Maintenance							
	Maintenance and Repair services to the Water District's Scada System.							
	<i>Projected maintenance and repair services</i>	12	\$10,000.00	\$146,733.01	\$147,000	\$100,000	\$120,000	
	TOTAL			\$146,733.01	\$147,000	\$100,000	\$120,000	\$20,000
0315-35	Sludge Removal							
	Cost of disposal of the Water District's sludge.							
	<i>Based on projected 270 hauls</i>	12	\$14,583.00	\$125,476.08	\$141,000	\$204,000	\$175,000	
	TOTAL			\$125,476.08	\$141,000	\$204,000	\$175,000	(\$29,000)
0420-35	Management & Consulting							
	Engineer cost associated the with water and wastewater plant.							
	<i>Engineering for Water and Sewer Plants (WWTP permit renewal)</i>	12	\$2,500.00	\$0.00	\$0	\$10,000	\$30,000	
	TOTAL			\$0.00	\$0	\$10,000	\$30,000	\$20,000
0430-35	Laboratory Supplies							
	Equipment and lab chemicals.							
	<i>Hach chlorine pillows</i>	3	\$550.00	\$838.20	\$1,700	\$1,600	\$1,700	
	<i>Lab equipment replacements</i>	4	\$1,000.00	\$976.46	\$1,000	\$1,000	\$4,000	
	<i>Standard operational laboratory equipment and supplies (i.e. thermometer, alcohol)</i>	4	\$100.00	\$2,727.79	\$3,000	\$400	\$400	
	<i>Hach chemkeys Chlorine, Ammonia etc</i>	12	\$240.00	\$0.00	\$0	\$0	\$2,880	
	<i>Lab equipment calibration, maintenance</i>	1	\$5,000.00	\$0.00	\$0	\$0	\$5,000	
	TOTAL			\$4,542.45	\$5,700	\$3,000	\$13,980	\$10,980
0435-35	Laboratory Contract Services							
	Cost of Laboratory Services performed by private individuals or company.							
	<i>CBOD, TSS, Ammonia, weekly samples [Eastex Environmental Lab]</i>	52	\$484.00	\$33,851.00	\$30,000	\$25,200	\$25,200	
	<i>Biomonitoring Samples [Eastex Environmental Lab]</i>	2	\$3,000.00	\$5,590.00	\$6,000	\$6,000	\$6,000	
	<i>TCEQ Drinking Water Survey</i>	1	\$130.00	\$0.00	\$0	\$200	\$200	
	<i>Extra bacteriological construction samples [Environmental Laboratory Services]</i>	0	\$16.66	\$0.00	\$0	\$0	\$0	
	<i>Trihalomethane water samples [Department of State Health Services]</i>	4/yr	\$850.00	\$3,036.69	\$3,400	\$3,400	\$3,400	
	<i>Unregulated Contaminant monitoring samples [Eurofins Eaton Analytical, LLC]</i>	12	\$600.00	\$0.00	\$0	\$7,200	\$7,200	
	<i>UCMR5 Analysis Eastex (See attached Lease and Other Contractual Obligations)</i>	1	\$2,320.00	\$0.00	\$0	\$0	\$2,320	
	<i>Lead and Copper testing Eastex (See attached Lease and Other Contractual Obligations)</i>	1	\$3,000.00	\$0.00	\$0	\$0	\$3,000	
	TOTAL			\$42,477.69	\$39,400	\$42,000	\$47,320	\$5,320

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0440-35	Personnel Expenses						
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	\$0.00	\$0	\$400	\$400
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	0		\$60.12	\$60	\$0	\$0
	<i>Floral Expenses</i>	2	\$90.00	\$0.00	\$0	\$180	\$180
	<i>Sam's Club memberships and fees</i>	1	\$40.00	\$0.00	\$0	\$40	\$40
	<i>Employee logo shirts</i>	5	\$80.00	\$0.00	\$0	\$200	\$400
	<i>Other Personnel Expenses</i>	6	\$80.00	\$432.39	\$440	\$480	\$480
	TOTAL			\$492.51	\$500	\$1,300	\$1,500
							\$200

0510-35	Fuel						
Costs of unleaded and diesel fuel for District vehicles.							
	<i>Fuel expenses for veh, equip, and generators</i>	12	\$1,500.00	\$21,630.05	\$26,130	\$12,000	\$18,000
	TOTAL			\$21,630.05	\$26,130	\$12,000	\$18,000
							\$6,000

0515-35	Chemicals						
The cost of chemicals to operate the Water District's Water and Wastewater Treatment Plant.							
	<i>Ton container of Chlorine [DXI Industries, Inc.]</i>	52	\$1,074.00	\$58,762.39	\$59,000	\$40,700	\$56,000
	<i>Ton Container of Sulfur Dioxide [DXI Industries, Inc.]</i>	30	\$476.00	\$14,120.00	\$14,300	\$14,300	\$15,000
	<i>Calcium Hypo 68% Gran, 100# bucket</i>	6	\$216.36	\$1,298.16	\$1,300	\$0	\$2,000
	<i>150 # cylinder of Ammonia [DXI Industries, Inc.]</i>	12	\$64.44	\$985.40	\$1,000	\$800	\$1,000
	<i>50 Gallon drum of Polymer for Sludge Press [Fort Bend Services Inc]</i>	0	\$1,957.50	\$0.00	\$0	\$11,800	\$0
	<i>450LB Drum, FBS C 1286 (Polydyne Inc.)</i>	6	\$2,166.00	\$13,414.02	\$14,000	\$0	\$13,000
	<i>Moved to 0430-35 Hach chemkeys Chlorine, Ammonia etc</i>	0	\$240.00	\$960.18	\$960	\$0	\$0
	<i>Miscellaneous Chemicals</i>	1	\$300.00	\$910.23	\$910	\$300	\$300
	TOTAL			\$90,450.38	\$91,470	\$67,900	\$87,300
							\$19,400

0520-35	Small Tools/Equipment						
Hand tools, portable pumps, electrical hand tools.							
	<i>Large Tools</i>	1	\$5,000.00	\$1,090.49	\$1,000	\$2,500	\$5,000
	<i>Small Tools/Equipment 6 units</i>	6	\$750.00	\$21.49	\$22	\$0	\$4,500
	TOTAL			\$1,111.98	\$1,022	\$2,500	\$9,500
							\$7,000

0525-35	R/M-Equipment/Building/Supplies						
Shop, lab, water plants supplies.							
	<i>Fence, concrete, misc repairs at all sites</i>	12	\$4,166.66	\$19,097.20	\$20,000	\$5,000	\$50,000
	TOTAL			\$19,097.20	\$20,000	\$5,000	\$50,000
							\$45,000

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0526-35 R/M Lift Station/Supplies								
Supplies for maintenance at lift stations.								
	<i>Miscellaneous materials for repairs</i>	12	\$541.67	\$6,191.93	\$6,192	\$6,500	\$6,500	
TOTAL				\$6,191.93	\$6,192	\$6,500	\$6,500	\$0
0530-35 R/M-Water System (Consumable Supplies)								
Supplies for maintenance at water plants.								
	<i>Miscellaneous materials for repairs</i>	12	\$333.33	\$2,718.05	\$3,000	\$4,000	\$4,000	
TOTAL				\$2,718.05	\$3,000	\$4,000	\$4,000	\$0
0532-35 R/M-Wastewater Treatment Plant/Supplies								
Supplies for maintenance at Wastewater Treatment Plant.								
	<i>Miscellaneous materials for repairs</i>	12	\$541.66	\$2,582.47	\$3,000	\$6,500	\$6,500	
TOTAL				\$2,582.47	\$3,000	\$6,500	\$6,500	\$0
0535-35 R/M-Submersible Lift Pump Maintenance								
Submersible Lift Pump repairs.								
	<i>Moved amount to 0311-35</i>	0	\$500.00	\$290.24	\$300	\$10,000	\$0	
TOTAL				\$290.24	\$300	\$10,000	\$0	(\$10,000)
0545-35 Uniforms & Floor Mat Rental								
Uniforms for WWTP employees.								
	<i>Yearly Rental of Uniforms & Mat</i>	52	\$102.41	\$3,409.95	\$3,628	\$2,400	\$5,400	
TOTAL				\$3,409.95	\$3,628	\$2,400	\$5,400	\$3,000
0615-35 Telephone								
Phone lines for WWTP office and SCADA system.								
	<i>Main Lan Line at 2750 FM 517 East Rd. - 281.337.1576 (3 lines, WWTP1 & WWTP2, Lfst) 7% [Star2Star Communications, LLC]</i>	12	\$133.00	\$264.89	\$400	\$600	\$1,600	
	<i>Two (2) Lan Lines at 1911 FM 517 East Road - 281-534-1800 (19 lines, Lfst) 76% [Frontier]</i>	0	\$972.00	\$344.00	\$355	\$0	\$0	
	<i>Wireless Mobile Lines - Superintendent of Treatment Operations/STP On call [Verizon Wireless]</i>	12	\$694.00	\$7,655.22	\$8,317	\$6,000	\$8,400	
	<i>Wireless Scada (Lfst) [Verizon Wireless]</i>	12	\$631.00	\$7,107.27	\$7,569	\$1,100	\$7,600	
TOTAL				\$15,371.38	\$16,641	\$7,700	\$17,600	\$9,900
0617-35 Electricity-Westside								
Cost of Electricity at the West Water Plant								
	<i>Utility Expense</i>	12	\$1,068.00	\$11,760.26	\$12,813	\$9,100	\$12,800	
TOTAL				\$11,760.26	\$12,813	\$9,100	\$12,800	\$3,700
0618-35 Electrical WW Treatment Plant								
Cost Of Electricity at the WW Plant								
	<i>Utility Expense</i>	12	\$11,675.00	\$114,139.17	\$139,029	\$126,000	\$140,000	
TOTAL				\$114,139.17	\$139,029	\$126,000	\$140,000	\$14,000

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0619-35	Electrical-Lift Stations							
	Cost of Electricity of the District's lift stations							
	<i>Utility Expense@8303 FM 517</i>	0	\$160.00	\$297.55	\$298	\$2,000	\$0	
	<i>Utility Expense@Multiple accounts</i>	12	\$4,184.00	\$39,921.35	\$49,903	\$48,000	\$51,000	
	TOTAL			\$40,218.90	\$50,201	\$50,000	\$51,000	\$1,000
0620-35	Electrical-Ecret							
	Cost of Electricity of Ecret Water Plant							
	<i>Utility Expense</i>	12	\$3,300.00	\$36,483.40	\$38,400	\$40,000	\$40,000	
	TOTAL			\$36,483.40	\$38,400	\$40,000	\$40,000	\$0
0621-35	Natural Gas							
	Cost of natural gas.							
	<i>Utility Expense @4900 Nebraska St.</i>	12	\$37.00	\$382.15	\$433	\$400	\$500	
	<i>Utility Expense @ 5228 Ecret Dr.</i>	12	\$24.00	\$267.13	\$288	\$300	\$300	
	<i>Utility Expense @ 1050 W FM 517</i>	12	\$24.00	\$0.00	\$0	\$0	\$300	
	<i>Utility Expense @ 2415.5 Caroline</i>	12	\$24.00	\$0.00	\$0	\$0	\$300	
	TOTAL			\$649.28	\$721	\$700	\$1,400	\$700
0623-35	Electricity-Well Sites							
	Cost of Electricity at the District's water plants.							
	<i>Utility Expense (Hollywood, Lobit, Well#6)</i>	12	\$2,500.00	\$20,348.16	\$25,065	\$30,000	\$30,000	
	TOTAL			\$20,348.16	\$25,065	\$30,000	\$30,000	\$0
0630-35	Education & Training-Staff							
	Continued education, training and associated travel expenses.							
	<i>6 Operators (1 Regional school & 1 local school)</i>	6	\$700.00	\$3,482.00	\$3,500	\$3,000	\$4,200	
	TOTAL			\$3,482.00	\$3,500	\$3,000	\$4,200	\$1,200
0635-35	Equipment Rental/Leasing							
	Rental for bottles of oxygen, acetylene.							
	<i>Rental on oxygen and acetylene bottles</i>	12	\$220.00	\$2,333.43	\$2,753	\$2,700	\$2,700	
	<i>Mat rental</i>	0	\$2,700.00	\$0.00	\$0	\$11,000	\$0	
	<i>Portable Sanitary Station at LS (See attached Lease and Other Contractual Obligations)</i>	12	\$107.00	\$1,319.00	\$1,212	\$0	\$1,300	
	<i>Miscellaneous rentals</i>	12	\$125.00	\$0.00	\$0	\$0	\$1,500	
	<i>Heavy equipment rental (dumpster)</i>	1	\$2,277.43	\$1,458.00	\$1,458	\$2,300	\$2,300	
	TOTAL			\$5,110.43	\$5,423	\$16,000	\$7,800	(\$8,200)
0660-35	Miscellaneous Supplies							
	Cost of coffee, toiletries and cleaning supplies.							
	<i>Cleaning supplies for units, shop towels</i>	12	\$62.50	\$876.61	\$877	\$750	\$750	
	<i>Bottled water and gatorade</i>	12	\$62.50	\$194.85	\$200	\$0	\$750	
	TOTAL			\$1,071.46	\$1,077	\$750	\$1,500	\$750

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0720-35 TCEQ Annual Water Fees								
Subsidence District, Inspection fees from TCEQ.								
	<i>TCEQ per connection fees. The District currently has 9700 connections</i>	1	\$26,400.00	\$26,461.99	\$26,462	\$24,000	\$26,400	
TOTAL				\$26,461.99	\$26,462	\$24,000	\$26,400	\$2,400

0724-35 Risk Management								
Contract resources to minimize, monitor, and control the probability or impact of unfortunate events or to maximize the realization of opportunities.								
	<i>Risk Management Plan (Municipal H2O-plan renews annually on April 18th) (See attached Lease and Other Contractual Obligations)</i>	1	\$4,200.00	\$0.00	\$0	\$0	\$4,200	
TOTAL				\$0.00	\$0	\$0	\$4,200	\$4,200

0721-35 TCEQ Annual Wastewater Fees								
TCEQ permit costs for Wastewater Treatment Plant.								
	<i>Annual permit renewal</i>	1	\$27,000.00	\$26,854.40	\$26,855	\$27,000	\$27,000	
	<i>Stormwater permit TXR05AM47 (MSGP Permitting Assistance / Pollution Prevention Plan \$3,500 & Conditional No-Exposure Exclusion \$500) This every 5 years</i>	0	\$4,000.00	\$4,000.00	\$4,000	\$0	\$0	
TOTAL				\$30,854.40	\$30,855	\$27,000	\$27,000	\$0

0745-35 Safety Award Program								
The cost of a quarterly safety award earned by employees for accident-free record.								
	<i>5 Operators</i>	20	\$70.33	\$523.63	\$1,327	\$1,125	\$1,407	
TOTAL				\$523.63	\$1,327	\$1,125	\$1,407	\$282

0750-35 Safety Materials & Supplies								
Cost for all safety equipment, i.e., safety vests, safety boots, safety belts, hard hats, gloves, fire extinguishers and other safety related equipment.								
	<i>12 - Steel toed work boots - 2 yearly</i>	12	\$175.00	\$922.52	\$1,200	\$1,200	\$2,100	
	<i>Misc. Tyvek suits, gloves, goggles, harness & life preservers</i>	12	\$167.00	\$1,452.72	\$2,013	\$3,800	\$2,000	
	<i>Rainboots/Waders</i>	12	\$300.00	\$3,130.93	\$3,037	\$0	\$3,600	
TOTAL				\$5,506.17	\$6,250	\$5,000	\$7,700	\$2,700

Department 35: Water & Wastewater Pumping And Treatment	GRAND TOTAL:	\$2,798,417.81	\$2,893,429	\$2,774,607	\$3,375,161	\$600,554
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Leases and Other Contractual Obligations

Department: **WATER & WASTEWATER PUMPING AND TREATMENT**

FUND/ACCOUNT/DEPT#: **01-0305-35-00**

<p>1. Accounts(s) # Charged to: 01-0305-35-00</p>	<p>2. Contract is: Written (★) Verbal ()</p>	<p>3. Company currently providing services: Hach Company</p>
<p>4. Terms: <u>Start</u> <u>End</u> OCT. 1, 2022 - SEP. 30, 2023</p>		
<p>5. Complete description of services provided: This is an annual service to calibrate and certify all lab equipment from Hach. Pocket Colorimeter and SL 1000. Account # 090716 (Reference # HACH1211288)</p>		
<p>6. If contract expires during the fiscal year, list date:</p>	<p>7. Annual cost of service: \$4,000.00 Account (s) # : 01-0305-35-00 Amount: \$4,000.00 Total: \$4,000.00</p>	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Capital Outlay Request

Department: WATER & WASTEWATER PUMPING AND TREATMENT

Fiscal Year For This Request
2022 - 2023

FUND/ACCOUNT/DEPT#: 01-0310-35-00

1. Description of Capital Outlay Requested: <p style="text-align: center;">West Water plant #2 and #3 Booster Pumps. (PM)</p>	2. Status: Additional (★) Replacement ()	3. Request #: <p style="text-align: center; font-size: 1.2em;">7</p>																
4. Equipment to be replaced: Description: Booster pump repair Unit # / Fixed Asset #: Miles/Hours/Life: 18 years																		
5. Explanation of Request: <p>This is preventative maintenance and repair of 2 Peerless booster pumps at the West Water plant. This maintenance is to prevent untimely failures. The pumps have received any maintenance since installation. Total cost will reflect both pumps.</p>																		
6. Date Specifications Will Be Completed:																		
7. Identify Any Additional Costs: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description of Item:</th> <th style="text-align: right;">Amount:</th> </tr> </thead> <tbody> <tr> <td>PM repair X 2</td> <td style="text-align: right;">\$18,000.00</td> </tr> <tr> <td>Field service removal X 2</td> <td style="text-align: right;">\$6,000.00</td> </tr> <tr> <td>Field service install X 2</td> <td style="text-align: right;">\$6,000.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	PM repair X 2	\$18,000.00	Field service removal X 2	\$6,000.00	Field service install X 2	\$6,000.00	8. Summary of Capital Cost For This Item: <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Account #:</td> <td style="text-align: right;">01-0310-35-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$30,000.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$30,000.00</td> </tr> </tbody> </table>		Account #:	01-0310-35-00	Base Purchase Cost:	\$30,000.00	Trade in:		Total Costs:	\$30,000.00
Description of Item:	Amount:																	
PM repair X 2	\$18,000.00																	
Field service removal X 2	\$6,000.00																	
Field service install X 2	\$6,000.00																	
Account #:	01-0310-35-00																	
Base Purchase Cost:	\$30,000.00																	
Trade in:																		
Total Costs:	\$30,000.00																	

**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Capital Outlay Request**

Department: WATER & WASTEWATER PUMPING AND TREATMENT

Fiscal Year For This Request
2022 - 2023

FUND/ACCOUNT/DEPT#: 01-0311-35-00

1. Description of Capital Outlay Requested: Sunset Lift station repairs	2. Status: Additional () Replacement (★)	3. Request #: 8														
4. Equipment to be replaced: Description: Replace piping Unit # / Fixed Asset #: Miles/Hours/Life: 50 years																
5. Explanation of Request: This is to replace exterior discharge piping at Sunset Lift station. It covers the installation of new check valves, gate valves, new PVC piping and supports on outside of wet well. We will also replace concrete base around wet well.																
6. Date Specifications Will Be Completed:																
7. Identify Any Additional Costs: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description of Item:</th> <th style="text-align: right;">Amount:</th> </tr> </thead> <tbody> <tr> <td>Labor and parts</td> <td style="text-align: right;">\$22,000.00</td> </tr> <tr> <td>Concrete repairs</td> <td style="text-align: right;">\$3,000.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	Labor and parts	\$22,000.00	Concrete repairs	\$3,000.00	8. Summary of Capital Cost For This Item: <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Account #:</td> <td style="text-align: right;">01-0311-35-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$25,000.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$25,000.00</td> </tr> </tbody> </table>		Account #:	01-0311-35-00	Base Purchase Cost:	\$25,000.00	Trade in:		Total Costs:	\$25,000.00
Description of Item:	Amount:															
Labor and parts	\$22,000.00															
Concrete repairs	\$3,000.00															
Account #:	01-0311-35-00															
Base Purchase Cost:	\$25,000.00															
Trade in:																
Total Costs:	\$25,000.00															

**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Capital Outlay Request**

Department: **WATER & WASTEWATER PUMPING AND TREATMENT**

Fiscal Year For This Request
2022 - 2023

FUND/ACCOUNT/DEPT#: **01-0312-35-00**

1. Description of Capital Outlay Requested: Main Bar screen repair	2. Status: Additional (★) Replacement ()	3. Request #: 9														
4. Equipment to be replaced: Description: Bar screen(main) Unit # / Fixed Asset #: Miles/Hours/Life: 30 years																
5. Explanation of Request: This is to repair the bar screen and rake, replace or repair as needed, pin rack rollers and bushings, wiper edge, limit switches, carriage assembly and bearings, wiring and conduit as needed. The extent of the repairs are unknown. Any unforeseen issues will be at an additional cost.																
6. Date Specifications Will Be Completed:																
7. Identify Any Additional Costs: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description of Item:</th> <th style="text-align: right;">Amount:</th> </tr> </thead> <tbody> <tr> <td>Bar screen repair</td> <td style="text-align: right;">\$30,000.00</td> </tr> <tr> <td>Unforeseen Repairs</td> <td style="text-align: right;">\$10,000.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	Bar screen repair	\$30,000.00	Unforeseen Repairs	\$10,000.00	8. Summary of Capital Cost For This Item: <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Account #:</td> <td style="text-align: right;">01-0312-35-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$40,000.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$40,000.00</td> </tr> </tbody> </table>		Account #:	01-0312-35-00	Base Purchase Cost:	\$40,000.00	Trade in:		Total Costs:	\$40,000.00
Description of Item:	Amount:															
Bar screen repair	\$30,000.00															
Unforeseen Repairs	\$10,000.00															
Account #:	01-0312-35-00															
Base Purchase Cost:	\$40,000.00															
Trade in:																
Total Costs:	\$40,000.00															

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Capital Outlay Request

Department: WATER & WASTEWATER PUMPING AND TREATMENT

Fiscal Year For This Request
2022 - 2023

FUND/ACCOUNT/DEPT#: 01-0312-35-00

1. Description of Capital Outlay Requested: Bypass Bar Screen repairs	2. Status: Additional () Replacement (★)	3. Request #: 10														
4. Equipment to be replaced: Description: Bypass Bar screen Unit # / Fixed Asset #: Miles/Hours/Life: 50 years																
5. Explanation of Request: Replace Bypass bar screen MOV and replace wiring, conduit and install strobe light.																
6. Date Specifications Will Be Completed:																
7. Identify Any Additional Costs: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description of Item:</th> <th style="text-align: right;">Amount:</th> </tr> </thead> <tbody> <tr> <td>MOV replacement</td> <td style="text-align: right;">\$7,500.00</td> </tr> <tr> <td>Installation and wiring</td> <td style="text-align: right;">\$4,000.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	MOV replacement	\$7,500.00	Installation and wiring	\$4,000.00	8. Summary of Capital Cost For This Item: <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Account #:</td> <td style="text-align: right;">01-0312-35-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$11,500.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$11,500.00</td> </tr> </tbody> </table>		Account #:	01-0312-35-00	Base Purchase Cost:	\$11,500.00	Trade in:		Total Costs:	\$11,500.00
Description of Item:	Amount:															
MOV replacement	\$7,500.00															
Installation and wiring	\$4,000.00															
Account #:	01-0312-35-00															
Base Purchase Cost:	\$11,500.00															
Trade in:																
Total Costs:	\$11,500.00															

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2022 - 2023 BUDGET
 Leases and Other Contractual Obligations

Department: **WATER & WASTEWATER PUMPING AND TREATMENT**

FUND/ACCOUNT/DEPT#: **01-0435-35-00**

1. Accounts(s) # Charged to: <p style="text-align: center;">01-0435-35-00</p>	2. Contract is: Written () Verbal (★)	3. Company currently providing services: <p style="text-align: center;">Eastex Environmental Labs</p>
4. Terms: <u>Start</u> <u>End</u> <p style="text-align: center;">OCT. 1, 2022 - SEP. 30, 2023</p>		
5. Complete description of services provided: <p style="text-align: center;">This is contracted sampling for Lead and Copper required by TCEQ.</p>		
6. If contract expires during the fiscal year, list date:	7. Annual cost of service: \$3,000.00 Account (s) # : 01-0435-35-00 Amount: \$3,000.00 Total: \$3,000.00	

**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Leases and Other Contractual Obligations**

Department: **WATER & WASTEWATER PUMPING AND TREATMENT**

FUND/ACCOUNT/DEPT#: **01-0635-35-00**

<p>1. Accounts(s) # Charged to: 01-0635-35-00</p>	<p>2. Contract is: Written () Verbal (★)</p>	<p>3. Company currently providing services: Texas Waste Company</p>
<p>4. Terms: <u>Start</u> <u>End</u> OCT. 1, 2022 - SEP. 30, 2023</p>		
<p>5. Complete description of services provided: This service is a monthly rental of a portable restroom at West Water Plant. This is a monthly rental at \$107.00/month. Customer # GALVESTON2 (Site 8168)</p>		
<p>6. If contract expires during the fiscal year, list date:</p>	<p>7. Annual cost of service: \$1,300.00 Account (s) # : 01-0635-35-00 Amount: \$1,300.00 Total: \$1,300.00</p>	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Leases and Other Contractual Obligations

Department: **WATER & WASTEWATER PUMPING AND TREATMENT**
 FUND/ACCOUNT/DEPT#: 01-0724-35-00

1. Accounts(s) # Charged to:	2. Contract is: Written (★) Verbal ()	3. Company currently providing services: <p style="text-align: center;">Municipal H2O</p>
4. Terms: <u>Start</u> <u>End</u> <p style="text-align: center;">OCT. 1, 2022 - SEP. 30, 2023</p>		
5. Complete description of services provided: <p style="text-align: center;">Municipal H2O has the contract to do our Risk Management Plan.</p>		
6. If contract expires during the fiscal year, list date: <p style="text-align: center;">Contract renews each year on April 18th.</p>	7. Annual cost of service: \$4,200.00 Account (s) # : 01-0724-35-00 Amount: \$4,200.00 Total: \$4,200.00	

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Budget	
			Actual	Actual	Actual	Budget	Budget	Variance	
								Actual to	
								Budget	
DEPARTMENT 07: INFORMATION TECHNOLOGY									
EXPENDITURE DETAIL									
<u>INFORMATION SYSTEMS:</u>									
01	0400-07	Computer Hardware	73,410	112,727	116,062	95,000	95,300	0.32%	-17.89%
01	0403-07	Computer Hardware-COVID19	14,825	-	-	-	-	0.00%	0.00%
01	0450-07	Computer Software and Licenses	8,183	47,420	48,006	51,220	43,770	-14.55%	-8.82%
01	0455-07	GL/UB System Software Lease	26,365	45,975	46,225	159,900	45,900	-71.29%	-0.70%
01	0460-07	Cartegraph/GIS/Cad Sft. Maint.	62,128	30,260	36,128	39,360	44,800	13.82%	24.00%
01	0465-07	GIS Web Hosting	77,836	5,381	5,383	65,000	34,300	-47.23%	537.19%
01	0827-07	NT Server/Client Sft. Maint.	59,729	40,527	43,507	56,000	51,900	-7.32%	19.29%
01	0880-07	Dataprose Billing (Contract)	70,402	63,239	73,100	75,000	91,500	22.00%	25.17%
		Subtotal	<u>\$ 392,877</u>	<u>\$ 345,529</u>	<u>\$ 368,411</u>	<u>\$ 541,480</u>	<u>\$ 407,470</u>	-24.75%	10.60%
TOTAL EXPENDITURES FOR									
DEPARTMENT 07: INFORMATION									
TECHNOLOGY			<u>\$392,877</u>	<u>\$345,529</u>	<u>\$368,411</u>	<u>\$541,480</u>	<u>\$407,470</u>	-24.75%	10.60%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0400-07	Computer Hardware
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Replacement PCs, printers for all WCID departments.							
	<i>Cloud Backup</i>	12	\$326.00	\$3,810.50	\$4,000	\$3,200	\$4,000
	<i>Server Upgrades/Replacement</i>	1	\$15,000.00	\$57,502.00	\$57,502	\$15,000	\$15,000
	<i>VTScada Migration of Server</i>	1	\$50,000.00	\$0.00	\$0	\$0	\$50,000
	<i>IT Closet Cleanup with switch and updated firewall. Additionally, battery refresh on UPS Systems</i>	0	\$8,500.00	\$3,281.95	\$4,500	\$8,500	\$0
	<i>Phone System Replacement</i>	0	\$25,500.00	\$452.43	\$500	\$30,000	\$0
	<i>Microsoft Surface Pro 7+ Comm Complete and accessories (5)</i>	0	\$1,992.46	\$8,560.39	\$8,560	\$12,000	\$0
	<i>New Computers</i>	7	\$2,000.00	\$20,185.07	\$21,000	\$14,000	\$14,000
	<i>Computer Input/Output Hardware Devices</i>	7	\$1,400.00	\$16,084.08	\$17,000	\$9,800	\$9,800
	<i>Computer Hardware Peripherals</i>	24	\$104.00	\$2,850.47	\$3,000	\$2,500	\$2,500
	TOTAL			\$112,726.89	\$116,062	\$95,000	\$95,300
							\$300

0450-07	Computer Software and Licenses
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GIS system setup Cartegraph system interface and other software support and maintenance.							
	<i>Antivirus (36) eSet Endpoint (this is a 3 year term) (pd 11/17/21) [Expires 04/7/25] - 36</i>	0	\$18.61	\$669.96	\$670	\$670	\$0
	<i>Antivirus (3-MainOffice, Falco, Virtual Server) eSet File Security for MS Windows Server 3 year, includes Remote Admin (pd 03/17/22) [Expires 11/18/22]</i>	3	\$39.99	\$105.60	\$106	\$110	\$200
	<i>Antivirus (3-MainOffice, Falco, Virtual Server) eSet File Security for MS Windows Server 3 year, includes Remote Admin (pd 03/17/22) [Expires 03/12/23] EAV-0272336385:vkst3u728</i>	6	\$38.20	\$229.20	\$229	\$0	\$300
	<i>Antivirus new authentication eSet software renewal EAV-8134598:882app7bau</i>	26	\$18.28	\$592.27	\$600	\$750	\$500
	<i>Firewall TZ300 SonicWall Advanced Gateway Security Suite wireless @ Treatment Plant 1 yr S/N 18B169A3FC20 (pd 2/5/21) [Expires 3/30/2023]</i>	1	\$649.64	\$619.00	\$619	\$620	\$700
	<i>Firewall TZ300 SonicWall Network Security Manager N13MXQ5Q @ Treatment Plant 1 yr S/N 18B169A3FC20 (pd 3/17/21) [Expires 3/11/2023]</i>	1	\$389.58	\$354.00	\$360	\$360	\$400
	<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>	1	\$1,107.65	\$0.00	\$0	\$0	\$1,110

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0450-07	Computer Software and Licenses cont'd
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<i>Firewall TZ500 SonicWall Network Security Manager N1J84Z77 @ Main Office 1 yr S/N 18B1691B7494 (pd 3/12/21) [Expires 3/12/2023]</i>	1	\$389.58	\$499.00	\$500	\$500	\$390
<i>Firewall (1) TZ500 SonicWall Advanced Gateway Security Suite wireless @ Falco S/N 18B169FB1B10 (pd 11/17/21) [Expires 1/22/2023]. 3 yr term pd annually.</i>	1	\$1,107.36	\$1,054.90	\$1,060	\$1,060	\$1,200
<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	\$389.58	\$499.00	\$500	\$500	\$390
<i>Lenovo X3650 Server S/N: J100V3F [Expires 04/27/22]. 1yr THIS IS BEING REPLACED</i>	0	\$899.00	\$1,798.00	\$1,800	\$900	\$0
<i>Dell PowerEdge T330 P/N: 210-AFFQ Warranty Renewal S/N: 232JXK2 [Expires 09/7/22]</i>	1	\$1,999.99	\$1,999.99	\$2,000	\$2,000	\$2,000
<i>Adobe GOV Acrobat Pro DC for MLIC Team 1 yr. Adobe VIP#68635C5DFC767BAA13EA [Expires 02/11/23]</i>	2	\$243.99	\$219.99	\$220	\$250	\$490
<i>Adobe 4x 65297930BC02A12 Acrobat Pro DC for Teams [Expires 03/10/23]</i>	4	\$219.99	\$879.96	\$880	\$0	\$900
<i>Adobe 15x 65297935BC02A12 Acrobat Pro DC for Teams [Expires 02/14/22]</i>	15	\$219.99	\$3,299.85	\$3,300	\$4,200	\$3,300
<i>Adobe Acrobat Photoshop 68635C5DFC767BAA13EA</i>	1	\$459.03	\$459.03	\$459	\$500	\$500
<i>Microsoft Windows Enterprise (20) OLV Govt Win Ent SA Agreement#V0504631 [Expires 10/31/23]. 3 yr term pd annually (pd 02/16/22).</i>	1	\$1,999.80	\$1,379.80	\$1,380	\$1,980	\$2,000
<i>Microsoft Windows Server (25) - \$302.50 Software Assurance & OLV Windows Server (16) - \$574.40 Win Svr Std Core Sngl SA 2LICs NL (pd 10/08/21) [Expires 10/31/22]. 3 yr term pd annually. Agreement #V9081572</i>	1	\$876.90	\$903.00	\$903	\$930	\$900
<i>Microsoft Windows Server (16) - \$1,188 MS Win Svr Std Core & OLP Windows Server (3) - \$100.23 Gov SA Win Svr User Calc NL (pd 03/31/22) [Expires 03/31/23] Falco. 3 yr term pd annually. Agreement#74422649</i>	1	\$1,288.23	\$555.65	\$556	\$1,100	\$1,290
<i>Licenses MS Office 365 Business Essentials (Month to Month) and Delegated administration</i>	38	\$196.00	\$9,202.33	\$9,202	\$7,500	\$7,500
<i>Monthly Door Access Cloud Service term 12/01/21 - 11/30/22 Qty 3 x 12 mths = 36</i>	12	\$30.00	\$360.00	\$360	\$0	\$360

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0450-07 Computer Software and Licenses cont'd								
	<i>Spatial analysis, shape conversions and table management in ArcGIS Computer Software</i>	0	\$150.00	\$0.00	\$0	\$150	\$0	
	<i>Misc software and DNS domain</i>	1	\$140.00	\$1,763.58	\$1,770	\$0	\$140	
	<i>TimeClock Plus - Licenses (renews 11/17/2021) [FY21 amount is \$1125 training & 11.25 license overage as of 6/21 43 employees]</i>	49	\$27.00	\$3,272.14	\$3,272	\$1,400	\$1,400	
	<i>Bamboo HR Software</i>	12	\$558.00	\$6,057.57	\$6,613	\$6,700	\$6,700	
	<i>Mojo Help Desk</i>	1	\$1,000.00	\$950.40	\$951	\$320	\$1,000	
	<i>Agendase</i>	12	\$149.00	\$1,188.00	\$1,188	\$1,790	\$1,800	
	<i>Milsoft Utility Solutions IVR</i>	0	\$8,700.00	\$0.00	\$0	\$8,700	\$0	
	<i>Digital Imaging-Annual Committed License Subscription Fee, Insight Essential Addition (10 users)</i>	1	\$7,800.00	\$7,800.00	\$7,800	\$7,800	\$7,800	
	<i>Screenshot program that captures video display and audio output</i>	1	\$200.00	\$12.50	\$13	\$200	\$200	
	<i>Texas Comptrollers Escheat Software</i>	0	\$395.00	\$395.00	\$395	\$0	\$0	
	<i>Video teleconferencing software program (Zoom)</i>	1	\$300.00	\$299.80	\$300	\$230	\$300	
	TOTAL			\$47,419.52	\$48,006	\$51,220	\$43,770	(\$7,450)

0455-07 GL/UB System Software Lease								
Maintenance for OpenGov software for Front Office & Finance Office.								
	<i>Software lease - Legacy Financials</i>	1	\$18,225.00	\$18,225.00	\$18,225	\$15,000	\$18,300	
	<i>Additional Products/Services [Supporting Software \$2,420; OpenGov Backups \$600, Email Services \$250]</i>	1	\$3,270.00	\$0.00	\$0	\$3,300	\$3,300	
	<i>OpenGov software maintenance</i>	1	\$15,000.00	\$0.00	\$0	\$0	\$15,000	
	<i>OpenGov - Migration of Server configuration, Application, and Data & Internet Payment Software Migration</i>	1	\$5,550.00	\$0.00	\$0	\$0	\$5,600	
	<i>OpenGov - On-Prem Data Purge</i>	1	\$3,700.00	\$0.00	\$0	\$0	\$3,700	
	<i>Software lease - New Cloud</i>	0	\$49,082.00	\$0.00	\$0	\$49,100	\$0	
	<i>OpenGov Modern Cloud ERP - Software upgrade</i>	0	\$92,500.00	\$27,750.00	\$28,000	\$92,500	\$0	
	TOTAL			\$45,975.00	\$46,225	\$159,900	\$45,900	(\$114,000)

0460-07 Cartegraph/GIS/Auto Cad Sftwr							
Falco Office software maintenance contract agreements.							
	<i>Beacon Software (Accurate) - Beacon Mobile Read Module Annual Renewal</i>	1	\$1,500.00	\$0.00	\$1,500	\$1,500	\$1,500
	<i>Beacon Software (Badger Meter Software) - Hosting Serv Unit (\$0.05), Orion Cellular LTE Serc Unit (\$0.89)</i>	12	\$1,700.00	\$13,220.70	\$18,255	\$15,900	\$20,400
	<i>Cartegraph - OMS Users</i>	10	\$515.00	\$5,150.00	\$5,150	\$5,150	\$5,200
	<i>Cartegraph - OMS Users</i>	5	\$100.00	\$500.00	\$500	\$500	\$500
	<i>Cartegraph - OMS Users</i>	5	\$515.00	\$2,575.00	\$2,575	\$2,580	\$2,600
	<i>Cartegraph - Admin Certification</i>	1	\$495.00	\$495.00	\$495	\$0	\$500
	<i>Cartegraph - Sanitary Sewer Domain</i>	1	\$1,624.80	\$1,624.80	\$1,625	\$1,630	\$1,700
	<i>Cartegraph - Water Distribution Domain</i>	1	\$1,624.80	\$1,624.80	\$1,625	\$1,630	\$1,700

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0460-07	Cartegraph/GIS/Auto Cad Sftwr cont'd						
	<i>Cartegraph - WW Treatment Plant Domain</i>	1	\$2,966.40	\$2,966.40	\$2,300	\$2,970	\$3,000
	<i>GIS and ESRI Maps & online work orders</i>	1	\$5,600.00	\$0.00	\$0	\$5,600	\$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	\$1,000.00	\$1,000.00	\$1,000	\$800	\$1,000
	<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	\$900	\$900
	<i>Additional mapping software</i>	1	\$200.00	\$203.02	\$203	\$200	\$200
	TOTAL			\$30,259.72	\$36,128	\$39,360	\$44,800
							\$5,440

0465-07	GIS Support and Web Hosting						
	GIS Support and 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>Web Hosting</i>	1	\$644.00	\$643.51	\$645	\$0	\$700
	<i>Professional Engineering Support [HDR] GIS mapping</i>	12	\$2,500.00	\$1,149.84	\$1,150	\$61,400	\$30,000
	TOTAL			\$5,381.35	\$5,383	\$65,000	\$34,300
							(\$30,700)

0827-07	IT Support						
	Information technology support.						
	<i>Support (PC Cable)</i>	52	\$961.00	\$40,345.75	\$43,325	\$52,300	\$50,000
	<i>General Ledger/Payroll/Utility Billing/Cash Receipting/Accounts Payable (OpenGov)</i>	12	\$150.00	\$181.25	\$182	\$1,600	\$1,900
	<i>Bamboo HR HRIS</i>	0	\$2,148.00	\$0.00	\$0	\$2,100	\$0
	TOTAL			\$40,527.00	\$43,507	\$56,000	\$51,900
							(\$4,100)

0880-07	Dataprose Billing (Contract)						
	Costs for Utility Billing Invoice processing and mail outs.						
	<i>Printing & Mailing</i>	12	\$7,500.00	\$63,239.31	\$73,100	\$73,500	\$90,000
	<i>Miscellaneous mail inserts and/or postage adjustments</i>	3	\$650.00	\$0.00	\$0	\$1,500	\$1,500
	TOTAL			\$63,239.31	\$73,100	\$75,000	\$91,500
							\$16,500

Department 07: Information Technology	GRAND TOTAL:	\$345,528.79	\$368,411	\$541,480	\$407,470	(\$134,010)
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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

GENERAL OPERATING FUND

9/16/2022

Classification		Description	2020-21	YTD	Projected	2021-22	2022-23	Budget to	Projected
Fund	Acct		Actual	2021-22	2021-22	Budget	Budget	Budget	Actual to
				Actual	Actual			Variance	Budget
DEPARTMENT 10: CAPITAL OUTLAYS									
EXPENDITURE DETAIL									
PROPERTY, PLANT & EQUIPMENT:									
01	0805-10	Machinery/Equipment	418,624	229,692	236,752	100,000	237,089	137.09%	0.14%
01	0806-10	Land	-	-	-	-	60,000	0.00%	0.00%
01	0807-10	Building Improvements	-	-	-	-	57,000	0.00%	0.00%
01	0809-10	Admin. Office Renovations	108,918	41,980	96,630	41,000	-	-100.00%	-100.00%
01	0815-10	Trucks	136,572	205,360	205,360	218,000	85,000	-61.01%	-58.61%
01	0850-10	Water Meter Replacement	58,472	130,161	130,200	390,000	100,000	-74.36%	-23.20%
		Subtotal	<u>\$722,586</u>	<u>\$607,194</u>	<u>\$668,942</u>	<u>\$749,000</u>	<u>\$539,089</u>	-28.0%	-19.41%
LEASE EXPENSES:									
01	9108-10	City Hall/WCID Debt Payment	7,500	7,500	7,500	7,500	7,500	0.00%	0.00%
01	9108-10	City Hall/WCID Debt Payment	86,965	86,965	86,965	86,965	86,964	0.00%	0.00%
		Subtotal	<u>\$94,465</u>	<u>\$94,465</u>	<u>\$94,465</u>	<u>\$94,465</u>	<u>\$94,464</u>	0.00%	0.00%
TOTAL EXPENDITURES FOR									
DEPARTMENT 10: CAPITAL OUTLAYS			<u>\$817,051</u>	<u>\$701,659</u>	<u>\$763,407</u>	<u>\$843,465</u>	<u>\$633,553</u>	-24.89%	-17.01%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description	9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0805-10	Machinery/Equipment
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Machinery/Equipment								
	<i>Lease Vector Truck 2100i combination sewer cleaner</i>	1	\$86,620.00	\$0.00	\$0	\$100,000	\$87,000	
	<i>Backhoe</i>	1	\$30,000.00	\$31,059.40	\$31,059	\$0	\$30,000	
	<i>Natural Gas Generator - Hughes</i>	0.5	\$99,750.00	\$49,875.00	\$49,875	\$0	\$49,875	
	<i>Natural Gas Generator - West Water Plant</i>	0	\$137,260.00	\$137,260.00	\$137,260	\$0	\$0	
	<i>Natural Gas Generator - City Hall</i>	0.5	\$468,095.00	\$234,047.50	\$234,048	\$0	\$234,048	
	<i>Natural Gas Generator - City 70% reimbursable</i>	0.5	-\$327,666.50	-\$163,833.25	-\$163,833	\$0	-\$163,834	
	<i>Natural Gas Generator - FM 517 W FY2021 (changed to Hughes/Deats change order refund)</i>	0	-\$86,482.00	-\$86,482.00	-\$86,482	\$0	\$0	
	<i>Natural Gas Generator - Falco FY2021 overpayment refund</i>	0	-\$1,250.00	-\$1,250.00	-\$1,250	\$0	\$0	
	<i>A/C control system - Automatic Logic WebCTRL Building Automation (30% cost share - City of Dickinson)</i>	0	\$120,250.00	\$29,015.83	\$36,075	\$0	\$0	
TOTAL				\$229,692.48	\$236,752	\$100,000	\$237,089	\$137,089

0806-10	Land
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Land acquisition								
	<i>+17,181, square foot residential lot located at 3002 Shadowlane Drive, Dickinson, Galveston County, Texas.</i>	1	\$60,000.00	\$0.00	\$0	\$0	\$60,000	
TOTAL				\$0.00	\$0	\$0	\$60,000	\$60,000

0807-10	Building Improvements
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Building Improvements								
	<i>Restrooms for West Water plant, Lobit Pump station and Hollywood Pump station (Reference Capital Outlay Request #11 2023)</i>	3	\$19,000.00	\$0.00	\$0	\$0	\$57,000	
TOTAL				\$0.00	\$0	\$0	\$57,000	\$57,000

0809-10	Admin. Office Renovations
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Facility renovations and repairs								
	<i>370 square yards to paint walls, door frames and columns, replace carpet and baseboards, office expansion for growing workforce</i>	0	\$41,000.00	\$41,980.23	\$96,630	\$41,000	\$0	
TOTAL				\$41,980.23	\$96,630	\$41,000	\$0	(\$41,000)

0815-10	Trucks
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Trucks							
	<i>Water and Sewer Maintenance Dept - F350 Truck (Unit#13-replacement)</i>	0	\$70,500.00	\$69,477.00	\$69,477	\$70,500	\$0

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

Budget Acct Nbr	Account Title / Description			9/16/2022 Actual FY2022 Total	Projected FY2022 Total	Budget FY2022 Total	Budget FY2023 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0815-10 Trucks cont'd								
	<i>Water and Sewer Maintenance Dept - F350 Truck (Unit#4-replacement)</i>	0	\$70,500.00	\$69,477.00	\$69,477	\$70,500	\$0	
	<i>Water Plant & Wells - F150 Truck (New-Unit#30)</i>	0	\$38,500.00	\$33,203.00	\$33,203	\$38,500	\$0	
	<i>Sewer Plant & Lift station - F350 Truck (New-Unit#31)</i>	0	\$38,500.00	\$33,203.00	\$33,203	\$38,500	\$0	
	<i>F450 Truck (Unit #16 I&I crew)</i>	1	\$85,000.00	\$0.00	\$0	\$0	\$85,000	
	TOTAL			\$205,360.00	\$205,360	\$218,000	\$85,000	(\$133,000)

0850-10 Water Meter Replacement									
	Water Meter Replacement								
	<i>Complete meter replacement</i>	0	\$390.00	\$130,161.46	\$130,200	\$390,000	\$0		
	<i>Replace 2" meters only. No new meters, only repairs</i>	1	\$100,000.00	\$0.00	\$0	\$0	\$100,000		
	TOTAL			\$130,161.46	\$130,200	\$390,000	\$100,000	(\$290,000)	

9108-10 City Hall/WCID Debt Payment									
	Office space for Galveston County WCID#1 - 2750 FM 517 Rd E								
	<i>Initial contribution payment \$150k - Amortization #15 of 20</i>	1	\$7,500.00	\$7,500.00	\$7,500	\$7,500	\$7,500		
	<i>Leasehold Premises</i>	1	\$86,964.00	\$86,965.00	\$86,965	\$86,965	\$86,964		
	TOTAL			\$94,465.00	\$94,465	\$94,465	\$94,464	(\$1)	

Department 10: Capital Outlays	GRAND TOTAL:	\$701,659.17	\$763,407	\$843,465	\$633,553	(\$209,912)
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Capital Outlay Request

Department: WATER DISTRIBUTION AND WASTEWATER COLLECTION

Fiscal Year For This Request
2022 - 2023

FUND/ACCOUNT/DEPT#: 01-0807-10-00

1. Description of Capital Outlay Requested: Restrooms for West Water plant, Lobit Pump station and Hollywood Pump station.	2. Status: Additional (★) Replacement ()	3. Request #: 11														
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:																
5. Explanation of Request: The water sites currently have no restrooms. This is to add permanent restrooms to water sites and eliminate renting restrooms.																
6. Date Specifications Will Be Completed:																
7. Identify Any Additional Costs: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;">Description of Item:</th> <th style="text-align: right; width: 30%;">Amount:</th> </tr> </thead> <tbody> <tr> <td>West water plant</td> <td style="text-align: right;">\$19,000.00</td> </tr> <tr> <td>Lobit water plant</td> <td style="text-align: right;">\$19,000.00</td> </tr> <tr> <td>Hollywood water plant</td> <td style="text-align: right;">\$19,000.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	West water plant	\$19,000.00	Lobit water plant	\$19,000.00	Hollywood water plant	\$19,000.00	8. Summary of Capital Cost For This Item: Account #: 01-0807-10-00 <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Base Purchase Cost:</td> <td style="text-align: right; width: 30%;">\$57,000.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$57,000.00</td> </tr> </table>		Base Purchase Cost:	\$57,000.00	Trade in:		Total Costs:	\$57,000.00
Description of Item:	Amount:															
West water plant	\$19,000.00															
Lobit water plant	\$19,000.00															
Hollywood water plant	\$19,000.00															
Base Purchase Cost:	\$57,000.00															
Trade in:																
Total Costs:	\$57,000.00															

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

GENERAL OPERATING FUND

9/16/2022

Classification		Description	2020-21	YTD	Projected	2021-22	2022-23	Budget to Budget Variance	Projected Actual to Budget
Fund	Acct		Actual	2021-22 Actual	2021-22 Actual	Budget	Budget		
REFUSE									
EXPENDITURE DETAIL									
<u>REFUSE</u>									
04	0800-00	Household Hazardous Waste	515	5,000	5,000	3,000	5,000	66.67%	0.00%
04	9101-00	Transfer to GF	-	310,850	310,850	310,850	250,000	-19.58%	-19.58%
		Subtotal	<u>\$515</u>	<u>\$315,850</u>	<u>\$315,850</u>	<u>\$313,850</u>	<u>\$255,000</u>	-18.8%	-19.27%
TOTAL EXPENDITURES FOR REFUSE			<u>\$515</u>	<u>\$315,850</u>	<u>\$315,850</u>	<u>\$313,850</u>	<u>\$255,000</u>	-18.75%	-19.27%

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

SELF-INSURED INSURANCES - GENERAL FUND

9/16/2022

Classification			YTD	Projected			Budget to	Projected
Fund Acct	Description	2019-20	2021-22	2021-22	2021-22	2022-23	Budget	Actual to
		Actual	Actual	Actual	Budget	Budget	Variance	Budget
SELF-INSURED INSURANCES								
EXPENDITURE DETAIL								
<u>SELF-INSURED INSURANCES:</u>								
07 6000	Medical Expenditures	755	350	350	700	420	-40.00%	20.00%
07 6001	HRA ER Funded Health Benefit	14,004	23,793	24,081	22,000	36,000	63.64%	49.50%
	Subtotal	\$ 14,759	\$ 24,143	\$ 24,431	\$ 22,700	\$ 36,420	60.44%	49.07%
TOTAL EXPENDITURES FOR SELF-INSURED INSURANCES		\$ 14,759	\$ 24,143	\$ 24,431	\$ 22,700	\$ 36,420	60.44%	49.07%

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

MAINTENANCE OPERATIONS - GENERAL FUND

9/16/2022

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2020-21 Actual	2021-22 Actual	2021-22 Actual	2021-22 Budget	2022-23 Budget	Budget Variance	Actual to Budget
MAINTENANCE OPERATIONS									
EXPENDITURE DETAIL									
<u>MAINTENANCES:</u>									
09	0421-00	Engineering & Consultation Fees	6,019	-	-	100,000	50,000	-50.00%	0.00%
09	0426-00	Grant Fees	-	13,293	13,293	50,000	181,080	262.16%	1262.22%
09	0660-00	Odor&Corrosion Control	-	-	-	-	25,000	0.00%	0.00%
09	0751-00	Disaster Recovery Expenses	94,544	-	-	-	-	0.00%	0.00%
09	0753-00	WWTP CA&O Review-Task#4	115,222	19,778	19,778	-	-	0.00%	-100.00%
09	0755-00	Boundary Signage-Task#5	5,085	3,332	3,332	2,500	-	-100.00%	-100.00%
09	0756-00	WTP&LS Assessment-Task#9	51,529	70,817	70,817	100,000	-	-100.00%	-100.00%
09	0855-00	Water Well #5 - Hollywood	87,255	-	-	-	-	0.00%	0.00%
09	0856-00	Water Well #6 - 26th St	-	158,367	158,367	100,000	-	-100.00%	-100.00%
09	0857-00	Water Well #7 - Sunset	-	-	-	100,000	160,000	60.00%	0.00%
09	0858-00	Water Well #8 - 48th St	-	134,466	134,466	100,000	-	-100.00%	-100.00%
09	1401-12	Sewer Line Repairs	336,960	591,409	596,751	700,000	350,000	-50.00%	-41.35%
09	1403-13	Water Line Repairs/Replacement:	903,696	612,762	612,878	327,480	55,630	-83.01%	-90.92%
09	1401-14	Cleaning & Televising	-	94,511	94,511	25,000	52,000	108.00%	-44.98%
09	1401-17	WWTP Aeration Basin#1	60,837	-	-	-	-	0.00%	0.00%
09	1401-19	WWTP Aeration Basin#2	81,999	-	-	-	-	0.00%	0.00%
09	1401-21	WWTP Aeration Basin#3	212,698	-	-	-	-	0.00%	0.00%
		Subtotal	\$1,955,844	\$1,698,735	\$1,704,193	\$1,604,980	\$873,710	-45.56%	-48.73%
<u>INTERFUND TRANSFERS:</u>									
09	2015-00	Due To General Fund	39,864	-	-	-	962,025	0.00%	0.00%
		Subtotal	\$39,864	\$0	\$0	\$0	\$962,025	0.00%	0.00%
TOTAL EXPENDITURES FOR MAINTENANCE OPERATIONS FUND			\$1,995,708	\$1,698,735	\$1,704,193	\$1,604,980	\$1,835,735	14.38%	7.72%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022	Projected	Budget	Budget	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.	Actual FY2022	FY2022 Total	FY2022 Total	FY2023 Total	
0421-00	Engineering And Consultation Fees							
	<i>Grant Matching</i>	-	\$0.00	\$0.00	\$0	\$0	\$0	
	<i>General Consultation Professional Engineering Services (517 West)</i>	1	\$50,000.00	\$0.00	\$0	\$100,000	\$50,000	
	TOTAL			\$0.00	\$0	\$100,000	\$50,000	(\$50,000)
0426-00	Grants Fees							
	<i>Grant Matching (1% match)</i>	1	\$81,079.21	\$0.00	\$0	\$50,000	\$81,080	
	<i>Non-reimbursable GLO CDBG-MIT expenses (replats & variances, and permits)</i>	-	\$13,293.00	\$13,292.81	\$13,293	\$0	\$0	
	<i>Professional Engineering Services (TDEA forthcoming)</i>	1	\$100,000.00	\$0.00	\$0	\$0	\$100,000	
	TOTAL			\$13,292.81	\$13,293	\$50,000	\$181,080	\$131,080
0660-00	Odor & Corrosion							
	Solution for controlling odor and corrosion in sewer and wastewater systems							
	<i>Solution for controlling odor and corrosion in sewer and wastewater systems</i>	1	\$25,000.00	\$0.00	\$0	\$0	\$25,000	
	TOTAL			\$0.00	\$0	\$0	\$25,000	\$25,000
0753-00	WWTP CA&O Review-Task#4							
	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	\$19,778.00	\$19,778	\$0	\$0	
	TOTAL			\$19,778.00	\$19,778	\$0	\$0	\$0
0755-00	Boundary Signage-Task#5							
	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>	0	\$2,500.00	\$3,332.00	\$3,332	\$2,500	\$0	
	TOTAL			\$3,332.00	\$3,332	\$2,500	\$0	(\$2,500)
0756-00	WTP&LS Assessment-Task#9							
	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>	0	\$100,000.00	\$70,817.40	\$70,817	\$100,000	\$0	
	TOTAL			\$70,817.40	\$70,817	\$100,000	\$0	(\$100,000)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

Budget Acct Nbr	Account Title / Description			9/16/2022	Projected FY2022	Budget FY2022	Budget FY2023	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.	Actual FY2022	Total	Total	Total	

0856-00 Water Well #6 - 26th St								
Pumping Equipment and Services								
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i>	0	\$100,000.00	\$158,367.00	\$158,367	\$100,000	\$0	
TOTAL				\$158,367.00	\$158,367	\$100,000	\$0	(\$100,000)

0857-00 Water Well #7 - Sunset								
Pumping Equipment and Services								
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i> <i>(Reference Capital Outlay Request #12 2023)</i>	1	\$160,000.00	\$0.00	\$0	\$100,000	\$160,000	
TOTAL				\$0.00	\$0	\$100,000	\$160,000	\$60,000

0858-00 Water Well #8 - 48th St								
Pumping Equipment and Services								
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i>	0	\$100,000.00	\$134,466.00	\$134,466	\$100,000	\$0	
TOTAL				\$134,466.00	\$134,466	\$100,000	\$0	(\$100,000)

1401-12 Sewer Line Repairs								
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	\$89,238.80	\$94,580	\$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>	0	\$200,000.00	\$0.00	\$0	\$200,000	\$0	
	<i>Sewer line repairs and maintenance</i>	1	\$350,000.00	\$502,170.44	\$502,171	\$500,000	\$350,000	
TOTAL				\$591,409.24	\$596,751	\$700,000	\$350,000	(\$350,000)

1403-13 Water Line Repairs/Replacements								
Cleaning & Televising Maintenance to District water lines.								
	<i>Replace 1500ft of 6" cast iron water main on 35th Street (FM1266 to Texas Ave)</i> <i>(Reference Capital Outlay Request #06 2022)</i>	0	\$53,042.42	\$0.00	\$0	\$53,050	\$0	
	<i>Replace 800ft of 8" cast iron water main on 36th street (Kansas to Texas Ave)</i> <i>(Reference Capital Outlay Request #07 2022)</i>	0	\$33,570.85	\$0.00	\$0	\$33,580	\$0	
	<i>Replace 1000ft of 6" cast iron water main on Ave F (Deats to Central St)</i> <i>(Reference Capital Outlay Request #08 2022)</i>	0	\$36,510.66	\$22,609.94	\$22,700	\$36,520	\$0	
	<i>Replace 330ft of 2" cast iron water main on Ave G (Deats to Falco)</i> <i>(Reference Capital Outlay Request #09 2022)</i>	0	\$6,206.27	\$4,009.45	\$4,010	\$6,210	\$0	

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

Budget Acct Nbr	Account Title / Description			9/16/2022	Projected	Budget	Budget	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.	Actual FY2022	FY2022 Total	FY2022 Total	FY2023 Total	

1403-13 Water Line Repairs/Replacements cont'd

	Replace 2000ft of 8"cast iron water main on Maple Dr. <i>(Reference Capital Outlay Request #10 2022)</i>	0	\$73,413.69	\$0.00	\$0	\$73,420	\$0	
	Replace 1500ft of 8"cast iron water main on Yacht Club Dr. <i>(Reference Capital Outlay Request #11 2022)</i>	0	\$57,363.68	\$0.00	\$0	\$57,370	\$0	
	Replace 2000ft of 8"cast iron water main on Desel Dr. <i>(Reference Capital Outlay Request #12 2022)</i>	0	\$67,324.47	\$90,275.69	\$90,276	\$67,330	\$0	
	Nicholstone Paving & Drainage (encumbered)	0	\$256,367.09	\$256,367.09	\$256,367	\$0	\$0	
	Oak Park Water Line Project	0	\$23,400.00	\$23,374.21	\$23,400	\$0	\$0	
	IH-45/517-16"Water Line	1	\$55,627.00	\$216,125.28	\$216,125	\$0	\$55,630	
	TOTAL			\$612,761.66	\$612,878	\$327,480	\$55,630	(\$271,850)

1401-14 Cleaning & Televising

Cleaning & Televising Maintenance to District sewer lines.								
	On-going maintenance	1	\$52,000.00	\$94,511.23	\$94,511	\$25,000	\$52,000	
	TOTAL			\$94,511.23	\$94,511	\$25,000	\$52,000	\$27,000

1401-17 WWTP Aeration Basin#1

Cleaning Basin 1--Total est. of 273.3 cubic yards								
	Grit and Heavy Solids Removal [WasteWater Transport Services]	0	\$60,836.75	\$0.00	\$0	\$0	\$0	
	TOTAL			\$0.00	\$0	\$0	\$0	\$0

1401-19 WWTP Aeration Basin#2

Cleaning Basin 2--Total est. of 273.3 cubic yards								
	Grit and Heavy Solids Removal [WasteWater Transport Services]	0	\$60,836.75	\$0.00	\$0	\$0	\$0	
	TOTAL			\$0.00	\$0	\$0	\$0	\$0

1401-21 WWTP Aeration Basin#3

Cleaning Basin 3--Total est. of 442 cubic yards								
	Grit and Heavy Solids Removal [WasteWater Transport Services]	0	\$105,566.00	\$0.00	\$0	\$0	\$0	
	Evoqua H-60 Gear Clarifier drive replacement [Environmental Improvements Inc.]	0	\$126,700.00	\$0.00	\$0	\$0	\$0	
	TOTAL			\$0.00	\$0	\$0	\$0	\$0

Maintenance Operations - General Fund - Fund 09				GRAND TOTAL:	\$1,698,735.34	\$1,704,193	\$1,604,980	\$873,710	(\$731,270)
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**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET
Capital Outlay Request**

Department: WATER & WASTEWATER PUMPING AND TREATMENT

Fiscal Year For This Request
2022 - 2023

FUND/ACCOUNT/DEPT#: 09-0857-00-00

1. Description of Capital Outlay Requested: (1456) Sunset Well # 7	2. Status: Additional () Replacement (★)	3. Request #: 12				
4. Equipment to be replaced: Description: Well # 7 Unit # / Fixed Asset #: Miles/Hours/Life: 20 years						
5. Explanation of Request: This is to carry over funds to next budget year if possible. Well # 7 rehabilitation. The district budgeted 100,000 dollars. Budget amount was increased to reflect market value cost actually experiencing.						
6. Date Specifications Will Be Completed:						
7. Identify Any Additional Costs: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Description of Item:</td> <td style="width: 40%;">Amount:</td> </tr> <tr> <td>Well # 7</td> <td style="text-align: right;">\$160,000.00</td> </tr> </table>	Description of Item:	Amount:	Well # 7	\$160,000.00	8. Summary of Capital Cost For This Item: Account #: 09-0857-00-00 Base Purchase Cost: \$160,000.00 Trade in: Total Costs: \$160,000.00	
Description of Item:	Amount:					
Well # 7	\$160,000.00					

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**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET**

**FUND BALANCE
for
GENERAL OPERATING FUND
Fund 01**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2021		
Available Fund Balance		
<i>Undesignated</i>		2,615,328
<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:		\$ 3,315,243
 FY 2022 Projections:		
Projected Revenues as of 09/30/22	\$ 9,926,330	
Projected Expenditures as of 09/30/22	<u>10,494,206</u>	
FY 2022 Excess Revenues over Expenditures	<u>(567,876)</u>	<u>(567,876)</u>
 Projected Fund Balance as of 09/30/22		 <u>\$ 2,747,367</u>
 FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 11,412,101	
Proposed Expenditures as of 09/30/23	<u>11,412,101</u>	
FY 2023 Excess Revenues over Expenditures	<u>0</u>	<u>0</u>
 Proposed Fund Balance as of 09/30/23		 <u>\$ 2,747,367</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET

FUND BALANCE
for
REFUSE - GENERAL FUND
Fund 04

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2021 Available Fund Balance		\$450,223
FY 2022 Projections:		
Projected Revenues as of 09/30/22	\$ 303,988	
Projected Expenditures as of 09/30/22	<u>315,850</u>	
FY 2022 Excess Revenues over Expenditures	<u>(11,862)</u>	<u>(11,862)</u>
Projected Fund Balance as of 09/30/22		<u>\$ 438,361</u>
FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 307,465	
Proposed Expenditures as of 09/30/23	<u>255,000</u>	
FY 2023 Excess Revenues over Expenditures	<u>52,465</u>	<u>52,465</u>
Proposed Fund Balance as of 09/30/23		<u>\$ 490,826</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 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 10/01/2021 Available Fund Balance		\$ 108,088
FY 2022 Projections:		
Projected Revenues as of 09/30/22	\$ 166	
Projected Expenditures as of 09/30/22	<u>24,431</u>	
FY 2022 Excess Revenues over Expenditures	<u>(24,265)</u>	<u>(24,265)</u>
 Projected Fund Balance as of 09/30/22		 <u>\$ 83,823</u>
 FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 36,685	
Proposed Expenditures as of 09/30/23	<u>36,420</u>	
FY 2023 Excess Revenues over Expenditures	<u>265</u>	<u>265</u>
 Proposed Fund Balance as of 09/30/23		 <u>\$ 84,088</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 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 10/01/2021 Available Fund Balance		\$ 1,732,553
FY 2022 Projections:		
Projected Revenues as of 09/30/22	\$ 1,560,445	
Projected Expenditures as of 09/30/22	<u>1,704,193</u>	
FY 2022 Excess Revenues over Expenditures	<u>(143,748)</u>	<u>(143,748)</u>
 Projected Fund Balance as of 09/30/22		 <u>\$ 1,588,805</u>
FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 1,847,241	
Proposed Expenditures as of 09/30/23	<u>1,835,735</u>	
FY 2023 Excess Revenues over Expenditures	<u>11,506</u>	<u>11,506</u>
 Proposed Fund Balance as of 09/30/23		 <u>\$ 1,600,311</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET

FUND BALANCE
for
GENERAL FUNDS
ALL Funds

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2021 Available Fund Balance		\$ 5,606,107
FY 2022 Projections:		
Projected Revenues as of 09/30/22	\$ 11,790,929	
Projected Expenditures as of 09/30/22	<u>12,538,680</u>	
FY 2022 Excess Revenues over Expenditures	<u>(747,751)</u>	<u>(747,751)</u>
 Projected Fund Balance as of 09/30/22		 <u>\$ 4,858,356</u>
 FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 13,603,492	
Proposed Expenditures as of 09/30/23	<u>13,539,256</u>	
FY 2023 Excess Revenues over Expenditures	<u>64,236</u>	<u>64,236</u>
 Proposed Fund Balance as of 09/30/23		 <u>\$ 4,922,592</u>

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

DEBT SERVICE FUND - UNLIMITED TAX BONDS

8/23/2022

Classification			YTD	Projected					
Fund	Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Variance	Actual to
									Budget
		BEGINNING FUND BALANCE	\$ 85,798	\$ 94,102	\$ 94,102	\$ 94,102	\$ 83,911	-10.83%	-10.83%

REVENUES DETAIL

PROPERTY TAX REVENUES:

02	4323-00	Property Tax Revenues	286,450	262,107	264,395	265,875	650,650	144.72%	146.09%
02	4325-00	Penalty and Interest Revenues	15,076	5,750	10,279	7,086	10,002	41.15%	-2.69%
02	4326-00	Delinquent Tax Collector Revenue:	10,984	8,272	11,191	10,939	10,890	-0.45%	-2.69%
02	4350-00	Tax Proceed Sales	-	84	84	-	-	0.00%	-100.00%
		Subtotal	<u>\$312,511</u>	<u>\$276,213</u>	<u>\$285,949</u>	<u>\$283,900</u>	<u>\$671,542</u>	136.54%	134.85%

OTHER INVESTMENTS:

02	5391-00	Interest On Investments	41	255	286	50	12,250	24400%	4183.2%
02	5393-00	OFS-Bond Premium S2022	-	93,722	93,722	-	-	0.00%	-100.00%
		Subtotal	<u>\$41</u>	<u>\$93,977</u>	<u>\$94,008</u>	<u>\$50</u>	<u>\$12,250</u>	24400%	-86.97%

DEBT SERVICE FUND - UNLIMITED TAX BONDS

TOTAL REVENUES			<u>\$312,552</u>	<u>\$370,190</u>	<u>\$379,957</u>	<u>\$283,950</u>	<u>\$683,792</u>	140.81%	79.97%
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EXPENDITURE DETAIL

OUTSIDE AGENCY FEES:

02	6331-00	Tax Assessor Collector	2,395	2,407	2,407	2,407	2,417	0.42%	0.42%
02	6332-00	Delinquent Tax Collector Expense	10,984	8,272	14,890	10,939	10,890	-0.45%	-26.86%
02	6333-00	Galveston Central Appraisal District	11,694	13,253	13,254	13,250	15,351	15.86%	15.82%
		Subtotal	<u>\$25,074</u>	<u>\$23,932</u>	<u>\$30,551</u>	<u>\$26,596</u>	<u>\$28,658</u>	7.75%	-6.20%

BOND PRINCIPAL AND INTEREST:

02	7357-00	Unltd Tax Bonds, S2016-Principal	210,000	205,000	205,000	205,000	205,000	0.00%	0.00%
02	7363-00	Paying Agent Fees	400	200	400	400	800	100.00%	100.00%
02	7367-00	Unltd Tax Bonds, S2016-Interest	68,775	32,288	60,475	60,475	52,275	-13.56%	-13.56%
02	7368-00	Unltd Tax Bonds, S2022-Principal	-	-	-	-	185,000	0.00%	0.00%
02	7369-00	Unltd Tax Bonds, S2022-Interest	-	-	93,722	-	207,575	0.00%	121.48%
		Subtotal	<u>\$279,175</u>	<u>\$237,488</u>	<u>\$359,597</u>	<u>\$265,875</u>	<u>\$650,650</u>	144.72%	80.94%

DEBT SERVICE FUND - UNLIMITED TAX BONDS

TOTAL EXPENDITURES			<u>\$304,249</u>	<u>\$261,420</u>	<u>\$390,148</u>	<u>\$292,471</u>	<u>\$679,308</u>	132.27%	74.12%
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TOTAL REVENUES OVER

(UNDER) EXPENDITURES			<u>\$8,303</u>	<u>\$108,771</u>	<u>\$(10,191)</u>	<u>\$(8,521)</u>	<u>\$4,484</u>	-152.62%	-144.00%
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ENDING FUND BALANCE			<u>\$ 94,102</u>	<u>\$ 202,872</u>	<u>\$ 83,911</u>	<u>\$ 85,581</u>	<u>\$ 88,395</u>	3.29%	5.34%
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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, 2023

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
Total Bonds Issued	\$ 3,490,000.00	\$ 393,418.75	\$ 367,286.88	\$ 760,705.63	\$ 4,250,705.63
Outstanding Bonds	<u>\$ 1,845,000.00</u>	<u>\$ 128,893.75</u>	<u>\$ 100,706.25</u>	<u>\$ 229,600.00</u>	<u>\$ 2,074,600.00</u>

VOTED BOND DEBT

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
Long-Term Debt Service Requirements
For Unlimited Tax Bonds, Series 2022 by Years
September 30, 2023

Due During Fiscal Year Ending	UNLIMITED TAX BONDS, SERIES 2022				
	Principal Due March 1,	Interest Due March 1,	Interest Due September 1,	Interest Due Total	Total Payment
2022	\$ 0.00	\$ 0.00	\$ 93,721.67	\$ 93,721.67	\$ 93,721.67
2023	185,000.00	106,100.00	101,475.00	207,575.00	392,575.00
2024	195,000.00	101,475.00	96,600.00	198,075.00	393,075.00
2025	205,000.00	96,600.00	91,475.00	188,075.00	393,075.00
2026	215,000.00	91,475.00	86,100.00	177,575.00	392,575.00
2027	225,000.00	86,100.00	80,475.00	166,575.00	391,575.00
2028	235,000.00	80,475.00	74,600.00	155,075.00	390,075.00
2029	250,000.00	74,600.00	68,350.00	142,950.00	392,950.00
2030	260,000.00	68,350.00	61,850.00	130,200.00	390,200.00
2031	275,000.00	61,850.00	54,975.00	116,825.00	391,825.00
2032	285,000.00	54,975.00	50,700.00	105,675.00	390,675.00
2033	295,000.00	50,700.00	46,275.00	96,975.00	391,975.00
2034	305,000.00	46,275.00	41,700.00	87,975.00	392,975.00
2035	315,000.00	41,700.00	36,975.00	78,675.00	393,675.00
2036	320,000.00	36,975.00	32,175.00	69,150.00	389,150.00
2037	330,000.00	32,175.00	27,225.00	59,400.00	389,400.00
2038	340,000.00	27,225.00	22,125.00	49,350.00	389,350.00
2039	350,000.00	22,125.00	16,875.00	39,000.00	389,000.00
2040	365,000.00	16,875.00	11,400.00	28,275.00	393,275.00
2041	375,000.00	11,400.00	5,775.00	17,175.00	392,175.00
2042	385,000.00	5,775.00	0.00	5,775.00	390,775.00
Total Bonds Issued	\$ 5,710,000.00	\$ 1,113,225.00	\$ 1,100,846.67	\$ 2,214,071.67	\$ 7,924,071.67
Outstanding Bonds	\$ 5,710,000.00	\$ 1,113,225.00	\$ 1,007,125.00	\$ 2,120,350.00	\$ 7,830,350.00

VOTED BOND DEBT

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
Long-Term Debt Service Requirements
For Unlimited Tax Bonds, TOTAL by Years
September 30, 2023

Due During Fiscal Year Ending	UNLIMITED TAX BONDS, TOTAL				
	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	121,909.17	154,196.67	359,196.67
2023	390,000.00	134,287.50	125,562.50	259,850.00	649,850.00
2024	400,000.00	125,562.50	116,587.50	242,150.00	642,150.00
2025	410,000.00	116,587.50	107,362.50	223,950.00	633,950.00
2026	420,000.00	107,362.50	99,425.00	206,787.50	626,787.50
2027	430,000.00	99,425.00	91,237.50	190,662.50	620,662.50
2028	440,000.00	91,237.50	82,800.00	174,037.50	614,037.50
2029	455,000.00	82,800.00	73,987.50	156,787.50	611,787.50
2030	465,000.00	73,987.50	64,668.75	138,656.25	603,656.25
2031	480,000.00	64,668.75	54,975.00	119,643.75	599,643.75
2032	285,000.00	54,975.00	50,700.00	105,675.00	390,675.00
2033	295,000.00	50,700.00	46,275.00	96,975.00	391,975.00
2034	305,000.00	46,275.00	41,700.00	87,975.00	392,975.00
2035	315,000.00	41,700.00	36,975.00	78,675.00	393,675.00
2036	320,000.00	36,975.00	32,175.00	69,150.00	389,150.00
2037	330,000.00	32,175.00	27,225.00	59,400.00	389,400.00
2038	340,000.00	27,225.00	22,125.00	49,350.00	389,350.00
2039	350,000.00	22,125.00	16,875.00	39,000.00	389,000.00
2040	365,000.00	16,875.00	11,400.00	28,275.00	393,275.00
2041	375,000.00	11,400.00	5,775.00	17,175.00	392,175.00
2042	385,000.00	5,775.00	0.00	5,775.00	390,775.00
Total Bonds Issued	\$ 9,200,000.00	\$ 1,506,643.75	\$ 1,468,133.55	\$ 2,974,777.30	\$12,174,777.30
Outstanding Bonds	<u>\$ 7,555,000.00</u>	<u>\$ 1,242,118.75</u>	<u>\$ 1,107,831.25</u>	<u>\$ 2,349,950.00</u>	<u>\$ 9,904,950.00</u>

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
PROPERTY VALUATION
Taxes Levied and Collected
Fiscal Years/Tax Years 2018/2017 - 2023/2022**

	Tax Year					
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<u>PROPERTY VALUATIONS:</u>	Certified Roll	<i>Certified - Unaudited</i>				
Land	299,857,062	295,481,237	282,262,748	256,998,640	247,043,746	241,284,154
Improvements	1,752,721,034	1,513,329,864	1,252,978,075	1,072,512,863	879,581,788	1,063,497,062
Personal Property	115,928,349	107,122,051	110,650,080	105,963,700	103,287,362	103,650,155
Exemptions	(441,781,960)	(397,638,762)	(286,698,244)	(252,739,305)	(170,109,780)	(258,247,579)
ARB Supp. Roll in review	96,818,650	82,074,489	-	-	-	-
Total Property Valuations	<u>1,823,543,135</u>	<u>1,600,368,879</u>	<u>1,359,192,659</u>	<u>1,182,735,898</u>	<u>1,059,803,116</u>	<u>1,150,183,792</u>
Year-Over-Year \$ Change	223,174,257	241,176,220	176,456,761	122,932,782	(90,380,676)	107,665,158
Year-Over-Year % Change	13.945%	17.744%	14.919%	11.600%	-7.858%	10.327%

TAX RATE PER \$100 VALUATION:

Tax Rate Per \$100 Valuation:

Debt Service	0.035681	0.016613	0.020776	0.024340	0.028011	0.026285
Maintenance	0.100000	0.095993	0.095778	0.097139	0.100000	0.098323
Total Tax Rate Per \$100 Valuation	0.135681	0.112606	0.116554	0.121479	0.128011	0.124608

TAX LEVY PER \$100 VALUATION:

Adjusted Tax Levy

Debt Service	650,650	265,869	277,529	288,215	297,273	302,326
Maintenance	1,823,543	1,536,242	1,279,416	1,150,243	1,061,274	1,130,895
Total Adjusted Tax Levy *	<u>2,474,193</u>	<u>1,802,111</u>	<u>1,556,945</u>	<u>1,438,458</u>	<u>1,358,547</u>	<u>1,433,221</u>

TAX LEVY AT <100% COLLECTIONS:

Adjusted Tax Levy	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Debt Service	650,650	265,869	282,386	287,878	296,861	302,326
Maintenance	1,823,543	1,536,242	1,301,808	1,148,898	1,059,803	1,130,895
Total Adjusted Tax Levy	<u>2,474,193</u>	<u>1,802,111</u>	<u>1,584,194</u>	<u>1,436,776</u>	<u>1,356,664</u>	<u>1,433,221</u>

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

Obligation on Voted Bonds:

Debt Service	<u>650,650</u>	265,875	279,175	287,575	295,975	304,375
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	Budget Year/Tax Year					
	<u>BUDGET</u>	ACTUAL as of 05/31/2022	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Actual Collections:	<u>2023/2022</u>	2022/2021	2021/2020	2020/2019	2019/2018	2018/2017
Debt Service	650,650	249,520	271,859	281,357	293,255	299,375
Maintenance	1,823,543	1,441,775	1,253,278	1,122,873	1,046,928	1,121,640
Actual Revenues	<u>2,474,193</u>	<u>1,691,295</u>	<u>1,525,137</u>	<u>1,404,230</u>	<u>1,340,183</u>	<u>1,421,015</u>
Over/Short	-	110,816	31,808	34,228	18,364	12,206
Percentage of Taxes Collected to Taxes Levied*		93.85%	97.96%	97.62%	98.65%	99.15%
Average over five years (2018-2022)		97.45%				

*Audit Report

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET

FUND BALANCE
for
DEBT SERVICE FUND - UNLIMITED TAX BONDS
Fund 02

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2021 Available Fund Balance		\$ 94,102
FY 2022 Projected Actuals:		
Projected Revenues as of 09/30/22	\$ 379,957	
Projected Expenditures as of 09/30/22	<u>390,148</u>	
FY 2022 Excess Revenues over Expenditures	<u>(10,191)</u>	<u>(10,191)</u>
Projected Fund Balance as of 09/30/22		\$ 83,911
FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 683,792	
Proposed Expenditures as of 09/30/23	<u>679,308</u>	
FY 2023 Excess Revenues over Expenditures	<u>4,484</u>	<u>4,484</u>
Proposed Fund Balance as of 09/30/23		<u>\$ 88,395</u>

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

DEBT SERVICE FUND - REVENUE BONDS

8/23/2022

Classification			YTD	Projected					
Fund	Acct	Description	2020-21	2021-22	2021-22	2021-22	2022-23	Budget to	Projected
			Actual	Actual	Budget	Budget	Budget	Budget	Actual to
								Variance	Budget
		BEGINNING FUND BALANCE	\$ 6,806	\$ 184,520	\$ 184,520	\$ 184,520	\$ 400,473	117.03%	117.03%
REVENUES DETAIL									
DEBT FINANCING SOURCES:									
11	9109-00	Trfer from GF - 2020 Series ¹	391,510	277,406	423,153	423,153	519,200	22.70%	22.70%
11	9110-00	Trfer from GF - 2023 Series ²	-	-	-	-	156,201	0.00%	0.00%
		Subtotal	\$391,510	\$277,406	\$423,153	\$423,153	\$675,401	59.61%	59.61%
INTEREST:									
11	5391-00	Interest On Investments	3	-	-	20	-	-100.00%	0.00%
		Subtotal	\$3	\$0	\$0	\$20	\$0	-100.00%	0.00%
DEBT SERVICE FUND - REVENUE BONDS									
TOTAL REVENUES			<u>\$391,513</u>	<u>\$277,406</u>	<u>\$423,153</u>	<u>\$423,173</u>	<u>\$675,401</u>	59.60%	59.61%

EXPENDITURE DETAIL

PRINCIPAL AND INTEREST:

11	7363-00	Fiscal Agent Fees	106	200	400	500	400	-20.00%	0.00%
11	7972-00	Series 2020 Interest ¹	213,693	103,400	206,800	206,800	198,800	-3.87%	-3.87%
11	7973-00	Series 2020 Principal ¹	-	-	-	-	320,000	0.00%	0.00%
11	7974-00	Series 2023 Interest ²	-	-	-	-	-	0.00%	0.00%
11	7975-00	Series 2023 Principal ²	-	-	-	-	156,201	0.00%	0.00%
		Subtotal	\$213,799	\$103,600	\$207,200	\$207,300	\$675,401	225.81%	225.97%
DEBT SERVICE FUND - REVENUE BONDS									
TOTAL EXPENDITURES			<u>\$213,799</u>	<u>\$103,600</u>	<u>\$207,200</u>	<u>\$207,300</u>	<u>\$675,401</u>	225.81%	225.97%
TOTAL REVENUES OVER									
(UNDER) EXPENDITURES			<u>\$177,714</u>	<u>\$173,806</u>	<u>\$215,953</u>	<u>\$215,873</u>	<u>\$0</u>	-100.00%	-100.00%

¹ Revenue Refunding Notes, Series 2020

² Revenue Bonds, Series 2023 - Funding for the meter replacement program continue to progress forward. A preliminary debt schedule is not include in budget because it has not been accepted, nor authorized. Agreements were not finalized before the completion of the budget. The proposed budget amount is an estimate.

ENDING FUND BALANCE	<u>\$ 184,520</u>	<u>\$ 358,326</u>	<u>\$ 400,473</u>	<u>\$ 400,393</u>	<u>\$ 400,473</u>	0.02%	0.00%
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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, 2023

Due During Fiscal Year Ending	REVENUE REFUNDING NOTES SERIES 2020				
	Principal Due March 1,	Interest Due March 1,	Interest Due September 1,	Interest Due Total	Total Payment
2021	\$ 0.00	\$ 110,293.33	\$ 103,400.00	\$ 213,693.33	\$ 213,693.33
2022	0.00	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
Total Bonds Issued	\$ 5,025,000.00	\$ 851,743.33	\$ 741,450.00	\$ 1,593,193.33	\$ 6,618,193.33
Outstanding Bonds	\$ 5,025,000.00	\$ 638,050.00	\$ 534,650.00	\$ 1,172,700.00	\$ 6,197,700.00

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET

FUND BALANCE
for
DEBT SERVICE FUND - REVENUE BONDS
Fund 11

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2021		\$ 184,520
Available Fund Balance		
FY 2022 Projected Actuals:		
Projected Revenues as of 09/30/22	\$ 423,153	
Projected Expenditures as of 09/30/22	<u>207,200</u>	
FY 2022 Excess Revenues over Expenditures	<u><u>215,953</u></u>	\$ <u>215,953</u>
Projected Fund Balance as of 09/30/22		<u><u>\$ 400,473</u></u>
FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 675,401	
Proposed Expenditures as of 09/30/23	<u>675,401</u>	
FY 2023 Excess Revenues over Expenditures	<u><u>-</u></u>	<u>-</u>
Proposed Fund Balance as of 09/30/23		<u><u>\$ 400,473</u></u>

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GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET

FUND BALANCE
for
DEBT SERVICE FUNDS
ALL Funds

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2021 Available Fund Balance		\$ 278,622
FY 2022 Projected Actuals:		
Projected Revenues as of 09/30/22	\$ 803,110	
Projected Expenditures as of 09/30/22	<u>597,348</u>	
FY 2022 Excess Revenues over Expenditures	<u>205,762</u>	<u>205,762</u>
 Projected Fund Balance as of 09/30/22		 \$ 484,384
FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 1,359,193	
Proposed Expenditures as of 09/30/23	<u>1,354,709</u>	
FY 2023 Excess Revenues over Expenditures	<u>4,484</u>	<u>4,484</u>
 Proposed Fund Balance as of 09/30/23		 <u>\$ 488,868</u>

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016

8/23/2022

Classification	2020-21	YTD	Projected	2021-22	2021-22	2022-23	Budget to	Projected
Fund Acct Description	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Actual to
							Variance	Budget
BEGINNING FUND BALANCE	\$ 2,414,969	\$ 574,742	\$ 574,742	\$ 574,742	\$ 574,742	\$ 104,406	-81.83%	-81.83%
REVENUES DETAIL								
INTEREST:								
13 5391-00 Interest On Investments	1,128	664	855	600	-	-	-100.00%	-100.00%
13 5394-00 Other Financing Sources	-	517,700	516,956	-	-	-	0.00%	-100.00%
Subtotal	<u>\$1,128</u>	<u>\$518,364</u>	<u>\$517,811</u>	<u>\$600</u>	<u>\$0</u>	<u>\$0</u>	-100.00%	-100.00%
OTHER FUNDING:								
13 9109-00 Trnsfer In Gnrl Operating Fund 01	-	335,157	335,157	272,125	-	-	-100.00%	-100.00%
	<u>\$0</u>	<u>\$335,157</u>	<u>\$335,157</u>	<u>\$272,125</u>	<u>\$0</u>	<u>\$0</u>	-100.00%	-100.00%
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016								
TOTAL REVENUES	<u>\$1,128</u>	<u>\$853,522</u>	<u>\$852,968</u>	<u>\$272,725</u>	<u>\$0</u>	<u>\$0</u>	-100.00%	-100.00%

EXPENDITURE DETAIL

CONSTRUCTION PROJECTS:

13 1721-00 Falco Facility Replacement	-	(21,825)	(21,825)	-	-	-	0.00%	-100.00%
13 1725-00 Owens Drive LS	540,629	10,755	10,755	452,920	32,311	-	-92.87%	200.43%
13 1726-00 27th & Wyoming LS	420,996	15,548	15,548	-	25,309	-	0.00%	62.78%
13 1727-00 26th St Lift Station	632,491	158,890	158,890	285,522	46,788	-	-83.61%	-70.55%
13 1800-00 EPS WT Model-Task#6	119,457	-	-	71,723	-	-	-100.00%	0.00%
13 1801-00 Lobit WP-EST&GST Rehab-Task#	55,536	671,614	721,964	722,642	-	-	-100.00%	-100.00%
13 1802-00 26th LSFM Repl-Task#8	72,246	437,972	437,972	586,506	-	-	-100.00%	-100.00%
Subtotal	<u>\$1,841,355</u>	<u>\$1,272,953</u>	<u>\$1,323,304</u>	<u>\$2,119,313</u>	<u>\$104,408</u>	<u>\$104,408</u>	-95.07%	-92.11%
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016								
TOTAL EXPENDITURES	<u>\$1,841,355</u>	<u>\$1,272,953</u>	<u>\$1,323,304</u>	<u>\$2,119,313</u>	<u>\$104,408</u>	<u>\$104,408</u>	-95.07%	-92.11%
TOTAL REVENUES OVER								
(UNDER) EXPENDITURES	<u>\$(1,840,227)</u>	<u>\$(419,432)</u>	<u>\$(470,336)</u>	<u>\$(1,846,588)</u>	<u>\$(104,408)</u>	<u>\$(104,408)</u>	-94.35%	-77.80%

ENDING FUND BALANCE	<u>\$ 574,742</u>	<u>\$ 155,311</u>	<u>\$ 104,406</u>	<u>\$ (1,271,846)</u>	<u>\$ (2)</u>	-100.00%	-100.00%
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GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 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 10/01/2021 Available Fund Balance		\$ 574,742
FY 2022 Projected Actuals:		
Projected Revenues as of 09/30/22	\$ 852,968	
Projected Expenditures as of 09/30/22	<u>1,323,304</u>	
FY 2022 Excess Revenues over Expenditures	<u>(470,336)</u>	<u>(470,336)</u>
 Projected Fund Balance as of 09/30/22		 <u>\$ 104,406</u>
FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ -	
Proposed Expenditures as of 09/30/23	<u>104,408</u>	
FY 2023 Excess Revenues over Expenditures	<u>(104,408)</u>	<u>(104,408)</u>
 Proposed Fund Balance as of 09/30/23		 <u>\$ (2)</u>

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2022 - 2023 BUDGET

CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2022

8/23/2022

Classification	Description	2020-21 Actual	YTD 2021-22 Actual	Projected 2021-22 Actual	2021-22 Budget	2022-23 Budget	Budget to Budget Variance	Projected Actual to Budget
Fund	Acct							
	BEGINNING FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,216,377	0.00%	0.00%
REVENUES DETAIL								
BOND PROCEEDS:								
15	5392-00	Bond Proceeds	-	5,710,000	5,710,000	-	-	0.00% -100.00%
15	5393-00	Bond Premium	-	350,971	350,971	-	-	0.00% -100.00%
		Subtotal	\$0	\$6,060,971	\$6,060,971	\$0	\$0	0.00% -100.00%
INTEREST:								
15	5391-00	Interest On Investments	-	15,532	21,712	-	48,000	0.00% 121.08%
		Subtotal	\$0	\$ 15,532	\$ 21,712	\$0	\$ 48,000	0.00% 121.08%
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2022								
TOTAL REVENUES		\$0	\$ 6,076,503	\$ 6,082,683	\$0	\$ 48,000	0.00%	-99.21%

EXPENDITURE DETAIL

BOND FEES:								
15	1010-00	Bond Counsel Fees	-	120,100	120,100	-	-	0.00% -100.00%
15	1020-00	Bond Insur. Policy Premium	-	21,400	21,400	-	-	0.00% -100.00%
15	1021-00	Underwriter's Discount	-	84,505	84,505	-	-	0.00% -100.00%
15	1022-00	Bond Issuance Fee-TCEQ	-	14,275	14,275	-	-	0.00% -100.00%
15	1030-00	Financial Advisor Fees	-	89,250	89,250	-	-	0.00% -100.00%
15	1042-00	Bond Rating Agency Fee	-	16,250	16,250	-	-	0.00% -100.00%
15	1050-00	Administration Fees	-	2,426	2,426	-	-	0.00% -100.00%
15	1051-00	Paying Agent Fee	-	400	400	-	-	0.00% -100.00%
15	2103-00	Other Financing Uses-AFR	-	517,700	517,700	-	-	0.00% -100.00%
		Subtotal	\$0	\$866,306	\$866,306	\$0	\$0	0.00% -100.00%
CONSTRUCTION PROJECTS:								
15	1700-00	Cnty Barn & Hughes LS Rehab.	-	14,624	-	-	1,265,500	0.00% 0.00%
15	1702-00	Wastewater Trtmt Plant CPI	-	-	-	-	549,342	0.00% 0.00%
15	1703-00	2022 Sanitary Sewer Rehab.	-	-	-	-	800,000	0.00% 0.00%
15	1704-00	Lobit Water Quality Impr	-	1,090	-	-	804,500	0.00% 0.00%
15	1706-00	West Water Plant Improvements	-	24,123	-	-	1,600,000	0.00% 0.00%
		Subtotal	\$0	\$39,836	\$0	\$0	\$5,019,342	0.00% 0.00%
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2022								
TOTAL EXPENDITURES		\$0	\$906,142	\$866,306	\$0	\$5,019,342	0.00%	479.40%
TOTAL REVENUES OVER								
(UNDER) EXPENDITURES		\$ 0	\$5,170,361	\$5,216,377	\$ 0	\$(4,971,342)	0.00%	-195.30%

ENDING FUND BALANCE	\$ 0	\$ 5,170,361	\$ 5,216,377	\$ 0	\$ 245,035	0.00%	-95.30%
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GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2022 - 2023 BUDGET

FUND BALANCE
for
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2022
Fund 15

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2021 Available Fund Balance		\$ -
FY 2022 Projected Actuals:		
Projected Revenues as of 09/30/22	\$ 6,082,683	
Projected Expenditures as of 09/30/22	<u>866,306</u>	
FY 2022 Excess Revenues over Expenditures	<u>5,216,377</u>	<u>5,216,377</u>
 Projected Fund Balance as of 09/30/22		 <u>\$ 5,216,377</u>
 FY 2023 Budgeted Proposal:		
Proposed Revenues as of 09/30/23	\$ 48,000	
Proposed Expenditures as of 09/30/23	<u>5,019,342</u>	
FY 2023 Excess Revenues over Expenditures	<u>(4,971,342)</u>	<u>(4,971,342)</u>
 Proposed Fund Balance as of 09/30/23		 <u>\$ 245,035</u>

ORDINANCE NO. 2022 - 03

ORDINANCE OF THE GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 ADOPTING AMENDED RATES AND FEES FOR SERVICES AND RULES AND REGULATIONS; ESTABLISHING CERTAIN OTHER POLICIES; PROVIDING PENALTIES; AND MAKING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Board of Directors (the "Board") of Galveston County Water Control and Improvement District No. 1 (the "District") has from time to time adopted certain ordinances ("Rate Ordinances") and Rules and Regulations establishing the rates and conditions under which water, sanitary sewer, solid waste, and fire service would be provided; and

WHEREAS, the Board of the District has determined that it is in the best interest of the District to amend its Rate Ordinance; now therefore,

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO.1 THAT:

SECTION 1-1 Definitions

Single-Family Residential - Any single-family structure designed for occupancy as a residence whether by owner or by a renter or lessee, including any single-family residence, mobile home, townhouse, or other structure generally considered to be used solely for residential purposes by not more than one family and which is separately metered.

Light Commercial - Any structure generating not more than four (4) ninety-six (96) gallon carts per Unit of commercial refuse or solid waste.

Commercial and Industrial - Any structure designed or utilized for business purposes including office buildings, hotels, shops, retail stores, warehouses, service stations, churches, schools, recreational centers and all other premises, locations, or entities, public or private, not generally considered as Single-Family Residential or Light Commercial.

Unit – Any occupied or unoccupied space utilized as a residence or commercial venture.

Multi-Family Residential - Apartments, manufactured home rental communities, and multiple residences on one meter shall pay a minimum water and sanitary sewer charge per Unit. These minimum bill charges shall be applied at the 5/8" monthly minimum bill charge rates per Unit. The commodity charge for water and wastewater shall be in addition to the monthly minimum bill charge per Unit. As the existing water rate structure is tiered, water commodity charges shall be calculated by dividing the number of Units into the total water usage for the facility and then applying the water commodity rates on a per Unit basis.

Transient Residential - RV parks, hotels and motels. The water and sewer rates for transient

residential shall be on the same basis the District uses to determine the rates for other commercial businesses

Multiple Business - Any master metered, commercial facility with multiple tenant spaces that are not residential. Typically, these are rent or lease individual tenant spaces for business occupancies. Multiple Businesses shall pay a monthly minimum bill charge based upon the number of Units in the facility served by that master meter whether or not occupied. The commodity charge per Unit is based upon the size of the master meter.

SECTION 1-2 Rates and Fees

The rates shown on Exhibit A apply to all customers, except wholesale contracts. Rates and fees may be modified or changed by the Board as required to meet the needs of the District and its obligations.

a) Out of District Fee:

Each customer located outside of the boundaries of the District shall be charged a monthly Out of District fee of 1½ times the rates shown on Exhibit A. This section shall not affect the existing arrangement with the City of Texas City wherein the City is billed and pays the Out of District fee for its citizens.

b) TCEQ Regulatory Assessment:

Pursuant to Section 5.235, Texas Water Code and 30 TAC 291.76, the District shall pay a regulatory assessment to the Texas Commission on Environmental Quality (the "TCEQ") annually in the amount required by law on the total charges for retail water and sewer service billed to its customers. The District shall bill each customer monthly for the regulatory assessment.

c) Solid Waste Collection Rate:

The District shall bill a monthly solid waste collection fee as shown in Exhibit B to all Single-Family Residential customers or Multi-Family customers and Commercial accounts requiring no more than four (4) 96-gallon carts who are located within the corporate limits of the City of Dickinson and/or the boundaries of WCID #1. This section shall not affect the existing solid waste billing arrangements with the cities of Texas City and League City.

d) Reclaimed/Reuse Water Charges:

The minimum charge for reclaimed or reuse water shall be based on meter size plus one-half the commodity charge for potable water as shown in Exhibit A.

SECTION 1-3 Deposits

a) **Customer Deposits:**

All customer accounts are required to have a service deposit. The only exceptions are governmental agencies, public education facilities, public utilities, and any current customers as of the date of this ordinance not previously required to have a service deposit. All deposits shall be held by the District until all water and/or sewer service shall have been terminated. Upon termination of service, the deposit shall be refunded in full providing the current balance owed the District for all water and sewer service shall be paid in full. In the event an outstanding balance exists at the time of termination of service on any account with the District, the customer's deposit will be applied to the outstanding balance. The customer may request the District to hold the deposit in an inactive status.

The amount of deposit shall be \$150.00 per Unit.

Commercial, high consumption (car wash, laundry, food service, service station, etc.):

Deposit is a two month average bill for a similar business. The average bill is calculated using an average of six (6) months.

b) **Irrevocable Letters of Credit:**

In the event a deposit exceeds \$500.00, a customer may submit an irrevocable letter of credit from a Texas bank, provided the form and content of the letter must be approved in advance by the District's legal counsel. The letter of credit must remain valid as long as the account remains active.

c) **Proof of Home Ownership or Lease/Rental Status:**

New customers shall submit the following documents evidencing ownership of property: Warranty Deed, Deed of Trust, Lease/Rental agreement, or other legal documents indicating ownership or lease.

d) **Proof of Identification:**

New customers must provide a valid Texas driver's license or other official state or federal identification document.

e) **Ownership of Deposit:**

The deposit shall be returned to the owner upon termination of service. Exceptions to this rule shall be by written authorization by the original applicant or other evidence indicating change of ownership, such as power of attorney, death certificate, letters testamentary, divorce decree, or affidavit of heirship.

SECTION 1-4 **Service Policy**

a) **Billing Procedures:**

- 1) **Due Date and Delinquency:** Payment shall be due on or before the twentieth (20th) day after the date of the bill. After such date, a late charge of ten percent (10%) will be assessed on the unpaid balance on the water and sewer bill. All accounts not paid by the due date shall be deemed delinquent and failure to make payment thereafter may result in the termination of water and sewer service.
- 2) **Notice and Appeal:** Prior to termination of service, a Customer who is delinquent in payment shall be sent a notice that service will discontinue on the fifteenth(15th) day after the date of such notice unless payment in full is received by such day. Notice shall be sent by first class United States mail and will provide the Customer with an opportunity to appear in person or by written correspondence at a scheduled meeting of the Board of the District to contest, explain, or correct the charges, services, or disconnection. The notice shall inform the Customer of the amount of the delinquent bill, the date service will be disconnected if payment is not made, and the right to contest, explain, or correct the charges, services, or disconnection. Service shall not be disconnected where a Customer has informed the District of the District's Operator of his or her desire to contest or explain his bill. If the Customer appears before the board, in person or by written correspondence, the Board shall hear and consider the matter and inform the Customer of the Board's determination by sending written notice to the customer by first class United States mail stating whether service will be continued or discontinued. If service is discontinued, it shall be reinstated only upon payment in full of all amounts due, including any late charges, and the security deposit set out in Section 1-3.

b) **Non-Entitlement:**

Customers are not guaranteed a specific quantity or pressure of water or specific capacity in sewer facilities for any purpose whatsoever; furthermore, in no instance shall the District be liable for failure or refusal to furnish water or any particular amount or pressure of water or to provide capacity in sewer facilities.

c) **Damage to District Facilities:**

- 1) **Damage to Meter and Appurtenances:** No person other than a duly authorized agent of the District shall open a meter box, tamper with or in any way interfere with a meter, meter endpoint, meter box, service line or other water and/or sewer system appurtenance. The District reserves the right, immediately and without notice, to remove the meter or disconnect water service to any Customer whose meter, meter endpoint, meter box, service line or other water and/or sewer system appurtenance has been tampered with and to assess repair charges to the Customer, plus a damage fee of \$500 for 1st occurrence, \$1000 for 2nd occurrence and \$1500 for 3rd occurrence.
- 2) **Right to Repair:** The District reserves the right to repair any damage to the

District's System and appurtenances without prior notice to assess against any Customer such penalties as are provided by law and such penalties provided for in this Rate Order in addition to those charges necessary the portion of the System so damaged.

SECTION 1-5 Connection Policy, Tap Fees and Extension Charges

a) **Initiation of Water and Sanitary Sewer Connections:**

Each person desiring a water and sanitary sewer service connection to the District's System shall be required to pay such fees as set forth in this Ordinance. No service shall be established or re-established until such fees are paid. All service connections are subject to the provisions of the District's Rules and Regulations and all other rules, regulations, and policies of the District.

b) **Policies Governing Connections:**

- 1) **Certification of System.** Connections shall not be made to the District's System or portions of the System until the District's engineer or District's designee has certified that the System or applicable portion has sufficient capacity.
- 2) **Availability of Access/Obstructions.** By application for connection to the District's System, the Customer shall be deemed to be granting to the District and its representatives a right of ingress and egress to and from the meter or point of service for such installation, maintenance and repair as the District, in its judgment, may deem reasonably necessary. The Customer shall also be deemed to be granting to the District and its representatives a right of ingress and egress to the Customer's property, including the exterior of the Customer's premises, for the purpose of performing the inspections and completing the Customer Service Inspection Certifications required by the District's Rules and Regulations.

c) **Water Taps:**

A water tap includes service lines from main line to property line, connections, meter box and water meter. Water taps must be paid in advance. The required tap sizes shall be established by the General Manager or designee.

Water Tap Fee Schedule:

1" x ¾ "Short-side	\$4,420
1" x ¾ "Long-side	\$5,355
1" x 1" Short-side	\$4,630
1" x 1" Long-side	\$5,565
2" x 2" Short-side	\$13,555
2" x 2" Long-side	\$14,860

The fee for water taps not listed above is cost times 2.5. Water line extensions are calculated at actual cost.

Non-taxable organizations: In accordance with Section 49-212 of the Texas Water Code, water taps to non-taxable entities are made at the District's actual cost.

d) Sanitary Sewer Taps:

A sanitary sewer tap includes service lines from main line to property line and clean-out at the property line. Sewer taps must be paid in advance. The required minimum tap size shall be established by the General Manager.

Sewer Tap Fee Schedule:	
4" Short-side	\$3,400
4" Long-side	\$6,365

The fee for sewer taps greater than 4" and force mains is cost times 2.5. Sewer line extensions are calculated at actual cost.

Non-taxable entity: In accordance with Section 49-212 of the Texas Water Code, a sewer tap to non-taxable entities is made at the District's actual cost.

e) Developer Installed Taps. Whereas a land developer installs water and/or sewer taps, the homebuilder is required to pay for the water meter set-up fee and the sewer connection fee, as shown above.

f) Out of District Tap Fee:

Customers outside of the District's boundaries shall pay two times the fees established for water and sewer connections.

g) Service Connection Fees:

Water and sewer service connection fees are due prior to installation of water meter.

Water Connection	\$1,850
Sewer Connection	\$1,850

h) Extensions:

Requests for extension of water and/or sewer service shall be handled on a case-by-case basis, limited to availability of service. The customer shall be charged based on the District's cost for the installation of the extension, including labor, material and equipment.

SECTION 1-6 Miscellaneous Fees

a) **Fire Protection Services Fee:**

Customers shall be charged a Fire Protection Services Fee as set out below:

Residential Customers: \$5.00 per connection

Commercial or Industrial Customers: \$10.00 per connection

For purposes of this subsection, "connection" means a Single-Family Residential Unit or each Commercial or Industrial establishment to which drinking water is supplied from the District's water system. As an example, the number of connections in an apartment complex would be equal to the number of individual apartment Units.

b) **Insufficient Check Charge:**

In the event the District receives a returned check from the bank due to insufficient funds, the District office or its authorized representative will notify the customer by telephone or by door tag. An insufficient check charge of \$30.00, together with the face value of the check, must be made in either cash or money order or service shall be terminated.

c) **Processing Fee:**

Accounts on the cut-off for non-payment list will be charged a \$50.00 processing fee.

d) **Late Penalty Exception for Certain Customers:**

Single-Family Residential Units, in which an occupant is age 60 or older, or certified disabled, shall have 25 days from the billing date to pay without incurring a penalty.

e) **Travel Meters:**

A "Travel Meter" is a semi-portable, 2" water meter with an attached backflow prevention device and separate shut off valve. It is designed to be attached directly to a 2½" fire hydrant nozzle. Travel Meters are generally used by contractors during major construction projects, (public and private).

District requires a \$1,500 deposit for Travel Meters along with a completed Commercial service application. The minimum charge per month for use of a travel meter is \$100; plus, the commodity charge for water used as detailed in Exhibit A.

f) **Credit Card Usage Fees:**

Payments made by credit card are subject to a fee of 3% of total bill charges per transaction.

SECTION 1-7 Solid Waste and Recycling Services

- a) The District contracts with an independent contractor to provide solid waste and trash collection services within the District or within the corporate limits of the City of Dickinson. The District bills for these collection services on the customers' water bill except for dumpster service which is billed directly by the contractor. Failure to pay the fee for solid waste collection services shall result in termination of water and wastewater services.
- b) All Customers within the District or within the corporate limits of the City of Dickinson shall be required to receive solid waste and trash collection services through the District's contractor.
- c) Recycling services are optional. Any customer who chooses to recycle should contact the District's contractor directly. The District does not bill for recycling services.
- d) All Food Establishments' solid waste shall be collected no less than twice a week.

SECTION 1-8 Enforcement of Rules and Regulations

Any and all of the following remedies may be employed by the District to abate and prevent any violation of the provisions of the Rules and Regulations:

- 1) Discontinuance of water service.
- 2) Disconnection and sealing of sanitary sewer connection.
- 3) The Board hereby imposes the following civil penalties for breach of any rule or regulation of the District: The violator shall pay the District twice the costs District has sustained due to the violation up to \$5,000.00. A penalty under this Section is in addition to any other penalty provided by the laws of this State and may be enforced by complaints filed in the appropriate court of jurisdiction in the county in which the District's principal office or meeting place is located. If the District prevails in any suit to enforce its rules, it may, in the same action, recover any reasonable fees for attorneys, expert witnesses, and other costs incurred by the District before the court. The amount of the attorney's fees shall be fixed by the court.
- 4) A Customer found in violation of these Rules and Regulations shall be liable to the District for all expenses borne by the District including laboratory fees, legal fees, engineering fees and other costs incurred by the District in establishing the violation and resolving the cause of the violation.
- 5) A Customer found in violation of these Rules and Regulation who causes or contributes to a violation by the District's Sanitary Sewer Collection System of effluent parameters shall be liable to the District for all expenses borne by the District, including legal and

engineering fees related to any lawsuit filed by federal, state, or local authorities regarding violations by the District of effluent parameters applicable to the District's Sanitary Sewer Collection System.

SECTION 1-9 Court Fines and Penalties

Any person, firm, partnership, association, corporation, company, or organization of any kind who or which intentionally, knowingly, recklessly, or with criminal negligence violates any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor, and, upon conviction thereof, shall be fined in an amount not to exceed the jurisdiction of the Justice Court. The penalty may be in addition to any other penalty provided by the law of this state and may be enforced by complaints filed in an appropriate court of jurisdiction in Galveston County. In addition, if the District prevails in any suit to enforce this Ordinance, it may recover reasonable fees for attorneys, expert witnesses, and other costs incurred by the District shall be entitled to seek injunctive relief in an appropriate court of jurisdiction in Galveston County in order to prevent violations of this Ordinance. The owner or owners of any property or premises and any agent, contractor, person, or corporation who shall assist in the commission of such offense shall be guilty of a separate offense, and upon conviction thereof, shall be punished as above provided.

SECTION 1-10 Severability

In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the Board of Directors declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 1-11 Cumulative

This Ordinance shall be cumulative of all other ordinances of the District related to water and sewer services, as amended, and shall not repeal any provisions of such ordinances in direct conflict with the provisions of this Ordinance.

SECTION 1-12 Publication

This ordinance shall be in effect from and after its passage; provided, however, any penal provisions shall take effect after publication once a week for two consecutive weeks in one or more newspapers in the area in which the property of the District is located.

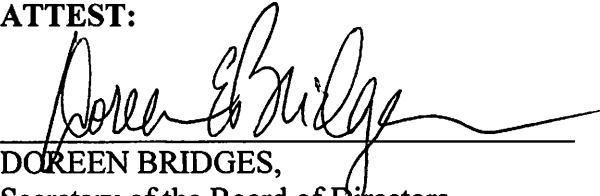
PASSED, ADOPTED, ORDERED and APPROVED as of the 26th day of September, 2022.

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



RON MORALES,
President of the Board of Directors

ATTEST:



DOREEN BRIDGES,
Secretary of the Board of Directors

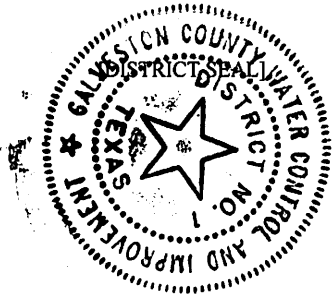


EXHIBIT A

RATES

WATER

Base Water Rates (excludes charges for consumption)

Meter Size	Residential	Commercial	Multi-Family
5/8" or 3/4"	\$ 13.51	\$ 14.10	\$ 14.10
1"	\$ 13.51	\$ 14.39	\$ 14.10
1½"	\$ 22.43	\$ 24.38	\$ 14.10
2"	\$ 24.86	\$ 24.86	\$ 14.10
3"	n/a	\$ 42.25	\$ 14.10
4"	n/a	\$ 45.50	\$ 14.10
6"	n/a	\$ 47.13	\$ 14.10

Water Commodity (Consumption) Tier Rates Per Thousand Gallon

Tier	Residential	Commercial	Multi-Family
< 1,000 gallons	\$ -	\$ -	\$ -
1,000 -2,000 gallons	\$ 3.45	\$ 3.45	\$ 3.45
2,001 - 6,000 gallons	\$ 6.90	\$ 6.90	\$ 6.90
6,001 - 12,000 gallons	\$ 7.19	\$ 7.19	\$ 7.19
> 12,000 gallons	\$ 7.48	\$ 7.48	\$ 7.48

SEWER

Base Sewer Rates (excludes charges for Commodity)

Meter Size	Residential	Commercial	Multi-Family
5/8" or 3/4"	\$ 19.25	\$ 20.13	\$ 20.13
1"	\$ 28.88	\$ 30.19	\$ 20.13
1½" and greater	\$ 51.70	\$ 54.05	\$ 20.13

Sewer Commodity Tier Rates Per Thousand Gallon

Tier	Residential	Commercial	Multi-Family
< 1,000 gallons	\$ -	\$ -	\$ -
> 1,000 gallons *	\$ 3.58	\$ 3.58	\$ 3.58

**The maximum monthly sewer charge (the "cap") for Single-Family Residential account shall not exceed 10,000 gallons.*

EXHIBIT B
OTHER CHARGES AND FEES

Single-Family Residential and Light Commercial Solid waste collection fees:

Monthly solid waste collection fee: \$21.64 plus applicable Texas sales tax.

Each additional 96-gallon cart: \$7.50 plus applicable Texas sales tax.

Customers can only have a maximum of four (4) carts.

Commercial, Multi-Family and Industrial Customers for front load containers shall be billed monthly at the following rates, plus applicable Texas sales tax, for solid waste and recycling (if recycling is opted by customer):

Container Size	Weekly Collection Frequency						
	1	2	3	4	5	6	Extra PU
2 CY	\$62.83	\$91.20	\$108.26	\$133.94	\$159.63	n/a	\$31.42
4 CY	\$88.05	\$134.26	\$180.51	\$228.01	\$279.42	n/a	\$44.03
6 CY	\$108.92	\$179.10	\$227.08	\$301.91	\$376.59	\$451.39	\$54.46
8 CY	\$128.36	\$219.42	\$301.91	\$401.53	\$490.48	\$600.84	\$64.18
Recycle 6 yd	\$87.70	\$145.08	n/a	n/a	n/a	n/a	\$43.85
Recycle 8 yd	\$103.98	\$177.73	n/a	n/a	n/a	n/a	\$51.99
Dumpster Redelivery Fee				\$26.25	Per Redelivery		
Locking Devices				\$7.75	Per Dumpster		
Casters				\$15.75	Per Dumpster		

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1:

Section 1: There shall be and is hereby levied and shall be assessed and collected for the tax year ending December 31, 2022, an ad valorem tax of \$0.135681 for each One Hundred and No/100 (\$100.00) Dollars of assessed value of property located within the boundaries of the District on January 1, 2022, as valued by the Galveston Central Appraisal District and made taxable by law.

Section 2: The ad valorem tax rate of \$0.135681 as set forth in Section I herein is hereby levied and shall be assessed and collected on one hundred percent (100%) of each One Hundred and No/100 (\$100.00) Dollars worth of property located within the boundaries of Galveston County Water Control and Improvement District No. 1 on January 1, 2022, as valued by the Galveston Central Appraisal District and made taxable by law.

Section 3: The Tax Assessor-Collector is hereby directed to assess, extend and enter upon the tax rolls of the Galveston County Water Control and Improvement District No. 1 for the current year the amounts and rates herein levied and to keep a current account of same. All collection of such taxes, as well as collection of taxes owed for prior years, to include penalty and interest thereof, shall be deposited in the official depository of the Galveston County Water Control and Improvement District No. 1. \$0.035681 of the ad valorem tax shall be distributed to the Debt Service Fund and \$0.100000 of the ad valorem tax shall be distributed to the Maintenance Tax Fund.

Section 4: An individual who is sixty-five (65) years of age or older shall be entitled to an exemption of \$25,000.00 of the appraised value of the residential homestead as provided in Section 11.13 of the Texas Tax Code.

Section 5: An individual who is disabled shall be entitled to an exemption of \$10,000.00 of the appraised value of the residential homestead as provided in Section 11.13 of the Texas Tax Code.

Section 6: A disabled veteran is entitled to an exemption from taxation of a portion of the assessed value of a property he owns and designates as provided in Section 11.22 of the Texas Tax Code.

Section 7: The taxes levied hereby shall be delinquent if not paid by January 31, 2023.

Section 8: This Ordinance shall serve as notice of taxpayers' right to rollback election. If taxes on the average residence homestead increase by more than eight percent, the qualified voters of the District by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the rollback tax rate under Section 49.236(d), Water Code.

Section 9: The Board of the District proposes to use the tax increase for the purpose of infrastructure improvements and to limit future water and sewer rate increases

Section 10: This Ordinance constitutes an official action by the Board of Directors of the Galveston County Water Control and Improvement District No. 1 concerning the foregoing matters and shall take effect in full force and effect upon and after its passage.

INTRODUCED, READ, AND PASSED on the 30th day of August, 2022.

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1



RON MORALES
President, Board of Directors

ATTEST:



DOREEN BRIDGES
Secretary, Board of Directors

[DISTRICT SEAL]



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