

Galveston County WCID #1 Dickinson's Water District



2024

ADOPTED BUDGET

Prepared by Ivan Langford III, General Manager
Aurora J. Amaro, CPA, Chief Financial Officer
Executive Staff, W.C.I.D. No. 1



Board of Directors



Ron Morales
President



Shamarion Barber
Vice President



Doreen Bridges
Secretary-Treasurer



John W. Mitchiner
Director



Jeffrey Spriggins
Director

Galveston County WCID #1
Dickinson's Water District 

ADOPTED BUDGET
FISCAL YEAR 2023 - 2024

Galveston County WCID #1
DICKINSON'S
Water
District 

GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 – 2024 BUDGET

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FISCAL YEAR 2023 – 2024 BUDGET

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GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 – 2024 BUDGET

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GALVESTON COUNTY WATER AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 – 2024 BUDGET

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September 18, 2023

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

RE: FY 2023-2024 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, 2023, and ending September 30, 2024.

WATER AND SEWER REVENUES

Fiscal Year 2024 budgeted revenues for water and sewer increased by approximately 6.70% compared to Fiscal Year 2023 projected actuals. On the other hand, compared to the 2023 budget, 2023 actual revenues are projected to be 6.55% greater than expected.

Projected revenues for Fiscal Year 2024 are based on actual water usage billed between the months of September 2022 through August 2023. Statistics for Fiscal Year 2023 shows data is staying relatively flat. To note:

- Service accounts had a 0% increase (8,302 vs 8,293).
- Likewise, number of units have decreased approximately 4% (10,516 vs 10,962) and,
- For the period ending August 2023, actual consumption has increased by approximately 4%, or 24MG, (649,091MG vs 625,305MG) compared to last year's period ending August 2022.

Projected revenues are estimated using 649MG of estimated consumption, an 8.6% increase compared to last year's estimated consumption of 598MG. Additionally, revenues include a 4-to-7% increase in rates. Last year the Board approved a comprehensive rate study prepared by Willdan Financial Services. The study recommended gradual annual rate increases over a 10-year period. The increase in estimated consumption is expected to generate \$634K of additional revenues. The average residential household with a 5/8" meter that consumes 2Kgals per month will notice a \$2.00 increase in charges. While, the 6Kgal consumer will notice an increase of \$4.17 in charges per month.

GENERAL FUND BALANCE

The district continues to maintain a favorable financial position. The General Fund Balance comprised of balances in the General Operating Fund 01 and the Maintenance & Operations Fund 09 should represent no less than 25% of its annual budgeted revenues. The consolidated balance for the period ending September 30, 2023, equals \$4,458,426 (projected actual) compared to \$4,677,535 at the beginning of the year, a 4.7% decrease. From an operational perspective, it is sound financial practice for reserves to be no less than 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 you know, the consumer price index continues to rise. At the same time, operational and infrastructure maintenance, upgrades, and improvements continue to progress forward with even more major projects coming soon. Therefore, the District must continue to raise water and sewer rates.

This year’s budget includes \$301,354 of interfund transfers from the Maintenance and Operations Fund 09, and an additional amount of \$250,000 from the Refuse Fund 04 to General Operating Fund 01. The latter transfer is to reimburse costs associated with governing and administering the solid waste collection and disposal services. Total interfund transfers sums to \$551,354. Concurrently, budgeted expenditures are expected to exceed budgeted revenues. “Other Funding-Reserves’ in the amount of \$811,992 is notated to supplement budgeted expenditures. As a result, FY2024 Budget anticipates a reduction to General Operating Fund balance reserves.

CRITICAL EXPENDITURES

Total General Funds expenditures of \$15.1M includes a growth of \$1.5M, an increase of 11% compared to Fiscal Year 2023 Adopted Budget. The same is noted with a 22% increase when comparing 2023 projected actuals to 2022 actuals, and a 6.5% increase when compared to the 2023 budget. Expenditures are primarily supported by General Fund sources. The following list highlights some of the General Fund critical expenditures.

❖Gulf Coast Water Authority)	\$190,081	Cash Call: Prorated share for phase I of the Shannon Pump Station replacement based on total contract. (Dept. 35).
❖Personnel Services	\$653,047	Workforce growth to support water and sewer projects funded from debt service funds (Dept. 01).
❖Other Financing Uses	\$500,000	Transfer to the Tax Debt Service Fund (Dept 02) to build Fund Balance Reserves.

PROPERTY VALUES

Certified property valuations for the 2023 tax year have increased by approximately 9%. The 2022 tax year valuations were \$1,847,747,798, while this year’s valuations are \$2,011,570,183. This is an increase of \$163,822,385. Please note, for purposes of calculating the 2023 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 will remain \$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 \$1,984,772. Total M&O revenues compared to last year are increasing 9% in the amount of \$161,229 (\$1,984,775 vs \$1,823,543).

The debt service rate of \$0.156991/\$100 is increasing by 340% compared to last year’s rate of \$0.035681. The debt obligation is increasing from \$650,650 to \$3,115,908. An increase of 379% in the amount of \$2,465,258. This year’s increase in obligation is due to the recent \$33M anticipated bond sale that was approved by the voters in May 2023. The debt service tax rate must generate enough revenue (the “result”) to meet the current year’s bond debt obligation. In the equation, the debt service rate is the variable, and the “result” is the fixed and/or the

constant. An inverse relationship between property values and tax rate causes the tax rate to decrease as values increase, and vice versa.

In summary, the adopted tax rate for Tax Year 2023 is as follows:

Debt Services	\$0.156991
Maintenance and Operation	\$0.100000
Total Tax Rate*	\$0.256991*

**The proposed tax rate is greater than the Voter-approved Tax Rate of \$0.130548/\$100*

The adopted total tax rate compared to last year is increasing approximately 89% from \$0.135681 to \$0.256991.

EMPLOYEE PAY AND BENEFITS

Budgeted salaries include forty (41) full-time positions and five (5) vacant positions. Budget includes approximately \$83K to administer performance based salary increases.

Medical insurance will renew this budget year in March 1, 2023. 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 2024 shows the District's required rate at 15.01% up from last year's rate of 13.41%. The retirement contribution rate assessed on the 2023 budgeted salaries is 15.87% (includes 0.21% for Group Term Life). The District's UAAL has increased 21% to \$2,567,157 compared to last year of \$2,120,536. As a result, the funded ratio has decreased to 89% compared to last year 90.2% funded ratio, a 1.33% decrease.

The District has adopted cost-of-living adjustments (COLAs) for retirees these past two (2) consecutive plan years. A flat-rate COLA is based only on the payee's current benefit amount and provides the same percentage increase to all payees. In contrast, a CPI-based COLA takes into account how much inflation has occurred since each payee's benefit began, as measured by the Consumer Price Index. CPI-based COLAs restore payee benefits in proportion to their lost buying power. In 2022, the District adopted a 60% CPI-based COLA. The elected rate for this year included 1.63%, a 15-year cost as a percent of payroll. Eligibility included retirees whose initial retirement payments began before December 2020. In plan year 2023, the District adopted a flat-rate COLA of 4%. For plan year 2024, this District is considering adopting a max flat-rate COLA of 2.5%.

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 FY2023-2024 Budget.

Sincerely,

A handwritten signature in black ink that reads "Aurora J. Amaro". The signature is written in a cursive, flowing style.

Aurora J. Amaro CPA
Chief Financial Officer

CC: Ivan Langford
General Manager

A BIT OF HISTORY

WCID #1 is the oldest retail water district in Texas, but the Dickinson Ice & Fuel Waterworks, a private entity formed in 1922, built the community's first water system.

The district was established in 1938 by a vote of Dickinson residents as the Dickinson Fresh Water Supply District No. 1 to provide water services. It converted to the Galveston County Water Control and Improvement District No. 1 in 1939 to provide water AND sewer services.

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.

Sewer services began in 1941, however the water district did not purchase the water system from Dickinson Ice & Fuel Waterworks until January of 1950. The Water Company 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. The water wells are now used for emergencies.

Due to regional land subsidence issues, the district converted from groundwater to surface water in 1983. Since then, WCID #1 has purchased treated drinking water, sourced from the Brazos River, from the Gulf Coast Water Authority's Thomas Mackey Water Treatment Plant in Texas City.

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

The district is governed 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 work together to be the best Water District in the State of Texas.



Dickinson Ice & Fuel Co. formed in 1922 and built the community's first water system.



WCID #1 office from 1952 to 1986



First water tower, located on Highway 3

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OUR PURPOSE

Provide safe and reliable drinking water, wastewater and solid waste services for the Dickinson area with exceptional customer service



OUR VISION

Provide excellent customer service by investing in infrastructure improvements, proactive communication, staff development and cost efficiencies

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

EXECUTIVE STAFF & CONSULTANTS

Executive Staff:

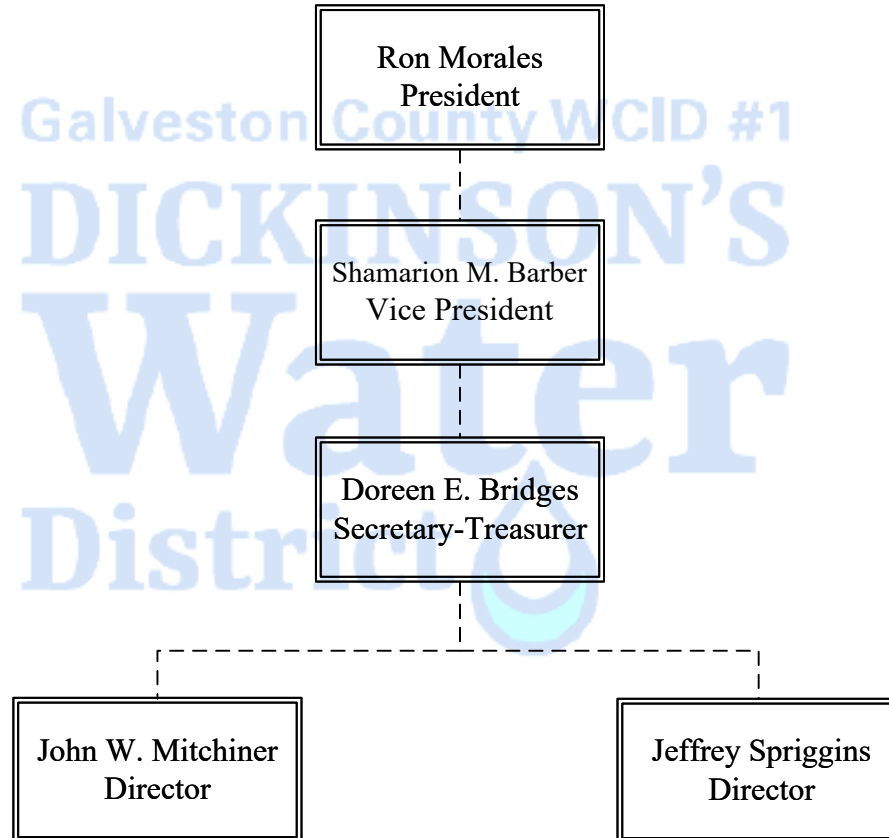
Ivan Langford III	General Manager
Nancy Click	Human Resources Director
Aurora Amaro, CPA	Chief Financial Officer
Keith Morgan	Water and Wastewater Superintendent
Dylan Caldwell	Superintendent of Treatment Operations

Consultants:

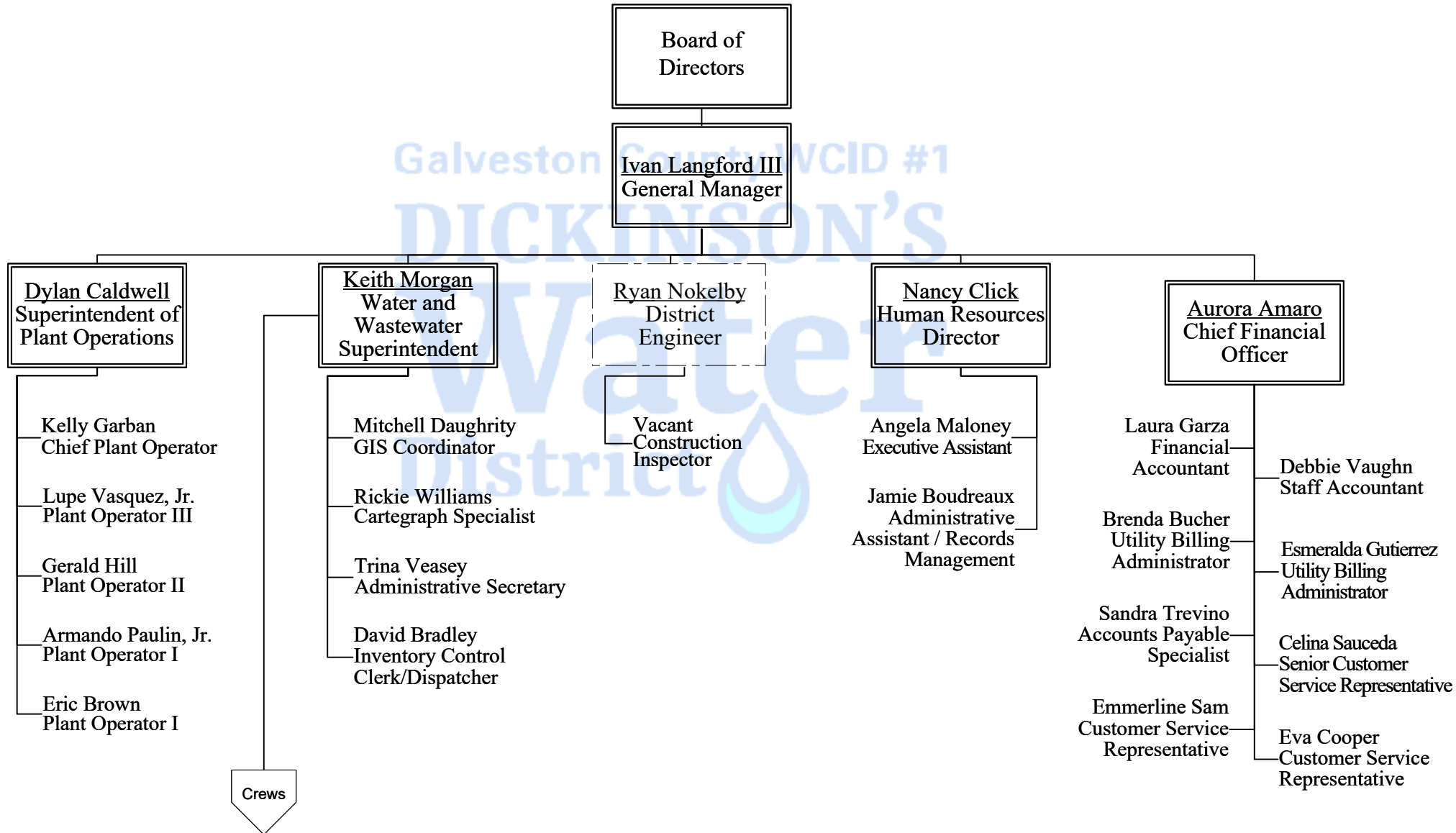
L. Scott Bounds Olson & Olson, LLP	Attorney for the District
Ryan Nokelby, P.E. HDR Engineering, Inc.	Engineer
Mike Brooks, CPA BrooksWatson & Co., PLLC	Auditor
James (Jim) F. Gilley, Jr. U.S. Capital Advisors	Financial Advisor
Thomas A. Sage Hunton Andrew Kurth, LLP	Bond Counsel
Kathy Thomas Community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

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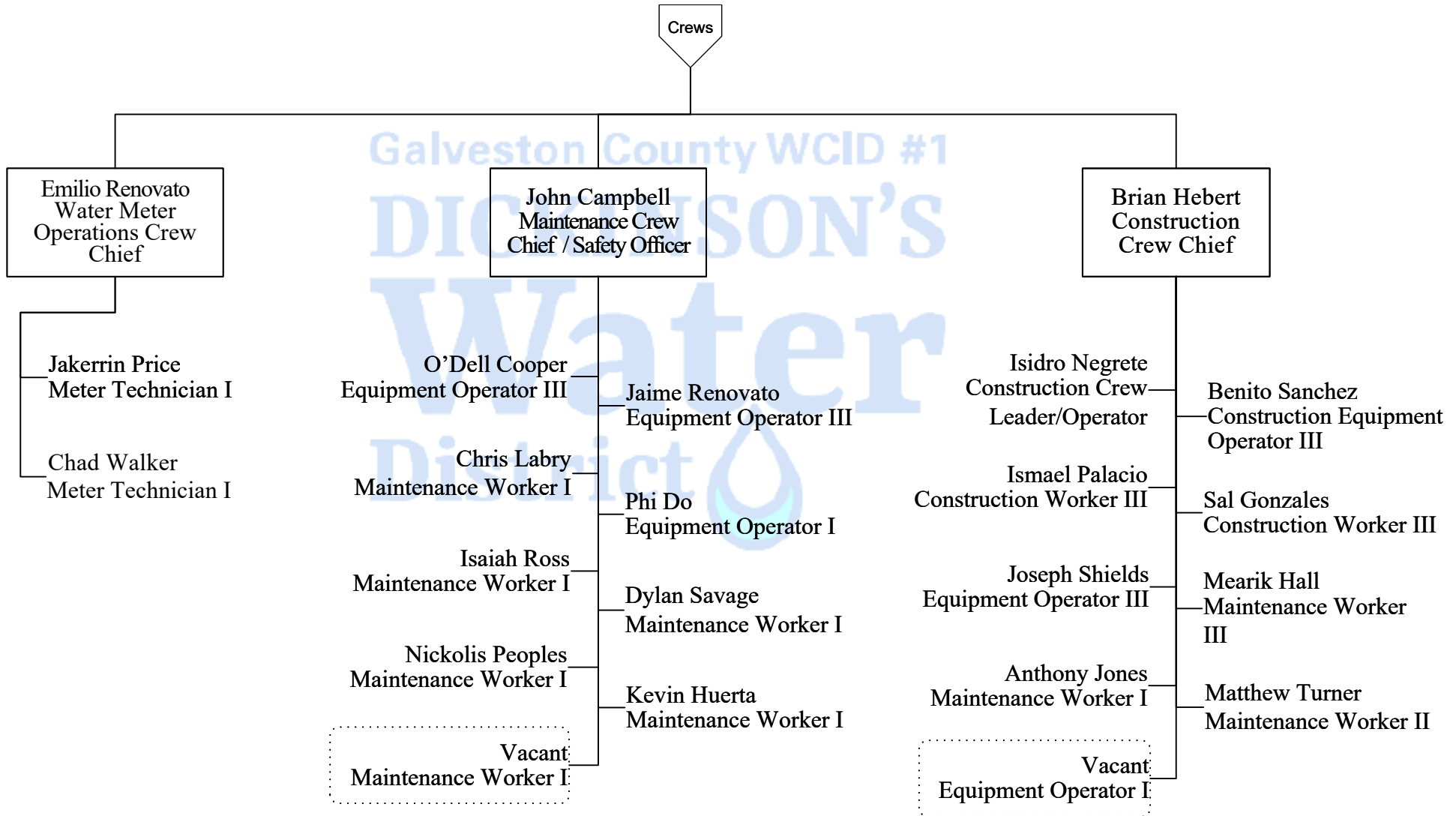
Board of Directors



Organizational Chart



Organizational Chart Cont'd



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FY 2023 BUDGET vs. FY 2024 BUDGET

	2022 - 2023 Budget					2023 - 2024 Budget					
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	Percent % Change
	Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		
REVENUES											
Water Service	\$5,064,911				\$5,064,911	\$5,978,914				\$5,978,914	18.05%
Wastewater Service	4,278,138				4,278,138	4,644,155				4,644,155	8.56%
Texas City Maintenance	33,959				33,959	37,867				37,867	11.51%
Surcharge (Out of District)	47,978				47,978	50,461				50,461	5.18%
Tap Connections & Inspections Fees	375,000				375,000	200,000				200,000	-46.67%
Property Taxes	1,823,543	650,650			2,474,193	1,984,772	3,115,908			5,100,680	106.16%
Penalties and Interest	220,238	10,002			230,240	215,234	6,800			222,034	-3.56%
Misc. Service Charges	191,550			0	191,550	186,447			0	186,447	-2.66%
Bond Proceeds/Premiums				0	0				34,483,976	34,483,976	0.00%
Investment Earnings	12,000	23,140		48,000	83,140	143,589	32,810		1,182,283	1,358,682	1534.21%
Refuse	307,465				307,465	304,645				304,645	-0.92%
* Reserves-Unassigned	0				0	811,992				811,992	0.00%
Inter-Fund Transfers	1,212,025		675,401		1,887,426	551,354	500,000	1,047,862		2,099,216	11.22%
Self-Insured Insurances	36,685				36,685	52,206				52,206	42%
Sub-total Revenue	\$13,603,492	\$683,792	\$675,401	\$48,000	\$15,010,685	\$15,161,636	\$3,655,518	\$1,047,862	\$35,666,259	\$55,531,275	269.94%
TOTAL REVENUE	\$13,603,492	\$683,792	\$675,401	\$48,000	\$15,010,685	\$14,349,644	\$3,655,518	\$1,047,862	\$35,666,259	\$54,719,283	264.54%
*less Reserves-Unassigned											

FY 2023 BUDGET vs. FY 2024 BUDGET

	2022 - 2023 Budget					2023 - 2024 Budget					Percent % Change
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	
	Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		
EXPENSES											
Payroll	\$4,243,210				\$4,243,210	\$ 4,950,220				\$4,950,220	16.66%
Purchased Water Services	1,839,554				1,839,554	1,728,135				1,728,135	-6.06%
Professional Fees	763,615				763,615	673,415				673,415	-11.81%
Contracted Services	1,220,680				1,220,680	1,207,610				1,207,610	-1.07%
Repairs and Maintenance	618,725				618,725	695,609				695,609	12.43%
Operating Expenses	762,054				762,054	965,211				965,211	26.66%
Miscellaneous	252,839				252,839	278,695				278,695	10.23%
Bond Issuance Fees				-	-				2,758,976	2,758,976	0.00%
Capital Outlays	94,464			5,123,750	5,218,214	94,464			15,152,219	15,246,683	192.18%
Equipment	539,089				539,089	158,500				158,500	-70.60%
Information Technology	407,470				407,470	493,630				493,630	21.15%
Inter-Fund Transfers	1,887,426				1,887,426	2,099,216				2,099,216	11.22%
Principal on Long-Term Debt		390,000	476,201		866,201		1,465,000	530,803		1,995,803	130.41%
Interest & Fiscal Fees on Long-Term Debt		260,650	199,200		488,508		1,650,908	515,954		2,166,862	343.57%
Outside Agency Fees		28,658			866,201		31,766			31,766	-96.33%
Self-insured Insurances	36,420				36,420	52,125				52,125	43.12%
Maintenance Operations	873,710				873,710	1,715,080				1,715,080	96.30%
TOTAL EXPENSES	\$13,539,256	\$679,308	\$675,401	\$5,123,750	\$20,883,916	\$15,111,910	\$3,147,674	\$1,046,757	\$17,911,195	\$37,217,536	78.21%
Excess (Deficiency) of Revenues											
Over Expenses	\$64,236	\$4,484	\$0	(\$5,075,750)	(\$5,873,231)	(\$762,266)	\$507,844	\$1,105	\$17,755,064	\$17,501,747	-397.99%
Fund Balances/Net Position Projected											
October 1	\$5,194,523	\$84,873	\$400,473	\$5,166,482	\$10,846,351	\$5,258,759	\$89,357	\$400,473	\$90,732	\$5,839,321	-46.16%
Fund Balances/Net Position											
September 30	\$5,258,759	\$89,357	\$400,473	\$90,732	\$4,973,120	\$4,496,493	\$597,201	\$401,578	\$17,845,796	\$23,341,068	369.34%

Galveston County Water Control And Improvement District No. 1
 Overall Budget Summary - ALL FUNDS
 Fiscal Year 2023 - 2024

FY 2023 PROJECTED ACTUAL vs. FY 2024 BUDGET

	2022 - 2023 Projected Actual					2023 - 2024 Budget					Percent % Change
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	
	Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		
REVENUES											
Water Service	\$5,461,141				\$5,461,141	\$5,978,914				\$5,978,914	9.48%
Wastewater Service	4,493,580				4,493,580	4,644,155				4,644,155	3.35%
Texas City Maintenance	36,868				36,868	37,867				37,867	2.71%
Surcharge (Out of District)	47,978				47,978	50,461				50,461	5.18%
Tap Connections & Inspections Fees	267,761				267,761	200,000				200,000	-25.31%
Property Taxes	1,823,543	650,650			2,474,193	1,984,772	3,115,908			5,100,680	106.16%
Penalties and Interest	222,926	6,600			229,526	215,234	6,800			222,034	-3.26%
Misc. Service Charges	211,302			8,632	219,934	186,447			0	186,447	-15.23%
Bond Proceeds/Premiums				0	0				34,483,976	34,483,976	0.00%
Investment Earnings	180,128	14,561		233,683	428,372	143,589	32,810		1,182,283	1,358,682	217.17%
Refuse	294,518				294,518	304,645				304,645	3.44%
* Reserves-Unassigned	0				0	811,992				811,992	0.00%
Inter-Fund Transfers	1,212,025	500,000	852,910		2,564,935	551,354	500,000	1,047,862		2,099,216	-18.16%
Self-Insured Insurances	41,167				41,167	52,206				52,206	27%
Sub-total Revenue	\$14,292,937	\$1,171,811	\$852,910	\$242,315	\$16,559,973	\$15,161,636	\$3,655,518	\$1,047,862	\$35,666,259	\$55,531,275	235.33%
TOTAL REVENUE	\$14,292,937	\$1,171,811	\$852,910	\$242,315	\$16,559,973	\$14,349,644	\$3,655,518	\$1,047,862	\$35,666,259	\$54,719,283	230.43%
*less Reserves-Unassigned											

Galveston County Water Control And Improvement District No. 1
 Overall Budget Summary - ALL FUNDS
 Fiscal Year 2023 - 2024

FY 2023 PROJECTED ACTUAL vs. FY 2024 BUDGET

	2022 - 2023 Projected Actual					2023 - 2024 Budget					Percent % Change
	General Funds	Debt Service		Capital Projects	Total	General Funds	Debt Service		Capital Projects	Total	
	Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		Fund 01 Fund 04 Fund 07 Fund 09	Fund 02 (Voted Bonds)	Fund 11 (Revenue Bonds)	Fund 13 Fund 15 Fund 16		
EXPENSES											
Payroll	\$ 4,150,295				\$4,150,295	\$4,950,220				\$4,950,220	19.27%
Purchased Water Services	1,817,891				1,817,891	1,728,135				1,728,135	-4.94%
Professional Fees	649,259				649,259	673,415				673,415	3.72%
Contracted Services	1,212,869				1,212,869	1,207,610				1,207,610	-0.43%
Repairs and Maintenance	549,370				549,370	695,609				695,609	26.62%
Operating Expenses	846,314				846,314	965,211				965,211	14.05%
Miscellaneous	252,100				252,100	278,695				278,695	10.55%
Bond Issuance Fees				-	-				2,758,976	2,758,976	0.00%
Capital Outlays	94,464			574,135	668,599	94,464			15,152,219	15,246,683	2180.39%
Equipment	991,254				991,254	158,500				158,500	-84.01%
Information Technology	365,187				365,187	493,630				493,630	35.17%
Inter-Fund Transfers	2,564,935				2,564,935	2,099,216				2,099,216	-18.16%
Principal on Long-Term Debt		390,000	433,594		823,594		1,465,000	530,803		1,995,803	142.33%
Interest & Fiscal Fees on Long-Term Debt		260,626	350,072		610,698		1,650,908	515,954		2,166,862	254.82%
Outside Agency Fees		25,511					31,766				
Self-insured Insurances	50,689				50,689	52,125				52,125	2.83%
Maintenance Operations	937,423				937,423	1,715,080				1,715,080	82.96%
TOTAL EXPENSES	\$14,482,050	\$676,137	\$783,666	\$574,135	\$16,490,477	15,111,910	\$3,147,674	\$1,046,757	\$17,911,195	\$37,185,770	125.50%
Excess (Deficiency) of Revenues											
Over Expenses	(\$189,113)	\$495,674	\$69,244	(\$331,820)	\$69,496	(\$762,266)	\$507,844	\$1,105	\$17,755,064	\$17,533,513	25129.52%
Fund Balances/Net Position Projected											
October 1	\$5,194,523	\$84,873	\$400,473	\$5,166,482	\$10,846,351	\$5,005,410	\$580,547	\$469,717	\$4,834,662	\$10,890,336	0.41%
Fund Balances/Net Position											
September 30	\$5,005,410	\$580,547	\$469,717	\$4,834,662	\$10,915,847	4,243,144	\$1,088,391	\$470,822	\$22,589,726	\$28,423,849	160.39%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL FUNDS SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	2021-22 Actual	Projected 2022-23 Actual	2022-23 Budget	2023-24 Budget	Budget to Budget Variance	Projected Actual to Budget
GENERAL OPERATING - FUND 01						
BEGINNING FUND BALANCE	\$ 2,980,086	\$ 2,877,697	\$ 2,877,697	\$ 2,708,107	-5.89%	-5.89%
Revenues	\$ 9,922,801	\$ 10,895,298	\$ 10,200,076	\$ 11,425,005	12.01%	4.86%
Interfund Transfers	-	1,212,025	1,212,025	551,354	-54.51%	-54.51%
Other Funding - Reserves	-	-	-	811,992	0.00%	0.00%
Total Revenues	\$ 9,922,801	\$ 12,107,323	\$ 11,412,101	\$ 12,788,351	12.06%	5.62%
Expenditures						
Departments						
01 Administration	\$ 1,293,188	\$ 1,376,111	\$ 1,427,768	\$ 1,877,067	31.47%	36.40%
02 Finance	843,776	1,480,619	988,962	1,554,237	57.16%	4.97%
06 Falco Field Administration	830,838	919,520	978,359	1,054,070	7.74%	14.63%
24 Water Distribution & Waste Collection	2,596,681	2,966,867	3,010,356	3,462,872	15.03%	16.72%
35 Water & Waste Pump & Treatment	3,409,069	4,082,892	3,965,633	4,093,511	3.22%	0.26%
07 Information Technology	335,125	365,187	407,470	493,630	21.15%	35.17%
10 Capital Outlays	716,512	1,085,718	633,553	252,964	-60.07%	-76.70%
Total Expenditures	\$ 10,025,189	\$ 12,276,913	\$ 11,412,101	\$ 12,788,351	12.06%	4.17%
Revenues Over (Under) Expenditures	\$ (102,389)	\$ (169,590)	\$ 0	\$ 0	0.00%	-100.00%
ENDING FUND BALANCE	\$ 2,877,697	\$ 2,708,107	\$ 2,877,697	\$ 1,896,115	-34.11%	-29.98%
REFUSE - FUND 04						
BEGINNING FUND BALANCE	\$ 450,223	\$ 435,854	\$ 435,854	\$ 475,372	9.07%	9.07%
Revenues	\$ 301,481	\$ 294,518	\$ 307,465	\$ 304,645	-0.92%	3.44%
Expenditures	315,850	255,000	255,000	255,000	0.00%	0.00%
Revenues Over (Under) Expenditures	\$ (14,369)	\$ 39,518	\$ 52,465	\$ 49,645	-5.38%	25.63%
ENDING FUND BALANCE	\$ 435,854	\$ 475,372	\$ 488,319	\$ 525,017	7.52%	10.44%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

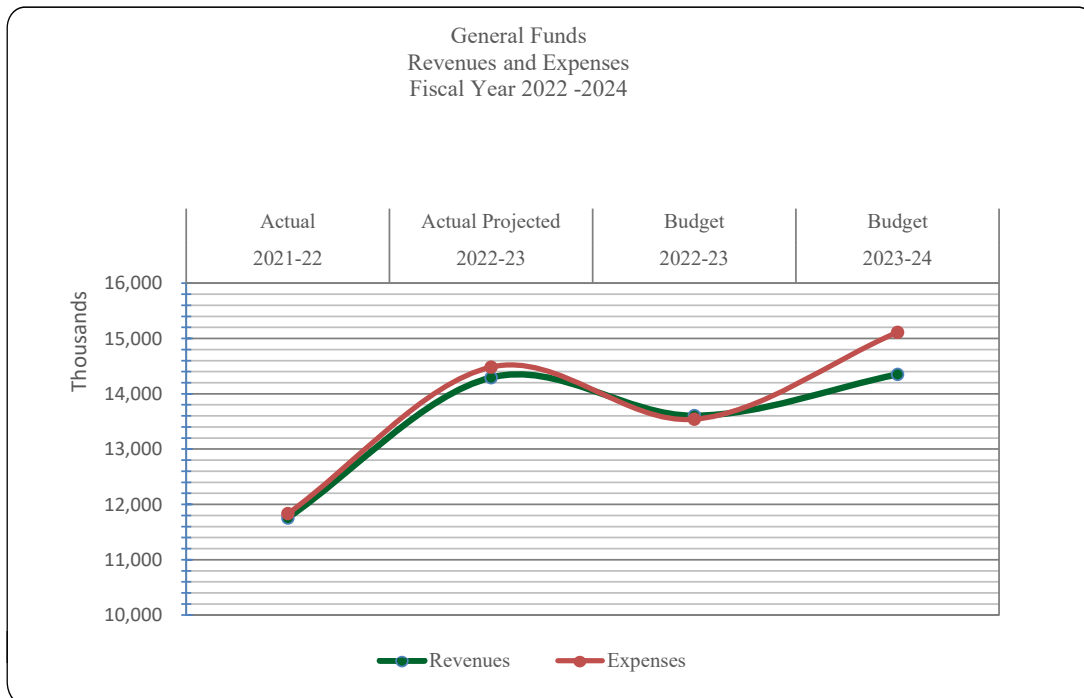
GENERAL FUNDS SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	<u>2021-22</u> Actual	<u>Projected</u> <u>2022-23</u> Actual	<u>2022-23</u> Budget	<u>2023-24</u> Budget	<u>Budget to</u> <u>Budget</u> Variance	<u>Projected</u> <u>Actual to</u> <u>Budget</u>
SELF-INSURED INSURANCES - FUND 07						
BEGINNING FUND BALANCE	\$ 108,088	\$ 81,134	\$ 81,134	\$ 71,612	-11.74%	-11.74%
Revenues	\$ 166	\$ 41,167	\$ 36,685	\$ 52,206	42%	27%
Other Funding - Reserves	-	-	-	-	0.00%	0.00%
Expenditures	27,119	50,689	36,420	52,125	43.12%	2.83%
Revenues Over						
(Under) Expenditures	<u>\$ (26,954)</u>	<u>\$ (9,522)</u>	<u>\$ 265</u>	<u>\$ 81</u>	-69.43%	-100.85%
ENDING FUND BALANCE	<u>\$ 81,134</u>	<u>\$ 71,612</u>	<u>\$ 81,399</u>	<u>\$ 71,693</u>	-11.92%	0.11%
MAINTENANCE OPERATIONS - FUND 09						
BEGINNING FUND BALANCE	\$ 1,732,553	\$ 1,799,838	\$ 1,799,838	\$ 1,750,319	-2.75%	-2.75%
Revenues	\$ 1,530,953	\$ 1,849,929	\$ 1,847,241	\$ 2,016,434	9.16%	9.00%
Other Funding - Reserves	-	-	-	-	0.00%	0.00%
Expenditures	1,463,669	1,899,448	1,835,735	2,016,434	9.84%	6.16%
Revenues Over						
(Under) Expenditures	<u>\$ 67,284</u>	<u>\$ (49,519)</u>	<u>\$ 11,506</u>	<u>\$ 0</u>	-100.00%	-100.00%
ENDING FUND BALANCE	<u>\$ 1,799,838</u>	<u>\$ 1,750,319</u>	<u>\$ 1,811,344</u>	<u>\$ 1,750,319</u>	-3.37%	0.00%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL FUNDS SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

	<u>2021-22 Actual</u>	<u>Projected 2022-23 Actual</u>	<u>2022-23 Budget</u>	<u>2023-24 Budget</u>	<u>Budget to Budget Variance</u>	<u>Projected Actual to Budget</u>
TOTAL - GENERAL FUNDS						
BEGINNING FUND BALANCE	\$ 5,270,950	\$ 5,194,523	\$ 5,194,523	\$ 5,005,410	-3.64%	-3.64%
Revenues	\$ 11,755,400	\$ 13,080,912	\$ 12,391,467	\$ 13,798,290	11.35%	5.48%
Interfund Transfers	-	1,212,025	1,212,025	551,354	-54.51%	-54.51%
Other Funding - Reserves	-	-	-	811,992	0.00%	0.00%
Sub-total Revenues	<u>\$ 11,755,400</u>	<u>\$ 14,292,937</u>	<u>\$ 13,603,492</u>	<u>\$ 15,161,636</u>	11.45%	6.08%
Revenues <small>*less Other Funding - Reserves</small>	<u>\$ 11,755,400</u>	<u>\$ 14,292,937</u>	<u>\$ 13,603,492</u>	<u>\$ 14,349,644</u>	5.49%	0.40%
Expenditures	<u>\$ 11,831,827</u>	<u>\$ 14,482,050</u>	<u>\$ 13,539,256</u>	<u>\$ 15,111,910</u>	11.62%	4.35%
Revenues Over (Under) Expenditures	<u><u>\$ (76,427)</u></u>	<u><u>\$ (189,113)</u></u>	<u><u>\$ 64,236</u></u>	<u><u>\$ (762,266)</u></u>	-1286.66%	303.07%
ENDING FUND BALANCE <small>*less Reserves-Unassigned</small>	<u><u>\$ 5,194,523</u></u>	<u><u>\$ 5,005,410</u></u>	<u><u>\$ 5,258,759</u></u>	<u><u>\$ 4,243,144</u></u>	-19.31%	-15.23%



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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL FUNDS

10/4/2023

Classification		2021-22	YTD 2022-23	Projected 2022-23	2022-23	2023-24	Budget to Budget	Budget Variance	Projected Actual to Budget
Fund Acct	Description	Actual	Actual	Actual	Budget	Budget			
REVENUES DETAIL									
<u>WATER SERVICE REVENUES:</u>									
01 0100	Service Revenues-Water	\$ 4,600,267	\$ 5,474,949	\$ 5,435,814	\$ 5,047,452	\$ 5,946,991	17.82%		9.40%
01 0101	Bad Debt Expense	(26,380)	(5,777)	(5,777)	-	-	0.00%		-100.00%
01 0102	Service Revenues-Recycle WT	15,368	31,104	31,104	17,459	31,923	82.85%		2.63%
01 0113	Texas City Maintenance Fees	32,716	36,523	36,868	33,959	37,867	11.51%		2.71%
	Subtotal	\$4,621,972	\$5,536,799	\$5,498,009	\$5,098,870	\$6,016,781	18.00%		9.44%
<u>WASTEWATER SERVICE REVENUES:</u>									
01 0205	Wastewater Charges	\$ 4,100,866	\$ 4,527,172	\$ 4,493,580	\$ 4,278,138	\$ 4,644,155	8.56%		3.35%
	Subtotal	\$ 4,100,866	\$ 4,527,172	\$ 4,493,580	\$ 4,278,138	\$ 4,644,155	8.56%		3.35%
<u>CHARGES FOR SERVICES:</u>									
01 0300	Taps/Ext/Annex/Buyins	\$ 436,517	\$ 299,361	\$ 267,761	\$ 375,000	\$ 200,000	-46.67%		-25.31%
01 0305	Penalty Charges	181,099	182,381	196,540	196,540	183,572	-6.60%		-6.60%
01 0310	Surcharge (Out of District)	44,598	51,416	47,978	47,978	50,461	5.18%		5.18%
01 0320	NSF Check Charges	5,075	8,075	7,735	5,300	7,040	32.83%		-8.99%
01 0330	Interest Earnings	27,192	178,874	180,128	12,000	143,589	1096.58%		-20.29%
01 0333	Credit Card Usage	104,025	117,299	116,512	110,000	112,556	2.32%		-3.40%
01 0340	Reconnect Charges	35,125	45,050	46,600	37,000	45,850	23.92%		-1.61%
01 0345	Miscellaneous	47,955	32,564	39,250	39,250	21,000	-46.50%		-46.50%
	Subtotal	\$ 881,586	\$ 915,021	\$ 902,504	\$ 823,068	\$ 764,068	-7.17%		-15.34%
<u>INTERGOVERNMENTAL REVENUES/REIMBURSEMENTS:</u>									
01 0419	Contractor Damages-Reimb.	\$ 7,525	\$ 1,205	\$ 1,205	\$ -	\$ -	0.00%		-100.00%
01 0491	Rent Income	2	1	-	-	1	0.00%		0.00%
	Subtotal	\$ 7,527	\$ 1,206	\$ 1,205	\$ -	\$ 1	0.00%		-99.9%
<u>INTERFUND TRANSFERS:</u>									
01 2015	Due From F09-Maint.&Op	\$ -	\$ 801,687	\$ 962,025	\$ 962,025	\$ 301,354	-68.68%		-68.68%
01 9103	Transfer In - Refuse	310,850	208,334	250,000	250,000	250,000	0.00%		0.00%
	Subtotal	\$ 310,850	\$ 1,010,021	\$ 1,212,025	\$ 1,212,025	\$ 551,354	-54.51%		-54.5%
<u>OTHER FUNDING - RESERVES:</u>									
01 3000	Reserves-Unassigned	\$ -	\$ -	\$ -	\$ -	\$ 811,992	0.00%		0.00%
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 811,992	0.00%		0.00%
GENERAL OPERATING - FUND 01									
TOTAL REVENUES		\$ 9,922,801	\$ 11,990,219	\$ 12,107,323	\$ 11,412,101	\$ 12,788,351	12.06%		5.62%
<u>REFUSE:</u>									
04 0345	Miscellaneous	\$ 22	\$ 739	\$ 680	\$ 50	\$ 600	1100.00%		-11.76%
04 0401	Refuse Billing Revenue	287,513	288,054	280,937	292,375	289,980	-0.82%		3.22%
04 0402	Refuse FF Res/LgtComm	12,851	12,194	11,835	13,890	12,961	-6.69%		9.51%
04 0404	Refuse FF OFD Comm	1,095	1,102	1,066	1,150	1,104	-4.00%		3.56%
	Subtotal	\$ 301,481	\$ 302,089	\$ 294,518	\$ 307,465	\$ 304,645	-0.92%		3.44%
GENERAL OPERATING, REFUSE - FUND 04									
TOTAL REVENUES		\$ 301,481	\$ 302,089	\$ 294,518	\$ 307,465	\$ 304,645	-0.92%		3.44%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL FUNDS

10/4/2023

Classification			YTD	Projected					
Fund Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected	
		Actual	Actual	Actual	Budget	Budget	Budget	Variance	Actual to
									Budget
REVENUES DETAIL									
SELF-INSURED INSURANCES:									
07 0361	District Contribution-HRA	\$ -	\$ 32,829	\$ 32,685	\$ -	\$ 37,665	0.00%		15.24%
07 0370	Employee Contributions-FSA	-	8,899	8,482	-	14,541	0.00%		71.43%
07 9101	Transfer from General Fund	166	-	-	36,685	-	-100.00%		0%
	Subtotal	\$ 166	\$ 41,728	\$ 41,167	\$ 36,685	\$ 52,206	42%		27%
SELF-INSURED INSURANCES - FUND 07									
TOTAL REVENUES		\$ 166	\$ 41,728	\$ 41,167	\$ 36,685	\$ 52,206	42.31%		27%

MAINTENANCE OPERATIONS REVENUES:

09 4320	Maintenance Tax	\$ 1,508,194	\$ 1,771,202	\$ 1,823,543	\$ 1,823,543	\$ 1,984,772	8.84%		8.84%
09 4340	Penalty & Interest Revenues	22,373	19,777	23,698	23,698	31,662	33.61%		33.61%
09 4350	Tax Sale Proceed	386	2,688	2,688	-	-	0.00%		-100.00%
	Subtotal	\$ 1,530,953	\$ 1,793,667	\$ 1,849,929	\$ 1,847,241	\$ 2,016,434	9.16%		9.00%

OTHER FUNDING - RESERVES:

09 3000	Reserves-Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		0.00%
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		0.00%

MAINTENANCE OPERATIONS - FUND 09

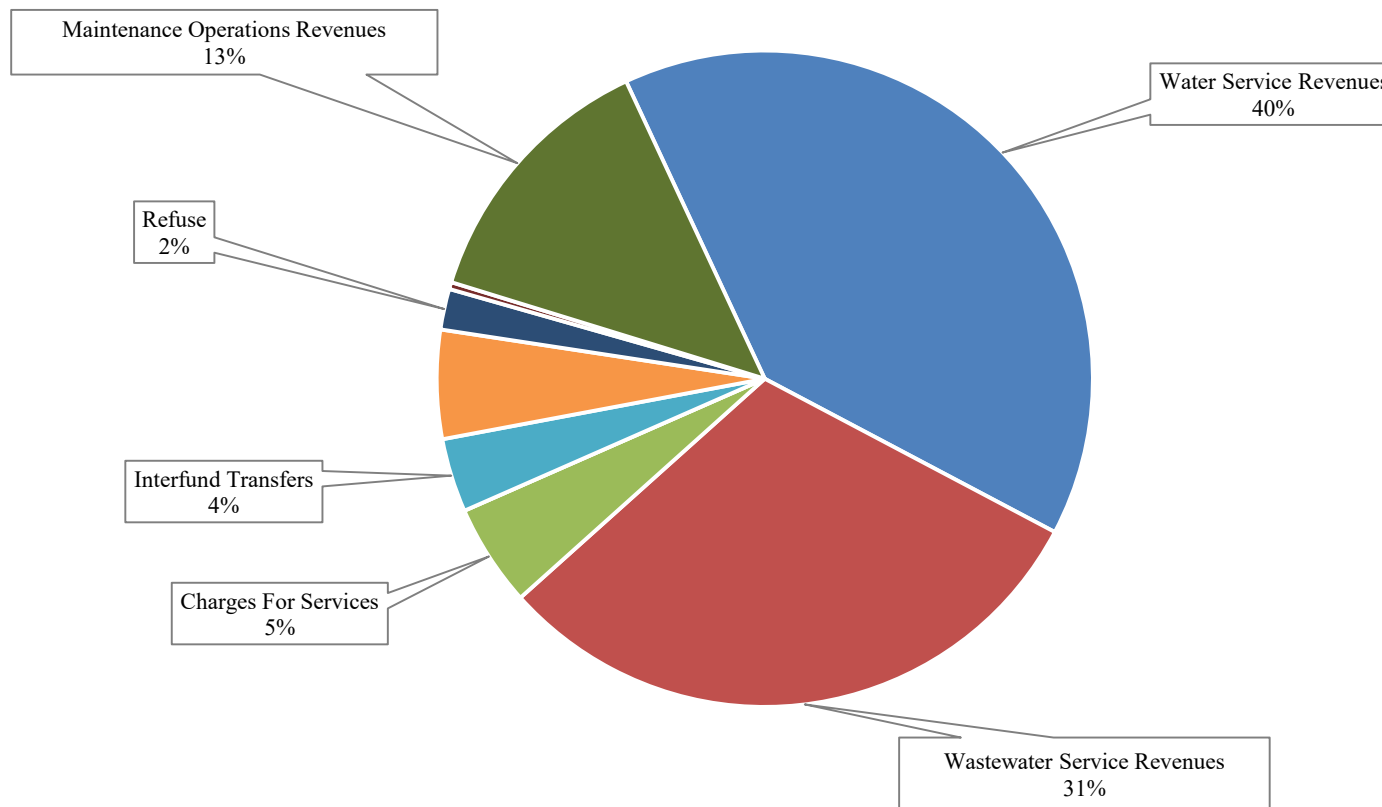
TOTAL REVENUES		\$ 1,530,953	\$ 1,793,667	\$ 1,849,929	\$ 1,847,241	\$ 2,016,434	9.16%		9.00%
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TOTAL REVENUES FOR

GENERAL FUNDS

\$ 11,755,400	\$ 14,127,703	\$ 14,292,937	\$ 13,603,492	\$ 15,161,636	11.45%	6.08%
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General Funds
Revenues
Fiscal Year 2023 - 2024 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 2023 - 2024 BUDGET

GENERAL FUNDS

10/4/2023

Classification		YTD	Projected					
Fund Acct	Description	2021-22 Actual	2022-23 Actual	2022-23 Actual	2022-23 Budget	2023-24 Budget	Budget to Budget Variance	Projected Actual to Budget
CLASSIFICATION SUMMARY								
EXPENDITURE DETAIL								
<u>PURCHASED WATER/SEWER SERVICES:</u>								
01 0105 35	Subsidence District Fees	\$ 20,674	\$ 494	\$ 26,440	\$ 24,600	\$ 24,600	0.00%	-6.96%
01 0110 35	Bulk Water Purchases (GCWA)	1,376,228	1,791,374	1,791,451	1,814,954	1,703,535	-6.14%	-4.91%
	Subtotal	\$ 1,396,903	\$ 1,791,869	\$ 1,817,891	\$ 1,839,554	\$ 1,728,135	-6.06%	-4.94%
<u>PERSONNEL SERVICES:</u>								
01 0205 xx	Salaries & Wages	\$ 2,354,193	\$ 2,551,576	\$ 2,549,663	\$ 2,624,808	\$ 3,093,306	17.85%	21.32%
01 0210 xx	Employee Retirement	395,213	442,354	432,558	400,773	525,345	31.08%	21.45%
01 0215 xx	Medical Insurance	710,742	769,427	761,859	870,965	1,000,098	14.83%	31.27%
01 0216 xx	Life, Accident & Disability Ins.	18,118	20,315	20,230	20,791	22,030	5.96%	8.90%
01 0217 xx	Dental & Vision Insurance	42,306	43,295	43,110	45,649	50,901	11.51%	18.07%
01 0218 xx	Medicare Expenditure	37,184	44,559	43,892	41,935	49,529	18.11%	12.84%
01 0220 xx	Directors Fees	19,650	22,650	22,800	20,000	20,000	0.00%	-12.28%
01 0225 xx	Longevity & Certification	75,499	71,863	71,830	70,968	72,395	2.01%	0.79%
01 0230 xx	Overtime	154,992	208,638	204,353	101,446	116,616	14.95%	-42.93%
01 0235 xx	TCDRS-Retiree COLA	-	-	-	45,875	-	-100.00%	0.00%
	Subtotal	\$ 3,807,896	\$ 4,174,675	\$ 4,150,295	\$ 4,243,210	\$ 4,950,220	16.66%	19.27%
<u>PURCHASED & CONTRACTED SERVICES:</u>								
01 0305 xx	R/M-Equip/Bldg/Contract Work	\$ 245,068	\$ 309,293	\$ 272,457	\$ 323,100	\$ 347,500	7.55%	27.54%
01 0310 xx	R/M-System/Contract Work	216,578	142,867	185,100	173,500	174,500	0.58%	-5.73%
01 0311 xx	R/M Lift Stations-Contract	98,423	121,584	132,979	128,000	106,000	-17.19%	-20.29%
01 0312 xx	R/M WW Trmt Plant-Contract	240,656	251,459	330,881	234,000	234,000	0.00%	-29.28%
01 0314 xx	Scada System Maint.-Contract	141,097	81,293	105,764	120,000	120,000	0.00%	13.46%
01 0315 xx	Sludge Removal	134,319	122,377	118,480	175,000	156,000	-10.86%	31.67%
01 0325 xx	Legal Notices	1,895	5,417	5,164	4,800	5,300	10.42%	2.63%
01 0330 xx	Newsletter CCR Expenses	-	9,938	35,000	35,000	35,000	0.00%	0.00%
01 0331 xx	Community Service Projects	7,769	4,825	5,016	5,600	6,100	8.93%	21.61%
01 0333 xx	Stationery & Other Printed Material	486	2,494	2,438	1,800	2,210	22.78%	-9.35%
01 0335 xx	Office Security	4,647	5,805	5,846	6,100	6,100	0.00%	4.34%
01 0340 xx	Health District-Pollution Control	13,028	13,744	13,744	13,780	14,900	8.13%	8.41%
	Subtotal	\$ 1,103,965	\$ 1,071,097	\$ 1,212,869	\$ 1,220,680	\$ 1,207,610	-1.07%	-0.43%
<u>PROFESSIONAL FEES & SERVICES:</u>								
01 0405 xx	Legal Services	\$ 51,177	\$ 32,612	\$ 30,500	\$ 45,000	\$ 35,000	-22.22%	14.75%
01 0410 xx	Audit & GASB 34 Auditor	33,000	33,000	33,000	41,000	33,500	-18.29%	1.52%
01 0415 xx	Engineering (Maps & Surveying)	6,330	9,940	10,000	6,500	7,100	9.23%	-29.00%
01 0420 xx	Management & Consulting	511,396	390,594	459,675	539,000	460,000	-14.66%	0.07%
01 0424 xx	License Fees-Professional	70	85	75	75	85	13.33%	13.33%
01 0425 xx	Janitorial Services	10,500	10,715	10,716	11,440	11,600	1.40%	8.25%
01 0430 xx	Membership Dues & Publications	9,392	10,433	11,226	11,300	13,210	16.90%	17.67%
01 0430 xx	Laboratory Supplies	5,231	25,136	24,800	13,980	14,000	0.14%	-43.55%
01 0433 xx	Event-All Depts.	4,681	17,949	17,986	15,550	19,300	24.12%	7.31%
01 0435 xx	Laboratory Contract Services	46,920	41,305	22,100	47,320	47,320	0.00%	114.12%
01 0440 xx	Personnel Expenses	12,159	11,323	15,429	15,850	17,500	10.41%	13.42%
01 0450 xx	After Hours Dispatch Services	9,654	9,545	9,572	10,000	10,000	0.00%	4.47%
01 0455 xx	Texas Excavation System	5,900	3,866	4,180	6,600	4,800	-27.27%	14.83%
	Subtotal	\$ 706,409	\$ 596,503	\$ 649,259	\$ 763,615	\$ 673,415	-11.81%	3.72%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>								
01 0505 xx	Office Supplies	\$ 16,576	\$ 17,885	\$ 20,368	\$ 18,400	\$ 21,700	17.93%	6.54%
01 0510 xx	Fuel	74,387	52,992	44,671	55,000	56,700	3.09%	26.93%
01 0515 xx	Chemicals	\$ 104,342	\$ 142,449	\$ 129,209	\$ 89,300	\$ 143,300	60.47%	10.91%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL FUNDS

10/4/2023

Classification		YTD	Projected				Budget to	Projected
Fund Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Variance	Actual to
		Actual	Actual	Actual	Budget	Budget		Budget
CLASSIFICATION SUMMARY								
EXPENDITURE DETAIL								
<u>CONSUMABLE MATERIALS & SUPPLIES: cont'd</u>								
01 0519 xx	Unit 09/Small Tools & Equipment	990	918	1,000	1,000	1,000	0.00%	0.00%
01 0520 xx	Small Tools/Equipment	17,481	31,343	29,660	33,000	31,384	-4.90%	5.81%
01 0521 xx	Unit 11/Small Tools & Equipment	1,596	1,750	1,800	1,800	1,800	0.00%	0.00%
01 0522 xx	Unit 04/Small Tools & Equipment	1,529	812	1,500	1,500	1,500	0.00%	0.00%
01 0523 xx	Unit 16/Small Tools & Equipment	2,415	2,118	2,000	2,400	2,400	0.00%	20.00%
01 0524 xx	Unit 13/Small Tools & Equipment	1,301	1,431	1,500	1,500	1,500	0.00%	0.00%
01 0525 xx	R/M-Equip/Bldg/Supplies	45,069	44,043	39,125	81,300	77,200	-5.04%	97.32%
01 0526 xx	R/M Lift Stations/Supplies	6,192	15,213	13,000	6,500	15,000	130.77%	15.38%
01 0530 xx	R/M-System (Consumable Supplies)	190,598	140,342	150,229	140,000	148,000	5.71%	-1.48%
01 0532 xx	R/M Wastewater Trmt Plant Supplies	2,899	9,844	10,000	6,500	12,000	84.62%	20.00%
01 0535 xx	R/M-Fire Hydrant Program	15,477	27,495	17,000	25,000	31,000	24.00%	82.35%
01 0535 xx	Submersible Lift Pump Maintenance	290	-	-	-	-	0.00%	0.00%
01 0540 xx	Water Tap Maintenance & Fees	73,725	24,591	40,000	91,700	75,000	-18.21%	87.50%
01 0545 xx	Uniforms & Floor Mat Rental	31,544	22,247	26,474	37,300	32,600	-12.60%	23.14%
01 0546 xx	Communications	15,878	16,790	17,000	16,800	29,300	74.40%	72.36%
01 0550 xx	Damages During Maintenance	1,445	4,462	4,238	2,000	4,000	100.00%	-5.62%
01 0555 xx	Other Consumable Materials	349	-	225	225	225	0.00%	0.00%
01 0570 xx	Line Extensions-In/House	-	4,233	372	7,500	10,000	33.33%	2588.17%
	Subtotal	\$ 604,082	\$ 560,960	\$ 549,370	\$ 618,725	\$ 695,609	12.43%	26.62%
<u>RECURRING OPERATING EXPENSES:</u>								
01 0610 xx	Postage	\$ 1,839	\$ 1,824	\$ 1,859	\$ 2,800	\$ 2,900	3.57%	56.00%
01 0615 xx	Telephone	36,866	44,449	45,078	39,400	63,300	60.66%	40.42%
01 0617 xx	Electrical-Westside Pump	13,741	13,654	13,462	12,800	14,400	12.50%	6.97%
01 0618 xx	Electrical-Wastewater Trmt Plant	127,035	134,785	153,575	140,000	165,000	17.86%	7.44%
01 0619 xx	Electrical-Lift Stations	49,351	49,915	61,672	51,000	62,400	22.35%	1.18%
01 0620 xx	Electric	20,971	20,158	21,378	24,400	28,500	16.80%	33.31%
01 0620 xx	Electrical-Ecret	39,638	45,239	43,627	40,000	53,000	32.50%	21.48%
01 0621 xx	Windstorm Insurance	80,084	154,506	156,769	83,000	175,000	110.84%	11.63%
01 0621 xx	Natural Gas	2,427	4,137	4,235	2,900	5,300	82.76%	25.16%
01 0622 xx	Risk Management/Safety	6,320	-	-	-	-	0.00% #	
01 0623 xx	Electrical-Well Sites	24,482	37,058	44,565	30,000	45,000	50.00%	0.98%
01 0623 xx	Flood Insurance	27,764	29,475	29,475	30,000	35,000	16.67%	18.74%
01 0624 xx	Errors & Omissions/Pollut. Liab.	3,945	4,610	4,610	4,700	5,500	17.02%	19.31%
01 0625 xx	Directors & Tax Assessor Bond	2,330	1,200	330	1,330	1,330	0.00%	303.03%
01 0626 xx	Workers' Compensation Insurance	35,101	50,677	50,677	46,000	55,000	19.57%	8.53%
01 0627 xx	Automobile Insurance	19,399	23,244	23,244	24,000	31,000	29.17%	33.37%
01 0628 xx	Property Insurance	54,195	69,278	69,280	64,800	85,500	31.94%	23.41%
01 0629 xx	General Liability Insurance	4,357	5,269	5,270	6,300	6,300	0.00%	19.54%
01 0630 xx	Education & Training-Staff	33,563	33,787	34,408	40,300	36,300	-9.93%	5.50%
01 0631 xx	Education & Training-Board	20,663	22,218	22,078	40,100	30,000	-25.19%	35.88%
01 0632 xx	Board Related Expenditures	3,703	4,375	4,100	4,400	4,100	-6.82%	0.00%
01 0633 xx	Public Relations-Board	2,063	-	-	3,100	2,000	-35.48% #	
01 0635 xx	Equipment Rental/Leasing	54,627	29,706	32,464	46,210	30,500	-34.00%	-6.05%
01 0636 xx	Copier Rent/Lease	6,062	5,099	5,693	6,700	-	-100.00%	-100.00%
01 0638 xx	Car Allowance-Human Resources	2,407	2,407	2,407	2,407	12,067	401.33%	401.33%
01 0638 xx	Car Allowance-CFO	2,407	2,407	2,407	2,407	2,414	0.29%	0.29%
01 0641 xx	Records Retention	16,724	4,315	2,061	4,400	2,100	-52.27%	1.89%
01 0660 xx	Miscellaneous Supplies	7,541	8,725	8,890	7,400	8,900	20.27%	0.11%
01 1445 xx	Easement Maintenance Fees	-	\$ 2,700	\$ 2,700	\$ 1,200	\$ 2,400	100.00%	-11.11%
	Subtotal	\$ 699,603	\$ 805,216	\$ 846,314	\$ 762,054	\$ 965,211	26.66%	14.05%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL FUNDS

10/4/2023

Classification		YTD	Projected					
Fund Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
		Actual	Actual	Actual	Budget	Budget	Variance	Actual to
								Budget
CLASSIFICATION SUMMARY								
EXPENDITURE DETAIL								
MISCELLANEOUS EXPENDITURES:								
01 0715 xx	Election Expenses	\$ 21,664	\$ 32,326	\$ 32,326	\$ 27,500	\$ 35,000	27.27%	#
01 0720 xx	TCEQ Annual Water Fees	26,462	26,359	26,360	26,400	26,400	0.00%	0.15%
01 0721 xx	TCEQ Annual Wastewater Fees	30,854	26,957	26,957	27,000	27,000	0.00%	0.16%
01 0724 xx	Risk Management	-	4,200	4,200	4,200	4,200	0.00%	0.00%
01 0745 xx	Safety Award Program	7,736	10,690	10,552	12,379	13,505	9.10%	27.99%
01 0750 xx	Safety Materials & Supplies	24,759	45,309	36,433	46,700	54,490	16.68%	49.56%
01 0754 xx	Credit Card Charges	82,249	92,529	90,661	85,660	91,100	6.35%	0.48%
01 0755 xx	Bank Charges	22,975	18,835	19,611	18,000	22,000	22.22%	12.18%
	Subtotal	<u>\$ 216,699</u>	<u>\$ 257,205</u>	<u>\$ 247,100</u>	<u>\$ 247,839</u>	<u>\$ 273,695</u>	10.43%	10.76%
INFORMATION SYSTEMS:								
01 0400 xx	Computer Hardware	\$ 83,896	\$ 64,532	\$ 74,941	\$ 95,300	\$ 93,000	-2.41%	24.10%
01 0450 xx	Computer Software and Licenses	42,082	49,076	56,031	43,770	67,130	53.37%	19.81%
01 0455 xx	GL/UB System Software Lease	45,975	9,250	30,775	45,900	36,600	-20.26%	18.93%
01 0460 xx	Cartagraph/GIS/Cad Sft. Maint.	43,017	45,870	40,400	44,800	120,500	168.97%	198.27%
01 0465 xx	GIS Web Hosting	5,381	14,155	34,351	34,300	34,400	0.29%	0.14%
01 0827 xx	NT Server/Client Sft. Maint.	45,447	33,443	50,000	51,900	52,000	0.19%	4.00%
01 0880 xx	Dataprose Billing (Contract)	69,327	73,500	78,689	91,500	90,000	-1.64%	14.37%
	Subtotal	<u>\$ 335,125</u>	<u>\$ 289,825</u>	<u>\$ 365,187</u>	<u>\$ 407,470</u>	<u>\$ 493,630</u>	21.15%	35.17%
PROPERTY, PLANT & EQUIPMENT:								
01 0805 xx	Machinery/Equipment	\$ 229,692	\$ 188,440	\$ 261,207	\$ 237,089	\$ 15,000	-93.67%	-94.26%
01 0806 xx	Land	-	96,508	96,508	60,000	-	-100.00%	-100.00%
01 0807 xx	Building Improvements	-	41,859	41,859	57,000	-	-100.00%	-100.00%
01 0809 xx	Admin. Office Renovations	41,980	2,928	2,928	-	15,000	0.00%	412.30%
01 0815 xx	Trucks	205,360	627,540	587,542	85,000	126,000	48.24%	-78.55%
01 0850 xx	Water Meter Replacement	145,015	2,748	1,210	100,000	2,500	-97.50%	106.61%
	Subtotal	<u>\$ 622,047</u>	<u>\$ 960,023</u>	<u>\$ 991,254</u>	<u>\$ 539,089</u>	<u>\$ 158,500</u>	-70.60%	-84.01%
INTERFUND TRANSFERS :								
01 9102 02	Trfer To Debt Service-UTB Reserves		\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.00%	0.00%
01 9102 24	Trfer from GF - 2020 Series	423,153	520,399	520,399	519,200	518,930	-0.05%	-0.28%
01 9102 35	Trfer to CPF - Capital Maint. Project	14,843	-	-	-	-		#
01 9103 24	Trfer from GF - 2023 Series	-	332,511	332,511	156,201	528,932		#
	Subtotal	<u>\$ 437,996</u>	<u>\$ 1,352,910</u>	<u>\$ 1,352,910</u>	<u>\$ 675,401</u>	<u>\$ 1,547,862</u>	129.18%	14.41%
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	86,964	86,964	86,964	86,964	0.00%	0.00%
	Subtotal	<u>\$ 94,465</u>	<u>\$ 94,464</u>	<u>\$ 94,464</u>	<u>\$ 94,464</u>	<u>\$ 94,464</u>	0.00%	0.00%
GENERAL OPERATING - FUND 01								
TOTAL EXPENDITURES		<u><u>\$ 10,025,189</u></u>	<u><u>\$ 11,954,749</u></u>	<u><u>\$ 12,276,913</u></u>	<u><u>\$ 11,412,101</u></u>	<u><u>\$ 12,788,351</u></u>	12.06%	4.17%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

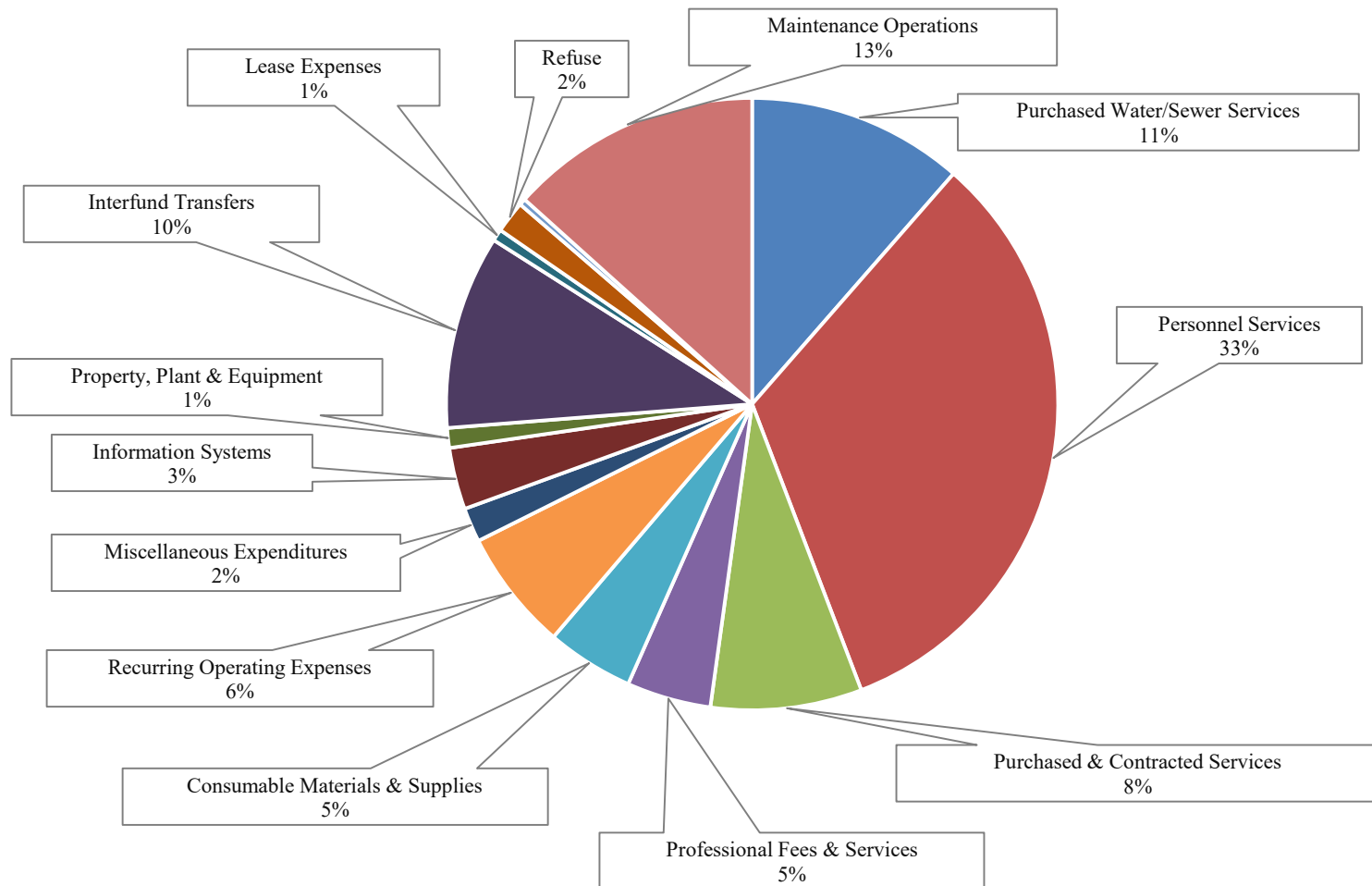
GENERAL FUNDS

10/4/2023

Classification	2021-22	YTD 2022-23	Projected 2022-23	2022-23	2023-24	Budget to Budget	Projected Actual to Budget
Fund Acct Description	Actual	Actual	Actual	Budget	Budget	Variance	Budget
CLASSIFICATION SUMMARY							
EXPENDITURE DETAIL							
REFUSE							
04 0800 xx Household Hazardous Waste	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
04 0801 xx Trfer To General Operating	310,850	208,334	250,000	250,000	250,000	0.00%	0.00%
Subtotal	<u>\$ 315,850</u>	<u>\$ 208,334</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	0.00%	0.00%
GENERAL OPERATING, REFUSE - FUND 04							
TOTAL EXPENDITURES	<u>\$ 315,850</u>	<u>\$ 208,334</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	0.00%	0.00%
SELF-INSURED INSURANCES:							
07 6000 xx Medical Expenditures	\$ 420	\$ 335	\$ 420	\$ 420	\$ 420	0.00%	0.00%
07 6001 xx HRA ER Funded Health Benefit	26,699	36,728	35,024	36,000	36,000	0.00%	2.79%
07 6002 xx FSA EE Funded Health Benefit	-	13,490	14,540	-	15,000	0.00%	3.16%
07 6003 xx FSA Admin Fees	-	575	705	-	705	0.00%	0.00%
Subtotal	<u>\$ 27,119</u>	<u>\$ 51,128</u>	<u>\$ 50,689</u>	<u>\$ 36,420</u>	<u>\$ 52,125</u>	43.12%	2.83%
SELF-INSURED INSURANCES - FUND 07							
TOTAL EXPENDITURES	<u>\$ 27,119</u>	<u>\$ 51,128</u>	<u>\$ 50,689</u>	<u>\$ 36,420</u>	<u>\$ 52,125</u>	43.12%	2.83%
MAINTENANCE OPERATIONS:							
09 0421- xx Engineering & Consultation Fees	\$ -	\$ 72,103	\$ 75,803	\$ 50,000	\$ 50,000	0.00%	-34.04%
09 0426- xx Grant Fees	13,293	-	-	181,080	181,080	0.00%	0.00%
09 0660- xx Odor&Corrision Control	-	17,692	-	25,000	200,000	700.00%	0.00%
09 0753- xx WWTP CA&O Review-Task#4	19,778	-	-	-	-	0.00%	0.00%
09 0755- xx Boundary Signage-Task#5	3,332	-	-	-	-	0.00%	0.00%
09 0756- xx WTP&LS Assessment-Task#9	70,817	-	-	-	-	0.00%	0.00%
09 0856- xx Water Well #6 - 26th St	158,367	-	-	-	-	0.00%	0.00%
09 0857- xx Water Well #7 - Sunset	-	114,764	114,764	160,000	-	-100.00%	-100.00%
09 0858- xx Water Well #8 - 48th St	134,466	-	-	-	-	0.00%	0.00%
09 0859- xx Diesel Bypass Pump	-	-	-	-	68,000	0.00%	0.00%
09 1401- xx Sewer Line Repairs	596,751	541,835	480,429	350,000	650,000	85.71%	35.30%
09 1403- xx Water Line Repairs/Replacements	372,353	266,427	266,427	55,630	516,000	827.56%	93.67%
09 1401- xx Cleaning & Televising	94,511	-	-	52,000	50,000	-3.85%	0.00%
Subtotal	<u>\$ 1,463,669</u>	<u>\$ 1,012,821</u>	<u>\$ 937,423</u>	<u>\$ 873,710</u>	<u>\$ 1,715,080</u>	96.30%	82.96%
INTERFUND TRANSFERS:							
09 2015- xx Due To General Fund	\$ -	\$ 801,687	\$ 962,025	\$ 962,025	\$ 301,354	-68.68%	-68.68%
Subtotal	<u>\$ -</u>	<u>\$ 801,687</u>	<u>\$ 962,025</u>	<u>\$ 962,025</u>	<u>\$ 301,354</u>	-68.68%	-68.68%
MAINTENANCE OPERATIONS - FUND 09							
TOTAL EXPENDITURES	<u>\$ 1,463,669</u>	<u>\$ 1,814,508</u>	<u>\$ 1,899,448</u>	<u>\$ 1,835,735</u>	<u>\$ 2,016,434</u>	9.84%	6.16%

TOTAL EXPENDITURES FOR GENERAL FUNDS	<u>\$ 11,831,827</u>	<u>\$ 14,028,720</u>	<u>\$ 14,482,050</u>	<u>\$ 13,539,256</u>	<u>\$ 15,111,910</u>	11.62%	4.35%
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General Funds
Expenses
Fiscal Year 2023 - 2024 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 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget	
			Actual	Actual	Actual	Budget	Variance	Actual to Budget	
DEPARTMENT 01: ADMINISTRATION									
EXPENDITURE DETAIL									
<u>PERSONNEL SERVICES:</u>									
01	0205-01	Salaries & Wages	\$ 204,778	\$ 202,921	\$ 202,995	\$ 200,353	\$ 465,301	132.24%	129.22%
01	0210-01	Employee Retirement	32,146	33,425	33,392	29,786	76,933	158.29%	130.39%
01	0215-01	Medical Insurance	53,303	69,172	69,172	72,743	135,724	86.58%	96.21%
01	0216-01	Life, Accident & Disability Ins.	1,364	1,571	1,466	1,617	2,291	41.68%	56.28%
01	0217-01	Dental & Vision Insurance	3,358	3,630	3,630	3,630	6,460	77.96%	77.96%
01	0218-01	Medicare Expenditure	4,472	4,528	4,282	4,563	8,559	87.57%	99.88%
01	0220-01	Directors Fees	19,650	22,650	22,800	20,000	20,000	0.00%	-12.28%
01	0225-01	Longevity & Certification	6,980	3,359	3,359	3,359	3,649	8.63%	8.63%
01	0230-01	Overtime	1,432	1,157	1,235	2,211	2,346	6.11%	89.96%
01	0235-01	TCDRS-Retiree COLA	-	-	-	45,875	-	-100.00%	0.00%
		Subtotal	\$ 327,483	\$ 342,412	\$ 342,331	\$ 384,137	\$ 721,263	87.76%	110.69%
<u>PURCHASED & CONTRACTED SERVICES:</u>									
01	0305-01	R/M-Equip/Bldg/Contract Work	\$ 14,115	\$ 16,462	\$ 16,438	\$ 9,200	\$ 57,400	523.91%	249.19%
01	0325-01	Legal Notices	1,895	5,417	5,164	4,800	5,300	10.42%	2.63%
01	0330-01	Newsletter CCR Expenses	-	9,938	35,000	35,000	35,000	0.00%	0.00%
01	0331-01	Community Service Projects	7,769	4,825	5,016	5,600	6,100	8.93%	21.61%
01	0333-01	Stationery & Other Printed Material	-	1,144	1,088	800	800	0.00%	-26.47%
01	0335-01	Office Security	1,158	1,245	1,246	1,200	1,400	16.67%	12.36%
01	0340-01	Health District-Pollution Control	13,028	13,744	13,744	13,780	14,900	8.13%	8.41%
		Subtotal	\$ 37,966	\$ 52,776	\$ 77,696	\$ 70,380	\$ 120,900	71.78%	55.61%
<u>PROFESSIONAL FEES & SERVICES:</u>									
01	0405-01	Legal Services	\$ 51,177	\$ 32,612	\$ 30,500	\$ 45,000	\$ 35,000	-22.22%	14.75%
01	0420-01	Management & Consulting	499,325	367,399	435,075	497,000	427,000	-14.08%	-1.86%
01	0425-01	Janitorial Services	1,437	-	-	500	-	-100.00%	0.00%
01	0430-01	Membership Dues & Publications	9,262	9,858	10,480	10,970	12,400	13.04%	18.32%
01	0433-01	Event-All Depts.	4,681	17,949	17,986	15,550	19,300	24.12%	7.31%
01	0440-01	Personnel Expenses	3,938	5,060	4,728	3,850	5,500	42.86%	16.33%
		Subtotal	\$ 569,819	\$ 432,878	\$ 498,769	\$ 572,870	\$ 499,200	-12.86%	0.09%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>									
01	0505-01	Office Supplies	\$ 5,984	\$ 6,909	\$ 5,250	\$ 5,000	\$ 7,200	44.00%	37.14%
01	0520-01	Small Tools/Equipment	216	14	500	500	500	0.00%	0.00%
01	0525-01	R/M-Equip/Bldg/Supplies	-	-	200	200	200	0.00%	0.00%
01	0545-01	Uniforms & Floor Mat Rental	2,042	2,079	2,000	2,300	4,200	82.61%	110.00%
01	0555-01	Other Consumable Materials	269	-	-	-	-	0.00%	0.00%
		Subtotal	\$ 8,511	\$ 9,003	\$ 7,950	\$ 8,000	\$ 12,100	51.25%	52.20%
<u>RECURRING OPERATING EXPENSES:</u>									
01	0610-01	Postage	\$ 487	\$ 616	\$ 502	\$ 600	\$ 700	16.67%	39.44%
01	0615-01	Telephone	11,899	21,119	21,918	15,900	22,500	41.51%	2.66%
01	0620-01	Electric	5,382	4,916	5,578	7,000	12,000	71.43%	115.13%
01	0621-01	Windstorm Insurance	80,084	154,506	156,769	83,000	175,000	110.84%	11.63%
01	0622-01	Risk Management/Safety	6,320	-	-	-	-	0.00%	0.00%
01	0623-01	Flood Insurance	27,764	29,475	29,475	30,000	35,000	16.67%	18.74%
01	0624-01	Errors & Omissions/Pollut. Liab.	3,945	4,610	4,610	4,700	5,500	17.02%	19.31%
01	0625-01	Directors & Tax Assessor Bond	2,330	1,200	330	1,330	1,330	0.00%	303.03%
01	0626-01	Workers' Compensation Insurance	35,101	50,677	50,677	46,000	55,000	19.57%	8.53%
01	0627-01	Automobile Insurance	19,399	23,244	23,244	24,000	31,000	29.17%	33.37%

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET**

GENERAL OPERATING FUND

10/4/2023

Classification			2021-22	YTD	Projected	2022-23	2023-24	Budget to	Projected
Fund	Acct	Description	Actual	2022-23	2022-23	Budget	Budget	Budget	Actual to
				Actual	Actual			Variance	Budget
DEPARTMENT 01: ADMINISTRATION									
EXPENDITURE DETAIL									
<u>RECURRING OPERATING EXPENSES: cont'd</u>									
01	0628-01	Property Insurance	\$ 54,195	\$ 69,278	\$ 69,280	\$ 64,800	\$ 85,500	31.94%	23.41%
01	0629-01	General Liability Insurance	4,357	5,269	5,270	6,300	6,300	0.00%	19.54%
01	0630-01	Education & Training-Staff	5,627	2,426	3,493	12,100	5,900	-51.24%	68.91%
01	0631-01	Education & Training-Board	20,663	22,218	22,078	40,100	30,000	-25.19%	35.88%
01	0632-01	Board Related Expenditures	3,703	4,375	4,100	4,400	4,100	-6.82%	0.00%
01	0633-01	Public Relations-Board	2,063	-	-	3,100	2,000	-35.48%	0.00%
01	0635-01	Equipment Rental/Leasing	17,340	8,454	8,475	7,200	1,200	-83.33%	-85.84%
01	0636-01	Copier Rent/Lease	6,062	5,099	5,693	6,700	-	-100.00%	-100.00%
01	0638-01	Car Allowance-Human Resources	2,407	2,407	2,407	2,407	12,067	401.33%	401.33%
01	0641-01	Records Retention	16,724	4,315	2,061	4,400	2,100	-52.27%	1.89%
01	0660-01	Miscellaneous Supplies	985	24	24	-	-	0.00%	-100.00%
		Subtotal	\$ 326,836	\$ 414,229	\$ 415,984	\$ 364,037	\$ 487,197	33.83%	17.12%
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0715-01	Election Expenses	\$ 21,664	\$ 32,326	\$ 32,326	\$ 27,500	\$ 35,000	27.27%	8.27%
01	0745-01	Safety Award Program	492	774	1,055	844	1,407	66.71%	33.36%
01	0750-01	Safety Materials & Supplies	417	-	-	-	-	0.00%	0.00%
		Subtotal	\$ 22,573	\$ 33,100	\$ 33,381	\$ 28,344	\$ 36,407	28.45%	9.07%
TOTAL EXPENDITURES FOR									
DEPARTMENT 01: ADMINISTRATION			\$ 1,293,188	\$ 1,284,398	\$ 1,376,111	\$ 1,427,768	\$ 1,877,067	31.47%	36.40%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0305-01	R/M-Equip/Bldg./Contract Work					
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Maintenance & repair services provided to the Water District by a private individual or company.							
	<i>Internet Service - (Comcast)</i>	12	\$95.43	\$1,165.46	\$1,166	\$1,200	\$1,200
	<i>Internet Service @ 4312 St. Goar - (Comcast)</i>	12	\$95.43	\$0.00	\$0	\$0	\$1,200
	<i>Annual Pest Control @ 2750 FM 517 E</i>	12	\$72.00	\$854.40	\$830	\$800	\$900
	<i>Annual Pest Control @ 4312 Saint Goar, Suite C</i>	12	\$72.00	\$0.00	\$0	\$0	\$900
	<i>Supplemental Annual Pest Control</i>	1	\$500.00	\$0.00	\$500	\$500	\$500
	<i>Bayou Office Park @ 1911 FM 517 E</i>	4	\$625.00	\$3,000.00	\$3,000	\$2,500	\$2,500
	<i>Miscellaneous Maintenance@1911 FM 517 E</i>	1	\$1,000.00	\$1,641.00	\$0	\$1,000	\$1,000
	<i>Miscellaneous Maintenance@ 4312 St. Goar</i>	1	\$1,000.00	\$0.00	\$0	\$0	\$1,000
	<i>Furniture/Hardware Expenditures</i>	1	\$30,000.00	\$298.98	\$1,050	\$200	\$30,000
	<i>Generator @ 2750 FM 517 E</i>	2	\$1,500.00	\$4,462.35	\$4,852	\$3,000	\$3,000
	<i>Property Security Deposit of property @ 4312 Saint Goar, Suite C</i>	0	\$2,520.00	\$2,520.00	\$2,520	\$0	\$0
	<i>Lease of property @ 4312 Saint Goar, Suite C</i>	12	\$1,260.00	\$2,520.00	\$2,520	\$0	\$15,200
	TOTAL			\$16,462.19	\$16,438	\$9,200	\$57,400
							\$48,200

0325-01	Publication of Legal Notices					
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Legal publications in local newspaper, organization advertisements.							
	<i>Legal notices - All departments (Bond Election & Rate Ordinance)</i>	4	\$700.00	\$3,073.36	\$3,073	\$2,400	\$2,800
	<i>Recording Fees (Corporation Service Company)</i>	12	\$100.00	\$1,154.25	\$1,200	\$1,200	\$1,200
	<i>Galveston County Tax Office</i>	1	\$700.00	\$690.80	\$691	\$600	\$700
	<i>Local Newspaper and Misc. Publications for Job Postings</i>	3	\$200.00	\$499.00	\$200	\$600	\$600
	TOTAL			\$5,417.41	\$5,164	\$4,800	\$5,300
							\$500

0330-01	Communications Expenses					
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Communications Expenses							
	<i>Misc. Publications - Drought/Newsletters, Dickinson Community Guide, Bond Information</i>	1	\$35,000.00	\$9,938.00	\$35,000	\$35,000	\$35,000
	TOTAL			\$9,938.00	\$35,000	\$35,000	\$35,000
							\$0

0331-01	Community Service Projects					
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Special projects by Board of Directors for Community Service Projects.							
	<i>Christmas Float</i>	1	\$2,000.00	\$1,112.34	\$1,112	\$2,000	\$2,000
	<i>Annual Flag Project</i>	1	\$100.00	\$0.00	\$100	\$100	\$100
	<i>Walraven Take Home Folder</i>	1	\$3,000.00	\$2,803.52	\$2,804	\$2,500	\$3,000
	<i>Career Day, Safety Fair and other Community projects - Pens, pencils, water bottles, stickers, etc. Community promotional giveaways</i>	1	\$1,000.00	\$908.82	\$1,000	\$1,000	\$1,000
	TOTAL			\$4,824.68	\$5,016	\$5,600	\$6,100
							\$500

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
0333-01	Stationery & Other Printed Material							
	Printed stationery, envelopes, response cards, business cards.							
	<i>Business Cards</i>	2	\$100.00	\$462.52	\$463	\$400	\$200	
	<i>Stationery and other Printed Material</i>	3	\$175.00	\$681.64	\$625	\$400	\$600	
	TOTAL			\$1,144.16	\$1,088	\$800	\$800	\$0
0335-01	Office Security							
	Alarm system monthly service costs.							
	<i>Quarterly Recurring Security Services - 2750 FM 517 [Johnson Controls - Alarm System]</i>	4	\$340.60	\$1,245.21	\$1,246	\$1,200	\$1,400	
	TOTAL			\$1,245.21	\$1,246	\$1,200	\$1,400	\$200
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	\$0.34	\$7,668.00	\$7,668	\$7,700	\$7,900	
	<i>Source Inspections-Grease Traps</i>	62	\$101.00	\$6,076.00	\$6,076	\$6,080	\$6,300	
	<i>Source Inspections-Grit Traps</i>	7	\$101.00	\$0.00	\$0	\$0	\$700	
	TOTAL			\$13,744.00	\$13,744	\$13,780	\$14,900	\$1,120
0405-01	Legal Services							
	Fees for legal services provided to the District.							
	<i>Legal Counsel</i>	12	\$2,500.00	\$32,112.00	\$30,000	\$30,000	\$30,000	
	<i>Legal Mitigation</i>	4	\$1,200.00	\$500.00	\$500	\$15,000	\$5,000	
	TOTAL			\$32,612.00	\$30,500	\$45,000	\$35,000	(\$10,000)
0420-01	Management & Consulting							
	Fees used for special consultants to Board of Directors and Management Staff.							
	<i>Engineer Staff Augmentation</i>	12	\$10,833.00	\$116,918.73	\$160,000	\$240,000	\$130,000	
	<i>Engineer Consultants</i>	3	\$8,333.00	\$6,102.05	\$15,000	\$15,000	\$25,000	
	<i>General Manager Consulting</i>	12	\$14,600.00	\$153,900.00	\$168,075	\$162,000	\$176,000	
	<i>Public Communication Consultant</i>	12	\$7,000.00	\$78,503.63	\$80,000	\$80,000	\$84,000	
	<i>Other Consulting (Salary, Insurance, Water Rate)</i>	1	\$12,000.00	\$11,975.00	\$12,000	\$0	\$12,000	
	TOTAL			\$367,399.41	\$435,075	\$497,000	\$427,000	(\$70,000)
0425-01	Janitorial Services							
	Monthly fee for janitorial services at 2750 FM 517 East.							
	<i>Office cleaning services - Allocated % of total expense based on department head count</i>	0	\$114.00	\$0.00	\$0	\$0	\$0	
	<i>Additional cleaning services</i>	0	\$450.00	\$0.00	\$0	\$500	\$0	
	TOTAL			\$0.00	\$0	\$500	\$0	(\$500)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0430-01 Membership Dues & Publications								
Fees for all membership dues and publications.								
	<i>American Water Works Association (AWWA)</i>	1	\$2,600.00	\$2,373.00	\$2,373	\$2,600	\$2,600	
	<i>Association of Water Board Directors (AWBD)</i>	1	\$750.00	\$750.00	\$750	\$700	\$800	
	<i>Society for Human Resource Management (SHRM)</i>	1	\$229.00	\$229.00	\$230	\$230	\$300	
	<i>Texas Comptroller of Public Accounts</i>	1	\$100.00	\$100.00	\$100	\$100	\$100	
	<i>Galv. Newspapers, Inc. - Annual Subscription</i>	1	\$295.00	\$294.18	\$294	\$200	\$300	
	<i>Rotary Club of Dickinson</i>	14	\$86.00	\$1,166.00	\$1,132	\$1,100	\$1,200	
	<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	\$240	\$240	\$300	
	<i>Texas Municipal League (TML)</i>	1	\$325.00	\$0.00	\$325	\$300	\$400	
	<i>Texas Municipal Utilities Association (TMUA)</i>	1	\$90.00	\$0.00	\$90	\$100	\$100	
	<i>Texas Water Conservation Association (TWCA)</i>	0	\$715.00	\$0.00	\$0	\$700	\$0	
	<i>Texas Water Utilities Association (TWUA)</i>	42	\$85.00	\$3,060.00	\$3,060	\$2,400	\$3,600	
	<i>Water Environment Association of Texas (WEAT)</i>	10	\$70.00	\$0.00	\$0	\$700	\$700	
	<i>Amazon Business Prime Membership</i>	1	\$600.00	\$560.54	\$561	\$500	\$600	
	<i>Records Management (ARMA)</i>	1	\$225.00	\$225.00	\$225	\$0	\$300	
	TOTAL			\$9,857.72	\$10,480	\$10,970	\$12,400	\$1,430

0433-01 Event-All Departments								
Annual events and celebrations for all District employees.								
	<i>Employee Service Awards/Retirement Awards</i>	17	\$220.00	\$3,117.67	\$3,118	\$3,750	\$3,800	
	<i>Employee Service Award/Retirement Banquet</i>	1	\$6,000.00	\$6,052.22	\$6,053	\$6,000	\$6,000	
	<i>Thanksgiving Celebration</i>	1	\$2,000.00	\$1,711.33	\$1,712	\$1,800	\$2,000	
	<i>Children's Christmas Celebration</i>	1	\$3,000.00	\$2,645.43	\$2,646	\$2,500	\$3,000	
	<i>Catering for the Gulf Area District Association Meeting</i>	1	\$500.00	\$400.00	\$400	\$500	\$500	
	<i>Annual Picnic (April Crawfish/Shrimp Boil)</i>	1	\$1,000.00	\$1,114.18	\$1,114	\$1,000	\$1,000	
	<i>Administrative Assistant Day</i>	1	\$400.00	\$335.38	\$336	\$0	\$400	
	<i>Community Giveaways/backpacks</i>	1	\$2,000.00	\$1,806.80	\$1,807	\$0	\$2,000	
	<i>Public Service Day</i>	1	\$600.00	\$766.09	\$800	\$0	\$600	
	TOTAL			\$17,949.10	\$17,986	\$15,550	\$19,300	\$3,750

0440-01 Personnel Expenses								
Expenses for items, such as employment physicals, drug testing, Employee Assistance Program (EAP), background checks, safety meetings, logo shirts for employees.								
	<i>Employment Screening (Drug Testing)</i>	3	\$35.00	\$0.00	\$0	\$300	\$200	
	<i>Floral Expenses</i>	2	\$60.00	\$153.59	\$300	\$300	\$200	
	<i>Employee notary fees/supplies</i>	1	\$50.00	\$0.00	\$0	\$50	\$100	
	<i>Employer provided meals for employer convenience (i.e. meetings, safety mtgs)</i>	12	\$100.00	\$1,367.46	\$1,425	\$1,000	\$1,200	
	<i>Employee logo shirts</i>	4	\$150.00	\$345.28	\$500	\$1,200	\$600	
	<i>COVID-19 testing and supplies</i>	0	\$104.00	\$0.00	\$0	\$600	\$0	

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
0440-01	Personnel Expenses cont'd								
	<i>Pre-employment physicals and background checks (Swales)</i>			0	\$300.00	\$0.00	\$0	\$300	\$0
	<i>Miscellaneous personnel expenses (decorations) or office employment required notices</i>			2	\$350.00	\$1,735.19	\$1,253	\$100	\$700
	<i>Interface EAP</i>			4	\$625.00	\$1,458.33	\$1,250	\$0	\$2,500
	TOTAL				\$5,059.85	\$4,728	\$3,850	\$5,500	\$1,650
0505-01	Office and Kitchen Supplies								
	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	\$600.00	\$6,909.30	\$5,250	\$5,000	\$7,200
	TOTAL				\$6,909.30	\$5,250	\$5,000	\$7,200	\$2,200
0520-01	Small Tools/Equipment								
	Tools and Equipment for office. Tools and Equipment for Vehicle.								
	<i>Small office hardware, tools and equipment</i>			2	\$250.00	\$13.96	\$500	\$500	\$500
	TOTAL				\$13.96	\$500	\$500	\$500	\$0
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	\$200	\$200
	TOTAL				\$0.00	\$200	\$200	\$200	\$0
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	\$39.99	\$2,079.48	\$2,000	\$2,300	\$2,100
	<i>Weekly cleaning: 3x4 Mat Logo, black & 3x5 Scraper @4312 St. Goar</i>			52	\$39.99	\$0.00	\$0	\$0	\$2,100
	TOTAL				\$2,079.48	\$2,000	\$2,300	\$4,200	\$1,900
0610-01	Postage								
	Costs for postage for normal daily operations.								
	<i>Postage machine refill</i>			2	\$100.00	\$138.08	\$100	\$200	\$200
	<i>Annual post box fee</i>			1	\$350.00	\$332.00	\$332	\$300	\$350
	<i>FedEx/USPS</i>			2	\$75.00	\$146.00	\$70	\$100	\$150
	TOTAL				\$616.08	\$502	\$600	\$700	\$100
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	\$2,601.04	\$2,838	\$3,000	\$3,000
	<i>Main Lines at 2750 FM 517 East - StarToStar</i>			12	\$1,120.00	\$13,224.97	\$13,236	\$7,700	\$13,400

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
0615-01	Telephone cont'd								
	<i>Miscellaneous phone related expenses (PC Cable, Apple iTunes)</i>			12	\$6.39	\$76.68	\$77	\$100	\$100
	<i>Wireless Mobile Lines - Human Resources Director/Administrative Assistant (includes aircards) [Verizon Wireless]</i>			12	\$500.00	\$5,216.70	\$5,767	\$5,100	\$6,000
	TOTAL					\$21,119.39	\$21,918	\$15,900	\$22,500
	\$6,600								
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	\$500.00	\$4,916.20	\$5,578	\$7,000	\$6,000
	<i>Cost of electricity at 4312 St. Goar</i>			12	\$500.00	\$0.00	\$0	\$0	\$6,000
	TOTAL					\$4,916.20	\$5,578	\$7,000	\$12,000
	\$5,000								
0621-01	Windstorm Insurance								
	Insurance cost with Texas Municipal League; paid annually in October.								
	<i>Annual Insurance Premium</i>			1	\$175,000.00	\$154,506.19	\$156,769	\$83,000	\$175,000
	TOTAL					\$154,506.19	\$156,769	\$83,000	\$175,000
	\$92,000								
0623-01	Flood Insurance								
	Flood Insurance Policies								
	<i>Annual Insurance Premium</i>			1	\$35,000.00	\$29,475.00	\$29,475	\$30,000	\$35,000
	TOTAL					\$29,475.00	\$29,475	\$30,000	\$35,000
	\$5,000								
0624-01	Errors & Omissions/Pollution Liability								
	Insurance cost with Texas Municipal League; paid annually in October.								
	<i>Annual Insurance Premium</i>			1	\$5,500.00	\$4,609.92	\$4,610	\$4,700	\$5,500
	TOTAL					\$4,609.92	\$4,610	\$4,700	\$5,500
	\$800								
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	\$1,200.00	\$330	\$1,330	\$1,330
	TOTAL					\$1,200.00	\$330	\$1,330	\$1,330
	\$0								
0626-01	Workers' Compensation Insurance								
	Insurance cost with Texas Municipal League; paid annually in October.								
	<i>Annual Insurance Premium</i>			1	\$55,000.00	\$50,676.50	\$50,677	\$46,000	\$55,000
	TOTAL					\$50,676.50	\$50,677	\$46,000	\$55,000
	\$9,000								

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0627-01	Automobile Insurance						
Insurance cost with Texas Municipal League; paid annually in October.							
	<i>Auto Liability</i>	1	\$28,000.00	\$22,244.04	\$22,244	\$11,000	\$28,000
	<i>Auto Physical Damage</i>	0	\$10,000.00	\$0.00	\$0	\$10,000	\$0
	<i>Insurance Deductible</i>	1	\$3,000.00	\$1,000.00	\$1,000	\$3,000	\$3,000
	TOTAL			\$23,244.04	\$23,244	\$24,000	\$31,000
							\$7,000

0628-01	Property Insurance						
Insurance cost with Texas Municipal League; paid annually in October.							
	<i>Real and Personal</i>	1	\$60,000.00	\$59,969.14	\$59,970	\$44,000	\$60,000
	<i>Crime Coverage</i>	1	\$1,500.00	\$1,451.38	\$1,452	\$1,000	\$1,500
	<i>Mobile Equipment</i>	1	\$6,000.00	\$5,857.46	\$5,858	\$5,300	\$6,000
	<i>Cybersecurity Liability</i>	1	\$15,000.00	\$0.00	\$0	\$11,500	\$15,000
	<i>Insurance Deductible</i>	1	\$3,000.00	\$2,000.00	\$2,000	\$3,000	\$3,000
	TOTAL			\$69,277.98	\$69,280	\$64,800	\$85,500
							\$20,700

0629-01	General Liability Insurance						
Insurance cost with Texas Municipal League; paid annually in October.							
	<i>Annual Insurance Premium</i>	1	\$5,300.00	\$5,269.46	\$5,270	\$5,300	\$5,300
	<i>Insurance Deductible</i>	1	\$1,000.00	\$0.00	\$0	\$1,000	\$1,000
	TOTAL			\$5,269.46	\$5,270	\$6,300	\$6,300
							\$0

0630-01	Education & Training-Staff						
Continued Education & Training & Travel Expenses.							
	<i>Texas Municipal Clerk Membership and Classes (Dec.)</i>	1	\$500.00	-\$555.00	-\$555	\$500	\$500
	<i>AWBD Mid-Winter Conference (Jan.)</i>	1	\$1,000.00	\$603.64	\$604	\$1,600	\$1,000
	<i>Texas Water Conference AWWA & WEAT (Apr.)</i>	1	\$700.00	\$756.83	\$509	\$800	\$700
	<i>AWWA sponsored seminars</i>	2	\$60.00	\$566.52	\$115	\$0	\$200
	<i>Public Investment Training (Mar) {required once every two years, every year for CPE credits}</i>	1	\$200.00	\$120.00	\$120	\$200	\$200
	<i>AWBD Annual Conference (Jun.)</i>	1	\$1,500.00	\$928.95	\$1,500	\$1,500	\$1,500
	<i>Texas County & District Retirement District (TCDRS) Annual Conference (July)</i>	1	\$1,200.00	\$0.00	\$1,200	\$1,200	\$1,200
	<i>General Manager, Human Resources, Administrative Secretary and Administrative Assistant/Records Management - Regional School and Local School</i>	0	\$1,200.00	\$5.00	\$0	\$3,600	\$0
	<i>TML Annual Conference (Oct.)</i>	1	\$600.00	\$0.00	\$0	\$2,000	\$600
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	0	\$175.00	\$0.00	\$0	\$700	\$0
	TOTAL			\$2,425.94	\$3,493	\$12,100	\$5,900
							(\$6,200)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0631-01	Education & Training-Board
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Continued Education & Training & Travel Expenses.								
	<i>TML Annual Conference (Oct.) [FY2023 - 5 attendees]</i>	5	\$1,600.00	\$8,071.24	\$7,931	\$10,000	\$8,000	
	<i>AWBD Fall Seminar (Oct.) [FY2023 - 1 attendee]</i>	5	\$180.00	\$178.56	\$179	\$800	\$900	
	<i>AWBD Mid-Winter Conference (Jan.) [FY2023 - 4 attendees]</i>	5	\$820.00	\$3,272.84	\$3,273	\$8,000	\$4,100	
	<i>Public Investment Training (Mar.) {required once every two years, every year for CPE credits}</i>	0	\$120.00	\$120.00	\$120	\$200	\$0	
	<i>Texas Water Conference AWWA & WEAT (Apr.) [FY2023 - 2 attendees]</i>	5	\$750.00	\$2,881.76	\$2,882	\$7,000	\$3,800	
	<i>AWBD Spring Membership Breakfast (Apr.) [FY2023 - 0 attendees]</i>	5	\$150.00	\$0.00	\$0	\$800	\$800	
	<i>AWBD Annual Conference (Jun.) [FY2023 - 5 attendees]</i>	5	\$2,000.00	\$6,803.34	\$6,803	\$10,000	\$10,000	
	<i>Texas County & District Retirement District (TCDRS) Annual Conference (July) [FY2023 - one attendee]</i>	2	\$1,200.00	\$889.91	\$890	\$2,400	\$2,400	
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	0	\$175.00	\$0.00	\$0	\$900	\$0	
	TOTAL			\$22,217.65	\$22,078	\$40,100	\$30,000	(\$10,100)

0632-01	Board Related Expenditures
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Board Meeting Expenditures.								
	<i>Monthly meetings</i>	12	\$225.00	\$2,802.92	\$2,327	\$3,600	\$2,700	
	<i>Retreat/Committees</i>	1	\$500.00	\$308.87	\$500	\$0	\$500	
	<i>Business cards</i>	1	\$300.00	\$234.53	\$235	\$300	\$300	
	<i>Supplies and other consumables</i>	1	\$600.00	\$1,028.49	\$1,038	\$500	\$600	
	TOTAL			\$4,374.81	\$4,100	\$4,400	\$4,100	(\$300)

0633-01	Public Relations-Board
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Special Board expenditures for public relations events.								
	<i>Dickinson Education Foundation</i>	1	\$500.00	\$0.00	\$0	\$800	\$500	
	<i>M. I. Lewis Gala</i>	1	\$500.00	\$0.00	\$0	\$800	\$500	
	<i>Logo shirts</i>	5	\$200.00	\$0.00	\$0	\$1,000	\$1,000	
	<i>Other Community Relations (i.e. Christmas Parade)</i>	0	\$45.00	\$0.00	\$0	\$500	\$0	
	TOTAL			\$0.00	\$0	\$3,100	\$2,000	(\$1,100)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 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	\$1,182.00	\$1,200	\$1,200	\$1,200	
	<i>Miscellaneous equipment rental</i>	0	\$800.00	\$0.00	\$0	\$0	\$0	
	<i>Generator rental (WorldWide Power) 30%</i>	0	\$1,000.00	\$7,272.37	\$7,275	\$6,000	\$0	
	TOTAL			\$8,454.37	\$8,475	\$7,200	\$1,200	(\$6,000)

0636-01 Copier Rent/Lease								
Copier Rent/Lease								
	<i>Copier rental - Front Office Area ~moved to Department 02 Finance</i>	0	\$315.61	\$3,471.71	\$3,787	\$3,800	\$0	
	<i>Xerox Business Solutions Southwest, printer service & maintenance, and supplies ~moved to Department 02 Finance</i>	0	\$197.25	\$789.00	\$789	\$2,900	\$0	
	<i>Xerox Business Solutions Southwest, printer service & maintenance, and supplies ~moved to Department 02 Finance</i>	0	\$260.00	\$838.44	\$1,117	\$0	\$0	
	TOTAL			\$5,099.15	\$5,693	\$6,700	\$0	(\$6,700)

0638-01 Car Allowance-Human Resources								
Car Allowance for Human Resources.								
	<i>Per pay period allowance (26 periods & 2 day payroll pro-rate)</i>	26.1429	\$92.31	\$2,406.66	\$2,407	\$2,407	\$2,414	
	<i>Engineer - Per pay period allowance (26 periods & 2 day payroll pro-rate)</i>	26.1429	\$369.23	\$0.00	\$0	\$0	\$9,653	
	TOTAL			\$2,406.66	\$2,407	\$2,407	\$12,067	\$9,660

0641-01 Records Management								
The costs associated with data management and records retention								
	<i>Convert hard copy records to digital images.</i>	0	\$2,400.00	\$0.00	\$0	\$2,400	\$0	
	<i>On-going shredding services (2) 65-gallon bins, off-site, every 4 weeks</i>	12	\$170.00	\$4,314.95	\$2,061	\$2,000	\$2,100	
	TOTAL			\$4,314.95	\$2,061	\$4,400	\$2,100	(\$2,300)

0660-01 Miscellaneous Supplies								
Cost of coffee, toiletries and cleaning supplies for 2750 FM 517 East.								
	<i>Miscellaneous</i>	0	\$150.00	\$24.33	\$24	\$0	\$0	
	TOTAL			\$24.33	\$24	\$0	\$0	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 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	\$2,500	\$0	
	<i>Election Expenses - Contract Fees</i>	1	\$33,000.00	\$32,326.45	\$32,326	\$23,000	\$33,000	
	<i>Election Expenses - Legal Publications and Translations</i>	1	\$2,000.00	\$0.00	\$0	\$2,000	\$2,000	
	TOTAL			\$32,326.45	\$32,326	\$27,500	\$35,000	\$7,500

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	\$281.32	\$422	\$282	\$282	
	<i>Administrative Secretary</i>	4	\$70.33	\$210.99	\$211	\$281	\$281	
	<i>Administrative Assistant/Records Management</i>	4	\$70.33	\$281.32	\$422	\$281	\$281	
	<i>Inspector/Engineer</i>	8	\$70.33	\$0.00	\$0	\$0	\$563	
	TOTAL			\$773.63	\$1,055	\$844	\$1,407	\$563

Department 01: Administration	GRAND TOTAL:	\$941,985.17	\$1,033,780	\$1,043,631	\$1,155,804	\$112,173
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Leases and Other Contractual Obligations

Department: ADMINISTRATION

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

1. Accounts(s) # Charged to: <p style="text-align: center;">01-0635-01-00</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;">Pitney Bowes, Inc.</p> <p style="text-align: center;">Vendor Number 355</p>
4. Terms: <u>Start</u> <u>End</u> <p style="text-align: center;">OCT. 1, 2023 - SEP. 30, 2024</p>		
5. Complete description of services provided: <p>Annual rental of postage machine used to meter and keep record of the District's outgoing mail to external parties. Priority mail and certified mail with return receipts are metered on an as needed basis. Contract expires July 29, 2025.</p> <p>Lease Effective: 07/30/2021 Lease Term: 48 months Monthly Amount: \$98.50 Billed Quarterly: \$295.50 Lease Number: 0041135181</p>		
6. If contract expires during the fiscal year, list date: <p style="text-align: center;">FY 2025 - July 29, 2025</p>	7. Annual cost of service: \$1,200.00 Account (s) # : 01-0635-01-00 Amount: \$1,200.00 Total: \$1,200.00	

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected			Budget to	Projected	
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget	
			Actual	Actual	Actual	Budget	Variance	Actual to Budget	
DEPARTMENT 02: FINANCE									
EXPENDITURE DETAIL									
PERSONNEL SERVICES:									
01	0205-02	Salaries & Wages	\$ 441,557	\$ 529,822	\$ 530,434	\$ 524,572	\$ 548,129	4.49%	3.34%
01	0210-02	Employee Retirement	69,046	86,250	76,502	76,502	89,035	16.38%	16.38%
01	0215-02	Medical Insurance	135,838	157,922	153,901	166,322	178,768	7.48%	16.16%
01	0216-02	Life, Accident & Disability Ins.	3,604	4,326	4,399	4,399	4,455	1.27%	1.27%
01	0217-02	Dental & Vision Insurance	7,340	7,880	7,883	7,883	8,184	3.82%	3.82%
01	0218-02	Medicare Expenditure	6,228	7,478	7,386	7,386	8,135	10.14%	10.14%
01	0225-02	Longevity & Certification	6,355	6,670	6,670	6,670	6,872	3.03%	3.03%
01	0230-02	Overtime	896	1,908	1,049	1,049	1,083	3.24%	3.24%
		Subtotal	\$ 670,865	\$ 802,256	\$ 788,224	\$ 794,783	\$ 844,661	6.28%	7.16%
PURCHASED & CONTRACTED SERVICES:									
01	0333-02	Stationery & Other Printed Material	\$ 486	\$ 1,350	\$ 1,350	\$ 1,000	\$ 1,410	41.00%	4.44%
		Subtotal	\$ 486	\$ 1,350	\$ 1,350	\$ 1,000	\$ 1,410	41.00%	4.44%
PROFESSIONAL FEES & SERVICES:									
01	0410-02	Audit & GASB 34 Auditor	\$ 33,000	\$ 33,000	\$ 33,000	\$ 41,000	\$ 33,500	-18.29%	1.52%
01	0420-02	Management & Consulting	-	4,863	6,550	2,000	8,000	300.00%	22.14%
01	0424-02	License Fees-Professional	70	85	75	75	85	13.33%	13.33%
01	0425-02	Janitorial Services	2,971	5,350	5,350	5,540	6,200	11.91%	15.89%
01	0430-02	Membership Dues & Publications	130	575	746	330	810	145.45%	8.58%
01	0440-02	Personnel Expenses	3,046	2,053	2,126	4,000	4,000	0.00%	88.15%
		Subtotal	\$ 39,217	\$ 45,926	\$ 47,847	\$ 52,945	\$ 52,595	-0.66%	9.92%
CONSUMABLE MATERIALS & SUPPLIES:									
01	0505-02	Office Supplies	\$ 6,894	\$ 8,464	\$ 9,618	\$ 7,900	\$ 9,000	13.92%	-6.43%
01	0520-02	Small Tools/Equipment	144	360	360	500	500	0.00%	38.89%
01	0525-02	R/M-Equip/Bldg/Supplies	12	5,775	5,925	6,100	6,000	-2%	1%
01	0555-02	Other Consumable Materials	-	-	125	125	125	0.00%	0.00%
		Subtotal	\$ 7,050	\$ 14,599	\$ 16,028	\$ 14,625	\$ 15,625	6.8%	-2.5%
RECURRING OPERATING EXPENSES:									
01	0610-02	Postage	\$ 1,099	\$ 1,052	\$ 1,157	\$ 1,700	\$ 1,900	11.76%	64.22%
01	0615-02	Telephone	3,725	1,820	1,774	1,500	800	-46.67%	-54.90%
01	0620-02	Electric	6,247	5,436	6,103	7,400	6,500	-12.16%	6.50%
01	0630-02	Education & Training-Staff	3,342	724	724	3,900	2,400	-38.46%	231.49%
01	0635-02	Equipment Rental/Leasing	2,514	2,314	2,321	2,210	10,000	352.49%	330.85%
01	0638-02	Car Allowance-CFO	2,407	2,407	2,407	2,407	2,414	0.29%	0.29%
01	0660-02	Miscellaneous Supplies	18	185	300	300	300	0.00%	0.00%
		Subtotal	\$ 19,352	\$ 13,937	\$ 14,786	\$ 19,417	\$ 24,314	25.22%	64.44%
MISCELLANEOUS EXPENDITURES:									
01	0745-02	Safety Award Program	\$ 1,477	\$ 2,462	\$ 2,112	\$ 2,532	\$ 2,532	0.00%	19.89%
01	0750-02	Safety Materials & Supplies	105	-	-	-	-	0.00%	0.00%
01	0754-02	Credit Card Charges	82,249	92,529	90,661	85,660	91,100	6.35%	0.48%
01	0755-02	Bank Charges	22,975	18,835	19,611	18,000	22,000	22.22%	12.18%
		Subtotal	\$ 106,806	\$ 113,825	\$ 112,384	\$ 106,192	\$ 115,632	8.89%	2.89%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Budget	Actual to
							Budget	Variance	Budget
DEPARTMENT 02: FINANCE									
EXPENDITURE DETAIL									
OTHER FINANCING USES:									
01	9102-02	Trfer To Debt Service-UTB Reserves		\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.00%	0.00%
		Subtotal	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.00%	0.00%
TOTAL EXPENDITURES FOR									
DEPARTMENT 02: FINANCE			<u>\$ 843,776</u>	<u>\$ 1,491,894</u>	<u>\$ 1,480,619</u>	<u>\$ 988,962</u>	<u>\$ 1,554,237</u>	57.16%	4.97%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0333-02	Stationery & Other Printed Material							
Printed stationary, envelopes, document binding, business cards, customer billing notices, and other like supplies.								
	<i>The cost of printing and binding the Budget. [105 Pages; 21 Tabs; Spiral bound with clear cover; Photo cover page, printed in color]</i>	12	\$30.00	\$315.88	\$316	\$270	\$360	
	<i>Working budget supplies/materials (binders & tabs). Three (3) special workshops with 12 working budget packets per workshop.</i>	0	\$8.30	\$0.00	\$0	\$180	\$0	
	<i>On/off receipt books (25 books)</i>	2	\$525.00	\$1,034.00	\$1,034	\$550	\$1,050	
TOTAL				\$1,349.88	\$1,350	\$1,000	\$1,410	\$410

0410-02	Audit & GASB 34 Auditor							
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	\$33,500.00	\$33,000.00	\$33,000	\$33,000	\$33,500	
	<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>	0	\$8,000.00	\$0.00	\$0	\$8,000	\$0	
TOTAL				\$33,000.00	\$33,000	\$41,000	\$33,500	(\$7,500)

0420-02	Management & Consulting							
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>	8	\$1,000.00	\$4,862.50	\$6,550	\$2,000	\$8,000	
TOTAL				\$4,862.50	\$6,550	\$2,000	\$8,000	\$6,000

0424-02	License Fees-Professional							
Annual Certified Public Accountant license renewal.								
	<i>Texas State Board of Certified Public Accountants</i>	1	\$85.00	\$85.00	\$75	\$75	\$85	
TOTAL				\$85.00	\$75	\$75	\$85	\$10

0425-02	Janitorial Services							
Monthly fee for janitorial services at 2750 FM 517 E Road.								
	<i>Office cleaning services</i>	12	\$475.00	\$5,350.00	\$5,350	\$5,100	\$5,700	
	<i>Additional cleaning services/supplies</i>	1	\$500.00	\$0.00	\$0	\$440	\$500	
TOTAL				\$5,350.00	\$5,350	\$5,540	\$6,200	\$660

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 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	\$130.00	\$0.00	\$86	\$100	\$130	
	<i>Texas Society of CPA Membership</i>	1	\$445.00	\$445.00	\$445	\$0	\$450	
	TOTAL			\$575.00	\$746	\$330	\$810	\$480

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	\$0.00	\$0	\$600	\$600	
	<i>Pre-employment physicals and background checks</i>	1	\$380.00	\$0.00	\$0	\$370	\$380	
	<i>Floral expenses</i>	2	\$80.00	\$173.67	\$175	\$200	\$200	
	<i>Employee logo shirts(9 employees)</i>	9	\$211.50	\$1,509.52	\$1,309	\$1,910	\$2,000	
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	18	\$17.00	\$127.94	\$400	\$400	\$300	
	<i>Miscellaneous personnel expenses (decorations)</i>	0	\$100.00	\$242.31	\$242	\$0	\$0	
	<i>Employee notary (1) fees/supplies</i>	0	\$92.90	\$0.00	\$0	\$0	\$0	
	<i>Employee wellness</i>	6	\$45.00	\$0.00	\$0	\$270	\$270	
	<i>Employment Classifieds</i>	2	\$125.00	\$0.00	\$0	\$250	\$250	
	TOTAL			\$2,053.44	\$2,126	\$4,000	\$4,000	\$0

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	\$117.92	\$118	\$200	\$200	
	<i>Printer micro toner cartridges (not included in contract pricing)</i>	4	\$250.00	\$0.00	\$811	\$800	\$1,000	
	<i>Desk Risers (4)</i>	0	\$250.00	\$970.25	\$970	\$1,000	\$0	
	<i>Office Supplies</i>	12	\$521.00	\$2,855.24	\$2,500	\$4,500	\$6,250	
	<i>Paper (copier and printers)</i>	3	\$200.00	\$590.96	\$591	\$400	\$600	
	<i>Security envelopes</i>	1	\$165.00	\$102.47	\$300	\$300	\$165	
	<i>Bank Security bags</i>	2	\$180.00	\$356.37	\$357	\$200	\$360	
	<i>Office furniture</i>	0	\$3,471.16	\$3,471.16	\$3,471	\$0	\$0	
	<i>Payroll and Accounts Payable laser checks</i>	1	\$425.00	\$0.00	\$500	\$500	\$425	
	TOTAL			\$8,464.37	\$9,618	\$7,900	\$9,000	\$1,100

0520-02 Small Tools/Equipment								
Used for minor repairs done in-house.								
	<i>Hardware</i>	3	\$150.00	\$360.00	\$360	\$500	\$500	
	TOTAL			\$360.00	\$360	\$500	\$500	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
0525-02	R/M-Equipment/Building/Supplies							
	Repair & maintenance on equipment, building and supplies not under maintenance contract.							
	<i>Hardware to maintain office equipment and building</i>	3	\$100.00	\$0.00	\$150	\$500	\$300	
	<i>Dedicated internet 100 Mbps/100Mbps (usable static IP address)</i>	12	\$474.00	\$5,774.95	\$5,775	\$5,600	\$5,700	
	TOTAL			\$5,774.95	\$5,925	\$6,100	\$6,000	(\$100)
0555-02	Other Consumable Materials							
	The cost of any consumable supplies or materials, not described in any other categories.							
	<i>Other materials as needed</i>	1	\$125.00	\$0.00	\$125	\$125	\$125	
	TOTAL			\$0.00	\$125	\$125	\$125	\$0
0610-02	Postage							
	Costs for postage for normal daily operations.							
	<i>Stamps, certified mail, and express mail</i>	6	\$27.00	\$0.00	\$75	\$100	\$200	
	<i>Postage Refill</i>	3	\$541.00	\$1,051.90	\$1,082	\$1,600	\$1,700	
	TOTAL			\$1,051.90	\$1,157	\$1,700	\$1,900	\$200
0615-02	Telephone							
	Costs for telephone service, local and long distance.							
	<i>Direct Lan Lines for Finance [Verizon Business] ended 05/2022</i>	0	\$70.00	\$9.00	\$9	\$0	\$0	
	<i>New Fax Lines at 2750 FM 517 East Rd. (Star2Star) - Year 1 includes \$889 for equipment charge</i>	12	\$17.00	\$1,016.61	\$1,028	\$0	\$300	
	<i>Fax Machine Lan Line 281-534-4672 [Frontier] ended 12/2022</i>	0	\$80.00	\$280.77	\$281	\$1,000	\$0	
	<i>Cellular Data Service for (1) air cards [Verizon Wireless]</i>	12	\$37.99	\$513.48	\$456	\$500	\$500	
	TOTAL			\$1,819.86	\$1,774	\$1,500	\$800	(\$700)
0620-02	Electric							
	The cost of electricity at 2750 FM 517 East and 1911 FM 517 East.							
	<i>Electricity [Champion Energy Services]</i>	12	\$540.00	\$5,436.04	\$6,103	\$7,400	\$6,500	
	TOTAL			\$5,436.04	\$6,103	\$7,400	\$6,500	(\$900)
0630-02	Education & Training-Staff							
	Continued education, training and associated travel expenses.							
	<i>Annual TSCPA CPE Conference (Jun.)</i>	1	\$525.00	\$525.00	\$525	\$700	\$600	
	<i>TCDRS Conference (Jul.)</i>	1	\$1,200.00	\$0.00	\$0	\$1,200	\$1,200	
	<i>Customer Service Training (1-Regional School, 3-Local School)</i>	3	\$75.00	\$199.00	\$199	\$300	\$300	
	<i>HB 3834 Cyber Security Awareness Training Certification</i>	0	\$150.00	\$0.00	\$0	\$1,400	\$0	
	<i>Customer Service Certifications (T.W.U.A)</i>	9	\$25.00	\$0.00	\$0	\$300	\$300	
	TOTAL			\$724.00	\$724	\$3,900	\$2,400	(\$1,500)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0635-02	Equipment Rental/Leasing						
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>	12	\$762.65	\$789.00	\$789	\$790	\$9,200
	<i>Xerox Financial Solutions, printer lease for cashiers</i>	0	\$110.33	\$1,213.63	\$1,324	\$1,320	\$0
	<i>Xerox Business Solutions, print overages (See attached Lease and Other Contractual Obligations)</i>	6	\$125.00	\$311.31	\$208	\$100	\$800
	TOTAL			\$2,313.94	\$2,321	\$2,210	\$10,000
							\$7,790

0638-02	Car Allowance-Chief Financial Officer						
Car Allowance for Chief Financial Officer.							
	<i>Per pay period allowance (26 periods & 1 day payroll pro-rate)</i>	26.1429	\$92.31	\$2,406.66	\$2,407	\$2,407	\$2,414
	TOTAL			\$2,406.66	\$2,407	\$2,407	\$2,414
							\$7

0660-02	Miscellaneous Supplies						
Cost of coffee, toiletries and cleaning supplies for 2750 FM 517 East.							
	<i>Miscellaneous Supplies</i>	3	\$100.00	\$185.00	\$300	\$300	\$300
	TOTAL			\$185.00	\$300	\$300	\$300
							\$0

0745-02	Safety Award Program						
Quarterly safety awards earned by employees for accident-free record.							
	<i>Chief Financial Officer (1)</i>	4	\$70.33	\$281.32	\$282	\$281	\$281
	<i>Staff Accountant (1)</i>	4	\$70.33	\$281.32	\$282	\$281	\$281
	<i>Financial Accountant (1)</i>	4	\$70.33	\$281.32	\$70	\$281	\$281
	<i>Accounts Payable Specialist (1)</i>	4	\$70.33	\$281.32	\$282	\$281	\$281
	<i>Utility Billing Administrators (2)</i>	8	\$70.33	\$492.31	\$563	\$563	\$563
	<i>Customer Service Representatives (3)</i>	12	\$70.33	\$843.96	\$633	\$845	\$844
	TOTAL			\$2,461.55	\$2,112	\$2,532	\$2,532
							\$0

0754-02	Credit Card Charges						
Charges associated with utility billing credit card payments.							
	<i>Pace Payment System - Front Office</i>	12	\$2,650.00	\$32,744.22	\$31,985	\$28,000	\$32,000
	<i>Pace Payment System - Online</i>	12	\$4,630.00	\$56,924.14	\$55,945	\$55,000	\$56,000
	<i>Pace Payment System - Drafts</i>	12	\$221.00	\$2,800.75	\$2,671	\$2,600	\$3,000
	<i>Pace CC Online Access fee</i>	12	\$5.00	\$60.00	\$60	\$60	\$100
	TOTAL			\$92,529.11	\$90,661	\$85,660	\$91,100
							\$5,440

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0755-02	Bank Charges						
	Charges associated with bank account services.						
	<i>Bank analysis services fee</i>	12	\$600.00	\$5,182.32	\$5,892	\$7,800	\$7,200
	<i>Veribanc</i>	1	\$108.00	\$108.00	\$130	\$200	\$200
	<i>UB customer bank fee reimbursements</i>	1	\$35.00	\$9.18	\$22	\$100	\$100
	<i>Bank form orders</i>	1	\$450.00	\$268.87	\$323	\$300	\$500
	<i>Armored Services</i>	12	\$1,110.00	\$13,266.31	\$13,244	\$9,600	\$14,000
	TOTAL			\$18,834.68	\$19,611	\$18,000	\$22,000
							\$4,000

Department 02: Finance	GRAND TOTAL:	\$189,637.88	\$192,395	\$194,179	\$209,576	\$15,397
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**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.
1 FISCAL YEAR 2023 - 2024 BUDGET
Leases and Other Contractual Obligations**

Department: **FINANCE**

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

<p>1. Accounts(s) # Charged to: 01-0635-02-00</p>	<p>2. Contract is: Written (★) Verbal ()</p>	<p>3. Company currently providing services: Xerox Financial Services Vendor Number 146</p>
<p>4. Terms: <u>Start</u> <u>End</u> OCT. 1, 2023 - SEP. 30, 2024</p>		
<p>5. Complete description of services provided:</p> <p>A3 MFP - Xerox AltaLink C8145H (Front Office) A3 MFP - Xerox AltaLink C8135T (Falco Office) A4 MFP - Xerox C415DN (Work-room) A4 MFP - HP M477FDN, EQ289756, WCID1 owned, service asset (Finance-CFO) A4 MFP - HP M477FDW, EQ289757, WCID1 owned, service asset (Administration-Executive Secretary)</p> <p>Lease Effective: 09/12/2023 Lease Term: 48 months Monthly Amount: \$762.65 Billed Monthly: \$762.65 Base Billed Quarterly: Overages Lease Number: 010-0045125</p> <p>Total combined allowance for B&W (black and white) = A3 Blk 4,400 (Excess Rate = \$0.0055) A4 Blk 650 (Excess Rate = \$0.011) Total combined allowance for Color = A3 Color 3,600 (Excess Rate = \$0.040) A4 Color 1,700 (Excess Rate = \$0.089)</p>		
<p>6. If contract expires during the fiscal year, list date: <p style="text-align: center;">N/A</p></p>	<p>7. Annual cost of service: Base \$9,200.00 Overages 800.00</p> <p>Account (s) # : 01-0635-02-00</p> <p>Amount: \$10,000.00</p> <p>Total: \$10,000.00</p>	

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
			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	\$ 425,123	\$ 445,648	\$ 444,758	\$ 473,145	\$ 516,203	9.10%	16.06%
01	0210-06	Employee Retirement	69,090	77,869	77,521	71,489	88,060	23.18%	13.60%
01	0215-06	Medical Insurance	121,654	119,646	119,646	144,990	156,984	8.27%	31.21%
01	0216-06	Life, Accident & Disability Ins.	3,238	3,498	3,498	3,332	3,378	1.38%	-3.43%
01	0217-06	Dental & Vision Insurance	7,384	6,969	6,970	7,340	8,021	9.28%	15.08%
01	0218-06	Medicare Expenditure	6,292	6,846	6,803	7,279	8,046	10.54%	18.27%
01	0225-06	Longevity & Certification	12,951	13,181	13,181	12,953	15,191	17.28%	15.25%
01	0230-06	Overtime	15,150	29,661	27,557	13,680	21,236	55.23%	-22.94%
		Subtotal	\$ 660,882	\$ 703,319	\$ 699,934	\$ 734,208	\$ 817,119	11.29%	16.74%
<u>PURCHASED & CONTRACTED SERVICES:</u>									
01	0305-06	R/M-Equip/Bldg/Contract Work	\$ 68,760	\$ 154,190	\$ 125,139	\$ 129,800	\$ 118,000	-9.09%	-5.70%
01	0335-06	Office Security	3,489	4,560	4,600	4,900	4,700	-4.08%	2.17%
		Subtotal	\$ 72,249	\$ 158,749	\$ 129,739	\$ 134,700	\$ 122,700	-8.91%	-5.43%
<u>PROFESSIONAL FEES & SERVICES:</u>									
01	0420-06	Management & Consulting	\$ 12,071	\$ 2,090	\$ 2,090	\$ 10,000	\$ 5,000	-50.00%	139.23%
01	0425-06	Janitorial Services	6,093	5,365	5,366	5,400	5,400	0.00%	0.63%
01	0440-06	Personnel Expenses	1,305	383	2,502	2,500	2,500	0.00%	-0.08%
		Subtotal	\$ 19,468	\$ 7,839	\$ 9,958	\$ 17,900	\$ 12,900	-27.93%	29.54%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>									
01	0505-06	Office Supplies	\$ 3,698	\$ 2,511	\$ 5,500	\$ 5,500	\$ 5,500	0.00%	0.00%
01	0510-06	Fuel	11,551	8,157	8,500	7,000	8,700	24.29%	2.35%
01	0520-06	Small Tools/Equipment	1,989	2,204	2,500	2,500	2,500	0.00%	0.00%
01	0525-06	R/M-Equip/Bldg/Supplies	8,275	1,029	1,000	9,000	5,000	-44.44%	400.00%
01	0545-06	Uniforms & Floor Mat Rental	6,284	3,018	4,578	7,500	4,500	-40.00%	-1.70%
01	0546-06	Communications	15,878	16,790	17,000	16,800	29,300	74.40%	72.36%
01	0555-06	Other Consumable Materials	80	-	100	100	100	0.00%	0.00%
		Subtotal	\$ 47,754	\$ 33,709	\$ 39,178	\$ 48,400	\$ 55,600	14.88%	41.92%
<u>RECURRING OPERATING EXPENSES:</u>									
01	0610-06	Postage	\$ 253	\$ 156	\$ 200	\$ 500	\$ 300	-40.00%	50.00%
01	0615-06	Telephone	4,442	4,109	4,452	4,400	4,400	0.00%	-1.17%
01	0620-06	Electric	9,342	9,806	9,697	10,000	10,000	0.00%	3.12%
01	0621-06	Natural Gas	1,722	2,170	2,250	1,500	2,900	93.33%	28.89%
01	0630-06	Education & Training-Staff	3,494	9,605	9,400	6,100	9,800	60.66%	4.26%
01	0635-06	Equipment Rental/Leasing	3,578	2,802	3,226	4,000	-	-100.00%	-100.00%
01	0660-06	Miscellaneous Supplies	3,843	4,580	5,466	4,000	5,500	37.50%	0.62%
		Subtotal	\$ 26,675	\$ 33,229	\$ 34,691	\$ 30,500	\$ 32,900	7.87%	-5.16%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	
			Actual	Actual	Actual	Budget	Budget	Budget	
								Variance	
								Projected	
								Actual to	
								Budget	
DEPARTMENT 06: FALCO FIELD ADMINISTRATION									
EXPENDITURE DETAIL									
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0745-06	Safety Award Program	\$ 1,477	\$ 1,899	\$ 1,969	\$ 2,251	\$ 2,251	0.00%	14.32%
01	0750-06	Safety Materials & Supplies	2,331	3,505	4,051	10,400	10,600	370.90%	161.66%
		Subtotal	\$ 3,808	\$ 5,404	\$ 6,020	\$ 12,651	\$ 12,851	1.58%	113.47%
TOTAL EXPENDITURES FOR									
DEPARTMENT 06: FALCO									
FIELD ADMINISTRATION			<u>\$ 830,838</u>	<u>\$ 942,249</u>	<u>\$ 919,520</u>	<u>\$ 978,359</u>	<u>\$ 1,054,070</u>	7.74%	14.63%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 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	\$100.00	\$1,383.78	\$1,316	\$200	\$400	
<i>2 Oil Changes for 1 W/WW Supv</i>	2	\$26.00	\$33.75	\$35	\$100	\$100	
<i>MV Inspections - Meter Tech Trucks</i>	5	\$20.00	\$59.25	\$35	\$100	\$100	
<i>Vehicle maintenance</i>	12	\$250.00	\$140.00	\$140	\$3,000	\$3,000	
<i>3 Sets of replacement tires</i>	12	\$80.00	\$2,406.25	\$2,406	\$1,000	\$1,000	
<i>Generator maintenance and repairs</i>	2	\$1,500.00	\$8,476.25	\$8,476	\$0	\$3,000	
<i>Facility & equipment maintenance (misc. repair supplies)</i>	12	\$1,500.00	\$13,023.33	\$6,612	\$18,000	\$18,000	
<i>Electrical and Mechanical maintenance and repairs - A/C filters</i>	12	\$250.00	\$4,103.55	\$2,750	\$0	\$3,000	
<i>BSNS Internet, Cable TV & Voice - 2320 Falco (0404396) [Comcast]</i>	12	\$520.00	\$5,806.53	\$5,300	\$5,200	\$6,300	
<i>Dedicated Internet Service - 2320 Falco [PS Lightwave]</i>	12	\$429.34	\$5,152.64	\$4,723	\$4,200	\$5,200	
<i>Wells, STP, Falco Lawn Care (Contract Expense)</i>	20	\$1,250.00	\$31,280.00	\$26,780	\$25,000	\$25,000	
<i>Pest Control Services</i>	12	\$205.52	\$2,430.84	\$2,002	\$2,600	\$2,500	
<i>Yearly Termite Renewal</i>	1	\$383.00	\$383.00	\$400	\$400	\$400	
<i>Falco Building repair and maintenance (includes leak repairs) [A/C \$10,220; Seal \$12,875; Fence Rental \$680.40]</i>	1	\$50,000.00	\$79,510.40	\$64,164	\$70,000	\$50,000	
TOTAL			\$154,189.57	\$125,139	\$129,800	\$118,000	(\$11,800)

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>Burglary Alarm system@2320 Falco new Bldg. (40025363)</i>	12	\$71.60	\$830.78	\$831	\$700	\$860	
<i>Alarm monitoring service - Falco Inventory W/H (950466433)</i>	12	\$215.00	\$2,545.87	\$2,546	\$2,300	\$2,600	
<i>Annual Alarm Permit</i>	1	\$40.00	\$0.00	\$40	\$40	\$40	
<i>IP/GSM Monthly Monitoring A-1 Fire</i>	1	\$495.00	\$495.00	\$495	\$1,760	\$500	
<i>Security equipment miscellaneous supplies i.e. batteries</i>	3	\$202.00	\$688.00	\$688	\$100	\$700	
TOTAL			\$4,559.65	\$4,600	\$4,900	\$4,700	(\$200)

0420-06	Management & Consulting					
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Engineering/surveying cost associated the with water and wastewater.							
<i>Miscellaneous engineering expense</i>	1	\$5,000.00	\$2,089.78	\$2,090	\$10,000	\$5,000	
TOTAL			\$2,089.78	\$2,090	\$10,000	\$5,000	(\$5,000)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 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>Janitorial Services @ Falco</i>	12	\$450.00	\$5,365.38	\$5,366	\$5,400	\$5,400
TOTAL				\$5,365.38	\$5,366	\$5,400	\$5,400
\$0							

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>	7	\$34.30	\$0.00	\$400	\$400	\$240
	<i>Pre-employment physicals & background checks</i>	2	\$85.40	\$0.00	\$200	\$200	\$200
	<i>Floral Expenses</i>	2	\$152.00	\$237.85	\$152	\$150	\$310
	<i>Sam's Club memberships and fees</i>	2	\$40.00	\$0.00	\$80	\$80	\$80
	<i>Employee logo shirts</i>	10	\$120.00	\$81.13	\$1,200	\$1,200	\$1,200
	<i>Employee notary fees</i>	1	\$70.00	\$0.00	\$100	\$100	\$100
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	2	\$35.00	\$59.79	\$70	\$70	\$70
	<i>Other Personnel Expenses</i>	5	\$50.00	\$4.59	\$300	\$300	\$300
TOTAL				\$383.36	\$2,502	\$2,500	\$2,500
\$0							

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	\$2,511.17	\$3,000	\$3,000	\$3,000
	<i>1 case of Map paper for GIS</i>	1	\$500.00	\$0.00	\$500	\$500	\$500
	<i>GIS Map printer cartridges</i>	6	\$50.00	\$0.00	\$300	\$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	\$0.00	\$700	\$700	\$700
	<i>Business Cards for W/WS & Office</i>	0	\$50.00	\$0.00	\$0	\$0	\$0
TOTAL				\$2,511.17	\$5,500	\$5,500	\$5,500
\$0							

0510-06 Fuel							
Costs of unleaded fuel for District vehicles.							
	<i>Fuel</i>	12	\$730.00	\$8,157.39	\$8,500	\$7,000	\$8,700
TOTAL				\$8,157.39	\$8,500	\$7,000	\$8,700
\$1,700							

0520-06 Small Tools/Equipment							
Tools for Meter Technicians and Falco Warehouse.							
	<i>Hardware</i>	12	\$208.00	\$2,203.97	\$2,500	\$2,500	\$2,500
TOTAL				\$2,203.97	\$2,500	\$2,500	\$2,500
\$0							

0525-06 R/M-Equipment/Building/Supplies							
Repair & Maintenance as needed for Falco Building (plumbing/electrical).							
	<i>Repair & Maintenance</i>	12	\$416.00	\$1,028.84	\$1,000	\$9,000	\$5,000
TOTAL				\$1,028.84	\$1,000	\$9,000	\$5,000
(\$4,000)							

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0545-06	Uniforms & Floor Mat Rental							
	Costs of uniforms for Meter Technicians.							
	<i>Yearly Rental of Uniforms & Mats</i>	52	\$86.54	\$3,018.06	\$4,578	\$7,500	\$4,500	
	TOTAL			\$3,018.06	\$4,578	\$7,500	\$4,500	(\$3,000)
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	\$1,800.00	\$10,770.96	\$10,892	\$11,400	\$21,600	
	<i>Vehicle tracking subscription</i>	12	\$189.50	\$2,274.00	\$2,464	\$0	\$2,300	
	<i>Mobile replacements and accessories Cell Data for 4 I Pada and air card</i>	12	\$170.00	\$414.89	\$314	\$2,000	\$2,000	
	TOTAL			\$16,789.85	\$17,000	\$16,800	\$29,300	\$12,500
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	\$25.00	\$155.87	\$200	\$500	\$300	
	TOTAL			\$155.87	\$200	\$500	\$300	(\$200)
0615-06	Telephone							
	Costs for telephone service, local and long distance.							
	<i>Star2Star Communications, Inc.</i>	12	\$360.00	\$4,109.44	\$4,452	\$4,400	\$4,400	
	TOTAL			\$4,109.44	\$4,452	\$4,400	\$4,400	\$0
0620-06	Electric							
	The cost of electricity for all buildings located at 2320 Falco.							
	<i>Electricity</i>	12	\$833.00	\$9,806.21	\$9,697	\$10,000	\$10,000	
	TOTAL			\$9,806.21	\$9,697	\$10,000	\$10,000	\$0
0621-06	Natural Gas							
	CenterPoint natural gas.							
	<i>Natural gas @3210 Avenue I</i>	12	\$170.00	\$1,462.87	\$1,498	\$600	\$2,040	
	<i>Natural gas @2320 Falco St.</i>	12	\$71.00	\$707.15	\$752	\$900	\$860	
	TOTAL			\$2,170.02	\$2,250	\$1,500	\$2,900	\$1,400

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0630-06	Education & Training-Staff
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Continued education, training and associated travel expenses.								
	<i>Meter Techs</i>	4	\$900.00	\$2,986.25	\$2,500	\$800	\$3,600	
	<i>Office Personnel</i>	1	\$600.00	\$0.00	\$0	\$600	\$600	
	<i>GIS Conference</i>	1	\$4,000.00	\$3,832.14	\$3,900	\$2,300	\$4,000	
	<i>Cyber Security Awareness HB 3834 Compliance Training Program</i>	0	\$1,200.00	\$0.00	\$0	\$1,200	\$0	
	<i>Conferences for W/WW Superintendent-AWBD,TML</i>	1	\$1,600.00	\$2,786.39	\$3,000	\$1,200	\$1,600	
	TOTAL			\$9,604.78	\$9,400	\$6,100	\$9,800	\$3,700

0635-06	Equipment Rental/Leasing
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Cost for rental/leasing of office equipment and small tools.								
	<i>Copier rental & maintenance agreement @ 2320 Falco ~moved to Department 02 Finance</i>	0	\$247.03	\$2,717.33	\$3,050	\$3,000	\$0	
	<i>Xerox Business Solutions - overage charges</i>	0	\$50.00	\$85.13	\$176	\$1,000	\$0	
	TOTAL			\$2,802.46	\$3,226	\$4,000	\$0	(\$4,000)

0660-06	Miscellaneous Supplies
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Cost of coffee, toiletries and cleaning supplies for Falco Administration.								
	<i>Uniforms - Cintas</i>	52	\$90.00	\$3,688.70	\$4,566	\$3,100	\$4,700	
	<i>Miscellaneous Supplies</i>	12	\$64.00	\$891.58	\$900	\$900	\$800	
	TOTAL			\$4,580.28	\$5,466	\$4,000	\$5,500	\$1,500

0745-06	Safety Award Program
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Quarterly safety awards earned by employees for accident-free record.								
	<i>4 - Meter Technicians</i>	16	\$70.33	\$773.63	\$844	\$1,125	\$1,125	
	<i>3 - Office Personnel</i>	12	\$70.33	\$843.96	\$844	\$844	\$844	
	<i>W/WW Superintendent</i>	4	\$70.33	\$281.32	\$281	\$282	\$282	
	TOTAL			\$1,898.91	\$1,969	\$2,251	\$2,251	\$0

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	\$637.43	\$700	\$700	\$700	
	<i>2 - Office Personnel 2 pair yearly</i>	4	\$170.00	\$168.58	\$500	\$680	\$680	
	<i>W/WW Superintendent 2 pair yearly</i>	1	\$170.00	\$234.99	\$235	\$170	\$170	
	<i>5 - Hard Hats - 2 yearly</i>	5	\$20.00	\$0.00	\$100	\$100	\$100	
	<i>5 - Raincoats - 1 yearly</i>	5	\$25.00	\$0.00	\$130	\$130	\$130	
	<i>Rubber boots steeled toed/puncture resistant - 1 yearly</i>	4	\$175.00	\$0.00	\$500	\$500	\$700	
	<i>Safety supplies, equipment and materials (gloves, eyewear)</i>	12	\$77.00	\$2,463.90	\$1,686	\$920	\$920	
	<i>Safety Program (Videos, CPR/First Aid) All Depts</i>	1	\$7,000.00	\$0.00	\$0	\$7,000	\$7,000	
	<i>Annual Fire Extinguisher Service & Maintenance; 16-F/E</i>	5	\$40.00	\$0.00	\$200	\$200	\$200	
	TOTAL			\$3,504.90	\$4,051	\$10,400	\$10,600	\$200

Department 06: Falco Field Administration	GRAND TOTAL:	\$238,929.89	\$219,586	\$244,151	\$236,951	(\$7,200)
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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Variance	Actual to
									Budget
DEPARTMENT 24: WATER DISTRIBUTION & WASTEWATER COLLECTION									
EXPENDITURE DETAIL									
<u>PERSONNEL SERVICES:</u>									
01	0205-24	Salaries & Wages	\$ 917,345	\$ 946,537	\$ 945,579	\$ 1,057,027	\$ 1,113,126	5.31%	17.72%
01	0210-24	Employee Retirement	161,106	169,388	169,865	163,237	190,083	16.45%	11.90%
01	0215-24	Medical Insurance	322,313	317,053	313,880	388,693	406,294	4.53%	29.44%
01	0216-24	Life, Accident & Disability Ins.	7,400	7,835	7,786	8,634	8,656	0.25%	11.17%
01	0217-24	Dental & Vision Insurance	19,717	18,910	18,739	21,440	21,984	2.54%	17.32%
01	0218-24	Medicare Expenditure	14,348	19,096	18,818	16,622	17,367	4.48%	-7.71%
01	0225-24	Longevity & Certification	31,492	28,141	28,107	28,532	24,533	-14.02%	-12.72%
01	0230-24	Overtime	107,142	147,994	146,861	55,425	54,466	-1.73%	-62.91%
		Subtotal	\$ 1,580,864	\$ 1,654,955	\$ 1,649,635	\$ 1,739,610	\$ 1,836,509	5.57%	11.33%
<u>PURCHASED & CONTRACTED SERVICES:</u>									
01	0305-24	R/M-Equip/Bldg/Contract Work	\$ 128,490	\$ 110,059	\$ 92,907	\$ 127,500	\$ 127,500	0.00%	37.23%
01	0310-24	R/M-System/Contract Work	-	1,975	2,000	4,500	4,500	0.00%	125.0%
		Subtotal	\$ 128,490	\$ 112,034	\$ 94,907	\$ 132,000	\$ 132,000	0.00%	39.08%
<u>PROFESSIONAL FEES & SERVICES:</u>									
01	0415-24	Engineering (Maps & Surveying)	\$ 6,330	\$ 9,940	\$ 10,000	\$ 6,500	\$ 7,100	9.23%	-29.00%
01	0440-24	Personnel Expenses	3,378	3,560	4,805	4,000	4,000	0.00%	-16.75%
01	0450-24	After Hours Dispatch Services	9,654	9,545	9,572	10,000	10,000	0.00%	4.47%
01	0455-24	Texas Excavation System	5,900	3,866	4,180	6,600	4,800	-27.27%	14.83%
		Subtotal	\$ 25,262	\$ 26,911	\$ 28,557	\$ 27,100	\$ 25,900	-4.43%	-9.30%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>									
01	0510-24	Fuel	\$ 37,804	\$ 27,001	\$ 21,000	\$ 30,000	\$ 30,000	0.00%	42.86%
01	0515-24	Chemicals	488	3,002	2,189	2,000	3,300	65.00%	50.75%
01	0519-24	Unit 09/Small Tools & Equipment	990	918	1,000	1,000	1,000	0.00%	0.00%
01	0520-24	Small Tools/Equipment	14,020	20,332	19,300	20,000	18,384	-8.08%	-4.75%
01	0521-24	Unit 11/Small Tools & Equipment	1,596	1,750	1,800	1,800	1,800	0.00%	0.00%
01	0522-24	Unit 04/Small Tools & Equipment	1,529	812	1,500	1,500	1,500	0.00%	0.00%
01	0523-24	Unit 16/Small Tools & Equipment	2,415	2,118	2,000	2,400	2,400	0.00%	20.00%
01	0524-24	Unit 13/Small Tools & Equipment	1,301	1,431	1,500	1,500	1,500	0.00%	0.00%
01	0525-24	R/M-Equip/Bldg/Supplies	17,531	11,826	16,000	16,000	16,000	0.00%	0.00%
01	0530-24	R/M-System (Consumable Supplies)	185,864	126,485	137,029	136,000	136,000	0.00%	-0.75%
01	0535-24	R/M-Fire Hydrant Program	15,477	27,495	17,000	25,000	31,000	24.00%	82.35%
01	0540-24	Water Tap Maintenance & Fees	73,725	24,591	40,000	91,700	75,000	-18.21%	87.50%
01	0545-24	Uniforms & Floor Mat Rental	19,619	11,742	14,000	22,100	17,500	-20.81%	25.00%
01	0550-24	Damages During Maintenance	1,445	4,462	4,238	2,000	4,000	100.00%	-5.62%
01	0570-24	Line Extensions-In/House	-	4,233	372	7,500	10,000	33.33%	2588.17%
		Subtotal	\$ 373,803	\$ 268,202	\$ 278,928	\$ 360,500	\$ 349,384	-3.08%	25.26%
<u>RECURRING OPERATING EXPENSES:</u>									
01	0630-24	Education & Training-Staff	\$ 17,618	\$ 17,894	\$ 17,291	\$ 14,000	\$ 14,000	0.00%	-19.03%
01	0635-24	Equipment Rental/Leasing	25,953	10,664	13,000	25,000	13,000	-48.00%	0.00%
01	0660-24	Miscellaneous Supplies	1,623	1,564	1,600	1,600	1,600	0.00%	0.00%
01	1445-24	Easement Maintenance Fees	-	2,700	2,700	1,200	2,400	100.00%	-11.11%
		Subtotal	\$ 45,194	\$ 32,821	\$ 34,591	\$ 41,800	\$ 31,000	-25.84%	-10.38%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	
			Actual	Actual	Actual	Budget	Budget	Budget	
								Variance	
								Projected	
								Actual to	
								Budget	
DEPARTMENT 24: WATER DISTRIBUTION & WASTEWATER COLLECTION									
EXPENDITURE DETAIL									
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0745-24	Safety Award Program	\$ 3,517	\$ 4,179	\$ 4,109	\$ 5,345	\$ 5,627	5.28%	36.94%
01	0750-24	Safety Materials & Supplies	16,399	32,855	23,230	28,600	34,590	20.94%	48.90%
01	0851-24	DISD Project Expenditures	-	-	-	-		0.00%	0.00%
		Subtotal	\$ 19,916	\$ 37,034	\$ 27,339	\$ 33,945	\$ 40,217	18.48%	47.10%
<u>INTERFUND TRANSFERS :</u>									
01	9102-24	Trfer from GF - 2020 Series	\$ 423,153	\$ 520,399	\$ 520,399	\$ 519,200	\$ 518,930	-0.05%	-0.28%
01	9103-24	Trfer from GF - 2023 Series	-	332,511	332,511	156,201	528,932	238.62%	59.07%
		Subtotal	\$ 423,153	\$ 852,910	\$ 852,910	\$ 675,401	\$ 1,047,862	55.15%	22.86%
TOTAL EXPENDITURES FOR									
DEPARTMENT 24: WATER DISTRIBUTION & WASTEWATER COLLECTION			<u>\$ 2,596,681</u>	<u>\$ 2,984,867</u>	<u>\$ 2,966,867</u>	<u>\$ 3,010,356</u>	<u>\$ 3,462,872</u>	15.03%	16.72%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 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, 18, 19, 24, 25, 29,58]</i>	12	\$1,583.00	\$15,067.58	\$13,000	\$19,000	\$19,000
<i>Dump Trucks - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Units: 17, 26, 23]</i>	6	\$1,500.00	\$9,623.85	\$7,000	\$9,000	\$9,000
<i>Vactor - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Unit 20]</i>	6	\$1,333.30	\$4,450.26	\$4,451	\$8,000	\$8,000
<i>Jet Truck - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Units 28, 22]</i>	2	\$2,400.00	\$7.50	\$8	\$4,800	\$4,800
<i>TV Truck - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Unit 21]</i>	1	\$200.00	\$1,455.19	\$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	\$48,755.63	\$41,539	\$77,000	\$77,000
<i>Equipment (Bobcat, Excavator, Genie, Crane) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i> <i>[Units: 125, 108]</i>	2	\$1,500.00	\$26,069.69	\$20,802	\$3,000	\$3,000
<i>Equipment (Trailers) - Repairs, Maintenance, Service Inspections, and Tire Replacement/Repairs</i>	3	\$150.00	\$1,006.90	\$1,007	\$500	\$500
<i>Repairs to other equipment [Units: 126 Air Compressor, 130] i.e. equipment calibration</i>	6	\$1,000.00	\$3,622.46	\$5,100	\$6,000	\$6,000
TOTAL			\$110,059.06	\$92,907	\$127,500	\$127,500
						\$0

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	\$1,975.00	\$2,000	\$4,500	\$4,500
TOTAL			\$1,975.00	\$2,000	\$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>	4	\$1,775.00	\$9,940.00	\$10,000	\$6,500	\$7,100
TOTAL			\$9,940.00	\$10,000	\$6,500	\$7,100
						\$600

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0440-24	Personnel Expenses							
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	\$2,581.54	\$2,200	\$1,000	\$1,000	
	<i>Pre-employment physicals & background checks</i>	3	\$235.00	\$458.48	\$460	\$800	\$800	
	<i>Floral Expenses</i>	1	\$85.00	\$247.85	\$250	\$100	\$100	
	<i>Employee logo shirts and hats</i>	20	\$75.00	\$0.00	\$1,500	\$1,500	\$1,500	
	<i>Job posting expenses</i>	2	\$150.00	\$0.00	\$0	\$300	\$300	
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	6	\$25.00	\$127.25	\$150	\$150	\$150	
	<i>Miscellaneous office employment required notices</i>	1	\$100.00	\$0.00	\$100	\$100	\$100	
	<i>Employee wellness</i>	0	\$95.00	\$95.00	\$95	\$0	\$0	
	<i>Other Personnel Expenses</i>	1	\$50.00	\$49.98	\$50	\$50	\$50	
	TOTAL			\$3,560.10	\$4,805	\$4,000	\$4,000	\$0

0450-24	After Hours Dispatch Services							
Costs for telephone answering after hour dispatch service to District customers.								
	<i>Dispatch services</i>	12	\$830.00	\$9,545.46	\$9,572	\$10,000	\$10,000	
	TOTAL			\$9,545.46	\$9,572	\$10,000	\$10,000	\$0

0455-24	Texas Excavation System							
Contract costs for line locates.								
	<i>Average of notifications per month</i>	12	\$400.00	\$3,865.55	\$4,180	\$6,600	\$4,800	
	TOTAL			\$3,865.55	\$4,180	\$6,600	\$4,800	(\$1,800)

0510-24	Fuel							
Costs of unleaded and diesel fuel for District vehicles.								
	<i>Average monthly cost</i>	12	\$2,500.00	\$27,000.84	\$21,000	\$30,000	\$30,000	
	TOTAL			\$27,000.84	\$21,000	\$30,000	\$30,000	\$0

0515-24	Chemicals							
HTH, glue and lubricants for water/sewer treatment.								
	<i>1000 pk. of Chlorine Free or Total 10 ML</i>	1	\$1,100.00	\$1,907.38	\$1,094	\$600	\$1,100	
	<i>100 lbs. container of Calcium Hypochlorite</i>	1	\$1,000.00	\$0.00	\$0	\$1,000	\$1,000	
	<i>Herbicides (weed killer)</i>	1	\$100.00	\$0.00	\$0	\$100	\$100	
	<i>Preventative maintenance (sewer solvents)</i>	1	\$1,100.00	\$1,095.00	\$1,095	\$300	\$1,100	
	TOTAL			\$3,002.38	\$2,189	\$2,000	\$3,300	\$1,300

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0519-24	Unit 09/Small Tools & Equipment						
	Hand tools, pipe wrenches, ratchet sets.						
	<i>Tools & Equipment</i>	12	\$80.00	\$917.97	\$1,000	\$1,000	\$1,000
	TOTAL			\$917.97	\$1,000	\$1,000	\$1,000

0520-24	Small Tools/Equipment						
	Tools for Meter Technicians and Falco Warehouse.						
	<i>System Maintenance - Large tools (See: Tool List For Maintenance)</i>	12	\$150.00	\$3,208.87	\$3,600	\$700	\$1,800
	<i>Milwaukee Impact Guns</i>	3	\$600.00	\$3,068.74	\$1,800	\$1,800	\$0
	<i>Metal Detectors</i>	3	\$900.00	\$2,053.47	\$2,700	\$2,700	\$0
	<i>Portable Saws</i>	3	\$1,200.00	\$1,786.00	\$0	\$3,600	\$0
	<i>Portable Generators</i>	3	\$1,000.00	\$3,254.62	\$3,000	\$3,000	\$0
	<i>Portable 3" Water Pumps</i>	2	\$900.00	\$746.66	\$1,800	\$1,800	\$0
	<i>Tapping Machine</i>	2	\$3,200.00	\$6,214.02	\$6,400	\$6,400	\$0
	<i>TT-Boring Tool (Reference Capital Outlays Request #1 2024)</i>	1	\$7,825.00	\$0.00	\$0	\$0	\$7,825
	<i>Portable Saws (Reference Capital Outlays Request #2 2024)</i>	2	\$1,200.00	\$0.00	\$0	\$0	\$2,400
	<i>Metal Detectors (Reference Capital Outlays Request #3 2024)</i>	2	\$1,034.00	\$0.00	\$0	\$0	\$2,068
	<i>Sewer Plug's 12"-24" (Reference Capital Outlays Request #4 2024)</i>	2	\$1,452.50	\$0.00	\$0	\$0	\$2,905
	<i>Sewer Plug's 6"-12" (Reference Capital Outlays Request #5 2024)</i>	2	\$693.00	\$0.00	\$0	\$0	\$1,386
	TOTAL			\$20,332.38	\$19,300	\$20,000	\$18,384

0521-24	Unit 11/Small Tools & Equipment						
	Hand tools, pipe wrenches, ratchet sets.						
	<i>Tools & Equipment</i>	12	\$150.00	\$1,750.23	\$1,800	\$1,800	\$1,800
	TOTAL			\$1,750.23	\$1,800	\$1,800	\$1,800

0522-24	Unit 04/Small Tools & Equipment						
	Hand tools, pipe wrenches, ratchet sets.						
	<i>Tools & Equipment</i>	12	\$125.00	\$812.18	\$1,500	\$1,500	\$1,500
	TOTAL			\$812.18	\$1,500	\$1,500	\$1,500

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0523-24	Unit 16/Small Tools & Equipment							
	Additional tools needed for I & I maintenance of system.							
	<i>Tools & Equipment</i>	12	\$200.00	\$2,117.82	\$2,000	\$2,400	\$2,400	
	TOTAL			\$2,117.82	\$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	\$1,431.27	\$1,500	\$1,500	\$1,500	
	TOTAL			\$1,431.27	\$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	\$11,826.43	\$16,000	\$16,000	\$16,000	
	TOTAL			\$11,826.43	\$16,000	\$16,000	\$16,000	\$0
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	\$65,365.95	\$77,500	\$77,500	\$77,500	
	<i>Other miscellaneous materials for repairs</i>	12	\$1,500.00	\$17,625.16	\$18,000	\$18,000	\$18,000	
	<i>Bank Sand</i>	12	\$1,500.00	\$10,791.86	\$11,000	\$18,000	\$18,000	
	<i>Limestone Base/White Rock/Crushed concrete/Stabilized sand</i>	12	\$1,830.00	\$29,143.68	\$29,000	\$22,000	\$22,000	
	<i>Pallets of grass for dress ups</i>	12	\$40.00	\$3,558.80	\$1,529	\$500	\$500	
	TOTAL			\$126,485.45	\$137,029	\$136,000	\$136,000	\$0
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>	18	\$1,700.00	\$27,495.43	\$17,000	\$25,000	\$31,000	
	TOTAL			\$27,495.43	\$17,000	\$25,000	\$31,000	\$6,000
0540-24	Water Tap Maintenance & Fees							
	Cost associated with new water and sewer tap installations.							
	<i>Average new construction</i>	12	\$6,250.00	\$24,591.09	\$40,000	\$91,700	\$75,000	
	TOTAL			\$24,591.09	\$40,000	\$91,700	\$75,000	(\$16,700)
0545-24	Uniforms & Floor Mat Rental							
	Uniform costs for employees in Water Dist./Waste Collection department.							
	<i>Yearly Rental of Uniforms & Mats</i>	52	\$336.00	\$11,742.46	\$14,000	\$22,100	\$17,500	
	TOTAL			\$11,742.46	\$14,000	\$22,100	\$17,500	(\$4,600)

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0550-24 Damages During Maintenance								
Costs for damages to customer facilities by District, if TML denies claim.								
	<i>Estimated damages</i>	2	\$2,000.00	\$4,462.45	\$4,238	\$2,000	\$4,000	
TOTAL				\$4,462.45	\$4,238	\$2,000	\$4,000	\$2,000

0570-24 Line Extensions-In/House								
Water line extensions completed by District's construction crew.								
	<i>Inventory</i>	1	\$10,000.00	\$4,233.25	\$372	\$7,500	\$10,000	
TOTAL				\$4,233.25	\$372	\$7,500	\$10,000	\$2,500

0630-24 Education & Training-Staff								
Continued education, training and associated travel expenses.								
	<i>One regional school per employee, Maintenance Workers</i>	18	\$265.00	\$4,575.00	\$4,400	\$14,000	\$4,800	
	<i>Testing (7) \$29-COM; (5) \$50-OPC</i>	12	\$37.82	\$764.00	\$561	\$0	\$500	
	<i>License Renewals (4) \$111-TCEQ Individual; (7) \$113.75 Operators</i>	11	\$112.76	\$3,285.00	\$3,060	\$0	\$1,200	
	<i>Backflow Prevention Class (5) \$700 & Water Utility Safety (1) \$470</i>	6	\$661.00	\$5,355.00	\$5,355	\$0	\$4,000	
	<i>Cartograph Class</i>	1	\$3,500.00	\$3,914.54	\$3,915	\$0	\$3,500	
TOTAL				\$17,893.54	\$17,291	\$14,000	\$14,000	\$0

0635-24 Equipment Rental/Leasing								
Cost for rental/leasing of office equipment and small tools.								
	<i>Rental for equipment during maintenance of system {Trenchers and Rollers}</i>	4	\$500.00	\$1,063.42	\$2,000	\$25,000	\$2,000	
	<i>Trailer Rentals</i>	2	\$1,325.00	\$1,300.00	\$2,700	\$0	\$2,700	
	<i>GTH5519 2014 Genie Teehandler Lease [US Bank National Association] 60mth, started 06/2022-05/2027.</i>	12	\$691.70	\$8,300.40	\$8,300	\$0	\$8,300	
TOTAL				\$10,663.82	\$13,000	\$25,000	\$13,000	(\$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	\$1,563.57	\$1,600	\$1,600	\$1,600	
TOTAL				\$1,563.57	\$1,600	\$1,600	\$1,600	\$0

0745-24 Safety Award Program								
Quarterly safety awards earned by employees for accident-free record.								
	<i>20 - Staff Positions</i>	80	\$70.33	\$4,179.14	\$4,109	\$5,345	\$5,627	
TOTAL				\$4,179.14	\$4,109	\$5,345	\$5,627	\$282

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

0750-24	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>Gloves, knee pads, eyewear, ear plugs</i>	12	\$378.00	\$6,165.21	\$4,600	\$6,600	\$4,540	
	<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	\$16.00	\$15.49	\$100	\$500	\$100	
	<i>16 - Raincoats - 1 yearly</i>	6	\$50.00	\$106.97	\$260	\$1,100	\$300	
	<i>16 - Waders for all personnel - 1 yearly</i>	8	\$70.00	\$69.99	\$560	\$1,400	\$560	
	<i>16 - Rubber boots steeled toed/puncture resistant - 2 yearly</i>	16	\$37.00	\$137.69	\$600	\$600	\$600	
	<i>16 - Steel toed work boots - 2 yearly</i>	18	\$175.00	\$4,982.87	\$2,600	\$2,600	\$3,100	
	<i>Safety supplies, equipment and materials</i>	12	\$700.00	\$5,491.52	\$1,000	\$8,400	\$8,400	
	<i>Gas Detector/Tripod/Flame cabinet</i>	2	\$3,272.00	\$2,451.86	\$2,144	\$900	\$6,550	
	<i>Traffic Cones w/silver reflection tape</i>	24	\$250.00	\$10,865.35	\$10,866	\$6,000	\$6,000	
	<i>Water Barrier's / Traffic Control</i>	10	\$394.00	\$2,568.40	\$0	\$0	\$3,940	
	TOTAL			\$32,855.35	\$23,230	\$28,600	\$34,590	\$5,990

1445-24	Easement Maintenance Fees							
Right of Way required fee by General Land Office and Center Point.								
	<i>Annual Fee</i>	2	\$1,200.00	\$2,700.00	\$2,700	\$1,200	\$2,400	
	TOTAL			\$2,700.00	\$2,700	\$1,200	\$2,400	\$1,200

Department 24: Water Distribution & Wastewater Collection	GRAND TOTAL:	\$477,002.22	\$464,322	\$595,345	\$578,501	(\$16,844)
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET
Capital Outlay Request

Department: **WATER DISTRIBUTION AND WASTEWATER COLLECTION** Fiscal Year For This Request
2023 - 2024
FUND/ACCOUNT/DEPT#: **01-0520-24-00**

1. Description of Capital Outlay Requested: TT Technologies 070769-30 75P (3.00) Grundomat Basic Package Boring Tool	2. Status: Additional (★) Replacement ()	3. Request #: 1														
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:																
5. Explanation of Request: 3" Air Tool is used Horizontal Boring under roads and installing 2" water or 2" Force mains without digging trenches to help save time and money.																
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;">Amount:</th> </tr> </thead> <tbody> <tr> <td>Horizontal Air Boring Tool</td> <td style="text-align: right;">\$7,700.00</td> </tr> <tr> <td>Freight</td> <td style="text-align: right;">\$125.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	Horizontal Air Boring Tool	\$7,700.00	Freight	\$125.00	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;">01-0520-24-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$7,825.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$7,825.00</td> </tr> </tbody> </table>		Account #:	01-0520-24-00	Base Purchase Cost:	\$7,825.00	Trade in:		Total Costs:	\$7,825.00
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Account #:	01-0520-24-00															
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET
Capital Outlay Request

Department: WATER DISTRIBUTION AND WASTEWATER COLLECTION

Fiscal Year For This Request
2023 - 2024

FUND/ACCOUNT/DEPT#: 01-0520-24-00

1. Description of Capital Outlay Requested: <p style="text-align: center;">14" Stihl TS 420 Chop Saws</p>	2. Status: Additional (★) Replacement ()	3. Request #: 2														
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:																
5. Explanation of Request: Chop Saws are used to cut several types of pipes for maintaining or installing new water or sewer throughout the District. This power tool is used a lot while making repairs because sometimes parts have to be cut out.																
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>Chop Saw - Unit # 11</td> <td style="text-align: right;">\$1,145.00</td> </tr> <tr> <td>Chop Saw - Unit # 16</td> <td style="text-align: right;">\$1,145.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	Chop Saw - Unit # 11	\$1,145.00	Chop Saw - Unit # 16	\$1,145.00	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;">01-0520-24-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$2,290.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$2,290.00</td> </tr> </tbody> </table>		Account #:	01-0520-24-00	Base Purchase Cost:	\$2,290.00	Trade in:		Total Costs:	\$2,290.00
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Trade in:																
Total Costs:	\$2,290.00															

**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET
Capital Outlay Request**

Department: **WATER DISTRIBUTION AND WASTEWATER COLLECTION**

**Fiscal Year For This Request
2023 - 2024**

FUND/ACCOUNT/DEPT#: **01-0520-24-00**

1. Description of Capital Outlay Requested: (2) Schonstedt GA-52Cx Metal Detector (includes case)	2. Status: Additional () Replacement (★)	3. Request #: 3																		
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:																				
5. Explanation of Request: Metal Detectors are used to locate man-holes and valves throughout the District to help Isolate water lines and sewer mains during Emergency Situations. The current detectors are barely hanging in there, sometimes the guys have to bump them a bit to make them work if at all. (Current detectors are well over 10yrs old now.)																				
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: 60%;">Description of Item:</th> <th style="text-align: left;">Amount:</th> </tr> </thead> <tbody> <tr> <td>Metal Detector for Unit # 11</td> <td>\$1,015.00</td> </tr> <tr> <td>Shipping</td> <td>\$18.80</td> </tr> <tr> <td>Metal Detector for Unit # 2</td> <td>\$1,015.00</td> </tr> <tr> <td>Shipping</td> <td>\$18.50</td> </tr> </tbody> </table>	Description of Item:	Amount:	Metal Detector for Unit # 11	\$1,015.00	Shipping	\$18.80	Metal Detector for Unit # 2	\$1,015.00	Shipping	\$18.50	8. Summary of Capital Cost For This Item: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Account #:</td> <td style="text-align: right;">01-0520-24-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$2,067.60</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$2,067.60</td> </tr> </table>		Account #:	01-0520-24-00	Base Purchase Cost:	\$2,067.60	Trade in:		Total Costs:	\$2,067.60
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET
Capital Outlay Request

Department: WATER DISTRIBUTION AND WASTEWATER COLLECTION

Fiscal Year For This Request
2023 - 2024

FUND/ACCOUNT/DEPT#: 01-0520-24-00

1. Description of Capital Outlay Requested: 12"-18" Test Ball sewer Plug (1) 12"-24" Sewer Plug (1) Line, Lift 20' w/gauge (1) Field Kit 30' HD INF hose w/gauge (1)	2. Status: Additional () Replacement (★)	3. Request #: 4																		
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:																				
5. Explanation of Request: Larger Sewer Plugs are used to Isolate the larger sewer lines for repairs or to televise throughout the the District's Sewer System.																				
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: left;">Amount:</th> </tr> </thead> <tbody> <tr> <td>12"-18" Sewer Plug</td> <td style="text-align: right;">\$910.00</td> </tr> <tr> <td>12"-24" Sewer Plug</td> <td style="text-align: right;">\$1,565.00</td> </tr> <tr> <td>20' Line Lift w/gauge</td> <td style="text-align: right;">\$170.00</td> </tr> <tr> <td>30' Field Kit Hose w/gauge</td> <td style="text-align: right;">\$260.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	12"-18" Sewer Plug	\$910.00	12"-24" Sewer Plug	\$1,565.00	20' Line Lift w/gauge	\$170.00	30' Field Kit Hose w/gauge	\$260.00	8. Summary of Capital Cost For This Item: <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">Account #:</td> <td style="text-align: right;">01-0520-24-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$2,905.00</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$2,905.00</td> </tr> </tbody> </table>		Account #:	01-0520-24-00	Base Purchase Cost:	\$2,905.00	Trade in:		Total Costs:	\$2,905.00
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Capital Outlay Request

Department: WATER DISTRIBUTION AND WASTEWATER COLLECTION

Fiscal Year For This Request
 2023 - 2024

FUND/ACCOUNT/DEPT#: 01-0520-24-00

1. Description of Capital Outlay Requested: 6"-12" Test Ball Sewer Plug (2) Line Lift 20' W/Gauge (2)	2. Status: Additional () Replacement (★)	3. Request #: 5																		
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:																				
5. Explanation of Request: Sewer Plugs are used to plug the sewer mains off inside the man-holes for televising the mains and for maintenance or for making repairs on the sewer system.																				
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: left;">Amount:</th> </tr> </thead> <tbody> <tr> <td>Test Ball Sewer Plug 6"-12"</td> <td style="text-align: right;">\$523.02</td> </tr> <tr> <td>Line, Lift 20' W/Gauge</td> <td style="text-align: right;">\$170.00</td> </tr> <tr> <td>Test Ball Sewer Plug 6"-12"</td> <td style="text-align: right;">\$523.02</td> </tr> <tr> <td>Line, Lift 20' W/Gauge</td> <td style="text-align: right;">\$170.00</td> </tr> </tbody> </table>	Description of Item:	Amount:	Test Ball Sewer Plug 6"-12"	\$523.02	Line, Lift 20' W/Gauge	\$170.00	Test Ball Sewer Plug 6"-12"	\$523.02	Line, Lift 20' W/Gauge	\$170.00	8. Summary of Capital Cost For This Item: <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">Account #:</td> <td style="text-align: right;">01-0520-24-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$1,386.04</td> </tr> <tr> <td>Trade in:</td> <td></td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$1,386.04</td> </tr> </tbody> </table>		Account #:	01-0520-24-00	Base Purchase Cost:	\$1,386.04	Trade in:		Total Costs:	\$1,386.04
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Line, Lift 20' W/Gauge	\$170.00																			
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Trade in:																				
Total Costs:	\$1,386.04																			

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	
			Actual	Actual	Actual	Budget	Budget	Variance	
								Projected	
								Actual to	
								Budget	
DEPARTMENT 35: WATER & WASTEWATER PUMPING AND TREATMENT									
EXPENDITURE DETAIL									
<u>PURCHASED WATER/SEWER SERVICES:</u>									
01	0105-35	Subsidence District Fees	\$ 20,674	\$ 494	\$ 26,440	\$ 24,600	\$ 24,600	0.00%	-6.96%
01	0110-35	Bulk Water Purchases (GCWA)	1,376,228	1,791,374	1,791,451	1,814,954	1,703,535	-6.14%	-4.91%
		Subtotal	\$ 1,396,903	\$ 1,791,869	\$ 1,817,891	\$ 1,839,554	\$ 1,728,135	-6.06%	-4.94%
<u>PERSONNEL SERVICES:</u>									
01	0205-35	Salaries & Wages	\$ 365,390	\$ 426,648	\$ 425,897	\$ 369,711	\$ 450,547	21.86%	5.79%
01	0210-35	Employee Retirement	63,825	75,421	75,278	59,759	81,234	35.94%	7.91%
01	0215-35	Medical Insurance	77,633	105,635	105,260	98,217	122,328	24.55%	16.22%
01	0216-35	Life, Accident & Disability Ins.	2,512	3,084	3,081	2,809	3,250	15.70%	5.49%
01	0217-35	Dental & Vision Insurance	4,506	5,905	5,888	5,356	6,252	16.73%	6.18%
01	0218-35	Medicare Expenditure	5,843	6,610	6,603	6,085	7,422	21.97%	12.40%
01	0225-35	Longevity & Certification	17,722	20,513	20,513	19,454	22,150	13.86%	7.98%
01	0230-35	Overtime	30,371	27,917	27,651	29,081	37,485	28.90%	35.56%
		Subtotal	\$ 567,801	\$ 671,733	\$ 670,171	\$ 590,472	\$ 730,668	23.74%	9.03%
<u>PURCHASED & CONTRACTED SERVICES:</u>									
01	0305-35	R/M-Equip/Bldg/Contract Work	\$ 33,703	\$ 28,582	\$ 37,973	\$ 56,600	\$ 44,600	-21.20%	17.45%
01	0310-35	R/M-System/Contract Work	216,578	140,892	183,100	169,000	170,000	0.59%	-7.15%
01	0311-35	R/M Lift Stations-Contract	98,423	121,584	132,979	128,000	106,000	-17.19%	-20.29%
01	0312-35	R/M WW Trmt Plant-Contract	240,656	251,459	330,881	234,000	234,000	0.00%	-29.28%
01	0314-35	Scada System Maint.-Contract	141,097	81,293	105,764	120,000	120,000	0.00%	13.46%
01	0315-35	Sludge Removal	134,319	122,377	118,480	175,000	156,000	-10.86%	31.67%
		Subtotal	\$ 864,775	\$ 746,188	\$ 909,177	\$ 882,600	\$ 830,600	-5.89%	-8.64%
<u>PROFESSIONAL FEES & SERVICES:</u>									
01	0420-35	Management & Consulting	\$ -	\$ 16,242	\$ 15,960	\$ 30,000	\$ 20,000	-33.33%	25.31%
01	0430-35	Laboratory Supplies	5,231	25,136	24,800	13,980	14,000	0.14%	-43.55%
01	0435-35	Laboratory Contract Services	46,920	41,305	22,100	47,320	47,320	0.00%	114.12%
01	0440-35	Personnel Expenses	493	266	1,268	1,500	1,500	0.00%	18.30%
		Subtotal	\$ 52,643	\$ 82,950	\$ 64,128	\$ 92,800	\$ 82,820	-10.75%	29.15%
<u>CONSUMABLE MATERIALS & SUPPLIES:</u>									
01	0510-35	Fuel	\$ 25,033	\$ 17,834	\$ 15,171	\$ 18,000	\$ 18,000	0.00%	18.65%
01	0515-35	Chemicals	103,854	139,446	127,020	87,300	140,000	60.37%	10.22%
01	0520-35	Small Tools/Equipment	1,112	8,433	7,000	9,500	9,500	0.00%	35.71%
01	0525-35	R/M-Equip/Bldg/Supplies	19,250	25,413	16,000	50,000	50,000	0.00%	212.50%
01	0526-35	R/M Lift Stations/Supplies	6,192	15,213	13,000	6,500	15,000	130.77%	15.38%
01	0530-35	R/M-System (Consumable Supplies)	4,734	13,857	13,200	4,000	12,000	200.00%	-9.09%
01	0532-35	R/M Wastewater Trmt Plant Supplies	2,899	9,844	10,000	6,500	12,000	84.62%	20.00%
01	0535-35	Submersible Lift Pump Maintenance	290	-	-	-	-	0.00%	0.00%
01	0545-35	Uniforms & Floor Mat Rental	3,599	5,407	5,896	5,400	6,400	18.52%	8.55%
		Subtotal	\$ 166,963	\$ 235,447	\$ 207,287	\$ 187,200	\$ 262,900	40.44%	26.83%
<u>RECURRING OPERATING EXPENSES:</u>									
01	0615-35	Telephone	\$ 16,800	\$ 17,401	\$ 16,934	\$ 17,600	\$ 35,600	102.27%	110.23%
01	0617-35	Electrical-Westside Pump	13,741	13,654	13,462	12,800	14,400	12.50%	6.97%
01	0618-35	Electrical-Wastewater Trmt Plant	127,035	134,785	153,575	140,000	165,000	17.86%	7.44%
01	0619-35	Electrical-Lift Stations	49,351	49,915	61,672	51,000	62,400	22.35%	1.18%
01	0620-35	Electrical-Ecret	39,638	45,239	43,627	40,000	53,000	32.50%	21.48%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Variance	Actual to
									Budget
DEPARTMENT 35: WATER & WASTEWATER PUMPING AND TREATMENT									
EXPENDITURE DETAIL									
<u>RECURRING OPERATING EXPENSES: cont'd</u>									
01	0621-35	Natural Gas	\$ 705	\$ 1,967	\$ 1,985	\$ 1,400	\$ 2,400	71.43%	20.93%
01	0623-35	Electrical-Well Sites	24,482	37,058	44,565	30,000	45,000	50.00%	0.98%
01	0630-35	Education & Training-Staff	3,482	3,139	3,500	4,200	4,200	0.00%	20.00%
01	0635-35	Equipment Rental/Leasing	5,241	5,471	5,442	7,800	6,300	-19.23%	15.77%
01	0660-35	Miscellaneous Supplies	1,071	2,372	1,500	1,500	1,500	0.00%	0.00%
		Subtotal	<u>\$ 281,545</u>	<u>\$ 311,000</u>	<u>\$ 346,262</u>	<u>\$ 306,300</u>	<u>\$ 389,800</u>	27.26%	12.57%
<u>MISCELLANEOUS EXPENDITURES:</u>									
01	0720-35	TCEQ Annual Water Fees	\$ 26,462	\$ 26,359	\$ 26,360	\$ 26,400	\$ 26,400	0.00%	0.15%
01	0721-35	TCEQ Annual Wastewater Fees	30,854	26,957	26,957	27,000	27,000	0.00%	0.16%
01	0724-35	Risk Management	-	4,200	4,200	4,200	4,200	0.00%	0.00%
01	0745-35	Safety Award Program	774	1,377	1,307	1,407	1,688	19.97%	29.15%
01	0750-35	Safety Materials & Supplies	5,506	8,948	9,152	7,700	9,300	20.78%	1.62%
		Subtotal	<u>\$ 63,596</u>	<u>\$ 67,842</u>	<u>\$ 67,976</u>	<u>\$ 66,707</u>	<u>\$ 68,588</u>	2.82%	0.90%
<u>INTERFUND TRANSFERS :</u>									
01	9102-35	Trfer to CPF - Capital Maint. Project	\$ 14,843	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
		Subtotal	<u>\$ 14,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	0.00%
TOTAL EXPENDITURES FOR									
DEPARTMENT 35: WATER & WASTEWATER									
PUMPING AND TREATMENT			<u>\$ 3,409,069</u>	<u>\$ 3,907,029</u>	<u>\$ 4,082,892</u>	<u>\$ 3,965,633</u>	<u>\$ 4,093,511</u>	3.22%	0.26%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
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0105-35	Subsidence District Fees							
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Costs of Subsidence District fees.								
	<i>Harris-Galveston Subsidence District Water Conservation Program - 2023-2024 school year fourth/fifth grade student enrollment at Barber & Dunbar Middle Schools</i>	580	\$38.00	\$0.00	\$22,100	\$22,100	\$22,100	
	<i>Harris-Galv. Coastal - FY25 Well Permit Renewal Application Fee [wells 1454-1457, 12417] term 10/01-09/30/25 (FY23 paid 06/16/22)</i>	5	\$96.00	\$494.40	\$500	\$500	\$500	
	<i>Harris-Galv. Coastal - FY25 Well Permit Renewal [wells 1454-1457, 12417] term 10/01-09/30/25 (FY23 paid in 09/01/22); 80 million gallons</i>	80	\$24.00	\$0.00	\$3,840	\$2,000	\$2,000	
				\$494.40	\$26,440	\$24,600	\$24,600	\$0

0110-35	Bulk Water Purchases (GCWA)							
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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	\$0.33088	\$371,999.13	\$371,999	\$371,782	\$374,389	North
		1,065 KG/Day	\$0.33088	\$127,799.65	\$127,800	\$127,725	\$128,621	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	\$0.15936	\$166,658.30	\$166,658	\$165,417	\$180,315	North
		1,065 KG/Day	\$0.15936	\$57,255.17	\$57,255	\$56,829	\$61,947	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>	1,651 KG/Day	\$0.96343	\$520,500.49	\$520,501	\$570,178	\$580,575	North
		492 KG/Day	\$0.96343	\$220,176.84	\$220,177	\$195,697	\$173,012	South
	<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	\$0.00000	\$308,605.30	\$308,605	\$308,604	\$0	
	<i>Cash Call: Prorated share for phase I of the Shannon Pump Station replacement based on total contract.</i>	4,165 KG/Day	\$0.01206	\$0.00	\$0	\$0	\$190,081	
	<i>TMWTP Distribution North Line</i>	3,100 KG/Day	\$0.00774	\$11,703.88	\$11,704	\$11,971	\$8,761	
	<i>TMWTP Distribution South Line</i>	1,065 KG/Day	\$0.01737	\$6,675.43	\$6,752	\$6,751	\$5,834	
	TOTAL			\$1,791,374.19	\$1,791,451	\$1,814,954	\$1,703,535	(\$111,419)

0305-35	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>Electrical and mechanical services for building repairs i.e. A/C</i>	5	\$1,600.00	\$8,937.50	\$8,000	\$8,000	\$8,000	
	<i>Vehicle repairs and maintenance</i>	8	\$1,000.00	\$9,209.85	\$9,025	\$9,600	\$8,000	
	<i>Internet Service @ 4900 Nebraska</i>	12	\$147.62	\$1,756.35	\$1,609	\$1,800	\$1,800	
	<i>Fiber Security Cameras (Ecret; West Plant, Hollywood, Lobit, Falco-Host) 50 MegSite 5 year contract starting 10/2023</i>	12	\$550.00	\$0.00	\$0	\$0	\$6,600	
	<i>Annual Fire Extinguisher</i>	1	\$800.00	\$0.00	\$800	\$800	\$800	
	<i>Pest Control @ 4900 Nebraska</i>	12	\$94.00	\$1,083.76	\$1,084	\$800	\$1,200	

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET**

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					

0305-35 R/M-Equipment/Building/Contract Work cont'd								
	<i>Rodent Control @ 4900 Nebraska</i>	12	\$40.00	\$520.00	\$480	\$0	\$500	
	<i>Repairs to Genie Lift Equipment</i>	12	\$550.00	\$0.00	\$6,600	\$6,600	\$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	\$3,300	\$4,000	\$4,000	
	<i>Repairs to heavy equipment, Case 270 & Auto Crane</i>	12	\$590.00	\$7,074.76	\$7,075	\$7,000	\$7,100	
	<i>Repair to pumps and equipment</i>	0	\$1,500.00	\$0.00	\$0	\$18,000	\$0	
	TOTAL			\$28,582.22	\$37,973	\$56,600	\$44,600	(\$12,000)

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	\$8,412.00	\$63,783.12	\$101,400	\$116,950	\$100,950	
	<i>Preventative maintenance and repair of 2 Peerless booster pumps at the West Water plant</i>	0	\$15,000.00	\$38,472.00	\$39,500	\$30,000	\$0	
	<i>Cathodic protection annual service for the West Water plant (See attached Lease and Other Contractual Obligations)</i>	1	\$1,050.00	\$930.00	\$1,050	\$1,050	\$1,050	
	<i>Seasonal Lawn Service Cleanup</i>	3	\$6,000.00	\$18,650.00	\$18,650	\$1,000	\$18,000	
	<i>R/M for generators at water sites</i>	5	\$4,000.00	\$16,557.16	\$20,000	\$20,000	\$20,000	
	<i>Pressure Wash Interior of Elevated Storage Tank @ 3402 Lobit Dr</i>	0	\$2,500.00	\$2,500.00	\$2,500	\$0	\$0	
	<i>Preventative maintenance and repair of 2 pumps at Ecret Pump Station</i>	2	\$15,000.00	\$0.00	\$0	\$0	\$30,000	
	TOTAL			\$140,892.28	\$183,100	\$169,000	\$170,000	\$1,000

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	\$2,500.00	\$27,121.04	\$24,737	\$65,000	\$30,000	
	<i>Sunset Lift station repairs</i>	0	\$25,000.00	\$0.00	\$25,000	\$25,000	\$0	
	<i>R/M godwin dry bypass pumps</i>	3	\$6,650.00	\$19,689.00	\$19,689	\$12,000	\$20,000	
	<i>R/M for generators at lift stations</i>	4	\$4,000.00	\$15,363.23	\$11,000	\$16,000	\$16,000	
	<i>Lift pump maintenance from 0535-35</i>	20	\$500.00	\$8,858.00	\$2,000	\$10,000	\$10,000	
	<i>PrimeGuard Engine Control System (1418 Deats & 1090 1/2 FM 517 East & 4501 26th St)</i>	0	\$3,617.00	\$12,568.98	\$12,569	\$0	\$0	
	<i>Peacemaker Vent Scrubber</i>	0	\$4,700.00	\$4,700.00	\$4,700	\$0	\$0	
	<i>66 feet of 8'Tall Galvanized Chain Link Braced & Trussed - 3919 Wagon Rd</i>	0	\$2,841.50	\$2,841.50	\$5,683	\$0	\$0	
	<i>Fence repairs to all Distrit Lift Stations</i>	6	\$5,000.00	\$30,442.50	\$27,601	\$0	\$30,000	
	TOTAL			\$121,584.25	\$132,979	\$128,000	\$106,000	(\$22,000)

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET**

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
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0312-35	R/M WW Treatment Plant/Contract Work							
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Maintenance and Repair services to the Water District's Wastewater Treatment Plant.								
	<i>Projected maintenance and repair services</i>	12	\$6,541.66	\$22,745.14	\$78,500	\$78,500	\$78,500	
	<i>Aeration Basin Motor and Gerabox P/M</i>	3	\$17,166.66	\$0.00	\$0	\$0	\$51,500	
	<i>Equipment, New (Group)ATV630 VFD 460 V 25HP w/door mounting kit & cable for remote keypad</i>	0	\$6,220.00	\$6,220.00	\$6,220	\$0	\$0	
	<i>Single Force Flow Scales - WWTP</i>	0	\$54,720.00	\$54,720.00	\$54,720	\$0	\$0	
	<i>Preventative Maintenance Contract-One(1),KP97 890 2.0m skid mounted belt press-4900 Nebraska</i>	0	\$2,880.00	\$2,880.00	\$2,880	\$0	\$0	
	<i>Unit installation labor, Field Svc & Start-up w/Boom Truck-RSG-TBD 75HP,460V/3,TEFC Electric replacement motor for existing motor-Aeration Basin #2-WWTP(EMERGENCY)</i>	0	\$38,948.00	\$40,398.00	\$38,948	\$0	\$0	
	<i>Main Bar screen repair</i>	0	\$40,000.00	\$38,085.04	\$38,085	\$40,000	\$0	
	<i>Bypass Bar screen repair</i>	0	\$11,500.00	\$7,528.00	\$7,528	\$11,500	\$0	
	<i>Lift Station Equipment / T Series Pumps</i>	12	\$6,666.00	\$57,340.02	\$80,000	\$80,000	\$80,000	
	<i>R/M for generators at WWTP and Falco</i>	6	\$4,000.00	\$21,542.93	\$24,000	\$24,000	\$24,000	
	TOTAL			\$251,459.13	\$330,881	\$234,000	\$234,000	\$0

0314-35	Scada System Maintenance							
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Maintenance and Repair services to the Water District's Scada System.								
	<i>Projected maintenance and repair services</i>	12	\$10,000.00	\$60,466.04	\$78,555	\$120,000	\$120,000	
	<i>FSC-To bring diesel bypass pump on SCADA</i>	0	\$1,613.53	\$1,613.53	\$1,614	\$0	\$0	
	<i>FSC - Bring Generator on SCADA @ Bayou Lakes LS</i>	0	\$1,813.53	\$1,813.53	\$1,814	\$0	\$0	
	<i>FSC - Bring Generator on SCADA @ Country Club LS</i>	0	\$1,813.53	\$1,813.53	\$1,814	\$0	\$0	
	<i>Equipment, New - Temporary SCADA Panel @ West WP</i>	0	\$6,380.00	\$0.00	\$6,380	\$0	\$0	
	<i>Equipment, New - Replacement GST Enclosure - Lobit WP</i>	0	\$3,026.00	\$3,026.00	\$3,026	\$0	\$0	
	<i>4900 Nebraska - Generator - Remote Monitoring Kit w/Fuel</i>	0	\$2,756.98	\$2,756.98	\$2,757	\$0	\$0	
	<i>302 Sunset - Generator - Remote Monitoring Kit w/Fuel</i>	0	\$2,756.98	\$2,756.98	\$2,757	\$0	\$0	
	<i>5228 Ecret - Generator - Remote Monitoring Kit w/Fuel</i>	0	\$2,756.98	\$2,756.98	\$2,757	\$0	\$0	
	<i>1050 W FM 517 - Generator - Remote Monitoring Kit</i>	0	\$2,144.73	\$2,144.73	\$2,145	\$0	\$0	
	<i>2320 Falco - Remote Monitoring Kit</i>	0	\$2,144.73	\$2,144.73	\$2,145	\$0	\$0	
	TOTAL			\$81,293.03	\$105,764	\$120,000	\$120,000	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
0315-35	Sludge Removal							
	Cost of disposal of the Water District's sludge.							
	<i>Based on projected 270 hauls</i>	12	\$13,000.00	\$122,377.32	\$118,480	\$175,000	\$156,000	
	TOTAL			\$122,377.32	\$118,480	\$175,000	\$156,000	(\$19,000)
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	\$1,600.00	\$16,242.32	\$15,960	\$30,000	\$20,000	
	TOTAL			\$16,242.32	\$15,960	\$30,000	\$20,000	(\$10,000)
0430-35	Laboratory Supplies							
	Equipment and lab chemicals.							
	<i>Hach chlorine pillows</i>	3	\$550.00	\$1,774.59	\$1,400	\$1,700	\$1,700	
	<i>Lab equipment replacements</i>	4	\$975.00	\$3,500.29	\$3,500	\$4,000	\$3,900	
	<i>Standard operational laboratory equipment and supplies (i.e. thermometer, alcohol)</i>	4	\$100.00	\$46.49	\$400	\$400	\$400	
	<i>Hach chemkeys Chlorine, Ammonia etc</i>	12	\$250.00	\$19,394.16	\$19,000	\$2,880	\$3,000	
	<i>Lab equipment calibration, maintenance</i>	1	\$5,000.00	\$420.71	\$500	\$5,000	\$5,000	
	TOTAL			\$25,136.24	\$24,800	\$13,980	\$14,000	\$20
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	\$31,778.00	\$2,900	\$25,200	\$25,200	
	<i>Biomonitoring Samples [Eastex Environmental Lab]</i>	2	\$3,000.00	\$5,790.00	\$6,000	\$6,000	\$6,000	
	<i>TCEQ Drinking Water Survey</i>	1	\$130.00	\$121.23	\$200	\$200	\$200	
	<i>Trihalomethane water samples [Department of State Health Services]</i>	4/yr	\$850.00	\$1,785.61	\$1,000	\$3,400	\$3,400	
	<i>Unregulated Contaminant monitoring samples [Eurofins Eaton Analytical, LLC]</i>	12	\$600.00	\$0.00	\$7,200	\$7,200	\$7,200	
	<i>UCMR5 Analysis Eastex (See attached Lease and Other Contractual Obligations)</i>	1	\$2,320.00	\$1,830.00	\$1,800	\$2,320	\$2,320	
	<i>Lead and Copper testing Eastex (See attached Lease and Other Contractual Obligations)</i>	1	\$3,000.00	\$0.00	\$3,000	\$3,000	\$3,000	
	TOTAL			\$41,304.84	\$22,100	\$47,320	\$47,320	\$0
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	\$65.00	\$260	\$400	\$400	
	<i>Employer provided meals for employer convenience (i.e. meetings, cut-off days)</i>	0	\$25.00	\$0.00	\$0	\$0	\$0	
	<i>Floral Expenses</i>	2	\$90.00	\$87.02	\$87	\$180	\$180	
	<i>Sam's Club memberships and fees</i>	1	\$40.00	\$40.68	\$41	\$40	\$40	
	<i>Employee logo shirts</i>	5	\$80.00	\$0.00	\$400	\$400	\$400	
	<i>Other Personnel Expenses</i>	6	\$80.00	\$73.66	\$480	\$480	\$480	
	TOTAL			\$266.36	\$1,268	\$1,500	\$1,500	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
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	\$17,834.04	\$15,171	\$18,000	\$18,000	
	TOTAL			\$17,834.04	\$15,171	\$18,000	\$18,000	\$0
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>	37	\$1,900.00	\$94,388.75	\$86,535	\$56,000	\$71,000	
	<i>Ton Container of Sulfur Dioxide [DXI Industries, Inc.]</i>	30	\$1,100.00	\$25,550.00	\$20,850	\$15,000	\$33,000	
	<i>Calcium Hypo 68% Gran, 100# bucket</i>	0	\$216.36	\$0.00	\$0	\$2,000	\$0	
	<i>150 # cylinder of Chlorine [DXI Industries, Inc.]</i>	19	\$932.63	\$790.00	\$0	\$0	\$18,000	
	<i>150 # cylinder of Ammonia [DXI Industries, Inc.]</i>	6	\$435.40	\$2,146.20	\$3,000	\$1,000	\$3,000	
	<i>450LB Drum, FBS C 1286 (Polydyne Inc.)</i>	19	\$768.51	\$16,138.71	\$16,200	\$13,000	\$15,000	
	<i>Miscellaneous Chemicals</i>	0	\$300.00	\$432.46	\$435	\$300	\$0	
	TOTAL			\$139,446.12	\$127,020	\$87,300	\$140,000	\$52,700
0520-35	Small Tools/Equipment							
	Hand tools, portable pumps, electrical hand tools.							
	<i>Large Tools</i>	1	\$5,000.00	\$2,155.95	\$5,000	\$5,000	\$5,000	
	<i>Small Tools/Equipment 6 units</i>	6	\$750.00	\$6,277.10	\$2,000	\$4,500	\$4,500	
	TOTAL			\$8,433.05	\$7,000	\$9,500	\$9,500	\$0
0525-35	R/M-Equipment/Building/Supplies							
	Shop, lab, water plants supplies.							
	<i>Concrete, misc repairs at all sites</i>	0	\$2,500.00	\$9,396.89	\$3,000	\$50,000	\$0	
	<i>Fence installation, maintenance and repairs</i>	1	\$50,000.00	\$16,015.89	\$13,000	\$0	\$50,000	
	TOTAL			\$25,412.78	\$16,000	\$50,000	\$50,000	\$0
0526-35	R/M Lift Station/Supplies							
	Supplies for maintenance at lift stations.							
	<i>Miscellaneous materials for repairs</i>	12	\$1,250.00	\$15,213.16	\$13,000	\$6,500	\$15,000	
	TOTAL			\$15,213.16	\$13,000	\$6,500	\$15,000	\$8,500
0530-35	R/M-Water System (Consumable Supplies)							
	Supplies for maintenance at water plants.							
	<i>Miscellaneous materials for repairs</i>	12	\$1,000.00	\$13,856.93	\$13,200	\$4,000	\$12,000	
	TOTAL			\$13,856.93	\$13,200	\$4,000	\$12,000	\$8,000
0532-35	R/M-Wastewater Treatment Plant/Supplies							
	Supplies for maintenance at Wastewater Treatment Plant.							
	<i>Miscellaneous materials for repairs</i>	12	\$1,000.00	\$9,844.19	\$10,000	\$6,500	\$12,000	
	TOTAL			\$9,844.19	\$10,000	\$6,500	\$12,000	\$5,500

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0545-35	Uniforms & Floor Mat Rental							
	Uniforms for WWTP employees.							
	<i>Yearly Rental of Uniforms & Mat</i>	52	\$122.36	\$5,406.86	\$5,896	\$5,400	\$6,400	
	TOTAL			\$5,406.86	\$5,896	\$5,400	\$6,400	\$1,000
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>	0	\$133.00	\$0.00	\$0	\$1,600	\$0	
	<i>Wireless Mobile Devices - Smart phones, Surface Pro Tablets, Aircards [Verizon Wireless]</i>	12	\$2,242.70	\$8,587.51	\$8,356	\$8,400	\$27,000	
	<i>Wireless Scada (Lfst) [Verizon Wireless] 24 Lfst scada points for water and wastewater @approximately \$29.75 each</i>	12	\$714.00	\$8,813.10	\$8,578	\$7,600	\$8,600	
	TOTAL			\$17,400.61	\$16,934	\$17,600	\$35,600	\$18,000
0617-35	Electricity-Westside							
	Cost of Electricity at the West Water Plant							
	<i>Utility Expense</i>	12	\$1,200.00	\$13,653.72	\$13,462	\$12,800	\$14,400	
	TOTAL			\$13,653.72	\$13,462	\$12,800	\$14,400	\$1,600
0618-35	Electrical WW Treatment Plant							
	Cost Of Electricity at the WW Plant							
	<i>Utility Expense</i>	12	\$13,750.00	\$134,785.40	\$153,575	\$140,000	\$165,000	
	TOTAL			\$134,785.40	\$153,575	\$140,000	\$165,000	\$25,000
0619-35	Electrical-Lift Stations							
	Cost of Electricity of the District's lift stations							
	<i>Utility Expense@Multiple accounts</i>	12	\$5,200.00	\$49,914.66	\$61,672	\$51,000	\$62,400	
	TOTAL			\$49,914.66	\$61,672	\$51,000	\$62,400	\$11,400
0620-35	Electrical-Ecret							
	Cost of Electricity of Ecret Water Plant							
	<i>Utility Expense</i>	12	\$4,400.00	\$45,238.73	\$43,627	\$40,000	\$53,000	
	TOTAL			\$45,238.73	\$43,627	\$40,000	\$53,000	\$13,000
0621-35	Natural Gas							
	Cost of natural gas.							
	<i>Utility Expense @4900 Nebraska St.</i>	12	\$60.00	\$731.80	\$737	\$500	\$800	
	<i>Utility Expense @ 5228 Ecret Dr.</i>	12	\$25.00	\$327.44	\$293	\$300	\$300	
	<i>Utility Expense @ 1050 W FM 517</i>	12	\$80.00	\$908.08	\$955	\$300	\$1,000	
	<i>Utility Expense @ 2415.5 Caroline</i>	12	\$24.00	\$0.00	\$0	\$300	\$300	
	TOTAL			\$1,967.32	\$1,985	\$1,400	\$2,400	\$1,000

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0623-35	Electricity-Well Sites							
	Cost of Electricity at the District's water plants.							
	<i>Utility Expense (Hollywood, Lobit, Well#6, Well#7, Well#8, Ecret, West Plant)</i>	12	\$3,700.00	\$37,058.47	\$44,565	\$30,000	\$45,000	
	TOTAL			\$37,058.47	\$44,565	\$30,000	\$45,000	\$15,000
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	\$3,138.65	\$3,500	\$4,200	\$4,200	
	TOTAL			\$3,138.65	\$3,500	\$4,200	\$4,200	\$0
0635-35	Equipment Rental/Leasing							
	Rental for bottles of oxygen, acetylene.							
	<i>Rental on oxygen and acetylene bottles</i>	12	\$180.00	\$1,871.13	\$1,949	\$2,700	\$2,200	
	<i>Portable Sanitary Station at LS (See attached Lease and Other Contractual Obligations)</i>	12	\$107.00	\$1,391.00	\$1,284	\$1,300	\$1,300	
	<i>Miscellaneous rentals</i>	12	\$125.00	\$1,584.00	\$1,584	\$1,500	\$1,500	
	<i>Heavy equipment rental (dumpster)</i>	2	\$625.00	\$625.00	\$625	\$2,300	\$1,300	
	TOTAL			\$5,471.13	\$5,442	\$7,800	\$6,300	(\$1,500)
0660-35	Miscellaneous Supplies							
	Cost of coffee, toiletries and cleaning supplies.							
	<i>Cleaning supplies for units, shop towels</i>	12	\$62.50	\$1,823.91	\$1,400	\$750	\$750	
	<i>Bottled water and gatorade</i>	12	\$62.50	\$547.80	\$100	\$750	\$750	
	TOTAL			\$2,371.71	\$1,500	\$1,500	\$1,500	\$0
0720-35	TCEQ Annual Water Fees							
	TCEQ Water System Fee-Public Health Service Fee							
	<i>TCEQ per connection fees. The District currently has 10,738 @ \$2.45 connections</i>	1	\$26,400.00	\$26,359.48	\$26,360	\$26,400	\$26,400	
	TOTAL			\$26,359.48	\$26,360	\$26,400	\$26,400	\$0
0721-35	TCEQ Annual Wastewater Fees							
	TCEQ costs for Consolidate Water Quality Fee (CWQ) Wastewater Treatment Plant.							
	<i>CWQ Fee</i>	1	\$27,000.00	\$26,956.91	\$26,957	\$27,000	\$27,000	
	TOTAL			\$26,956.91	\$26,957	\$27,000	\$27,000	\$0
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	\$4,200.00	\$4,200	\$4,200	\$4,200	
	TOTAL			\$4,200.00	\$4,200	\$4,200	\$4,200	\$0

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0745-35	Safety Award Program							
	The cost of a quarterly safety award earned by employees for accident-free record.							
	<i>6 Operators</i>	<i>24</i>	<i>\$70.33</i>	<i>\$1,376.93</i>	<i>\$1,307</i>	<i>\$1,407</i>	<i>\$1,688</i>	
	TOTAL			\$1,376.93	\$1,307	\$1,407	\$1,688	\$281
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>	<i>12</i>	<i>\$175.00</i>	<i>\$1,446.91</i>	<i>\$2,100</i>	<i>\$2,100</i>	<i>\$2,100</i>	
	<i>Misc. Tyvek suits, gloves, goggles, harness & life preservers</i>	<i>12</i>	<i>\$300.00</i>	<i>\$6,566.71</i>	<i>\$3,452</i>	<i>\$2,000</i>	<i>\$3,600</i>	
	<i>Rainboots/Waders</i>	<i>12</i>	<i>\$300.00</i>	<i>\$934.78</i>	<i>\$3,600</i>	<i>\$3,600</i>	<i>\$3,600</i>	
	TOTAL			\$8,948.40	\$9,152	\$7,700	\$9,300	\$1,600
Department 35: Water & Wastewater Pumping And Treatment GRAND TOTAL:				\$3,235,295.83	\$3,412,721	\$3,375,161	\$3,362,843	(\$12,318)

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Leases and Other Contractual Obligations

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

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

1. Accounts(s) # Charged to: <p style="text-align: center;">01-0305-35-00</p>	2. Contract is: <p style="text-align: center;">Written (★) Verbal ()</p>	3. Company currently providing services: <p style="text-align: center;">Hach Company Purchase Card</p>
4. Terms: <u>Start</u> <u>End</u> <p style="text-align: center;">OCT. 1, 2023 - SEP. 30, 2024</p>		
5. Complete description of services provided: <p style="text-align: center;">This is an annual service to calibrate and certify all lab equipment from Hach. Pocket Colorimeter and SL 1000. Account # 090716 (Reference # HACH1211288)</p>		
6. If contract expires during the fiscal year, list date:	7. Annual cost of service: \$4,000.00 Account (s) # : 01-0305-35-00 Amount: \$4,000.00 Total: \$4,000.00	

**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET
Leases and Other Contractual Obligations**

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

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

<p>1. Accounts(s) # Charged to: 01-0310-35-00</p>	<p>2. Contract is: Written (★) Verbal ()</p>	<p>3. Company currently providing services: Aegion / Corrpro Vendor Number 273</p>
<p>4. Terms: <u>Start</u> <u>End</u> OCT. 1, 2023 - SEP. 30, 2024</p>		
<p>5. Complete description of services provided: This is Cathodic protection annual service for the West water plant. Customer # 2543527, Contract # 83435</p>		
<p>6. If contract expires during the fiscal year, list date: Current contract period 1/1/2023 through 12/31/2023</p>	<p>7. Annual cost of service: \$1,050.00</p> <p>Account (s) # : 01-0310-35-00</p> <p>Amount: \$1,050.00</p> <p>Total: \$1,050.00</p>	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET
Leases and Other Contractual Obligations

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

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

<p>1. Accounts(s) # Charged to: 01-0435-35-00</p>	<p>2. Contract is:</p> <p style="text-align: center;">Written ()</p> <p style="text-align: center;">Verbal (★)</p>	<p>3. Company currently providing services:</p> <p style="text-align: center;">Eastex Environmental Labs Vendor Number 94</p>
<p>4. Terms: <u>Start</u> <u>End</u></p> <p style="text-align: center;">OCT. 1, 2023 - SEP. 30, 2024</p>		
<p>5. Complete description of services provided:</p> <p style="text-align: center;">UCMR5 Analysis 2023. This is contracted sampling for the EPA's UCMR5 study.</p>		
<p>6. If contract expires during the fiscal year, list date:</p>	<p>7. Annual cost of service: \$2,320.00</p> <p>Account (s) # : 01-0435-35-00</p> <p>Amount: \$2,320.00</p> <p>Total: \$2,320.00</p>	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 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 Vendor Number 94</p>
4. Terms: <u>Start</u> <u>End</u> <p style="text-align: center;">OCT. 1, 2023 - SEP. 30, 2024</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	

Done

**GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 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:</p> <p style="text-align: center;">Written ()</p> <p style="text-align: center;">Verbal (★)</p>	<p>3. Company currently providing services:</p> <p style="text-align: center;">Fresh Can LLC Vender Number 835</p>
<p>4. Terms: <u>Start</u> <u>End</u></p> <p style="text-align: center;">OCT. 1, 2023 - SEP. 30, 2024</p>		
<p>5. Complete description of services provided:</p> <p style="text-align: center;">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</p> <p>Account (s) # : 01-0635-35-00</p> <p>Amount: \$1,300.00</p> <p>Total: \$1,300.00</p>	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET
Leases and Other Contractual Obligations

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

FUND/ACCOUNT/DEPT#: 01-0724-35-00

1. Accounts(s) # Charged to: 01-0724-35-00	2. Contract is: Written (★) Verbal ()	3. Company currently providing services: Municipal H2O Vendor Number 865
4. Terms: <u>Start</u> <u>End</u> OCT. 1, 2023 - SEP. 30, 2024		
5. Complete description of services provided: Municipal H2O has the contract to do our Risk Management Plan.		
6. If contract expires during the fiscal year, list date: Contract renews each year on April 18th.	7. Annual cost of service: \$4,200.00 Account (s) # : 01-0724-35-00 Amount: \$4,200.00 Total: \$4,200.00	

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification		Description	2021-22	YTD	Projected	2022-23	2023-24	Budget to	Projected
Fund	Acct		Actual	2022-23	2022-23	Budget	Budget	Variance	Actual to
			Actual	Actual	Actual		Budget		Budget
DEPARTMENT 07: INFORMATION TECHNOLOGY									
EXPENDITURE DETAIL									
<u>INFORMATION SYSTEMS:</u>									
01	0400-07	Computer Hardware	\$ 83,896	\$ 64,532	\$ 74,941	\$ 95,300	\$ 93,000	-2.41%	24.10%
01	0450-07	Computer Software and Licenses	42,082	49,076	56,031	43,770	67,130	53.37%	19.81%
01	0455-07	GL/UB System Software Lease	45,975	9,250	30,775	45,900	36,600	-20.26%	18.93%
01	0460-07	Cartegraph/GIS/Cad Sft. Maint.	43,017	45,870	40,400	44,800	120,500	168.97%	198.27%
01	0465-07	GIS Web Hosting	5,381	14,155	34,351	34,300	34,400	0.29%	0.14%
01	0827-07	NT Server/Client Sft. Maint.	45,447	33,443	50,000	51,900	52,000	0.19%	4.00%
01	0880-07	Dataprose Billing (Contract)	69,327	73,500	78,689	91,500	90,000	-1.64%	14.37%
		Subtotal	<u>\$ 335,125</u>	<u>\$ 289,825</u>	<u>\$ 365,187</u>	<u>\$ 407,470</u>	<u>\$ 493,630</u>	21.15%	35.17%
TOTAL EXPENDITURES FOR									
DEPARTMENT 07: INFORMATION									
TECHNOLOGY			<u>\$ 335,125</u>	<u>\$ 289,825</u>	<u>\$ 365,187</u>	<u>\$ 407,470</u>	<u>\$ 493,630</u>	21.15%	35.17%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 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	\$290.00	\$3,840.50	\$3,841	\$4,000	\$3,500
	<i>New building Server set up, new install</i>	1	\$15,000.00	\$0.00	\$0	\$15,000	\$15,000
	<i>VTScada Migration of Server</i>	0	\$50,000.00	\$35,776.00	\$35,800	\$50,000	\$0
	<i>New Computers</i>	20	\$2,200.00	\$5,803.80	\$14,000	\$14,000	\$44,000
	<i>Computer Input/Output Hardware Devices</i>	20	\$1,400.00	\$17,780.76	\$18,800	\$9,800	\$28,000
	<i>Computer Hardware Peripherals</i>	24	\$104.00	\$1,330.55	\$2,500	\$2,500	\$2,500
	TOTAL			\$64,531.61	\$74,941	\$95,300	\$93,000
							(\$2,300)

0450-07	Computer Software and Licenses
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GIS system setup Cartegraph system interface and other software support and maintenance.							
	<i><u>Antivirus</u> (36) eSet Endpoint [Expires 04/7/25] (3-year term, pd 11/17/21 \$669.96) enlarged 12/30/2022</i>	0	\$24.54	\$355.76	\$356	\$0	\$0
	<i><u>Antivirus</u> (3)-MainOffice, Falco, Virtual Server [Expires 11/18/2024] eSet File Security for MS Windows Server includes Remote Admin EAV-0269626912:k2x8spn5n7 (pd 01/31/2023) 3 year term paid annually</i>	3	\$38.20	\$0.00	\$115	\$200	\$200
	<i><u>Antivirus</u> (3)-MainOffice, Falco, Virtual Server [Expires 03/12/2024] eSet File Security for MS Windows Server includes Remote Admin EAV-0272336385:vksrt3u728 (paid 01/31/2023) 3 year term paid annually</i>	6	\$38.20	\$229.20	\$229	\$300	\$300
	<i><u>Antivirus</u> eSet Secure Authentication software renewal EAV-8134598:882app7bau [Expires 08/10/2024] paid 02/16/2023</i>	31	\$21.00	\$639.04	\$639	\$500	\$660
	<i><u>Firewall</u> TZ300 SonicWall Advanced Gateway Security Suite Wireless @ Treatment Plant [Expires 03/30/2024] S/N 18B169A3FC20 (paid 01/26/2023) 1 year term</i>	1	\$649.64	\$649.64	\$650	\$700	\$700
	<i><u>Firewall</u> TZ300 SonicWall Network Security Manager @ Treatment Plant [Expires 03/11/2024] S/N 18B169A3FC20 (pd 01/26/2023) 1 year term</i>	1	\$389.58	\$389.58	\$390	\$400	\$400
	<i><u>Firewall</u> TZ500 SonicWall Advanced Gateway Security Suite Wireless@ Main Office [Expires 3/16/2024] S/N 18B1691B7494 (paid 01/20/2023) 3 year term paid annually</i>	1	\$1,107.65	\$1,107.65	\$1,108	\$1,110	\$1,110

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0450-07 Computer Software and Licenses cont'd								
	<u>Firewall</u> TZ500 SonicWall Network Security Manager @ Main Office [Expires 03/12/2024] S/N 18B1691B7494 (paid 01/31/2023) 3 year term paid annually	1	\$583.46	\$583.46	\$584	\$390	\$590	
	<u>Firewall</u> (1) TZ500 SonicWall Advanced Gateway Security Suite Wireless @ Falco [Expires 01/26/2024] S/N 18B169FB1B10 (paid 01/26/2023) 3 year term paid annually	1	\$1,107.36	\$1,107.36	\$1,107	\$1,200	\$1,200	
	<u>Firewall</u> (1) TZ500 SonicWall Network Security Manager @ Falco [Expires 03/12/2024] S/N 18B169FB1B10 (paid 01/20/2023) 3 year term paid annually	1	\$583.46	\$583.46	\$584	\$390	\$590	
	<u>Firewall</u> (1) SonicWall SonicWave Wireless Access Point [Expires 03/20/2024] S/N 2CB8EDA14CC (paid 01/31/2023) 1 year term	1	\$310.00	\$310.00	\$310	\$0	\$310	
	Dell PowerEdge T330 P/N: 210-AFFQ Warranty Renewal S/N: 232JXK2 [09/07/2022 to 09/06/2024 Expires 09/7/24] paid 01/04/2022	1	\$1,999.99	\$0.00	\$0	\$2,000	\$2,000	
	Adobe GOV Acrobat Pro DC for MLIC Team 68635C5DFC767BAA13EA [Expires 02/11/24] 65297935BC02A12: 1 year term paid 02/16/23	1	\$219.98	\$219.98	\$220	\$490	\$220	
	Adobe 4x 65297930BC02A12 Acrobat Pro DC for Teams [Expires 03/10/23]	0	\$219.98	\$879.92	\$880	\$900	\$0	
	Adobe Acrobat Pro DC for Teams 68635C5DFC767BAA13EA [Expires 02/11/24] 65297930BC02A12: 1 year term paid 02/16/23	22	\$219.98	\$3,939.65	\$3,740	\$3,300	\$4,900	
	Adobe Acrobat Photoshop 68635C5DFC767BAA13EA [Expires 02/11/24] 65304041BC02B15: 1 year term paid 02/16/23	1	\$428.93	\$428.93	\$429	\$500	\$500	
	<u>Microsoft Windows Enterprise</u> (20) OLV Govt Win Ent SA Agreement#V0504631 [Expires 12/31/23]. 3 yr term pd annually (pd 12/30/22).	20	\$98.99	\$1,979.80	\$1,980	\$2,000	\$2,000	
	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	1	\$876.90	\$2,703.08	\$2,703	\$900	\$900	
	Microsoft Windows Server (16) \$608.16- MS OLV Win Svr Std Core & OLP Windows Server (3)\$57.99 - Gov SA Win Svr User Calc NL @ Falco [Expires 3/31/24] (pd 03/31/22) Agreement#V9273755 1 year term	1	\$666.15	\$666.15	\$666	\$1,290	\$670	

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0450-07 Computer Software and Licenses cont'd								
	<i>Licenses MS Office 365 E3 Business Essentials (Month to Month) and Delegated administration</i>	39	\$276.00	\$11,011.23	\$10,976	\$7,500	\$10,800	
	<i>Licenses MS Office 365 E1 Business Essentials (Month to Month) and Delegated administration</i>	11	\$120.00	\$1,223.04	\$1,223	\$0	\$1,400	
	<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	\$360	\$360	
	<i>(2) Excel products for Scada Servers & Misc software licenses</i>	1	\$1,600.00	\$325.74	\$326	\$140	\$1,600	
	<i>KnowBe4 Security Awareness Training [Expires 08/09/2024]</i>	36	\$34.40	\$1,238.40	\$1,238	\$0	\$1,240	
	<i>DNS domain and URL subscriptions</i>	1	\$162.00	\$294.52	\$152	\$0	\$170	
	<i>TimeClock Plus - Licenses (renews 11/18/2023) [Mobile 42@\$4.54=\$190.68; Hardware Support & Maintenance 1@\$1,034.74; License 43@\$30=\$1,290]</i>	43	\$58.50	\$2,515.42	\$2,515	\$1,400	\$2,600	
	<i>CCReporter</i>	1	\$3,701.00	\$3,701.00	\$3,701	\$0	\$3,800	
	<i>Bamboo HR Software</i>	12	\$564.05	\$6,841.82	\$6,800	\$6,700	\$6,800	
	<i>Mojo Help Desk</i>	1	\$1,000.00	\$950.40	\$951	\$1,000	\$1,000	
	<i>Project Planning Software License</i>	1	\$1,276.80	\$1,276.80	\$1,277	\$0	\$1,280	
	<i>Lucid Software</i>	1	\$101.69	\$101.69	\$102	\$0	\$110	
	<i>Agenda Software (Agendase is discontinuing)</i>	1	\$10,000.00	\$0.00	\$1,188	\$1,800	\$10,000	
	<i>Digital Imaging-Annual Committed License Subscription Fee, Insight Essential Addition (10 users)</i>	1	\$7,800.00	\$0.00	\$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>	1	\$419.00	\$419.00	\$419	\$0	\$420	
	<i>GraniteNet WebOffice-assessing infrastructure, videos and statuses about assets from virtually any portable tablet device</i>	1	\$0.00	\$1,632.00	\$0	\$0	\$0	
	<i>Twilio-programmable communication tools using its web service APIs</i>	1	\$0.00	\$100.00	\$0	\$0	\$0	
	<i>Video teleconferencing software program (Zoom)</i>	1	\$300.00	\$299.80	\$300	\$300	\$300	
TOTAL				\$49,076.02	\$56,031	\$43,770	\$67,130	\$23,360

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.			

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	\$0.00	\$18,225	\$18,300	\$18,300	
	<i>Additional Products/Services [Supporting Software \$2,420; OpenGov Backups \$600, Email Services \$250]</i>	1	\$3,270.00	\$0.00	\$3,300	\$3,300	\$3,300	
	<i>OpenGov software maintenance</i>	1	\$15,000.00	\$0.00	\$0	\$15,000	\$15,000	
	<i>OpenGov - Migration of Server configuration, Application, and Data & Internet Payment Software Migration</i>	0	\$5,550.00	\$5,550.00	\$5,550	\$5,600	\$0	
	<i>OpenGov - On-Prem Data Purge</i>	0	\$3,700.00	\$3,700.00	\$3,700	\$3,700	\$0	
	TOTAL			\$9,250.00	\$30,775	\$45,900	\$36,600	(\$9,300)

0460-07 Cartegraph/GIS/Auto Cad Sftwr								
Falco Office software maintenance contract agreements.								
	<i>Beacon Software (Accurate) - Beacon Mobile Read Module Annual Renewal</i>	0	\$1,500.00	\$0.00	\$0	\$1,500	\$0	
	<i>Beacon Software (Badger Meter Software) - Hosting Serv Unit (\$0.05), Orion Cellular LTE Serc Unit (\$0.89)</i>	12	\$7,921.00	\$26,661.68	\$21,192	\$20,400	\$95,000	
	<i>Cartegraph - OMS Users</i>	10	\$535.00	\$5,304.50	\$5,305	\$5,200	\$5,400	
	<i>Cartegraph - OMS Users</i>	5	\$520.00	\$2,500.00	\$2,500	\$500	\$2,600	
	<i>Cartegraph - OMS Users</i>	5	\$540.00	\$2,652.25	\$2,652	\$2,600	\$2,700	
	<i>Cartegraph - Admin Certification</i>	1	\$495.00	\$0.00	\$0	\$500	\$500	
	<i>Cartegraph - Sanitary Sewer Domain</i>	1	\$1,800.00	\$1,757.55	\$1,757	\$1,700	\$1,800	
	<i>Cartegraph - Water Distribution Domain</i>	1	\$1,800.00	\$1,757.55	\$1,758	\$1,700	\$1,800	
	<i>Cartegraph - WW Treatment Plant Domain</i>	1	\$3,100.00	\$3,055.39	\$3,055	\$3,000	\$3,100	
	<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 06/20/23-06/20/24 (Tokay Software)</i>	1	\$1,000.00	\$1,200.00	\$1,200	\$1,000	\$1,000	
	<i>Comprehensive data collection and management software (CCTV) Support 02/04/24-02/03/25 (Cues)</i>	1	\$981.00	\$981.00	\$981	\$900	\$1,000	
	<i>Additional mapping software</i>	0	\$200.00	\$0.00	\$0	\$200	\$0	
	TOTAL			\$45,869.92	\$40,400	\$44,800	\$120,500	\$75,700

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	\$0.00	\$3,600	\$3,600	\$3,600	
	<i>Web Hosting</i>	1	\$750.00	\$750.76	\$751	\$700	\$800	
	<i>Professional Engineering Support [HDR] GIS mapping</i>	12	\$2,500.00	\$13,404.02	\$30,000	\$30,000	\$30,000	
	TOTAL			\$14,154.78	\$34,351	\$34,300	\$34,400	\$100

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description	Unit	Per Unit Amt.	10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)	
0827-07	IT Support								
	Information technology support.								
	<i>Support (PC Cable)</i>	52	\$961.00	\$33,442.75	\$50,000	\$50,000	\$50,000		
	<i>General Ledger/Payroll/Utility Billing/Cash Receipting/Accounts Payable (OpenGov)</i>	12	\$170.00	\$0.00	\$0	\$1,900	\$2,000		
	TOTAL			\$33,442.75	\$50,000	\$51,900	\$52,000	\$100	
0880-07	Dataprose Billing (Contract)								
	Costs for Utility Billing Invoice processing and mail outs.								
	<i>Printing & Mailing</i>	12	\$7,500.00	\$73,500.28	\$78,689	\$90,000	\$90,000		
	<i>Miscellaneous mail inserts and/or postage adjustments</i>	0	\$650.00	\$0.00	\$0	\$1,500	\$0		
	TOTAL			\$73,500.28	\$78,689	\$91,500	\$90,000	(\$1,500)	
Department 07: Information Technology				GRAND TOTAL:	\$289,825.36	\$365,187	\$407,470	\$493,630	\$86,160

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
			Actual	Actual	Actual	Budget	Budget	Budget	Actual to
								Variance	Budget
DEPARTMENT 10: CAPITAL OUTLAYS									
EXPENDITURE DETAIL									
<u>PROPERTY, PLANT & EQUIPMENT:</u>									
01	0805-10	Machinery/Equipment	\$ 229,692	\$ 188,440	\$ 261,207	\$ 237,089	\$ 15,000	-93.67%	-94.26%
01	0806-10	Land	-	96,508	96,508	60,000	-	-100.00%	-100.00%
01	0807-10	Building Improvements	-	41,859	41,859	57,000	-	-100.00%	-100.00%
01	0809-10	Admin. Office Renovations	41,980	2,928	2,928	-	15,000	0.00%	412.30%
01	0815-10	Trucks	205,360	627,540	587,542	85,000	126,000	48.24%	-78.55%
01	0850-10	Water Meter Replacement	145,015	2,748	1,210	100,000	2,500	-97.50%	106.61%
		Subtotal	<u>\$ 622,047</u>	<u>\$ 960,023</u>	<u>\$ 991,254</u>	<u>\$ 539,089</u>	<u>\$ 158,500</u>	-70.6%	-84.01%
<u>LEASE EXPENSES:</u>									
01	9107-10	Annual Leases	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
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	86,964	86,964	86,964	86,964	0.00%	0.00%
		Subtotal	<u>\$ 94,465</u>	<u>\$ 94,464</u>	<u>\$ 94,464</u>	<u>\$ 94,464</u>	<u>\$ 94,464</u>	0.00%	0.00%
TOTAL EXPENDITURES FOR									
DEPARTMENT 10: CAPITAL OUTLAYS			<u>\$ 716,512</u>	<u>\$ 1,054,487</u>	<u>\$ 1,085,718</u>	<u>\$ 633,553</u>	<u>\$ 252,964</u>	-60.07%	-76.70%

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
0805-10	Machinery/Equipment								
	Machinery/Equipment								
	<i>Lease Vector Truck 2100i combination sewer cleaner</i>	0	\$97,000.00	\$0.00	\$0	\$87,000	\$0		
	<i>Backhoe</i>	0	\$160,351.00	\$160,351.14	\$160,351	\$30,000	\$0		
	<i>Natural Gas Generator - Hughes</i>	0	\$99,750.00	-\$2,125.00	-\$2,125	\$49,875	\$0		
	<i>Natural Gas Generator - City Hall</i>	0	\$468,095.00	\$234,047.50	\$234,048	\$234,048	\$0		
	<i>Natural Gas Generator - City 70% reimbursable</i>	0	-\$327,666.50	-\$163,833.25	-\$131,067	-\$163,834	\$0		
	<i>Fuel Trailer See: Capital Outlay#2 dept35</i>	1	\$15,000.00	\$0.00	\$0	\$0	\$15,000		
	TOTAL			\$228,440.39	\$261,207	\$237,089	\$15,000	(\$222,089)	
0806-10	Land								
	Land acquisition								
	<i>+ -17,181, square foot residential lot located at 3002 Shadowlane Drive, Dickinson, Galveston County, Texas.</i>	0	\$60,000.00	\$96,507.92	\$96,508	\$60,000	\$0		
	TOTAL			\$96,507.92	\$96,508	\$60,000	\$0	(\$60,000)	
0807-10	Building Improvements								
	Building Improvements								
	<i>Restrooms for West Water plant, Lobit Pump station and Hollywood Pump station</i>	0	\$19,000.00	\$41,859.16	\$41,859	\$57,000	\$0		
	TOTAL			\$41,859.16	\$41,859	\$57,000	\$0	(\$57,000)	
0809-10	Admin. Office Renovations								
	Facility renovations and repairs								
	<i>Office furniture for added staff</i>	5	\$3,000.00	\$2,928.00	\$2,928	\$0	\$15,000		
	TOTAL			\$2,928.00	\$2,928	\$0	\$15,000	\$15,000	
0815-10	Trucks								
	Trucks								
	<i>F450 Truck (Unit #16 I&I crew)</i>	1	\$85,000.00	\$78,897.00	\$78,897	\$85,000	\$85,000		
	<i>Vector Truck</i>	0	\$508,645.00	\$508,642.85	\$508,645	\$0	\$0		
	<i>F150 Truck (New Construction Inspector)</i>	1	\$41,000.00	\$0.00	\$0	\$0	\$41,000		
	TOTAL			\$587,539.85	\$587,542	\$85,000	\$126,000	\$41,000	
0850-10	Water Meter Replacement								
	Water Meter Replacement								
	<i>Replace 2" meters only. No new meters, only repairs</i>	1	\$2,500.00	\$2,748.02	\$1,210	\$100,000	\$2,500		
	TOTAL			\$2,748.02	\$1,210	\$100,000	\$2,500	(\$97,500)	
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	\$86,964.00	\$86,964	\$86,964	\$86,964		
	TOTAL			\$94,464.00	\$94,464	\$94,464	\$94,464	\$0	
Department 10: Capital Outlays				GRAND TOTAL:	\$1,054,487.34	\$1,085,718	\$633,553	\$252,964	(\$380,589)

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Capital Outlay Request

Department: FALCO FIELD ADMINISTRATION

Fiscal Year For This Request

2023 - 2024

FUND/ACCOUNT/DEPT#: 01-0815-10-00

1. Description of Capital Outlay Requested: F 450 Truck	2. Status: Additional (★) Replacement ()	3. Request #: 6
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:		
5. Explanation of Request: F450 Truck (Unit #16 I&I crew)		
6. Date Specifications Will Be Completed:		
7. Identify Any Additional Costs: Description of Item: Amount:	8. Summary of Capital Cost For This Item: Account #: 01-0815-10-00 Base Purchase Cost: \$85,000.00 Trade in: \$0.00 Total Costs: \$85,000.00	

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Capital Outlay Request

Department: FALCO FIELD ADMINISTRATION

Fiscal Year For This Request

2023 - 2024

FUND/ACCOUNT/DEPT#: 01-0815-10-00

1. Description of Capital Outlay Requested: F 150 Crew Cab.	2. Status: Additional (★) Replacement ()	3. Request #: 7
4. Equipment to be replaced: Description: Unit # / Fixed Asset #: Miles/Hours/Life:		
5. Explanation of Request: This will be a new truck for the construction inspector.		
6. Date Specifications Will Be Completed:		
7. Identify Any Additional Costs: Description of Item: Amount:	8. Summary of Capital Cost For This Item: Account #: 01-0815-10-00 Base Purchase Cost: \$41,000.00 Trade in: \$0.00 Total Costs: \$41,000.00	

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

GENERAL OPERATING FUND

10/4/2023

Classification			YTD	Projected					
Fund	Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	
			Actual	Actual	Actual	Budget	Budget	Budget	
								Variance	
								Projected	
								Actual to	
								Budget	
REFUSE									
EXPENDITURE DETAIL									
REFUSE									
04	0800-00	Household Hazardous Waste	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
04	9101-00	Transfer to GF	310,850	208,334	250,000	250,000	250,000	0.00%	0.00%
		Subtotal	\$ 315,850	\$ 208,334	\$ 255,000	\$ 255,000	\$ 255,000	0.0%	0.00%
TOTAL EXPENDITURES FOR									
REFUSE			<u>\$ 315,850</u>	<u>\$ 208,334</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	0.00%	0.00%

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

SELF-INSURED INSURANCES - GENERAL FUND

10/4/2023

Classification			YTD	Projected				
Fund Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
		Actual	Actual	Actual	Budget	Budget	Budget	Actual to
							Variance	Budget
SELF-INSURED INSURANCES								
EXPENDITURE DETAIL								
SELF-INSURED INSURANCES:								
07 6000	Medical Expenditures	\$ 420	\$ 335	\$ 420	\$ 420	\$ 420	0.00%	0.00%
07 6001	HRA ER Funded Health Benefit	26,699	36,728	35,024	36,000	36,000	0.00%	2.79%
07 6002	FSA EE Funded Health Benefit	-	13,490	14,540	-	15,000	0.00%	3.16%
07 6003	FSA Admin Fees	-	575	705	-	705	0.00%	0.00%
	Subtotal	<u>\$ 27,119</u>	<u>\$ 51,128</u>	<u>\$ 50,689</u>	<u>\$ 36,420</u>	<u>\$ 52,125</u>	43.12%	2.83%
TOTAL EXPENDITURES FOR								
SELF-INSURED INSURANCES		<u><u>\$ 27,119</u></u>	<u><u>\$ 51,128</u></u>	<u><u>\$ 50,689</u></u>	<u><u>\$ 36,420</u></u>	<u><u>\$ 52,125</u></u>	43.12%	2.83%

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

MAINTENANCE OPERATIONS - GENERAL FUND

10/4/2023

Classification	Description	2021-22	YTD	Projected	2022-23	2023-24	Budget to	Projected
Fund Acct		Actual	2022-23	2022-23	Budget	Budget	Budget	Actual to
			Actual	Actual			Variance	Budget
MAINTENANCE OPERATIONS								
EXPENDITURE DETAIL								
<u>MAINTENANCES:</u>								
09 0421-00	Engineering & Consultation Fees	\$ -	\$ 72,103	\$ 75,803	\$ 50,000	\$ 50,000	0.00%	-34.04%
09 0426-00	Grant Fees	13,293	-	-	181,080	181,080	0.00%	0.00%
09 0660-00	Odor&Corrosion Control	-	17,692	-	25,000	200,000	700.00%	0.00%
09 0753-00	WWTP CA&O Review-Task#4	19,778	-	-	-	-	0.00%	0.00%
09 0755-00	Boundary Signage-Task#5	3,332	-	-	-	-	0.00%	0.00%
09 0756-00	WTP&LS Assessment-Task#9	70,817	-	-	-	-	0.00%	0.00%
09 0856-00	Water Well #6 - 26th St	158,367	-	-	-	-	0.00%	0.00%
09 0857-00	Water Well #7 - Sunset	-	114,764	114,764	160,000	-	-100.00%	-100.00%
09 0858-00	Water Well #8 - 48th St	134,466	-	-	-	-	0.00%	0.00%
09 0859-00	Diesel Bypass Pump	-	-	-	-	68,000	0.00%	0.00%
09 1401-12	Sewer Line Repairs	596,751	541,835	480,429	350,000	650,000	85.71%	35.30%
09 1403-13	Water Line Repairs/Replacements	372,353	266,427	266,427	55,630	516,000	827.56%	93.67%
09 1401-14	Cleaning & Televising	94,511	-	-	52,000	50,000	-3.85%	0.00%
	Subtotal	\$ 1,463,669	\$ 1,012,821	\$ 937,423	\$ 873,710	\$ 1,715,080	96.30%	82.96%
<u>INTERFUND TRANSFERS:</u>								
09 2015-00	Due To General Fund	\$ -	\$ 801,687	\$ 962,025	\$ 962,025	\$ 301,354	-68.68%	-68.68%
	Subtotal	\$ -	\$ 801,687	\$ 962,025	\$ 962,025	\$ 301,354	-68.68%	-68.68%
TOTAL EXPENDITURES FOR								
MAINTENANCE OPERATIONS FUND		\$ 1,463,669	\$ 1,814,508	\$ 1,899,448	\$ 1,835,735	\$ 2,016,434	9.84%	6.16%

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)
	Detail Item	Unit	Per Unit Amt.					
0421-00	Engineering And Consultation Fees							
	Solution for controlling odor and corrosion in sewer and wastewater systems							
	<i>Geotesting Engineering, Inc</i>	-	\$0.00	\$15,413.00	\$15,413	\$0	\$0	
	<i>Ellis Surveying Svc LLC</i>	-	\$0.00	\$16,400.00	\$16,400	\$0	\$0	
	<i>General Consultation Professional Engineering Services (517 West)</i>	1	\$50,000.00	\$40,290.00	\$43,990	\$50,000	\$50,000	
	TOTAL			\$72,103.00	\$75,803	\$50,000	\$50,000	\$0
0426-00	Grants Fees							
	Solution for controlling odor and corrosion in sewer and wastewater systems							
	<i>Grant Matching (1% match)</i>	1	\$81,079.21	\$0.00	\$0	\$81,080	\$81,080	
	<i>Professional Engineering Services (TDEA forthcoming)</i>	1	\$100,000.00	\$0.00	\$0	\$100,000	\$100,000	
	TOTAL			\$0.00	\$0	\$181,080	\$181,080	\$0
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	\$200,000.00	\$17,692.00	\$0	\$25,000	\$200,000	
	TOTAL			\$17,692.00	\$0	\$25,000	\$200,000	\$175,000
0857-00	Water Well #7 - Sunset							
	Pumping Equipment and Services							
	<i>Well rehabilitation, Pumping Equipment and Installation [Weisinger]</i>	0	\$160,000.00	\$114,764.00	\$114,764	\$160,000	\$0	
	TOTAL			\$114,764.00	\$114,764	\$160,000	\$0	(\$160,000)
0859-00	Diesel Bypass Pump							
	Solution for controlling odor and corrosion in sewer and wastewater systems							
	<i>Diesel Bypass Pump</i>	1	\$68,000.00	\$0.00	\$0	\$0	\$68,000	
	TOTAL			\$0.00	\$0	\$0	\$68,000	\$68,000
1401-12	Sewer Line Repairs							
	Maintenance and Repairs to District sewer lines by District or Contract.							
	<i>Sewer line repairs and maintenance</i>	1	\$650,000.00	\$541,835.47	\$480,429	\$350,000	\$650,000	
	TOTAL			\$541,835.47	\$480,429	\$350,000	\$650,000	\$300,000
1403-13	Water Line Repairs/Replacements							
	Cleaning & Televising Maintenance to District water lines.							
	<i>Replace 2000ft of 8" cast iron water main on Desel Dr.</i>	0	\$67,324.47	\$0.00	\$0	\$0	\$0	
	<i>Nicholstone Paving & Drainage</i>	0	\$256,367.09	\$266,426.98	\$266,427	\$0	\$0	

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Budget Acct Nbr	Account Title / Description			10/4/2023 Actual FY2023 Total	Projected FY2023 Total	Budget FY2023 Total	Budget FY2024 Total	Increase (+) Decrease (-)	
	Detail Item	Unit	Per Unit Amt.						
	<i>West Gum Bayou 10 in watermain install</i>	0	-\$114,735.00	\$0.00	\$0	\$0	\$0		
	<i>Oak Park Water Line Project</i>	0	\$23,400.00	\$0.00	\$0	\$0	\$0		
	<i>In-house Water Line Replacements (10,000 ft waterline)</i>	1	\$516,000.00	\$0.00	\$0	\$0	\$516,000		
	<i>IH-45/517-16"Water Line</i>	0	\$55,627.00	\$0.00	\$0	\$55,630	\$0		
	TOTAL			\$266,426.98	\$266,427	\$55,630	\$516,000	\$460,370	
1401-14	Cleaning & Televising								
	Cleaning & Televising Maintenance to District sewer lines.								
	<i>On-going maintenance</i>	1	\$50,000.00	\$0.00	\$0	\$52,000	\$50,000		
	TOTAL			\$0.00	\$0	\$52,000	\$50,000	(\$2,000)	
Maintenance Operations - General Fund - Fund 09				GRAND TOTAL:	\$1,012,821.45	\$937,423	\$873,710	\$1,715,080	\$841,370

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Capital Outlay Request

Department: MAINTENANCE OPERATIONS

Fiscal Year For This Request
 2023 - 2024

FUND/ACCOUNT/DEPT#: 09-1401-12-00

1. Description of Capital Outlay Requested: National Works, Inc Manhole Rehabilitation	2. Status: Additional (★) Replacement ()	3. Request #: 8												
4. Equipment to be replaced: Description: Manhole B Unit # / Fixed Asset #: Miles/Hours/Life:														
5. Explanation of Request: <ul style="list-style-type: none"> Interior coating of 1 severely deteriorated existing (48"-72" diameter) manhole with GCWCID 1 approved Sewpercoat® with a 10 yr. manufacturer warranty. Pricing includes rebuilding bench/invert, adding structural support (rebar/caging) as necessary, filling in multiple large voids to bring manhole back to the substrate, and coating with up to 5" of SewperCoat. 														
6. Date Specifications Will Be Completed:														
7. Identify Any Additional Costs: <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Description of Item:</td> <td style="width: 40%;">Amount:</td> </tr> <tr> <td>Manhole B</td> <td style="text-align: right;">\$67,425.00</td> </tr> </table>	Description of Item:	Amount:	Manhole B	\$67,425.00	8. Summary of Capital Cost For This Item: <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Account #:</td> <td style="width: 40%;">09-1401-12-00</td> </tr> <tr> <td>Base Purchase Cost:</td> <td style="text-align: right;">\$67,425.00</td> </tr> <tr> <td>Trade in:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Costs:</td> <td style="text-align: right;">\$67,425.00</td> </tr> </table>		Account #:	09-1401-12-00	Base Purchase Cost:	\$67,425.00	Trade in:	\$0.00	Total Costs:	\$67,425.00
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Manhole B	\$67,425.00													
Account #:	09-1401-12-00													
Base Purchase Cost:	\$67,425.00													
Trade in:	\$0.00													
Total Costs:	\$67,425.00													

GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Capital Outlay Request

Department: MAINTENANCE OPERATIONS

Fiscal Year For This Request
 2023 - 2024

FUND/ACCOUNT/DEPT#: 09-1401-12-00

1. Description of Capital Outlay Requested: National Works, Inc Manhole Rehabilitation	2. Status: Additional (★) Replacement ()	3. Request #: 9												
4. Equipment to be replaced: Description: Manhole D Unit # / Fixed Asset #: Miles/Hours/Life:														
5. Explanation of Request: <ul style="list-style-type: none"> Interior coating of 1 severely deteriorated existing (48"-72" diameter) manhole with GCWCID 1 approved Sewpercoat® with a 10 yr. manufacturer warranty. Pricing includes rebuilding bench/invert, adding structural support (rebar/caging) as necessary, filling in multiple large voids to bring manhole back to the substrate, and coating with up to 5" of SewperCoat. 														
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GALVESTON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
 FISCAL YEAR 2023 - 2024 BUDGET
 Capital Outlay Request

Department: MAINTENANCE OPERATIONS

Fiscal Year For This Request
 2023 - 2024

FUND/ACCOUNT/DEPT#: 09-1401-12-00

1. Description of Capital Outlay Requested: National Works, Inc Manhole Rehabilitation	2. Status: Additional (★) Replacement ()	3. Request #: 10												
4. Equipment to be replaced: Description: Manhole D Unit # / Fixed Asset #: Miles/Hours/Life:														
5. Explanation of Request: <ul style="list-style-type: none"> Interior coating of 1 severely deteriorated existing (48"-72" diameter) manhole with GCWCID 1 approved Sewpercoat® with a 10 yr. manufacturer warranty. Pricing includes rebuilding bench/invert, adding structural support (rebar/caging) as necessary, filling in multiple large voids to bring manhole back to the substrate, and coating with up to 5" of SewperCoat. 														
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GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET

FUND BALANCE
for
GENERAL OPERATING FUND
Fund 01

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2022		
Available Fund Balance		
<i>Undesignated</i>		2,527,782
<i>Software Investment</i>		250,000
<i>Vehicle Replacement</i>		99,915
<i>Insurance Fund</i>		-
TOTAL Available Fund Balance:		<u>\$ 2,877,697</u>
FY 2023 Projections:		
Projected Revenues as of 09/30/23	\$ 12,107,323.00	
Projected Expenditures as of 09/30/23	<u>12,276,912.97</u>	
FY 2023 Excess Revenues over Expenditures	<u>(169,590)</u>	<u>(169,590)</u>
Projected Fund Balance as of 09/30/23		<u>\$ 2,708,107</u>
FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 11,976,359	
Proposed Expenditures as of 09/30/24	<u>12,788,351</u>	
FY 2024 Excess Revenues over Expenditures	<u>(811,992)</u>	<u>(811,992)</u>
Proposed Fund Balance as of 09/30/24		<u>\$ 1,896,115</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET

FUND BALANCE
for
REFUSE - GENERAL FUND
Fund 04

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2022		\$435,854
Available Fund Balance		
FY 2023 Projections:		
Projected Revenues as of 09/30/23	\$ 294,518	
Projected Expenditures as of 09/30/23	<u>255,000</u>	
FY 2023 Excess Revenues over Expenditures	<u>39,518</u>	<u>39,518</u>
Projected Fund Balance as of 09/30/23		<u>\$ 475,372</u>
FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 304,645	
Proposed Expenditures as of 09/30/24	<u>255,000</u>	
FY 2024 Excess Revenues over Expenditures	<u>49,645</u>	<u>49,645</u>
Proposed Fund Balance as of 09/30/24		<u>\$ 525,017</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 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 10/01/2022 Available Fund Balance		\$ 81,134
FY 2023 Projections:		
Projected Revenues as of 09/30/23	\$ 41,167	
Projected Expenditures as of 09/30/23	<u>50,689</u>	
FY 2023 Excess Revenues over Expenditures	<u>(9,522)</u>	<u>(9,522)</u>
 Projected Fund Balance as of 09/30/23		 <u>\$ 71,612</u>
 FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 52,206	
Proposed Expenditures as of 09/30/24	<u>52,125</u>	
FY 2024 Excess Revenues over Expenditures	<u>81</u>	<u>81</u>
 Proposed Fund Balance as of 09/30/24		 <u>\$ 71,693</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 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 10/01/2022 Available Fund Balance		\$ 1,799,838
FY 2023 Projections:		
Projected Revenues as of 09/30/23	\$ 1,849,929	
Projected Expenditures as of 09/30/23	<u>1,899,448</u>	
FY 2023 Excess Revenues over Expenditures	<u>(49,519)</u>	<u>(49,519)</u>
 Projected Fund Balance as of 09/30/23		 <u>\$ 1,750,319</u>
 FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 2,016,434	
Proposed Expenditures as of 09/30/24	<u>2,016,434</u>	
FY 2024 Excess Revenues over Expenditures	<u>0</u>	<u>0</u>
 Proposed Fund Balance as of 09/30/24		 <u>\$ 1,750,319</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET

FUND BALANCE
for
GENERAL FUNDS
ALL Funds

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2022 Available Fund Balance		\$ 5,194,523
FY 2023 Projections:		
Projected Revenues as of 09/30/23	\$ 14,292,937	
Projected Expenditures as of 09/30/23	<u>14,482,050</u>	
FY 2023 Excess Revenues over Expenditures	<u>(189,113)</u>	<u>(189,113)</u>
 Projected Fund Balance as of 09/30/23		 <u>\$ 5,005,410</u>
 FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 14,349,644	
Proposed Expenditures as of 09/30/24	<u>15,111,910</u>	
FY 2024 Excess Revenues over Expenditures	<u>(762,266)</u>	<u>(762,266)</u>
 Proposed Fund Balance as of 09/30/24		 <u>\$ 4,243,144</u>

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

DEBT SERVICE FUND - UNLIMITED TAX BONDS

10/4/2023

Classification		YTD	Projected					
Fund Acct	Description	2021-22	2022-23	2022-23	2022-23	2023-24	Budget to	Projected
		Actual	Actual	Actual	Budget	Budget	Budget	Actual to
							Variance	Budget
REVENUES DETAIL								
BEGINNING FUND BALANCE		\$ 94,102	\$ 84,873	\$ 84,873	\$ 84,873	\$ 580,547	584.02%	584.02%
PROPERTY TAX REVENUES:								
02	4323 Property Tax Revenues	\$ 265,078	\$ 630,339	\$ 650,650	\$ 650,650	\$ 3,115,908	378.89%	378.89%
02	4325 Penalty and Interest Revenues	6,584	6,580	6,600	10,002	6,800	-32.01%	3.03%
02	4326 Delinquent Tax Collector Revenues	10,886	9,515	9,515	10,890	10,000	-8.17%	5.10%
02	4350 Tax Proceed Sales	84	844	844	-	-	0.00%	-100.00%
	Subtotal	\$ 282,631	\$ 647,278	\$ 667,609	\$ 671,542	\$ 3,132,708	366.49%	369.24%
OTHER INVESTMENTS:								
02	5391 Interest On Investments	\$ 561	\$ 4,202	\$ 4,202	\$ 12,250	\$ 22,810	86.20%	442.84%
02	5393 OFS-Bond Premium S2022	93,722	-	-	-	-	0.00%	0.00%
02	5395 OFS-Trsfr in from General Funds	-	500,000	500,000	-	500,000	0.00%	0.00%
	Subtotal	\$ 94,283	\$ 504,202	\$ 504,202	\$ 12,250	\$ 522,810	4167.84%	3.69%
DEBT SERVICE FUND - UNLIMITED TAX BONDS								
TOTAL REVENUES		\$ 376,914	\$ 1,151,479	\$ 1,171,811	\$ 683,792	\$ 3,655,518	434.60%	211.95%
EXPENDITURE DETAIL								
OUTSIDE AGENCY FEES:								
02	6331 Tax Assessor Collector	\$ 2,407	\$ 2,420	\$ 2,420	\$ 2,417	\$ 2,426	0.37%	0.25%
02	6332 Delinquent Tax Collector Expense	10,886	9,515	9,515	10,890	10,100	-7.25%	6.15%
02	6333 Galveston Central Appraisal District	13,253	13,576	13,576	15,351	19,240	25.33%	41.72%
	Subtotal	\$ 26,546	\$ 25,511	\$ 25,511	\$ 28,658	\$ 31,766	10.85%	24.52%
BOND PRINCIPAL AND INTEREST:								
02	7357 Unltd Tax Bonds, S2016-Principal	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	0.00%	0.00%
02	7363 Paying Agent Fees	400	776	776	800	800	0.00%	3.09%
02	7367 Unltd Tax Bonds, S2016-Interest	60,475	52,275	52,275	52,275	44,075	-15.69%	-15.69%
02	7368 Unltd Tax Bonds, S2022-Principal	-	185,000	185,000	185,000	195,000	5.41%	5.41%
02	7369 Unltd Tax Bonds, S2022-Interest	93,722	207,575	207,575	207,575	198,075	-4.58%	-4.58%
02	7370 Unltd Tax Bonds, S2023-Principal	-	-	-	-	1,065,000	0.00%	0.00%
02	7371 Unltd Tax Bonds, S2023-Interest	-	-	-	-	1,407,958	0.00%	0.00%
	Subtotal	\$ 359,597	\$ 650,626	\$ 650,626	\$ 650,650	\$ 3,115,908	378.89%	378.91%
DEBT SERVICE FUND - UNLIMITED TAX BONDS								
TOTAL EXPENDITURES		\$ 386,143	\$ 676,137	\$ 676,137	\$ 679,308	\$ 3,147,674	363.36%	365.54%
Revenues Over (Under) Expenditures		\$ (9,229)	\$ 475,342	\$ 495,674	\$ 4,484	\$ 507,844	11225.69%	2.46%
ENDING FUND BALANCE		\$ 84,873	\$ 560,215	\$ 580,547	\$ 89,357	\$ 1,088,391	1118.03%	87.48%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

**Long-Term Debt Service Requirements
For Unlimited Tax Bonds, Series 2016 by Years
September 30, 2024**

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	\$ 1,640,000.00	\$ 100,706.25	\$ 76,618.75	\$ 177,325.00	\$ 1,817,325.00

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

**Long-Term Debt Service Requirements
For Unlimited Tax Bonds, Series 2022 by Years
September 30, 2024**

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	-	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	\$ 5,525,000.00	\$ 1,007,125.00	\$ 905,650.00	\$ 1,912,775.00	\$ 7,437,775.00

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

**Long-Term Debt Service Requirements
For Unlimited Tax Bonds, Series 2023 by Years
September 30, 2024**

Due During Fiscal Year Ending	UNLIMITED TAX BONDS, SERIES 2023				
	Principal Due March 1,	Interest Due March 1,	Interest Due September 1,	Interest Due Total	Total Payment
2024	\$ 1,065,000.00	\$ 703,979.00	\$ 703,979.00	\$ 1,407,958.00	\$ 2,472,958.00
2025	967,000.00	817,937.50	817,937.50	1,635,875.00	2,602,875.00
2026	1,030,000.00	786,437.50	786,437.50	1,572,875.00	2,602,875.00
2027	1,095,000.00	753,625.00	753,625.00	1,507,250.00	2,602,250.00
2028	1,165,000.00	719,375.00	719,375.00	1,438,750.00	2,603,750.00
2029	1,235,000.00	683,625.00	683,625.00	1,367,250.00	2,602,250.00
2030	1,310,000.00	646,312.50	646,312.50	1,292,625.00	2,602,625.00
2031	1,390,000.00	607,312.50	607,312.50	1,214,625.00	2,604,625.00
2032	1,480,000.00	561,562.50	561,562.50	1,123,125.00	2,603,125.00
2033	1,560,000.00	521,500.00	521,500.00	1,043,000.00	2,603,000.00
2034	1,640,000.00	482,000.00	482,000.00	964,000.00	2,604,000.00
2035	1,725,000.00	438,000.00	438,000.00	876,000.00	2,601,000.00
2036	1,815,000.00	394,375.00	394,375.00	788,750.00	2,603,750.00
2037	1,905,000.00	348,500.00	348,500.00	697,000.00	2,602,000.00
2038	2,005,000.00	300,250.00	300,250.00	600,500.00	2,605,500.00
2039	2,110,000.00	247,000.00	247,000.00	494,000.00	2,604,000.00
2040	2,215,000.00	193,687.50	193,687.50	387,375.00	2,602,375.00
2041	2,330,000.00	137,625.00	137,625.00	275,250.00	2,605,250.00
2042	2,445,000.00	78,687.50	78,687.50	157,375.00	2,602,375.00
2043	2,565,000.00	19,250.00	19,250.00	38,500.00	2,603,500.00
Total Bonds Issued	\$ 33,052,000.00	\$ 9,441,041.50	\$ 9,441,041.50	\$ 18,882,083.00	\$ 51,934,083.00
Outstanding Bonds	\$ 33,052,000.00	\$ 9,441,041.50	\$ 9,441,041.50	\$ 18,882,083.00	\$ 51,934,083.00

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

**Long-Term Debt Service Requirements
For Unlimited Tax Bonds, TOTAL by Years
September 30, 2024**

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	\$ 1,465,000.00	\$ 829,541.50	\$ 820,566.50	\$ 1,650,108.00	\$ 3,115,108.00
2025	1,377,000.00	934,525.00	925,300.00	1,859,825.00	3,236,825.00
2026	1,450,000.00	893,800.00	885,862.50	1,779,662.50	3,229,662.50
2027	1,525,000.00	853,050.00	844,862.50	1,697,912.50	3,222,912.50
2028	1,605,000.00	810,612.50	802,175.00	1,612,787.50	3,217,787.50
2029	1,690,000.00	766,425.00	757,612.50	1,524,037.50	3,214,037.50
2030	1,775,000.00	720,300.00	710,981.25	1,431,281.25	3,206,281.25
2031	1,870,000.00	671,981.25	662,287.50	1,334,268.75	3,204,268.75
2032	1,765,000.00	616,537.50	612,262.50	1,228,800.00	2,993,800.00
2033	1,855,000.00	572,200.00	567,775.00	1,139,975.00	2,994,975.00
2034	1,945,000.00	528,275.00	523,700.00	1,051,975.00	2,996,975.00
2035	2,040,000.00	479,700.00	474,975.00	954,675.00	2,994,675.00
2036	2,135,000.00	431,350.00	426,550.00	857,900.00	2,992,900.00
2037	2,235,000.00	380,675.00	375,725.00	756,400.00	2,991,400.00
2038	2,345,000.00	327,475.00	322,375.00	649,850.00	2,994,850.00
2039	2,460,000.00	269,125.00	263,875.00	533,000.00	2,993,000.00
2040	2,580,000.00	210,562.50	205,087.50	415,650.00	2,995,650.00
2041	2,705,000.00	149,025.00	143,400.00	292,425.00	2,997,425.00
2042	2,830,000.00	84,462.50	78,687.50	163,150.00	2,993,150.00
2043	2,565,000.00	19,250.00	19,250.00	38,500.00	2,603,500.00
Total Bonds Issued	\$ 42,252,000.00	\$ 10,947,685.25	\$ 10,909,175.05	\$ 21,856,860.30	\$ 64,108,860.30
Outstanding Bonds	\$ 40,217,000.00	\$ 10,548,872.75	\$ 10,423,310.25	\$ 20,972,183.00	\$ 61,189,183.00

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

	Tax Year					
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<u>PROPERTY VALUATIONS:</u>	<i>Certified Roll</i>	<i>Certified - Unaudited</i>				
Land	\$ 300,858,511	\$ 299,857,062	\$ 310,941,237	\$ 282,262,748	\$ 256,998,640	\$ 247,043,746
Improvements	1,939,469,709	1,752,721,034	1,577,086,810	1,252,978,075	1,072,512,863	879,581,788
Personal Property	124,171,110	115,928,349	110,171,521	110,650,080	105,963,700	103,287,362
Exemptions	(486,919,699)	(441,781,960)	(418,383,141)	(286,698,244)	(252,739,305)	(170,109,780)
ARB Supp. Roll in review	107,192,442	96,818,650	-	-	-	-
Total Property Valuations	<u>\$ 1,984,772,073</u>	<u>\$ 1,823,543,135</u>	<u>\$ 1,579,816,427</u>	<u>\$ 1,359,192,659</u>	<u>\$ 1,182,735,898</u>	<u>\$ 1,059,803,116</u>
	161,228,937	243,726,708	220,623,768	176,456,761	122,932,782	(90,380,676)

TAX RATE PER \$100 VALUATION:

Tax Rate Per \$100 Valuation:

Debt Service	0.156991	0.035681	0.016613	0.020776	0.024340	0.028011
Maintenance	0.100000	0.100000	0.095993	0.095778	0.097139	0.100000
Total Tax Rate Per \$100 Valuation	0.256991	0.135681	0.112606	0.116554	0.121479	0.128011

TAX LEVY PER \$100 VALUATION:

Adjusted Tax Levy

Debt Service	\$ 3,115,908	\$ 650,650	\$ 262,504	\$ 277,529	\$ 288,215	\$ 297,273
Maintenance	1,984,772	1,823,543	1,516,798	1,279,416	1,150,243	1,061,274
Total Adjusted Tax Levy *	<u>\$ 5,100,680</u>	<u>\$ 2,474,193</u>	<u>\$ 1,779,302</u>	<u>\$ 1,556,945</u>	<u>\$ 1,438,458</u>	<u>\$ 1,358,547</u>

TAX LEVY AT <100% COLLECTIONS:

Adjusted Tax Levy	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Debt Service	\$ 3,115,908	\$ 650,650	\$ 262,455	\$ 282,386	\$ 287,878	\$ 296,861
Maintenance	1,984,772	1,823,543	1,516,513	1,301,808	1,148,898	1,059,803
Total Adjusted Tax Levy	<u>\$ 5,100,680</u>	<u>\$ 2,474,193</u>	<u>\$ 1,778,968</u>	<u>\$ 1,584,194</u>	<u>\$ 1,436,776</u>	<u>\$ 1,356,664</u>

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

Obligation on Voted Bonds:

Debt Service	<u>\$ 3,115,908</u>	\$ 650,650	\$ 265,875	\$ 279,175	\$ 287,575	\$ 295,975
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	Budget Year/Tax Year					
	<u>BUDGET</u>	ACTUAL as of 05/31/2023	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Actual Collections:	<u>2024/2023</u>	2023/2022	2022/2021	2021/2020	2020/2019	2019/2018
Debt Service	\$ 3,115,908	\$ 606,172	\$ 257,280	\$ 271,859	\$ 281,357	\$ 293,255
Maintenance	1,984,772	1,698,864	1,486,610	1,253,278	1,122,873	1,046,928
Actual Revenues	<u>\$ 5,100,680</u>	<u>\$ 2,305,035</u>	<u>\$ 1,743,890</u>	<u>\$ 1,525,137</u>	<u>\$ 1,404,230</u>	<u>\$ 1,340,183</u>
Over/Short	-	169,158	35,412	31,808	34,228	18,364
Percentage of Taxes Collected to Taxes Levied*		93.16%	98.01%	97.96%	97.62%	98.65%
Average over five years (2019-2023)		97.08%	98.06%			

*Audit Report

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 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 10/01/2022		\$ 84,873
Available Fund Balance		
FY 2023 Projected Actuals:		
Projected Revenues as of 09/30/23	\$ 1,171,811	
Projected Expenditures as of 09/30/23	<u>676,137</u>	
FY 2023 Excess Revenues over Expenditures	<u>495,674</u>	<u>495,674</u>
Projected Fund Balance as of 09/30/23		\$ 580,547
FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 3,655,518	
Proposed Expenditures as of 09/30/24	<u>3,147,674</u>	
FY 2024 Excess Revenues over Expenditures	<u>507,844</u>	<u>507,844</u>
Proposed Fund Balance as of 09/30/24		<u>\$ 1,088,391</u>

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

DEBT SERVICE FUND - REVENUE REFUNDING

10/4/2023

Classification		2021-22	YTD 2022-23	Projected 2022-23	2022-23	2023-24	Budget to	Projected
Fund Acct	Description	Actual	Actual	Actual	Budget	Budget	Budget Variance	Actual to Budget
REVENUES DETAIL								
BEGINNING FUND BALANCE		\$ 184,520	\$ 400,473	\$ 400,473	\$ 400,473	\$ 469,717	17.29%	17.29%
DEBT FINANCING SOURCES:								
11	9109 Trfer from GF - 2020 Series	\$ 423,153	\$ 520,399	\$ 520,399	\$ 519,200	\$ 518,930	-0.05%	-0.28%
11	9110 Trfer from GF - 2023 Series	-	332,511	332,511	156,201	528,932	238.62%	59.07%
	Subtotal	\$ 423,153	\$ 852,910	\$ 852,910	\$ 675,401	\$ 1,047,862	55.15%	22.86%
DEBT SERVICE FUND - REVENUE REFUNDING								
TOTAL REVENUES		\$ 423,153	\$ 852,910	\$ 852,910	\$ 675,401	\$ 1,047,862	55.15%	22.86%
EXPENDITURE DETAIL								
BOND PRINCIPAL AND INTEREST:								
11	7363 Fiscal Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	0.00%	0.00%
11	7972 Series 2020 Interest	206,800	198,800	198,800	198,800	182,425	-8.24%	-8.24%
11	7973 Series 2020 Principal	-	320,000	320,000	320,000	335,000	4.69%	4.69%
11	7975 PPFC S2023 Principal	-	113,594	113,594	156,201	195,803	25.35%	72.37%
11	7976 PPFC S2023 Interest	-	150,872	150,872	-	333,129	0.00%	120.80%
	Subtotal	\$ 207,200	\$ 783,666	\$ 783,666	\$ 675,401	\$ 1,046,757	54.98%	33.57%
DEBT SERVICE FUND - REVENUE REFUNDING								
TOTAL EXPENDITURES		\$ 207,200	\$ 783,666	\$ 783,666	\$ 675,401	\$ 1,046,757	54.98%	33.57%
Revenues Over (Under) Expenditures		\$ 215,953	\$ 69,244	\$ 69,244	\$ -	\$ 1,105	0.00%	-98.40%
ENDING FUND BALANCE		\$ 400,473	\$ 469,717	\$ 469,717	\$ 400,473	\$ 470,822	17.57%	0.24%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

Long-Term Debt Service Requirements

For Revenue Refunding Notes Series 2020 by Years (Original 2012 Issue)

September 30, 2024

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	\$ -	\$ 110,293.33	\$ 103,400.00	\$ 213,693.33	\$ 213,693.33
2022	-	103,400.00	103,400.00	206,800.00	206,800.00
2023	320,000.00	103,400.00	95,400.00	198,800.00	518,800.00
2024	\$ 335,000.00	\$ 95,400.00	\$ 87,025.00	\$ 182,425.00	\$ 517,425.00
2025	350,000.00	87,025.00	78,275.00	165,300.00	515,300.00
2026	375,000.00	78,275.00	68,900.00	147,175.00	522,175.00
2027	390,000.00	68,900.00	59,150.00	128,050.00	518,050.00
2028	415,000.00	59,150.00	48,775.00	107,925.00	522,925.00
2029	430,000.00	48,775.00	38,025.00	86,800.00	516,800.00
2030	450,000.00	38,025.00	26,775.00	64,800.00	514,800.00
2031	475,000.00	26,775.00	17,275.00	44,050.00	519,050.00
2032	485,000.00	17,275.00	10,000.00	27,275.00	512,275.00
2033	495,000.00	10,000.00	5,050.00	15,050.00	510,050.00
2034	505,000.00	5,050.00	0.00	5,050.00	510,050.00
Total Bonds Issued	\$ 5,025,000.00	\$ 851,743.33	\$ 741,450.00	\$ 1,593,193.33	\$ 6,618,193.33
Outstanding Bonds	\$ 4,705,000.00	\$ 534,650.00	\$ 439,250.00	\$ 973,900.00	\$ 5,678,900.00

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

**Long-Term Debt Service Requirements
For Revenue Refunding Loan Contract (Meter Replacement Project)
September 30, 2024**

Due During Fiscal Year Ending	PUBLIC PROPERTY FINANCE CONTRACT SERIES 2023								
	Principal Due December 1,	Interest Due December 1,	Total Due December 1,	Principal Due June 1,	Interest Due June 1,	Total Due June 1,	TOTAL Principal Due	TOTAL Interest Due	TOTAL Payment
2023	\$ -	\$ -	\$ -	\$ 113,593.76	\$ 150,872.21	\$ 264,465.97	\$ 113,593.76	\$ 150,872.21	\$ 264,465.97
2024	\$ 96,637.72	\$ 167,828.25	\$ 264,465.97	\$ 99,164.79	\$ 165,301.17	\$ 264,465.96	\$ 195,802.51	\$ 333,129.42	\$ 528,931.93
2025	101,757.95	162,708.01	264,465.96	104,418.92	160,047.04	264,465.96	206,176.87	322,755.05	528,931.92
2026	107,149.48	157,316.49	264,465.97	109,951.44	154,514.53	264,465.97	217,100.92	311,831.02	528,931.94
2027	112,826.67	151,639.30	264,465.97	115,777.08	148,688.88	264,465.96	228,603.75	300,328.18	528,931.93
2028	118,804.65	145,661.31	264,465.96	121,911.40	142,554.57	264,465.97	240,716.05	288,215.88	528,931.93
2029	125,099.38	139,366.59	264,465.97	128,370.73	136,095.24	264,465.97	253,470.11	275,461.83	528,931.94
2030	131,727.62	132,738.34	264,465.96	135,172.30	129,293.66	264,465.96	266,899.92	262,032.00	528,931.92
2031	138,707.06	125,758.91	264,465.97	142,334.24	122,131.72	264,465.96	281,041.30	247,890.63	528,931.93
2032	146,056.28	118,409.68	264,465.96	149,875.66	114,590.31	264,465.97	295,931.94	232,999.99	528,931.93
2033	153,794.91	110,671.06	264,465.97	157,816.64	106,649.32	264,465.96	311,611.55	217,320.38	528,931.93
2034	161,943.55	102,522.42	264,465.97	166,178.37	98,287.59	264,465.96	328,121.92	200,810.01	528,931.93
2035	170,523.94	93,942.03	264,465.97	174,983.14	89,482.83	264,465.97	345,507.08	183,424.86	528,931.94
2036	179,558.95	84,907.02	264,465.97	184,254.41	80,211.55	264,465.96	363,813.36	165,118.57	528,931.93
2037	189,072.66	75,393.30	264,465.96	194,016.91	70,449.05	264,465.96	383,089.57	145,842.35	528,931.92
2038	199,090.46	65,375.51	264,465.97	204,296.67	60,169.29	264,465.96	403,387.13	125,544.80	528,931.93
2039	209,639.03	54,826.93	264,465.96	215,121.09	49,344.87	264,465.96	424,760.12	104,171.80	528,931.92
2040	220,746.51	43,719.46	264,465.97	226,519.03	37,946.94	264,465.97	447,265.54	81,666.40	528,931.94
2041	232,442.50	32,023.46	264,465.96	238,520.87	25,945.09	264,465.96	470,963.37	57,968.55	528,931.92
2042	244,758.19	19,707.77	264,465.96	251,158.62	13,307.34	264,465.96	495,916.81	33,015.11	528,931.92
2043	257,726.42	6,739.55	264,465.97	-	-	-	257,726.42	6,739.55	264,465.97
Total Finance Amount	\$ 3,298,063.93	\$ 1,991,255.39	\$ 5,289,319.32	\$ 3,233,436.07	\$ 2,055,883.20	\$ 5,289,319.27	\$ 6,531,500.00	\$ 4,047,138.59	\$ 10,578,638.59
Outstanding Amount	\$ 3,298,063.93	\$ 1,991,255.39	\$ 5,289,319.32	\$ 3,119,842.31	\$ 1,905,010.99	\$ 5,024,853.30	\$ 6,417,906.24	\$ 3,896,266.38	\$ 10,314,172.62

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET

FUND BALANCE
for
DEBT SERVICE FUND - REVENUE REFUNDING
Fund 11

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2022		\$ 400,473
Available Fund Balance		
FY 2023 Projected Actuals:		
Projected Revenues as of 09/30/23	\$ 852,910	
Projected Expenditures as of 09/30/23	<u>783,666</u>	
FY 2023 Excess Revenues over Expenditures	<u>69,244</u>	<u>\$ 69,244</u>
 Projected Fund Balance as of 09/30/23		 <u>\$ 469,717</u>
 FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 1,047,862	
Proposed Expenditures as of 09/30/24	<u>1,046,757</u>	
FY 2024 Excess Revenues over Expenditures	<u>1,105</u>	<u>1,105</u>
 Proposed Fund Balance as of 09/30/24		 <u>\$ 470,822</u>

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET

FUND BALANCE
for
DEBT SERVICE FUNDS
ALL Funds

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2022		\$ 485,346
Available Fund Balance		
FY 2023 Projected Actuals:		
Projected Revenues as of 09/30/23	\$ 2,024,721	
Projected Expenditures as of 09/30/23	<u>1,459,803</u>	
FY 2023 Excess Revenues over Expenditures	<u>564,918</u>	<u>564,918</u>
Projected Fund Balance as of 09/30/23		\$ 1,050,264
FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 4,703,380	
Proposed Expenditures as of 09/30/24	<u>4,194,431</u>	
FY 2024 Excess Revenues over Expenditures	<u>508,949</u>	<u>508,949</u>
Proposed Fund Balance as of 09/30/24		<u>\$ 1,559,213</u>

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GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016

10/4/2023

Classification	2021-22	YTD 10/4/2023	Projected	2022-23	2022-23	2023-24	Budget to	Projected
Fund Acct Description	Actual	2022-23 Actual	2022-23 Actual	2022-23 Actual	Budget	Budget	Budget Variance	Actual to Budget
REVENUES DETAIL								
BEGINNING FUND BALANCE	\$ 909,899	\$ 19,936	\$ 19,936	\$ 19,936	\$ 19,936	\$ (0)		
INTEREST:								
13 5391: Interest On Investments	\$ 1,257	\$ 2,075	\$ 2,075	\$ -	\$ -	0.00%	-100.00%	
13 5394 Other Financing Sources	517,700	-	-	-	-	0.00%	0.00%	
Subtotal	\$ 518,957	\$ 2,075	\$ 2,075	\$ -	\$ -	0.00%	-100.00%	
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016								
TOTAL REVENUES	\$ 518,957	\$ 2,075	\$ 2,075	\$ -	\$ -	0.00%	-100.00%	
EXPENDITURE DETAIL								
OTHER FINANCING USES:								
13 2103 Other Financing Uses-AFR	\$ -	\$ 8,632	\$ 8,632	\$ -	\$ -	0.00%	-100.00%	
Subtotal	\$ -	\$ 8,632	\$ 8,632	\$ -	\$ -	0.00%	-100.00%	
CONSTRUCTION PROJECTS:								
13 1721: Falco Facility Replacement	\$ (21,825)	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
13 1725 Owens Drive LS	34,255	3,420	3,420	32,311	-	-100.00%	-100.00%	
13 1726 27th & Wyoming LS	39,048	3,948	3,948	25,309	-	-100.00%	-100.00%	
13 1727 26th St Lift Station	198,929	6,011	6,011	46,788	-	-100.00%	-100.00%	
13 1801 Lobit WP-EST&GST Rehab-Tasl	720,541	-	-	-	-	0.00%	0.00%	
13 1802 26th LSFM Repl-Task#8	437,972	-	-	-	-	0.00%	0.00%	
Subtotal	\$ 1,408,921	\$ 13,379	\$ 13,379	\$ 104,408	\$ -	-100.00%	-100.00%	
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2016								
TOTAL EXPENDITURES	\$ 1,408,921	\$ 22,011	\$ 22,011	\$ 104,408	\$ -	-100.00%	-100.00%	
Revenues Over (Under) Expenditures	\$ (889,964)	\$ (19,936)	\$ (19,936)	\$ (104,408)	\$ -	-100.00%	-100.00%	
ENDING FUND BALANCE	\$ 19,936	\$ -	\$ (0)	\$ (84,472)	\$ (0)	-100.00%	0.00%	

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 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 10/01/2022		\$ 19,936
Available Fund Balance		
FY 2023 Projected Actuals:		
Projected Revenues as of 09/30/23	\$ 2,075	
Projected Expenditures as of 09/30/23	<u>22,011</u>	
FY 2023 Excess Revenues over Expenditures	<u>(19,936)</u>	<u>(19,936)</u>
 Projected Fund Balance as of 09/30/23		 <u>\$ (0)</u>
 FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ -	
Proposed Expenditures as of 09/30/24	<u>-</u>	
FY 2024 Excess Revenues over Expenditures	<u>-</u>	<u>-</u>
 Proposed Fund Balance as of 09/30/24		 <u>\$ (0)</u>

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2022

10/4/2023

Classification	2021-22	YTD 2022-23	Projected 2022-23	2022-23	2023-24	Budget to Budget	Projected Actual to Budget
Fund Acct Description	Actual	Actual	Actual	Budget	Budget	Variance	
REVENUES DETAIL							
BEGINNING FUND BALANCE	\$ -	\$ 5,146,546	\$ 5,146,546	\$ 5,146,546	\$ 5,009,662	-2.66%	-2.66%
BOND PROCEEDS:							
15 5392 Bond Proceeds	\$ 5,710,000	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
15 5393 Bond Premium	350,971	-	-	-	-	0.00%	0.00%
Subtotal	\$ 6,060,971	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
INTEREST:							
15 5391 Interest On Investments	\$ 35,358	\$ 231,610	\$ 231,608	\$ 48,000	\$ 130,000	170.83%	-43.87%
15 5394 Other Financing Sources-AFR	-	8,632	8,632	-	-		
Subtotal	\$ 35,358	\$ 240,242	\$ 240,240	\$ 48,000	\$ 130,000	170.83%	-45.89%
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2022							
TOTAL REVENUES	\$ 6,096,328	\$ 240,242	\$ 240,240	\$ 48,000	\$ 130,000	170.83%	-45.89%
EXPENDITURE DETAIL							
BOND FEES:							
15 1010 Bond Counsel Fees	\$ 120,100	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
15 1020 Bond Insur. Policy Premium	21,400	-	-	-	-	0.00%	0.00%
15 1021 Underwriter's Discount	84,505	-	-	-	-	0.00%	0.00%
15 1022 Bond Issuance Fee-TCEQ	14,275	-	-	-	-	0.00%	0.00%
15 1030 Financial Advisor Fees	89,250	-	-	-	-	0.00%	0.00%
15 1042 Bond Rating Agency Fee	16,250	-	-	-	-	0.00%	0.00%
15 1050 Administration Fees	2,426	-	-	-	-	0.00%	0.00%
15 1051 Paying Agent Fee	400	-	-	-	-	0.00%	0.00%
15 2103 Other Financing Uses-AFR	517,700	-	-	-	-	0.00%	0.00%
Subtotal	\$ 866,306	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CONSTRUCTION PROJECTS:							
15 1700 Cnty Barn & Hughes LS Rehab.	\$ 38,996	\$ 63,148	\$ 63,148	\$ 1,265,500	\$ 1,202,352	-4.99%	1804.02%
15 1702 Wastewater Trtmt Plant CPI	-	24,607	24,607	549,342	524,735	-4.48%	2032.46%
15 1703 2022 Sanitary Sewer Rehab.	-	72,307	72,307	800,000	727,693	-9.04%	906.39%
15 1704 Lobit Water Quality Impr	2,725	36,778	36,778	804,500	767,723	-4.57%	1987.45%
15 1706 West Water Plant Improvements	41,756	180,284	180,284	1,600,000	1,419,716	-11.27%	687.49%
Subtotal	\$ 83,477	\$ 377,123	\$ 377,124	\$ 5,019,342	\$ 4,642,219	-7.51%	1130.95%
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2022							
TOTAL EXPENDITURES	\$ 949,782	\$ 377,123	\$ 377,124	\$ 5,019,342	\$ 4,642,219	-7.51%	1130.95%
Revenues Over (Under) Expenditures	\$ 5,146,546	\$ (136,882)	\$ (136,884)	\$ (4,971,342)	\$ (4,512,219)	-9.24%	3196.38%
ENDING FUND BALANCE	\$ 5,146,546	\$ 5,009,664	\$ 5,009,662	\$ 175,204	\$ 497,443	183.92%	-90.07%

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 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 10/01/2022		\$ 5,146,546
Available Fund Balance		
FY 2023 Projected Actuals:		
Projected Revenues as of 09/30/23	\$ 240,240	
Projected Expenditures as of 09/30/23	<u>377,124</u>	
FY 2023 Excess Revenues over Expenditures	<u>(136,884)</u>	<u>(136,884)</u>
 Projected Fund Balance as of 09/30/23		 <u>\$ 5,009,662</u>
 FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 130,000	
Proposed Expenditures as of 09/30/24	<u>4,642,219</u>	
FY 2024 Excess Revenues over Expenditures	<u>(4,512,219)</u>	<u>(4,512,219)</u>
 Proposed Fund Balance as of 09/30/24		 <u>\$ 497,443</u>

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2023

10/4/2023

Classification	2021-22	YTD	Projected	2022-23	2022-23	2023-24	Budget to	Projected
Fund Acct Description	Actual	2022-23	2022-23	Actual	Budget	Budget	Budget	Actual to
Fund Acct Description	Actual	Actual	Actual	Actual	Budget	Budget	Variance	Budget
REVENUES DETAIL								
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,000)	0.00%	0.00%
BOND PROCEEDS:								
16 5392 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000	0.00%	0.00%
16 5393 Bond Premium	-	-	-	-	-	1,483,976	0.00%	0.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,483,976	0.00%	0.00%
INTEREST:								
16 5391 Interest On Investments	-	\$ -	\$ -	\$ -	\$ -	\$ 1,052,283	0.00%	0.00%
16 5394 Other Financing Sources-AFR	-	-	-	-	-	-	0.00%	0.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,283	0.00%	0.00%
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2023								
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,536,259	0.00%	0.00%

EXPENDITURE DETAIL

BOND FEES:

16 1010 Bond Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,500	0.00%	0.00%
16 1020 Bond Insur. Policy Premium	-	-	-	-	-	148,616	0.00%	0.00%
16 1021 Underwriter's Discount	-	-	-	-	-	15,000	0.00%	0.00%
16 1022 Bond Issuance Fee-TCEQ	-	-	-	-	-	82,500	0.00%	0.00%
16 1030 Financial Advisor Fees	-	-	-	-	-	360,000	0.00%	0.00%
16 1042 Bond Rating Agency Fee	-	-	-	-	-	-	0.00%	0.00%
16 1050 Administration Fees	-	-	-	-	-	370,360	0.00%	0.00%
16 1051 Paying Agent Fee	-	-	-	-	-	-	0.00%	0.00%
16 2103 Other Financing Uses-AFR	-	10,540	25,000	-	-	1,275,000	0.00%	5000.00%
Subtotal	\$ -	\$ 10,540	\$ 25,000	\$ -	\$ -	\$ 2,758,976	0.00%	10935.90%

CONSTRUCTION PROJECTS:

16 1900 ProjAHollywood/Falco WT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	0.00%	0.00%
16 1901 ProjB: WWP Improvements WT	-	-	-	-	-	250,000	0.00%	0.00%
16 1902 ProjC: Lobit Water Plant WQI WT	-	-	-	-	-	350,000	0.00%	0.00%
16 1903 ProjD-CountyBarn/Hughes LS WW	-	-	-	-	-	250,000	0.00%	0.00%
16 1904 ProjE-2023 WWTP Improv WW	-	-	-	-	-	1,835,000	0.00%	0.00%
16 1905 ProjF-FM517 West WL WT	10,736	75,000	-	-	-	2,565,000	0.00%	3320.00%
16 1906 ProjG-Residential WL Repl WT	-	-	-	-	-	200,000	0.00%	0.00%
16 1907 ProjH-New Water Well WT	-	-	-	-	-	675,000	0.00%	0.00%
16 1908 ProjI-Deats LS Repl WW	-	-	-	-	-	185,000	0.00%	0.00%

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FISCAL YEAR 2023 - 2024 BUDGET

CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2023

10/4/2023

Classification	2021-22	YTD 2022-23	Projected 2022-23	2022-23	2023-24	Budget to Budget Variance	Projected Actual to Budget
Fund Acct Description	Actual	Actual	Actual	Budget	Budget		
REVENUES DETAIL							
<u>CONSTRUCTION PROJECTS: cont'd</u>							
16 1909 ProjJ-FM517 West San. Rehab WW	-	-	-	-	1,475,000	0.00%	0.00%
16 1910 ProjK-San. Rehab&Smoke WW	-	37,083	75,000	-	925,000	0.00%	1133.33%
Subtotal	\$ -	\$ 47,819	\$ 150,000	\$ -	\$ 10,510,000	0.00%	6906.67%
 CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2023							
TOTAL EXPENDITURES	\$ -	\$ 58,359	\$ 175,000	\$ -	\$ 13,268,976	0.00%	7482.27%
 Revenues Over (Under) Expenditures	 \$ -	 \$ (58,359)	 \$ (175,000)	 \$ -	 \$ 22,267,283	0.00%	-12824.16%
ENDING FUND BALANCE	\$ -	\$ (58,359)	\$ (175,000)	\$ -	\$ 22,092,283	0.00%	-12724.16%

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET**

**FUND BALANCE
for
CAPITAL PROJECTS FUND - UNLIMITED TAX BONDS, SERIES 2023
Fund 16**

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2022		\$ -
Available Fund Balance		
FY 2023 Projected Actuals:		
Projected Revenues as of 09/30/23	\$ -	
Projected Expenditures as of 09/30/23	<u>175,000</u>	
FY 2023 Excess Revenues over Expenditures	<u>(175,000)</u>	<u>(175,000)</u>
Projected Fund Balance as of 09/30/23		<u>\$ (175,000)</u>
FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 35,536,259	
Proposed Expenditures as of 09/30/24	<u>13,268,976</u>	
FY 2024 Excess Revenues over Expenditures	<u>22,267,283</u>	<u>22,267,283</u>
Proposed Fund Balance as of 09/30/24		<u>\$ 22,092,283</u>

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GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
FISCAL YEAR 2023 - 2024 BUDGET

FUND BALANCE
for
CAPITAL PROJECTS FUND
ALL Funds

	<u>Projected/Proposed Revenues/Expenses</u>	<u>Fund Balance</u>
Beginning Fund Balance as of 10/01/2022		\$ 5,166,482
Available Fund Balance		
FY 2023 Projected Actuals:		
Projected Revenues as of 09/30/23	\$ 242,315	
Projected Expenditures as of 09/30/23	\$ 574,135	
FY 2023 Excess Revenues over Expenditures	<u>(331,820)</u>	<u>(331,820)</u>
Projected Fund Balance as of 09/30/23		<u>\$ 4,834,662</u>
FY 2024 Budgeted Proposal:		
Proposed Revenues as of 09/30/24	\$ 35,666,259	
Proposed Expenditures as of 09/30/24	<u>17,911,195</u>	
FY 2024 Excess Revenues over Expenditures	<u>17,755,064</u>	<u>17,755,064</u>
Proposed Fund Balance as of 09/30/24		<u>\$ 22,589,726</u>

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ORDINANCE NO. 2023 - 02

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 has been terminated and the District has notified AmeriWaste of termination of service. Upon termination of service, the deposit shall be refunded in full providing the current balance owed the District for all water and sewer service has been 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 (blanket deposit).

The amount of deposit shall be \$200.00 per Unit. This does not apply to garbage only accounts. The amount of deposit for garbage only accounts shall be \$75.00. An additional \$100.00 deposit will be required each time services are reinstated after cut-off for non-payment.

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 penalty of ten percent (10%) will be assessed on the unpaid balance on the 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 service. Single-family residential units, in which an occupant and account holder is age 60 or older, or certified disabled, shall have 25 days from the billing date to pay without incurring a penalty.

- 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 damaged. The District will assess repair charges and a tampering fee of up to \$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	\$5,185
1"x ¾" Long-side	\$6,300

1" x 1" Short-side	\$5,765
1" x 1" Long-side	\$6,880
2" x 1" Short-side	\$8,380
2" x 1" Long-side	\$9,900
2" x 1 ½" Short-side	\$10,375
2" x 1 ½" Long-side	\$11,900
2" x 2" Short-side	\$18,450
2" x 2" Long-side	\$19,970

The fee for water taps not listed above is cost times 2.5.

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	\$5,045
4" Long-side	\$9,535

The fee for sewer taps greater than 4" and force mains is cost times 2.5.

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. When a land developer installs water and/or sewer taps, the homebuilder is required to pay for the water connection fee and the sewer connection fee, as shown below.

f) Service Connection Fees:

When a developer has installed the water and/or sewer taps, water and sewer service connection fees are due prior to installation of water meter, meter box and appurtenances.

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

g) Meter Set Fee:

Meter set fee is charged when there is an existing water connection with no meter. Fee charged includes the cost of smart water meter and appurtenances.

Meter Set Fee	\$750
---------------	-------

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.

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. This fee does not apply to travel meters or irrigation meters.

b) Private Fire Line with Fire Hydrant(s) Maintenance Fee:

Customers shall be charged \$25.00 per month per hydrant. Fee is for routine flushing and maintenance of fire hydrants and fire line repair.

c) Returned Check or ACH Charge:

In the event the District receives a returned check or ACH from the bank, the District office or its authorized representative will notify the customer by telephone or by door tag. A returned check or ACH charge of \$30.00, together with the face value of the check or ACH, must be made or service shall be terminated. If payment is not resolved within 48 hours, a processing fee of \$50.00 will be charged and service is subject to disruption.

d) Processing Fee:

Accounts delinquent for 15 days after the due date will be charged a \$50.00 processing fee.

e) Travel Meters:

A "Travel Meter" is a semi-portable, 3" 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 with 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 corporate limits of the City of Dickinson shall be required to receive solid waste and trash collection services through the District's contractor.
- c) Weekly recycling services are optional.
- 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

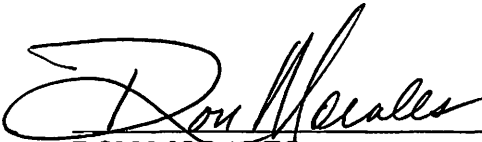
This Ordinance shall be cumulative of all other ordinances of the District related to water and sewer services, as amended, and shall not repeal any provisions of such ordinances in direct conflict with the provisions of this Ordinance.

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 16th day of October, 2023.

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

[DISTRICT SEAL]

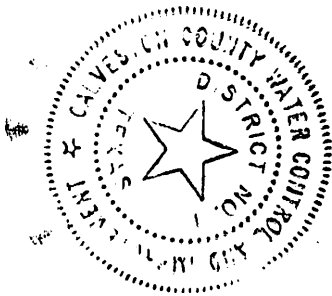


EXHIBIT A
RATES

WATER

Base Water Rates (excludes charges for consumption)

Meter Size	Residential	Commercial	Multi-Family
5/8" or 3/4"	\$ 14.46	\$ 15.79	\$ 15.79
1"	\$ 14.46	\$ 17.63	\$ 15.79
1 1/2"	\$ 23.99	\$ 30.47	\$ 15.79
2"	\$ 31.70	\$ 39.63	\$ 15.79
3"	n/a	\$ 60.42	\$ 15.79
4"	n/a	\$ 70.07	\$ 15.79
6"	n/a	\$ 75.16	\$ 15.79

Water Commodity (Consumption) Tier Rates Per Thousand Gallon

Tier	Residential	Commercial	Multi-Family
< 1,000 gallons	\$ -	\$ -	\$ -
1,000 - 2,000 gallons	\$ 3.69	\$ 3.69	\$ 3.69
2,001 - 6,000 gallons	\$ 7.38	\$ 7.38	\$ 7.38
6,001 - 12,000 gallons	\$ 7.69	\$ 7.69	\$ 7.69
> 12,000 gallons	\$ 8.00	\$ 8.00	\$ 8.00

SEWER

Base Sewer Rates (excludes charges for Commodity)

Meter Size	Residential	Commercial	Multi-Family
5/8" or 3/4"	\$ 19.65	\$ 21.13	\$ 21.13
1"	\$ 29.45	\$ 31.70	\$ 21.13
1 1/2" and greater	\$ 52.73	\$ 56.75	\$ 21.13

Sewer Commodity Tier Rates Per Thousand Gallon

Tier	Residential	Commercial	Multi-Family
< 1,000 gallons	\$ -	\$ -	\$ -
> 1,000 gallons *	\$ 3.65	\$ 3.65	\$ 3.65

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

EXHIBIT B

OTHER CHARGES AND FEES

These rates are only good through February 2024.

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		

ORDINANCE NO. 2023 - 01

ORDINANCE FIXING THE TAX RATE AND TAX LEVY FOR DEBT SERVICE AND MAINTENANCE FOR THE GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 FOR THE TAX YEAR ENDING THE 31st DAY OF DECEMBER, 2023, UPON ALL TAXABLE PROPERTY IN SAID GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS; PROVIDING FOR A HOMESTEAD EXEMPTION; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR NOTICE TO TAXPAYERS' RIGHT TO ROLLBACK ELECTION.

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

WHEREAS, the voters of Galveston County Water Control and Improvement District No. 1 (the "District") have authorized the levy and collection of a tax for repayment of the District's bonds and maintenance and operation purposes, to be assessed on the ad valorem basis; and

WHEREAS, the Board of Directors (the "Board") has previously fixed a rate of tax in the amount of \$0.135681 per \$100.00, of which \$0.035681 of the ad valorem tax was distributed to the Debt Service Fund and \$0.100000 of the ad valorem tax was distributed to the Maintenance Tax Fund; and

WHEREAS, the Board has determined that a rate of tax to \$0.256991 per \$100.00 will provide adequate revenue for the repayment of the District's bonds and to maintain and operate the District; and

WHEREAS, the Board has determined that the continuation of its ad valorem tax exemptions will not impair the repayment of the District's bonds; and

WHEREAS, 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; and

WHEREAS, 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; now therefore,

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, 2023, an ad valorem tax of \$0.256991 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, 2023, as valued by the Galveston Central Appraisal District and made taxable by law.

Section 2: The ad valorem tax rate of \$0.256991 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, 2023, 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. \$0.156991 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, 2024.

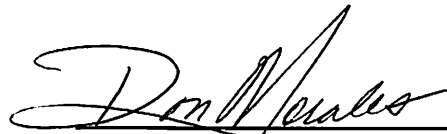
Section 8: This Ordinance shall serve as notice of taxpayers' right to rollback election. If taxes on the average residence homestead increase by more than eight percent, the qualified voters of the District by petition may require that an election be held to determine whether to reduce the operation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

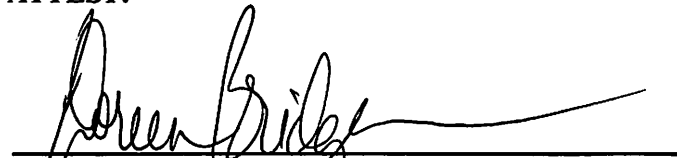
INTRODUCED, READ, AND PASSED on the 28th day of August, 2023.

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1



RON MORALES
President, Board of Directors

ATTEST:


DOREEN BRIDGES
Secretary, Board of Directors