

Gulf Coast Water Authority

**Serving Industrial, Municipal and Agricultural interests
across Galveston, Brazoria and Fort Bend counties.**



Gulf Coast Water Authority

Offices in Texas City and Alvin, Texas

APPROVED OPERATING BUDGET

**FOR FISCAL ENDING AUGUST 31, 2022
AS PRESENTED TO THE BOARD OF DIRECTORS**

GULF COAST WATER AUTHORITY

Approved Operating Budget

For Fiscal Year September 1, 2021 to August 31, 2022

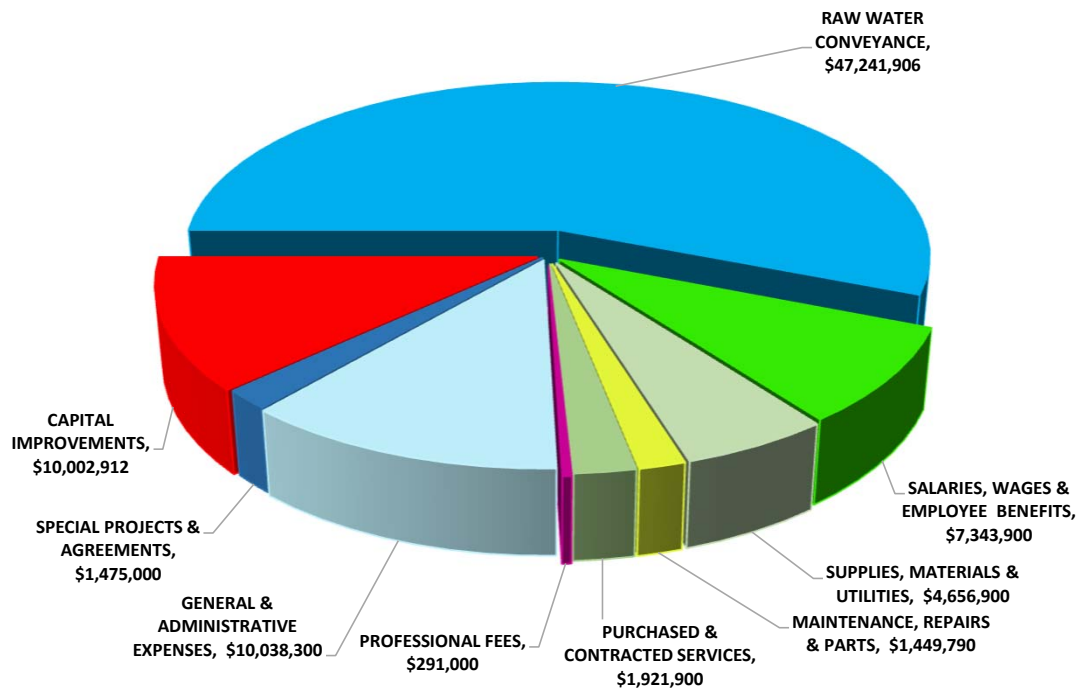
TABLE OF CONTENTS

Operating Budget Summary	1
Administration Operations (Fund 99)	4
Canal Operations (Fund 08)	9
Texas City Reservoir Operations (Fund 25)	13
Texas City Industrial Operations System (Fund 26)	17
Thomas S. Mackey Water Treatment Plant (Fund 06)	21
Galveston County WCID #12 (Fund 10)	26
1997 Galveston Projects (Fund 12)	29
1998 A-B Series South Projects (Fund 14)	32
1998 C Series Texas City Projects (Fund 15)	35
1998 D La Marque Projects (Fund 16)	36
2002 Galveston Projects (Fund 19)	38
Northline Group (Fund 23)	39
Bayshore Group (Fund 24)	42
Chocolate Bayou Operations (Fund 21)	45
League City Southeast Water Purification Plant (Fund 04)	49
Pearland Southeast Water Purification Plant (Fund 22)	52
Pearland Southeast Water Purification Plant (Fund 30)	54
APPENDIX	
Customer Rate Sheets	A-1

**GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET**

	Budget Year 2020-2021	Budget Year 2021-2022
OPERATING REVENUES	\$ 73,333,834	\$ 82,035,508
OTHER REVENUES	8,100,050	4,261,123
TOTAL REVENUES	\$ 81,433,884	\$ 86,296,632
RAW WATER CONVEYANCE	\$ 39,260,879	\$ 47,241,906
SALARIES, WAGES & EMPLOYEE BENEFITS	7,052,400	7,343,900
SUPPLIES, MATERIALS & UTILITIES	4,326,660	4,656,900
MAINTENANCE, REPAIRS & PARTS	1,298,950	1,449,790
PURCHASED & CONTRACTED SERVICES	1,708,800	1,921,900
PROFESSIONAL FEES	359,700	291,000
GENERAL & ADMINISTRATIVE EXPENSES	7,811,410	10,038,300
SPECIAL PROJECTS & AGREEMENTS	275,000	1,475,000
TOTAL EXPENSES	\$ 62,093,799	\$ 74,418,696
NET REVENUES OVER EXPENSES	\$ 19,340,085	\$ 11,877,936
LESS: CAPITAL IMPROVEMENTS	\$ 50,942,206	\$ 10,002,912
LESS: OTHER USES	7,419,588	7,571,637
ADD: OTHER SOURCES	39,978,572	6,069,064
NET CASH BASIS SOURCES (USES)	\$ 956,863	\$ 372,450

FISCAL YEAR 2021-2022 BUDGET



GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

	2021 - 2022							
	FUND 04	FUND 06	FUND 08	FUND 10	FUND 12	FUND 14	FUND 15	FUND 16
OPERATING REVENUES	10,545,074	17,555,659	19,251,727	82,600	742,300	122,690	-	6,500
OTHER REVENUES	-	26,000	215,000	123,101	1,500	290,395	838,420	30,640
TOTAL REVENUES	10,545,074	17,581,659	19,466,727	205,701	743,800	413,085	838,420	37,140
RAW WATER CONVEYANCE	10,489,474	6,905,760	7,579,326	-	-	-	-	-
SALARIES, WAGES & EMPLOYEE BENEFITS	-	2,979,200	2,981,100	-	-	-	-	-
SUPPLIES, MATERIALS & UTILITIES	-	2,805,400	892,000	10,000	-	-	-	-
MAINTENANCE, REPAIRS & PARTS	-	426,000	466,500	24,000	1,500	51,290	-	6,000
PURCHASED & CONTRACTED SERVICES	-	714,500	681,900	-	-	-	-	-
PROFESSIONAL FEES	-	-	216,000	-	-	-	-	-
GENERAL & ADMINISTRATIVE EXPENSES	55,600	1,685,100	3,724,200	48,600	80,800	71,400	-	500
SPECIAL PROJECTS & AGREEMENTS	-	310,900	692,300	-	-	-	-	-
TOTAL EXPENSES	10,545,074	15,826,860	17,233,326	82,600	82,300	122,690	-	6,500
NET REVENUES OVER EXPENSES	-	1,754,800	2,233,402	123,101	661,500	290,395	838,420	30,640
LESS: NON-OPERATING EXPENSES	-	-	-	-	-	-	-	-
LESS: CAPITAL IMPROVEMENTS	-	2,826,220	2,348,677	-	1,020,000	-	-	-
LESS: OTHER USES	-	-	-	123,175	-	2,874,180	1,522,580	288,830
ADD: OTHER SOURCES	-	1,097,420	330,375	-	360,000	2,593,845	685,460	258,590
NET CASH BASIS SOURCES (USES)	-	26,000	215,100	(74)	1,500	10,060	1,300	400

	2021 - 2022								
	FUND 19	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 26	FUND 30	TOTAL
OPERATING REVENUES	-	5,935,160	2,070,591	61,400	86,700	13,332,990	11,647,334	594,782	82,035,508
OTHER REVENUES	208,683	15,500	300	-	-	1,269,779	1,241,804	-	4,261,123
TOTAL REVENUES	208,683	5,950,660	2,070,891	61,400	86,700	14,602,769	12,889,138	594,782	86,296,632
RAW WATER CONVEYANCE	-	1,175,897	2,014,991	-	-	11,543,458	7,533,000	-	47,241,906
SALARIES, WAGES & EMPLOYEE BENEFITS	-	1,383,600	-	-	-	-	-	-	7,343,900
SUPPLIES, MATERIALS & UTILITIES	-	421,000	-	-	-	21,000	507,500	-	4,656,900
MAINTENANCE, REPAIRS & PARTS	-	336,000	-	-	34,500	68,500	35,500	-	1,449,790
PURCHASED & CONTRACTED SERVICES	-	261,500	-	-	-	58,000	206,000	-	1,921,900
PROFESSIONAL FEES	-	75,000	-	-	-	-	-	-	291,000
GENERAL & ADMINISTRATIVE EXPENSES	-	1,348,100	55,600	61,400	52,200	940,500	1,914,300	-	10,038,300
SPECIAL PROJECTS & AGREEMENTS	-	129,500	-	-	-	7,300	335,000	-	1,475,000
TOTAL EXPENSES	-	5,130,597	2,070,591	61,400	86,700	12,638,758	10,531,300	-	74,418,696
NET REVENUES OVER EXPENSES	208,683	820,063	300	-	-	1,964,011	2,357,838	594,782	11,877,936
LESS: NON-OPERATING EXPENSES	-	-	-	-	-	-	-	-	-
LESS: CAPITAL IMPROVEMENTS	-	957,013	-	100,000	75,000	700,000	1,381,220	594,782	10,002,912
LESS: OTHER USES	351,053	-	-	-	-	1,241,611	1,170,209	-	7,571,637
ADD: OTHER SOURCES	144,869	152,550	-	100,000	75,000	5,768	265,186	-	6,069,064
NET CASH BASIS SOURCES (USES)	2,500	15,600	300	-	-	28,168	71,596	-	372,450

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

ADMINISTRATION (99)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OTHER REVENUES				
OTHER INCOME	\$ -	\$ -		0.00%
TOTAL OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS				
ADMIN-OFFICE MANAGEMENT LABOR	1,729,200	2,087,800	\$ 358,600	20.74%
ENGIN-OFFICE MANAGEMENT LABOR	933,600	1,046,100	112,500	12.05%
STRAT & PERFORM-OFF MGMT LABOR	342,000	473,100	131,100	38.33%
SALARIES AND WAGES	3,004,800	3,607,000	\$ 602,200	20.04%
ADMIN-PAYROLL TAXES FICA	\$ 132,000	\$ 159,700	\$ 27,700	20.98%
ENGIN-PAYROLL TAXES FICA	70,800	80,000	9,200	12.99%
STRAT & PERFORM-PR TAXES FICA	26,400	36,200	9,800	37.12%
ADMIN-PAYROLL TAXES FICA	229,200	275,900	46,700	20.38%
ADMIN-WORKERS COMP INSURANCE	2,280	1,800	(480)	-21.05%
ADMIN-EMPLOYEE BENEFITS TC&DRS	154,800	204,100	49,300	31.85%
ENGIN-EMPLOYEE BENEFITS TC&DRS	84,000	102,200	18,200	21.67%
STRAT & PERFORM-EE TC&DRS	31,200	46,200	15,000	48.08%
ADMIN-EMPLOYEE BENEFITS TC&DRS	270,000	352,500	82,500	30.56%
<i>NON-DISCRETIONARY BENEFITS</i>	501,480	630,200	128,720	25.67%
ADMIN-EMPL BENEFIT HEALTH INS	\$ 298,800	\$ 359,000	\$ 60,200	20.15%
ENGIN-EMPL BENEFIT HEALTH INS	153,600	186,200	32,600	21.22%
STRAT & PERFORM-EE HEALTH INS	81,600	126,300	44,700	54.78%
ADMIN-EMPL BENEFIT HEALTH INS	\$ 534,000	\$ 671,500	\$ 137,500	25.75%
ADMIN-EMPLOYEE BENEFITS DENTAL	14,400	19,900	5,500	38.19%
ENGIN-EMPLOYEE BENEFITS DENTAL	8,400	10,000	1,600	19.05%
STRAT & PERFORM-EE DENTAL	4,800	5,800	1,000	20.83%
ADMIN-EMPLOYEE BENEFITS DENTAL	27,600	35,700	8,100	29.35%
ADMIN-EMPLOYEE BENEFITS VISION	2,400	4,000	1,600	66.67%
ENGIN-EMPLOYEE BENEFITS VISION	1,200	2,000	800	66.67%
STRAT & PERFORM-EE VISION	1,200	1,200	-	0.00%
ADMIN-EMPLOYEE BENEFITS VISION	4,800	7,200	2,400	50.00%
ADMIN-EMPLOYEE BENEFITS LIFE INS	13,200	17,000	3,800	28.79%
ENGIN-EMPLOYEE BENEFITS LIFE INS	7,200	8,000	800	11.11%
STRAT & PERFORM-EE LIFE INS	2,400	3,900	1,500	62.50%
ADMIN-EMPLOYEE BENEFITS LIFE INS	22,800	28,900	6,100	26.75%
ADMIN-401 (K)	69,600	83,500	13,900	19.97%
ENGIN-401 (K)	37,200	41,800	4,600	12.37%
STRAT & PERFORM - 401 (K)	13,200	18,900	5,700	43.18%
ADMIN-401 (K)	120,000	144,200	24,200	20.17%
<i>DISCRETIONARY BENEFITS</i>	709,200	887,500	178,300	25.14%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ 4,215,480	\$ 5,124,700	\$ 909,220	21.57%
SUPPLIES, MATERIALS & UTILITIES				
ADMIN-INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	0.00%
STRAT & PERFORM-INFORM TECH	5,000	4,000	(1,000)	-20.00%
INFORM TECH-OPS SOFTWARE	423,000	346,200	(76,800)	-18.16%
INFORM TECH-SOFTWARE	181,700	177,000	(4,700)	-2.59%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

ADMINISTRATION (99)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
INFORM TECH-HARDWARE	241,400	313,900	72,500	30.03%
ADMIN-JANITORIAL SERVICE & SUP	8,000	23,000	15,000	187.50%
ADMIN-STATIONARY & OFFICE SUPP	30,000	30,000	-	0.00%
ADMIN-SAFETY EQUIPMENT	3,600	5,000	1,400	38.89%
ADMIN-TELEPHONE	6,000	-	(6,000)	-100.00%
ADMIN-TELECOMMUNICATIONS	-	61,500	61,500	0.00%
ADMIN-RADIO MAINTENANCE	6,000	8,000	2,000	33.33%
ADMIN-HEAT,LIGHT,WATER	9,000	9,000	-	0.00%
<i>TOTAL UTILITIES</i>	<i>21,000</i>	<i>78,500</i>	<i>57,500</i>	<i>273.81%</i>
SUPPLIES, MATERIALS & UTILITIES	913,700	977,600	63,900	6.99%
MAINTENANCE, REPAIRS & PARTS				
ADMIN -GASOLINE & OIL EXPENSE	\$ 500	\$ 500	\$ -	0.00%
ADMIN-MAINT OFFICE BLDG & GRND	24,000	66,000	42,000	175.00%
ADMIN-VEHICLE REPAIRS & MAINT	2,500	2,500	-	0.00%
MAINTENANCE, REPAIRS & PARTS	27,000	69,000	42,000	155.56%
PURCHASED & CONTRACTED SERVICES				
ADMIN-SERVICE AGREEMENTS	\$ 25,000	\$ 25,000	\$ -	0.00%
ADMIN-CONTRACT SERVICES	25,000	6,000	(19,000)	-76.00%
ADMIN-OFFICE DÉCOR	-	12,000	12,000	0.00%
PURCHASED & CONTRACTED SERVICES	50,000	43,000	(7,000)	-14.00%
PROFESSIONAL FEES				
ADMIN-ENGINEERING	\$ -	\$ 60,000	\$ 60,000	0.00%
ADMIN-CONSULTANTS	85,000	20,500	(64,500)	-75.88%
PERFORM&STRAT-CONSULTANTS	377,000	1,025,000	648,000	171.88%
IT-CONSULTANTS	77,400	81,400	4,000	5.17%
ADMIN-LEGISLATIVE CONSULTANTS	175,500	150,300	(25,200)	-14.36%
ADMIN-LEGAL EXPENSE	60,000	150,000	90,000	150.00%
ADMIN-AUDIT EXPENSE (OUTSIDE)	75,000	65,000	(10,000)	-13.33%
PROFESSIONAL FEES	849,900	1,552,200	702,300	82.63%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN-DIRECTOR'S EXPENSE	\$ 105,000	\$ 145,000	\$ 40,000	38.10%
ADMIN-MANAGEMENT EXPENSE	75,000	75,000	-	0.00%
STRAT & PERFORM-MGMT EXP	15,000	5,000	(10,000)	-66.67%
ADMIN-HUMAN RESOURCES RECRUITMENT	4,000	8,500	4,500	112.50%
ADMIN-WELLNESS PROGRAM	-	3,000	3,000	0.00%
ADMIN-EMPLOYEE TRAINING HR	-	2,500	2,500	0.00%
ADMIN-EMPLOYEE RETENTION	-	7,000	7,000	0.00%
ADMIN-COMPANY EVENTS	-	25,000	25,000	0.00%
ADMIN-CONTRIBUTIONS/DONATIONS	-	-	-	0.00%
ADMIN-INSURANCE EXPENSE	51,600	82,800	31,200	60.47%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

ADMINISTRATION (99)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
SAFETY TRAINING-OSHA	50,000	50,000	-	0.00%
SAFETY TRAINING-MONTHLY	15,000	15,000	-	0.00%
ADMIN-TRAINING	20,000	20,000	-	0.00%
STRAT & PERFORM-TRAINING	10,000	10,000	-	0.00%
INFORM TECH-TRAINING	15,250	17,500	2,250	14.75%
ADMIN-DUES/SUBSCRIPTIONS	15,000	65,000	50,000	333.33%
STRAT & PERFORM-DUES/SUBSCRPTN	15,000	5,000	(10,000)	-66.67%
ADMIN-WATER CONSERVATION & PUBLIC EDUCATION	-	15,500	15,500	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	390,850	551,800	160,950	41.18%
SPECIAL PROJECTS & AGREEMENTS				
INFORM TECH-PROJECTS	\$ -	\$ 250,000	\$ 250,000	0.00%
ADMIN-FURNITURE, FIXTURES & EQUIPMENT	-	550,000	550,000	0.00%
ADMIN-BACK-UP GENERATOR	-	400,000	400,000	0.00%
SPECIAL PROJECTS & AGREEMENTS	-	1,200,000	1,200,000	0.00%

TOTAL EXPENSES LESS : CAPITAL	\$ 6,446,930	\$ 9,518,300	\$ 3,071,370	47.64%
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CAPITAL IMPROVEMENTS

ADMIN-CAPITAL	\$ -	\$ 40,000	\$ 40,000	0.00%
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TOTAL CAPITAL IMPROVEMENTS	-	40,000	40,000	0.00%
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TOTAL EXPENSES	\$ 6,446,930	\$ 9,558,300	\$ 3,111,370	48.26%
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GENERAL & ADMINISTRATIVE EXPENSES

ADMIN EXPENSES - Activity Based Ratio	\$ -	\$ -	\$ -	0.00%
G&A Expense Allocated to SEWPP-LC (04)	(55,600)	(55,600)	-	0.00%
G&A Expense Allocated to WTP (06)	(1,084,200)	(1,420,500)	(336,300)	31.02%
G&A Expense Allocated to Canal (08)	(2,641,900)	(3,461,400)	(819,500)	31.02%
G&A Expense Allocated to WCID #12 (10)	(34,800)	(34,800)	-	0.00%
G&A Expense Allocated to Galveston (12)	(34,800)	(34,800)	-	0.00%
G&A Expense Allocated to South Proj (14)	(34,800)	(34,800)	-	0.00%
G&A Expense Allocated to Chocolate Bayou (21)	(849,300)	(1,112,800)	(263,500)	31.03%
G&A Expense Allocated to SEWPP-Pearland (22)	(55,600)	(55,600)	-	0.00%
G&A Expense Allocated to Northline (23)	(34,800)	(34,800)	-	0.00%
G&A Expense Allocated to Bayshore (24)	(34,800)	(34,800)	-	0.00%
G&A Expense Allocated to TCR (25)	(607,500)	(795,900)	(188,400)	31.01%
G&A Expense Allocated to TCI (26)	(978,830)	(1,282,500)	(303,670)	31.02%
<i>TOTAL G&A Expenses</i>		(8,358,300)	(1,911,370)	
<i>ADMIN EXPENSES - Contract Quantity Based Ratio</i>				
G&A Special Projects Allocated to WTP (06)	-	(310,900)	(310,900)	0.00%
G&A Special Projects Allocated to Canal (08)	-	(417,300)	(417,300)	0.00%
G&A Special Projects Allocated to Chocolate Bayou (21)	-	(129,500)	(129,500)	0.00%
G&A Special Projects Allocated to TCR (25)	-	(7,300)	(7,300)	0.00%
G&A Special Projects Allocated to TCI (26)	-	(335,000)	(335,000)	0.00%
<i>TOTAL G&A Special Projects</i>	-	(1,200,000)	(1,200,000)	

GULF COAST WATER AUTHORITY**FISCAL YEAR 2021 - 2022 BUDGET****ADMINISTRATION (99)**

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
ADMIN EXPENSES				0.00%
GENERAL & ADMINISTRATIVE EXPENSES	(6,446,930)	(9,558,300)	(3,111,370)	48.26%
NET CASH BASIS SOURCES (USES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

ADMINISTRATION - FUND 99

Description	Budget Amount
Safety Department Truck	\$ 40,000

TOTAL \$ 40,000

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

CANAL OPERATIONS (08)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 17,740,023	\$ 18,574,111	\$ 834,088	4.70%
IRRIGATION INCOME	307,509	677,616	370,107	120.36%
TOTAL OPERATING REVENUES	\$ 18,047,532	\$ 19,251,727	\$ 1,204,195	6.67%
OTHER REVENUES				
OTHER INCOME	\$ 140,000	\$ 140,000	\$ -	0.00%
INTEREST INCOME-GENERAL FUND	220,000	75,000	(145,000)	-65.91%
TOTAL OTHER REVENUES	\$ 360,000	\$ 215,000	\$ (145,000)	-40.28%
TOTAL REVENUES	\$ 18,407,532	\$ 19,466,727	\$ 1,059,195	5.75%



RAW WATER CONVEYANCE

CONTRACT WATER COST - BACK-UP WATER	\$ 7,201,032	\$ 7,418,249	\$ 217,217	3.02%
CONTRACT WATER COST - AGRICULTURE	-	161,076	161,076	0.00%
TOTAL RAW WATER CONVEYANCE	\$ 7,201,032	\$ 7,579,326	\$ 378,294	5.25%

SALARIES, WAGES & EMPLOYEE BENEFITS

OPERATIONS - LABOR	\$ 295,200	\$ 305,200	\$ 10,000	3.39%
MAINTENANCE - LABOR	1,144,800	1,197,300	52,500	4.59%
OFFICE MANAGEMENT - LABOR	471,600	496,200	24,600	5.22%
SALARIES AND WAGES	1,911,600	1,998,700	87,100	4.56%
PAYROLL TAXES	\$ 146,400	\$ 152,900	\$ 6,500	4.44%
WORKERS COMPENSATION INSURANCE	16,800	17,400	600	3.57%
EMPLOYEE BENEFITS - TC&DRS	171,600	195,300	23,700	13.81%
NON-DISCRETIONARY BENEFITS	334,800	365,600	30,800	9.20%
EMPLOYEE BENEFITS - HEALTH INS	\$ 445,200	\$ 490,600	\$ 45,400	10.20%
EMPLOYEE BENEFITS DENTAL	22,800	24,000	1,200	5.26%
EMPLOYEE BENEFITS VISION	4,800	5,300	500	10.42%
EMPLOYEE BENEFITS - LIFE INS	16,800	17,000	200	1.19%
EMPLOYEE BENEFITS-401(K)	76,800	79,900	3,100	4.04%
DISCRETIONARY BENEFITS	566,400	616,800	50,400	8.90%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ 2,812,800	\$ 2,981,100	\$ 168,300	5.98%

SUPPLIES, MATERIALS & UTILITIES

SUPPLIES OPERATIONS	\$ 500	\$ 7,500	\$ 7,000	1400.00%
SHOP SUPPLIES	17,000	17,000	-	0.00%
MISCELLANEOUS CHEMICALS	75,000	75,000	-	0.00%
JANITORIAL SERVICES & SUPPLIES	7,500	10,000	2,500	33.33%
STATIONERY & OFFICE SUPPLIES	9,000	9,000	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

CANAL OPERATIONS (08)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
SAFETY EQUIPMENT	25,000	25,000	-	0.00%
UNIFORMS	10,000	15,000	5,000	50.00%
GASOLINE & OIL EXPENSE	150,000	225,000	75,000	50.00%
POWER - ELECTRIC	500,000	500,000	-	0.00%
TELEPHONE	9,000	3,000	(6,000)	-66.67%
HEAT, LIGHT & WATER	5,500	5,500	-	0.00%
<i>TOTAL UTILITIES</i>	<i>514,500</i>	<i>508,500</i>	<i>(6,000)</i>	<i>-1.17%</i>
SUPPLIES, MATERIALS & UTILITIES	808,500	892,000	83,500	10.33%
MAINTENANCE, REPAIRS & PARTS				
RESERVOIRS & CANALS	\$ 125,000	\$ 125,000	\$ -	0.00%
BUILDINGS - MAINT	10,000	17,500	7,500	75.00%
MAINT - OFFICE BLDG & GROUNDS	2,500	-	(2,500)	-100.00%
GROUNDS - MAINTENANCE	20,000	27,000	7,000	35.00%
VEHICLES - REPAIRS & MAINT	55,000	55,000	-	0.00%
EQUIPMENT - HEAVY	80,000	95,000	15,000	18.75%
EQUIPMENT - LIGHT	10,000	10,000	-	0.00%
MECHANICAL	10,000	10,000	-	0.00%
ELECTRICAL	6,000	20,000	14,000	233.33%
PUMP & MOTOR MAINTENANCE		10,000	10,000	0.00%
PIPING (DISTRIBUTION)	15,000	15,000	-	0.00%
INSTRUMENTATION	10,000	10,000	-	0.00%
METER MAINTENANCE	5,000	10,000	5,000	100.00%
RADIO/COMMUNICATIONS	32,000	32,000	-	0.00%
MAINT - TOOLS	30,000	30,000	-	0.00%
MAINTENANCE, REPAIRS & PARTS	410,500	466,500	56,000	13.64%
PURCHASED & CONTRACTED SERVICES				
TCEQ PERMITS	\$ 115,000	\$ 115,000	\$ -	0.00%
RIGHT OF WAY EASEMENT	25,000	25,000	-	0.00%
SERVICE AGREEMENTS	30,000	30,000	-	0.00%
SCADA MAINTENANCE AGREEMENTS	1,900	1,900	-	0.00%
CONTRACT SERVICE OPERATIONS	80,000	130,000	50,000	62.50%
CONTRACT MOWING	300,000	350,000	50,000	16.67%
SAFETY SERVICES	-	30,000	30,000	0.00%
PURCHASED & CONTRACTED SERVICES	551,900	681,900	130,000	23.55%
PROFESSIONAL FEES				
ENGINEERING	\$ 120,000	\$ 120,000	\$ -	0.00%
LEGAL EXPENSE	96,000	96,000	-	0.00%
PROFESSIONAL FEES	216,000	216,000	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

CANAL OPERATIONS (08)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 2,641,900	\$ 3,461,400	\$ 819,500	31.02%
WTP OVERHEAD EXPENSES	164,400	167,700	3,300	2.01%
INSURANCE EXPENSE	50,000	69,600	19,600	39.20%
OFFICE EQUIPMENT	7,500	7,500	-	0.00%
TRAINING	5,000	5,000	-	0.00%
MANAGEMENT EXPENSE	13,000	13,000	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	2,881,800	3,724,200	842,400	29.23%
SPECIAL PROJECTS & AGREEMENTS				
BROOKS LAKE CONTRACT	\$ 275,000	\$ 275,000	\$ -	0.00%
ADMIN - SPECIAL PROJECTS	-	417,300	417,300	0.00%
SPECIAL PROJECTS & AGREEMENTS	\$ 275,000	\$ 692,300	\$ 417,300	151.75%
CONTRACT WATER COST - BACK-UP WATER	7,201,032	7,579,326	378,294	5.25%
O&M EXPENSES	7,956,500	9,654,000	1,697,500	21.33%
TOTAL EXPENSES LESS : CAPITAL	\$ 15,157,532	\$ 17,233,326	\$ 2,075,794	13.69%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 9,172,322	\$ 2,348,677	\$ (6,823,645)	-74.39%
TOTAL CAPITAL IMPROVEMENTS	9,172,322	2,348,677	(6,823,645)	-74.39%
TOTAL EXPENSES	\$ 24,329,854	\$ 19,582,003	\$ (4,747,851)	-19.51%
OTHER SOURCES				
CASH APPLIED	\$ 2,007,322	\$ 330,375	\$ (1,676,947)	-83.54%
FEMA FUNDING	4,275,000	-	(4,275,000)	-100.00%
TOTAL OTHER SOURCES	6,282,322	330,375	(5,951,947)	-94.74%
	2,890,000			
NET CASH BASIS SOURCES (USES)	\$ 360,000	\$ 215,100	\$ (144,900)	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

CANAL OPERATIONS (08)

Description	Budget Amount
2nd Lift Fence Replacement	\$ 100,000
2nd Lift Security Gate & Fencing	40,831
Alvin Security Gate Upgrade	23,720
Alvin Radio Upgrade	44,752
Ascend Flow - Customer Takepoint Improvements	75,000
Briscoe Security Gate	29,500
Head of Monsanto Pipe and Meter	75,000
Pump Purchases - Vacuum Assist Pumps	65,000
SCADA Briscoe PS	100,000
Shannon Security Gate	29,500
2nd Lift PS, P3 Pump Set	400,000
Haul Trailer replacement	115,000
3/4 Ton 4X4 Truck	45,000
3/4 Ton 4X4 Truck	45,000
1-Ton 4x4 Truck with Flat Bed	55,000
Whole Home Generator - Shannon Plant and Briscoe Plant	30,000
Starters - Shannon Pumping Plant	150,000
Starter - 2nd Lift	75,000
Starter - Briscoe Pumping Plant	75,000
TCEQ Metering	500,000
Federal Bridge Replacement Program	100,000
Bridge Replacement Program	100,000
Canal 428 Program - System 1	54,369
Briscoe Pumping Plant	21,005

TOTAL \$ 2,348,677

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY RESERVOIR (25)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 12,820,484	\$ 13,332,990	\$ 512,506	4.00%
TOTAL OPERATING REVENUES	\$ 12,820,484	\$ 13,332,990	\$ 512,506	4.00%
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ 1,234,578	\$ 1,243,779	\$ 9,201	0.75%
OTHER INCOME	2,000	2,000	-	0.00%
INTEREST INCOME-GENERAL FUND	75,000	20,000	(55,000)	-73.33%
INTEREST INCOME-2016A&B TCR DEBT SERV	12,000	4,000	(8,000)	-66.67%
TOTAL OTHER REVENUES	\$ 1,323,578	\$ 1,269,779	\$ (53,799)	-4.06%
TOTAL REVENUES	\$ 14,144,062	\$ 14,602,769	\$ 458,707	3.24%
RAW WATER CONVEYANCE				
CONTRACT WATER COST	\$ 11,033,384	\$ 11,543,458	\$ 510,074	4.62%
TOTAL RAW WATER CONVEYANCE	\$ 11,033,384	\$ 11,543,458	\$ 510,074	4.62%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS - LABOR	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
SALARIES AND WAGES	-	-	-	0.00%
PAYROLL TAXES FICA	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
NON-DISCRETIONARY BENEFITS	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
DISCRETIONARY BENEFITS	-	-	-	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
SUPPLIES, MATERIALS & UTILITIES				
SHOP SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0.00%
MISCELLANEOUS CHEMICALS	4,000	4,000	-	0.00%
PAINT & INSULATION	3,000	3,000	-	0.00%
POWER - ELECTRIC	5,000	11,000	6,000	120.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY RESERVOIR (25)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
RADIO/COMMUNICATIONS	-	1,000	1,000	0.00%
<i>TOTAL UTILITIES</i>	<i>5,000</i>	<i>12,000</i>	<i>7,000</i>	<i>140.00%</i>
SUPPLIES, MATERIALS & UTILITIES	14,000	21,000	7,000	50.00%
MAINTENANCE, REPAIRS & PARTS				
RESERVOIRS & CANALS	\$ 30,000	\$ 40,000	\$ 10,000	33.33%
BUILDING - REPAIRS & MAINT	4,000	7,000	3,000	75.00%
GROUND - MAINTENANCE	3,000	4,000	1,000	33.33%
VEHICLES - REPAIRS & MAINT	4,000	4,000	-	0.00%
EQUIPMENT - LIGHT	2,000	4,000	2,000	100.00%
MECHANICAL	2,000	4,000	2,000	100.00%
INSTRUMENTATION	1,000	3,000	2,000	200.00%
MAINTENANCE - TOOLS	2,500	2,500	-	0.00%
MAINTENANCE, REPAIRS & PARTS	48,500	68,500	20,000	41.24%
PURCHASED & CONTRACTED SERVICES				
RIGHT OF WAY EASEMENT	\$ -	\$ -	\$ -	0.00%
SERVICE AGREEMENTS	3,000	3,000	-	0.00%
CONTRACT SERVICE OPERATIONS	10,000	10,000	-	0.00%
CONTRACT MOWING	40,000	40,000	-	0.00%
SAFETY SERVICES	-	5,000	5,000	0.00%
PURCHASED & CONTRACTED SERVICES	53,000	58,000	5,000	9.43%
PROFESSIONAL FEES				
ENGINEERING	\$ 21,600	\$ -	\$ (21,600)	-100.00%
LEGAL EXPENSE	2,100	-	(2,100)	-100.00%
PROFESSIONAL FEES	23,700	-	(23,700)	-100.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 607,500	\$ 795,900	\$ 188,400	31.01%
WTP OVERHEAD EXPENSES	139,200	143,400	4,200	3.02%
INSURANCE EXPENSE	1,200	1,200	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	747,900	940,500	192,600	25.75%
SPECIAL PROJECTS & AGREEMENTS				
ADMIN - SPECIAL PROJECTS	\$ -	\$ 7,300	\$ 7,300	0.00%
SPECIAL PROJECTS & AGREEMENTS	\$ -	\$ 7,300	\$ 7,300	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY RESERVOIR (25)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
RAW WATER COST - CANAL	\$ 11,033,384	\$ 11,543,458	\$ 510,074	4.62%
O&M EXPENSES	887,100	1,095,300	208,200	23.47%
TOTAL EXPENSES LESS : CAPITAL	\$ 11,920,484	\$ 12,638,758	\$ 718,274	6.03%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 1,135,048	\$ 700,000	\$ (435,048)	-38.33%
TOTAL CAPITAL IMPROVEMENTS	1,135,048	700,000	(435,048)	-38.33%
OTHER USES				
BONDS PAYABLE SERIES 2016A	\$ 470,000	\$ 480,000	\$ 10,000	2.13%
BONDS PAYABLE SERIES 2016B	560,000	575,000	15,000	2.68%
INTEREST EXPENSE BOND SERIES 2016A	76,845	66,599	(10,246)	-13.33%
INTEREST EXPENSE BOND SERIES 2016B	136,740	118,932	(17,808)	-13.02%
BOND HANDLING FEE (2016A&B)	7,700	1,080	(6,620)	-85.97%
TOTAL OTHER USES	1,251,285	1,241,611	(9,674)	-0.77%
TOTAL EXPENSES	\$ 14,306,817	\$ 14,580,369	\$ 273,552	1.91%
OTHER SOURCES				
CASH APPLIED	\$ 235,048	\$ 5,768	\$ (229,280)	-97.55%
BOND PROCEEDS	-	-	-	0.00%
TOTAL OTHER SOURCES	\$ 235,048	\$ 5,768	\$ (229,280)	-97.55%
NET CASH BASIS SOURCES (USES)	\$ 72,293	\$ 28,168	\$ (44,125)	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY RESERVOIR OPERATIONS (TCR) (25)

Description	Budget Amount
I-Canal / Mackey Pipeline Design	\$ 700,000

TOTAL \$ 700,000

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY INDUSTRIAL (26)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 11,287,746	\$ 11,647,334	\$ 359,588	3.19%
TOTAL OPERATING REVENUES	\$ 11,287,746	\$ 11,647,334	\$ 359,588	3.19%
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ 1,177,230	\$ 1,168,804	\$ (8,426)	-0.72%
OTHER INCOME	2,000	2,000	-	0.00%
INTEREST INCOME-GENERAL FUND	145,000	50,000	(95,000)	-65.52%
INTEREST INCOME-GENERAL SWEEP	-	-	-	0.00%
INTEREST INCOME-2017 IPS DEBT SERV	5,000	1,000	(4,000)	-80.00%
INTEREST INCOME-RESERVE & CONT	75,000	20,000	(55,000)	-73.33%
INTEREST INCOME-2017 IPS PROJ DEV	-	0	-	0.00%
TOTAL OTHER REVENUES	\$ 1,404,230	\$ 1,241,804	\$ (162,426)	-11.57%
TOTAL REVENUES	\$ 12,691,976	\$ 12,889,138	\$ 197,162	1.55%
RAW WATER CONVEYANCE				
CONTRACT WATER COST	\$ 7,250,176	\$ 7,533,000	\$ 282,824	3.90%
TOTAL RAW WATER CONVEYANCE	\$ 7,250,176	\$ 7,533,000	\$ 282,824	3.90%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS - LABOR	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
SALARIES AND WAGES	-	-	-	0.00%
PAYROLL TAXES FICA	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
NON-DISCRETIONARY BENEFITS	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
DISCRETIONARY BENEFITS	-	-	-	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY INDUSTRIAL (26)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
SUPPLIES, MATERIALS & UTILITIES				
SUPPLIES OPERATIONS	\$ -	\$ -	\$ -	0.00%
SHOP SUPPLIES	1,500	2,000	500	33.33%
JANITORIAL - SUPPLIES	-	1,500	1,500	0.00%
SAFETY EQUIPMENT	-	1,000	1,000	0.00%
POWER - ELECTRIC	450,000	500,000	50,000	11.11%
TELEPHONE	-	-	-	0.00%
RADIO/COMMUNICATIONS	-	3,000	3,000	0.00%
<i>TOTAL UTILITIES</i>	<i>450,000</i>	<i>503,000</i>	<i>53,000</i>	<i>11.78%</i>
SUPPLIES, MATERIALS & UTILITIES	451,500	507,500	56,000	12.40%
MAINTENANCE, REPAIRS & PARTS				
RESERVOIRS & CANALS	\$ 5,000	\$ 5,000	\$ -	0.00%
BUILDING - REPAIRS & MAINT	1,000	1,000	-	0.00%
GROUNDS - MAINTENANCE	1,740	4,500	2,760	158.62%
MECHANICAL	10,000	15,000	5,000	50.00%
ELECTRICAL	-	5,000	5,000	0.00%
INSTRUMENTATION	-	5,000	5,000	0.00%
MAINTENANCE, REPAIRS & PARTS	17,740	35,500	17,760	100.11%
PURCHASED & CONTRACTED SERVICES				
RIGHT OF WAY EASEMENT	\$ -	\$ -	\$ -	0.00%
SERVICE AGREEMENTS	2,100	-	(2,100)	-100.00%
CONTRACT SERVICE OPERATIONS	-	5,000	5,000	0.00%
CONTRACT MOWING	9,000	9,000	-	0.00%
CONTRACT BACK-UP POWER	192,000	192,000	-	0.00%
PURCHASED & CONTRACTED SERVICES	203,100	206,000	2,900	1.43%
PROFESSIONAL FEES				
ENGINEERING	\$ -	\$ -	\$ -	0.00%
LEGAL EXPENSE	-	-	-	0.00%
PROFESSIONAL FEES	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 978,830	\$ 1,282,500	\$ 303,670	31.02%
WTP OVERHEAD EXPENSES	304,800	307,000	2,200	0.72%
INSURANCE EXPENSE	231,600	316,800	85,200	36.79%
MANAGEMENT EXPENSE	-	3,000	3,000	0.00%
SAFETY SERVICES	-	5,000	5,000	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	1,515,230	1,914,300	399,070	26.34%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY INDUSTRIAL (26)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
SPECIAL PROJECTS & AGREEMENTS				
ADMIN - SPECIAL PROJECTS	\$ -	\$ 335,000	\$ 335,000	0.00%
SPECIAL PROJECTS & AGREEMENTS	\$ -	\$ 335,000	\$ 335,000	0.00%
RAW WATER COST - TCR	\$ 7,250,176	\$ 7,533,000	\$ 282,824	3.90%
O&M EXPENSES	2,187,570	2,998,300	810,730	37.06%
TOTAL EXPENSES LESS : CAPITAL	\$ 9,437,746	\$ 10,531,300	\$ 1,093,554	11.59%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 4,461,240	\$ 1,381,220	\$ (3,080,020)	-69.04%
TOTAL CAPITAL IMPROVEMENTS	4,461,240	1,381,220	(7,541,260)	-69.04%
OTHER USES				
BONDS PAYABLE	\$ 700,000	\$ 730,000	\$ 30,000	4.29%
INTEREST EXPENSE	466,738	440,209	(26,530)	-5.68%
BOND HANDLING FEE	3,300	-	(3,300)	-100.00%
TOTAL OTHER USES	1,170,038	1,170,209	171	0.01%
TOTAL EXPENSES	\$ 15,069,024	\$ 13,082,728	\$ (6,447,536)	-13.18%
OTHER SOURCES				
CASH APPLIED	\$ 2,611,240	\$ 265,186	\$ (2,346,054)	-89.84%
BOND PROCEEDS	-	-	-	0.00%
TOTAL OTHER SOURCES	\$ 2,611,240	\$ 265,186	\$ (2,346,054)	-89.84%
NET CASH BASIS SOURCES (USES)	\$ 234,192	\$ 71,596	\$ 4,298,644	-69.43%

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

TEXAS CITY INDUSTRIAL OPERATIONS (TCI) (26)

Description	Budget Amount
IPS P4 Pump AGD - Discharge Head	\$ 97,500
IPS P5 Pump AGD - Discharge Head	97,500
IPS P7 Pump AGD - Discharge Head	97,500
IPS P8 Pump AGD - Discharge Head	97,500
IPS Gate Replacement	23,720
IPS P3 Pump AGD/Dischg Head/Install	197,500
IPS P9 Refeed & MCC Lighting	40,000
Industrial Raw Water Line Integrity Testing & Repairs	400,000
Reserve I canal Improvements	300,000
IPS Storage Building	30,000

TOTAL \$ 1,381,220

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

WATER TREATMENT PLANT OPERATIONS (06)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 17,603,293	\$ 17,555,659	\$ (47,634)	-0.27%
TOTAL OPERATING REVENUES	\$ 17,603,293	\$ 17,555,659	\$ (47,634)	-0.27%
OTHER REVENUES				
OTHER INCOME	\$ 1,000	\$ 1,000	\$ -	0.00%
INTEREST INCOME-GENERAL FUND	150,000	25,000	(125,000)	0.00%
TOTAL OTHER REVENUES	\$ 151,000	\$ 26,000	\$ (125,000)	-82.78%
TOTAL REVENUES	\$ 17,754,293	\$ 17,581,659	\$ (172,634)	-0.97%
RAW WATER CONVEYANCE				
RAW WATER COST - TCR	\$ 6,647,173	\$ 6,905,760	\$ 258,587	3.89%
TOTAL RAW WATER CONVEYANCE	\$ 6,647,173	\$ 6,905,760	\$ 258,587	3.89%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS - LABOR	\$ 1,035,600	\$ 1,013,400	\$ (22,200)	-2.14%
MAINTENANCE - LABOR	668,400	690,800	22,400	3.35%
OFFICE MANAGEMENT - LABOR	254,400	262,700	8,300	3.26%
SALARIES AND WAGES	1,958,400	1,966,900	8,500	0.43%
PAYROLL TAXES	\$ 150,000	\$ 150,500	\$ 500	0.33%
WORKERS COMPENSATION INSURANCE	19,200	19,700	500	2.60%
EMPLOYEE BENEFITS - TC&DRS	175,200	192,200	17,000	9.70%
NON-DISCRETIONARY BENEFITS	344,400	362,400	18,000	5.23%
EMPLOYEE BENEFITS - HEALTH INS	\$ 540,000	\$ 524,600	\$ (15,400)	-2.85%
EMPLOYEE BENEFITS DENTAL	27,600	25,300	(2,300)	-8.33%
EMPLOYEE BENEFITS VISION	4,800	5,100	300	6.25%
EMPLOYEE BENEFITS - LIFE INS	15,600	16,200	600	3.85%
EMPLOYEE BENEFITS-401(K)	78,000	78,700	700	0.90%
DISCRETIONARY BENEFITS	666,000	649,900	(16,100)	-2.42%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ 2,968,800	\$ 2,979,200	\$ 10,400	0.35%
SUPPLIES, MATERIALS & UTILITIES				
SUPPLIES OPERATIONS	\$ 10,000	\$ 10,000	\$ -	0.00%
SHOP SUPPLIES	6,000	6,000	-	0.00%
LAB SUPPLIES	65,000	75,000	10,000	15.38%
LABORATORY GASES	8,500	-	(8,500)	-100.00%
JANITORIAL - SUPPLIES	5,000	15,000	10,000	200.00%
STATIONERY & OFFICE SUPPLIES	7,000	7,000	-	0.00%
SAFETY EQUIPMENT	15,000	15,000	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

WATER TREATMENT PLANT OPERATIONS (06)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
UNIFORMS	12,000	12,000	-	0.00%
GASOLINE & OIL EXPENSE	19,200	25,000	5,800	30.21%
<i>TOTAL SUPPLIES</i>	<i>147,700</i>	<i>165,000</i>	<i>17,300</i>	<i>11.71%</i>
PHOSPHATE	105,000	110,000	5,000	4.76%
CHLORINE	130,000	140,000	10,000	7.69%
CATIONIC POLYMER	340,000	368,900	28,900	8.50%
POWDERED ACTIVATED CARBON	260,000	260,000	-	0.00%
FILTER MEDIA	30,000	30,000	-	0.00%
FLUORIDE	40,000	40,000	-	0.00%
AMMONIA	90,000	100,000	10,000	11.11%
MISCELLANEOUS CHEMICALS	5,000	5,000	-	0.00%
COPPER SULFATE	225,000	250,000	25,000	11.11%
FERRIC SULFATE	230,000	260,000	30,000	13.04%
SODIUM CHLORITE	230,000	260,000	30,000	13.04%
<i>TOTAL CHEMICALS</i>	<i>1,685,000</i>	<i>1,823,900</i>	<i>138,900</i>	<i>8.24%</i>
POWER - ELECTRIC	800,000	800,000	-	0.00%
RADIO/COMMUNICATIONS	15,000	15,000	-	0.00%
TELEPHONE	6,000	-	(6,000)	-100.00%
HEAT, LIGHT & WATER	1,500	1,500	-	0.00%
<i>TOTAL UTILITIES</i>	<i>822,500</i>	<i>816,500</i>	<i>(6,000)</i>	<i>-0.73%</i>
SUPPLIES, MATERIALS & UTILITIES	2,655,200	2,805,400	150,200	5.66%
MAINTENANCE, REPAIRS & PARTS				
BUILDINGS - MAINTENANCE	\$ 10,000	\$ 10,000	\$ -	0.00%
GROUNDS - MAINTENANCE	11,700	13,000	1,300	11.11%
VEHICLES - REPAIRS & MAINT	10,000	10,000	-	0.00%
EQUIPMENT - LIGHT - REPAIRS & MECHANICAL	7,500	7,500	-	0.00%
ELECTRICAL	100,000	120,000	20,000	20.00%
PIPING (DISTRIBUTION)	100,000	120,000	20,000	20.00%
INSTRUMENTATION	-	7,000	7,000	0.00%
INSTRUMENTS	80,000	80,000	-	0.00%
PAINT & INSULATION	20,000	20,000	-	0.00%
ROAD REPAIRS	10,000	10,000	-	0.00%
MAINT - TOOLS	2,500	2,500	-	0.00%
RENTAL - EQUIPMENT	20,000	20,000	-	0.00%
	6,000	6,000	-	0.00%
MAINTENANCE, REPAIRS & PARTS	377,700	426,000	48,300	12.79%
PURCHASED & CONTRACTED SERVICES				
TCEQ ASSESSMENT	\$ 1,000	\$ 1,000	\$ -	0.00%
RIGHT OF WAY EASEMENTS	-	-	-	0.00%
CONTRACT BACK-UP POWER	96,000	96,000	-	0.00%
SERVICE AGREEMENTS	40,000	40,000	-	0.00%
SCADA MAINTENANCE AGREEMENTS	177,500	177,500	-	0.00%
LAB SERVICE AGREEMENTS	30,000	30,000	-	0.00%
CONTRACT SERVICE OPERATIONS	35,000	35,000	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

WATER TREATMENT PLANT OPERATIONS (06)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
CONTRACT MOWING	35,000	50,000	15,000	42.86%
SEDIMENT REMOVAL	250,000	270,000	20,000	8.00%
SAFETY SERVICES	-	15,000	15,000	0.00%
PURCHASED & CONTRACTED SERVICES	664,500	714,500	50,000	7.52%
PROFESSIONAL FEES				
ENGINEERING	\$ -	\$ -	\$ -	0.00%
LEGAL EXPENSE	-	-	-	0.00%
PROFESSIONAL FEES	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 1,084,200	\$ 1,420,500	\$ 336,300	31.02%
INSURANCE EXPENSE	130,800	183,600	52,800	40.37%
OFFICE EQUIPMENT	6,000	6,000	-	0.00%
WATER CONSERVATION & PUBLIC EDUCATION	-	40,000	40,000	0.00%
DUES/SUBSCRIPTIONS	5,000	5,000	-	0.00%
TRAINING	15,000	15,000	-	0.00%
MANAGEMENT EXPENSE	15,000	15,000	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	1,256,000	1,685,100	429,100	34.16%
SPECIAL PROJECTS & AGREEMENTS				
INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	0.00%
ADMIN - SPECIAL PROJECTS	-	310,900	310,900	0.00%
SPECIAL PROJECTS & AGREEMENTS	-	310,900	310,900	0.00%
RAW WATER COST - TCR	\$ 6,647,173	\$ 6,905,760	\$ 258,587	3.89%
O&M EXPENSES	7,922,200	8,921,100	998,900	12.61%
TOTAL EXPENSES LESS : CAPITAL	\$ 14,569,373	\$ 15,826,860	\$ 1,257,487	8.63%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 7,604,398	\$ 2,826,220	\$ (4,778,178)	-62.83%
TOTAL CAPITAL IMPROVEMENTS	7,604,398	2,826,220	(12,382,576)	-62.83%
OTHER USES				
BONDS PAYABLE	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER USES	-	-	-	0.00%
TOTAL EXPENSES	22,173,771	18,653,080	(11,125,089)	-15.88%

GULF COAST WATER AUTHORITY**FISCAL YEAR 2021 - 2022 BUDGET****WATER TREATMENT PLANT OPERATIONS (06)**

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OTHER SOURCES				
CASH APPLIED	\$ 3,045,398	\$ 246,120	\$ (2,799,278)	-91.92%
FEMA FUNDING	693,000	-	(693,000)	-100.00%
INTERFUND TRANSFERS	832,080	851,300	19,220	2.31%
TOTAL OTHER SOURCES	4,570,478	1,097,420	(3,473,058)	-75.99%
NET CASH BASIS SOURCES (USES)	<u>151,000</u>	<u>26,000</u>	<u>7,479,398</u>	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

THOMAS MACKEY WATER TREATMENT PLANT (06)

Description	Budget Amount
Air Scour Replacement	\$ 150,000
Admin to WTP gravel road	50,000
Valve Actuators	150,000
Chemical Automation - Chlorine	100,000
Chemical Automation - Coper Sulfate	50,000
Chemical Automation - Fluoride	75,000
Chemical Automation - Polymer	75,000
Clarifier 1&2 Automation	75,000
Clarifier 3&4 Automation	75,000
Distribution Pump Set	200,000
North Orchid Drive Gate	25,000
Concrete for Plant Lighting Improvements	10,000
Plant Lighting Improvements	50,000
Plant Lighting Improvements	7,500
Plant Lighting Improvements	50,000
RC# 3&4 pump set	35,000
SCADA Upgrade Wonderware	250,000
TMWTP 2021 Upgrades - Piping and Electrical Design	1,100,000
Water Plant Tower & Radio	210,000
Individual Filter flow Meter	20,000
Distribution Flow Meter N-E & N-W	25,000
Clarifier Sludge Waste Flow Meter	20,000
WTP Security Gate	23,720

TOTAL \$ 2,826,220

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

GALVESTON COUNTY WCID #12 (10)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 85,560	\$ 82,600	\$ (2,960)	-3.46%
TOTAL OPERATING REVENUES	\$ 85,560	\$ 82,600	\$ (2,960)	-3.46%
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ 126,043	\$ 122,601	\$ (3,442)	-2.73%
INTEREST INCOME-GENERAL FUND	-	-	-	0.00%
INTEREST INCOME DEBT SERVICE	1,100	500	(600)	-54.55%
INTEREST INCOME-CONSTRUCT FUND	-	-	-	0.00%
TOTAL OTHER REVENUES	\$ 127,143	\$ 123,101	\$ (4,042)	-3.18%
TOTAL REVENUES	\$ 212,703	\$ 205,701	\$ (7,002)	-3.29%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS - LABOR	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
<i>SALARIES AND WAGES</i>	-	-	-	0.00%
ADMIN-PAYROLL TAXES FICA	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
<i>NON-DISCRETIONARY BENEFITS</i>	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
<i>DISCRETIONARY BENEFITS</i>	-	-	-	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
SUPPLIES, MATERIALS & UTILITIES				
POWER - ELECTRIC	\$ 9,960	\$ 10,000	\$ 40	0.40%
RADIO/COMMUNICATIONS	-	-	-	0.00%
SUPPLIES, MATERIALS & UTILITIES	\$ 9,960	\$ 10,000	\$ 40	0.40%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

GALVESTON COUNTY WCID #12 (10)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
MAINTENANCE, REPAIRS & PARTS				
GROUNDS - MAINTENANCE	\$ -	\$ -	\$ -	0.00%
MECHANICAL	-	-	-	0.00%
PIPE - MAINTENANCE	24,000	24,000	-	0.00%
MAINTENANCE, REPAIRS & PARTS	24,000	24,000	-	0.00%
PURCHASED & CONTRACTED SERVICES				
CONTRACT SERVICE OPERATIONS	\$ -	\$ -	\$ -	0.00%
CONTRACT MOWING	4,800	-	(4,800)	-100.00%
PURCHASED & CONTRACTED SERVICES	4,800	-	(4,800)	-100.00%
PROFESSIONAL FEES				
ENGINEERING	\$ -	\$ -	\$ -	0.00%
LEGAL EXPENSE	-	-	-	0.00%
PROFESSIONAL FEES	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 34,800	\$ 34,800	\$ -	0.00%
WTP OVERHEAD EXPENSES	12,000	13,800	1,800	15.00%
RECORDS MANAGEMENT	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	\$ 46,800	\$ 48,600	\$ 1,800	3.85%
TOTAL O&M EXPENSES	\$ 85,560	\$ 82,600	\$ (2,960)	-3.46%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS	-	-	-	0.00%
OTHER USES				
BONDS PAYABLE	\$ 75,000	\$ 80,000	\$ 5,000	6.67%
DISCOUNT AND PREMIUM	-	-	-	0.00%
INTEREST EXPENSE	44,198	41,535	(2,663)	-6.03%
BOND HANDLING FEE	4,100	1,640	(2,460)	-60.00%
BOND ISSUANCE EXPENSE	-	-	-	0.00%
TOTAL OTHER USES	123,298	123,175	(123)	-0.10%
TOTAL EXPENSES	\$ 208,858	\$ 205,775	\$ (3,083)	-1.48%

GULF COAST WATER AUTHORITY**FISCAL YEAR 2021 - 2022 BUDGET****GALVESTON COUNTY WCID #12 (10)**

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OTHER SOURCES				
CASH APPLIED	\$ -	\$ -		0.00%
BOND PROCEEDS	-	-		0.00%
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	
NET CASH BASIS SOURCES (USES)	<u>\$ 3,845</u>	<u>\$ (74)</u>	<u>\$ (3,919)</u>	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

1997 GALVESTON PROJECTS (12)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 741,900	\$ 742,300	\$ 400	0.05%
TOTAL OPERATING REVENUES	\$ 741,900	\$ 742,300	\$ 400	0.05%
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ -	\$ -	\$ -	0.00%
INTEREST INCOME GENERAL FUND	4,500	1,500	(3,000)	-66.67%
INTEREST INCOME DEBT SERVICE	300	-	(300)	-100.00%
TOTAL OTHER REVENUES	\$ 4,800	\$ 1,500	\$ (3,300)	-68.75%
TOTAL REVENUES	\$ 746,700	\$ 743,800	\$ (2,900)	-0.39%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS - LABOR	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
SALARIES AND WAGES	-	-	-	0.00%
ADMIN-PAYROLL TAXES FICA	-	-	-	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
NON-DISCRETIONARY BENEFITS	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
DISCRETIONARY BENEFITS	-	-	-	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
SUPPLIES, MATERIALS & UTILITIES				
POWER - ELECTRIC	\$ -	\$ -	\$ -	0.00%
RADIO/COMMUNICATIONS	-	-	-	0.00%
SUPPLIES, MATERIALS & UTILITIES	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS				
RESERVOIRS & CANALS	\$ -	\$ -	\$ -	0.00%
GROUND - MAINTENANCE	1,500	1,500	-	0.00%
MECHANICAL	-	-	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

1997 GALVESTON PROJECTS (12)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
ELECTRICAL	-	-	-	0.00%
PUMPING PLANTS -MOTORS&CONTROL	-	-	-	0.00%
PIPING (DISTRIBUTION)	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS	1,500	1,500	-	0.00%
PURCHASED & CONTRACTED SERVICES				
SERVICE AGREEMENTS	\$ -	\$ -	\$ -	0.00%
PURCHASED & CONTRACTED SERVICES	-	-	-	0.00%
PROFESSIONAL FEES				
ENGINEERING	\$ -	\$ -	\$ -	0.00%
LEGAL EXPENSE	-	-	-	0.00%
PROFESSIONAL FEES	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 34,800	34,800	\$ -	0.00%
WTP OVERHEAD EXPENSES	45,600	46,000	400	0.88%
RECORDS MANAGEMENT	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	80,400	80,800	400	0.50%
TOTAL O&M EXPENSES	\$ 81,900	\$ 82,300	\$ 400	0.49%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 660,000	\$ 1,020,000	\$ 360,000	54.55%
TOTAL CAPITAL IMPROVEMENTS	660,000	1,020,000	360,000	54.55%
OTHER USES				
BONDS PAYABLE	\$ -	\$ -	\$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%
BOND HANDLING FEE	-	-	-	0.00%
BOND ISSUANCE EXPENSE	-	-	-	0.00%
TOTAL OTHER USES	-	-	-	0.00%
TOTAL EXPENSES	\$ 741,900	\$ 1,102,300	\$ 360,400	48.58%
OTHER SOURCES				
CASH APPLIED	\$ -	360,000	\$ 360,000	0.00%
TOTAL OTHER SOURCES	-	360,000	360,000	0.00%
NET CASH BASIS SOURCES (USES)	\$ 4,800	\$ 1,500	\$ (3,300)	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

1997 GALVESTON PROJECTS (12)

Description	Budget Amount
Alta Loma Wellfield Collection Line Design	\$ 270,000
Customer Take-Point Conversion	750,000

TOTAL \$ 1,020,000

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

1998 A-B SERIES SOUTH PROJECTS (14)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 421,200	\$ 122,690	\$ (298,510)	-70.87%
TOTAL OPERATING REVENUES	\$ 421,200	\$ 122,690	\$ (298,510)	-70.87%
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ 2,799,173	\$ 285,895	\$ (2,513,278)	-89.79%
INTEREST INCOME REVENUE FUND	20,000	1,000	(19,000)	-95.00%
INTEREST INCOME RESERVE	40,000	3,000	(37,000)	-92.50%
INTEREST INCOME INT & SINKING	3,500	500	(3,000)	-85.71%
TOTAL OTHER REVENUES	\$ 2,862,673	\$ 290,395	\$ (2,572,278)	-89.86%
TOTAL REVENUES	\$ 3,283,873	\$ 413,085	\$ (2,870,788)	-87.42%

SALARIES, WAGES & EMPLOYEE BENEFITS

OPERATIONS - LABOR	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
SALARIES AND WAGES	-	-	-	0.00%
ADMIN-PAYROLL TAXES FICA	-	-	-	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
NON-DISCRETIONARY BENEFITS	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
DISCRETIONARY BENEFITS	-	-	-	0.00%

SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
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SUPPLIES, MATERIALS & UTILITIES

RADIO/COMMUNICATIONS	\$ -	\$ -	\$ -	0.00%
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SUPPLIES, MATERIALS & UTILITIES	-	-	-	0.00%
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MAINTENANCE, REPAIRS & PARTS

GROUPS - MAINTENANCE	\$ -	\$ 1,290	\$ 1,290	0.00%
MECHANICAL	-	-	-	0.00%
ELECTRICAL	-	-	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

1998 A-B SERIES SOUTH PROJECTS (14)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
PIPE - MAINTENANCE	52,800	50,000	(2,800)	-5.30%
INSTRUMENTATION	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS	52,800	51,290	(1,510)	-2.86%
PURCHASED & CONTRACTED SERVICES				
CONTRACT SERVICE OPERATIONS	\$ -	\$ -	\$ -	0.00%
PURCHASED & CONTRACTED SERVICES	-	-	-	0.00%
PROFESSIONAL FEES				
ENGINEERING	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL FEES	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 34,800	\$ 34,800	\$ -	0.00%
WTP OVERHEAD EXPENSES	33,600	36,600	3,000	8.93%
RECORDS MANAGEMENT	-	-	-	0.00%
INSURANCE EXPENSE	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	68,400	71,400	3,000	4.39%
TOTAL O&M EXPENSES	\$ 121,200	\$ 122,690	\$ 1,490	1.23%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 6,320,000	\$ -	\$ (6,320,000)	-100.00%
TOTAL CAPITAL IMPROVEMENTS	6,320,000	-	(6,320,000)	-100.00%
OTHER USES				
BONDS PAYABLE	\$ 2,255,000	\$ 2,370,000	\$ 115,000	5.10%
BONDS PAYABLE	350,000	365,000	15,000	4.29%
INTEREST EXPENSE-1998A	231,250	118,500	(112,750)	-48.76%
INTEREST EXPENSE-1998B	28,600	14,600	(14,000)	-48.95%
BOND HANDLING FEE	8,200	6,080	(2,120)	-25.85%
TOTAL OTHER USES	2,873,050	2,874,180	1,130	0.04%
TOTAL EXPENSES	\$ 9,314,250	\$ 2,996,870	\$ (6,317,380)	-67.82%

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

1998 A-B SERIES SOUTH PROJECTS (14)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OTHER SOURCES				
RESTRICTED FUNDS	\$ -	\$ 2,593,845	\$ 2,593,845	0.00%
BOND PROCEEDS	6,020,000	-	(6,020,000)	-100.00%
TOTAL OTHER SOURCES	6,020,000	2,593,845	(3,426,155)	-56.91%
NET CASH BASIS SOURCES (USES)	<u><u>\$ (10,377)</u></u>	<u><u>\$ 10,060</u></u>	<u><u>\$ 20,437</u></u>	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

1998 C SERIES SOUTH PROJECTS (15)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ 607,908	\$ 837,120	\$ 229,212	37.71%
INTEREST INCOME DEBT SERVICE	5,900	300	(5,600)	-94.92%
INTEREST INCOME RESERVE	11,500	1,000	(10,500)	-91.30%
INTEREST INCOME CONSTRUCTION	-	-	-	0.00%
TOTAL OTHER REVENUES	\$ 625,308	\$ 838,420	\$ 213,112	34.08%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS	-	-	-	0.00%
OTHER USES				
BONDS PAYABLE	\$ 520,000	\$ 1,445,000	\$ 925,000	177.88%
INTEREST EXPENSE-1998 C	98,250	72,250	(26,000)	-26.46%
BOND HANDLING FEE	5,200	5,330	130	2.50%
TOTAL OTHER USES	623,450	1,522,580	899,130	144.22%
TOTAL EXPENSES	\$ 623,450	\$ 1,522,580	\$ 899,130	144.22%
OTHER SOURCES				
RESTRICTED FUNDS	\$ -	\$ 685,460	\$ 685,460	0.00%
TOTAL OTHER SOURCES	-	685,460	685,460	0.00%
NET CASH BASIS SOURCES (USES)	\$ 1,858	\$ 1,300	\$ (558)	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

1998 D SERIES SOUTH PROJECTS (16)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 6,480	\$ 6,500	\$ 20	0.31%
TOTAL OPERATING REVENUES	\$ 6,480	\$ 6,500	\$ 20	0.31%
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ 245,123	\$ 30,240	\$ (214,883)	-87.66%
INTEREST INCOME DEBT SERVICE	1,500	100	(1,400)	-93.33%
INTEREST INCOME RESERVE	1,500	300	(1,200)	-80.00%
TOTAL OTHER REVENUES	\$ 248,123	\$ 30,640	\$ (217,483)	-87.65%
TOTAL REVENUES	\$ 254,603	\$ 37,140	\$ (217,463)	-85.41%
MAINTENANCE, REPAIRS & PARTS				
PIPE - MAINTENANCE	\$ 6,000	\$ 6,000	\$ -	0.00%
MAINTENANCE, REPAIRS & PARTS	6,000	6,000	-	0.00%
GENERAL & ADMINISTRATIVE EXP				
WTP OVERHEAD EXPENSES	\$ 480	\$ 500	\$ 20	4.17%
GENERAL & ADMINISTRATIVE EXPENSES	480	500	20	4.17%
TOTAL O&M EXPENSES	\$ 6,480	\$ 6,500	\$ 20	0.31%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS	-	-	-	0.00%
OTHER USES				
BONDS PAYABLE	\$ 220,000	\$ 270,000	\$ 50,000	22.73%
INTEREST EXPENSE	24,500	13,500	(11,000)	-44.90%
BOND HANDLING FEE	5,200	5,330	130	2.50%
TOTAL OTHER USES	249,700	288,830	39,130	15.67%
TOTAL EXPENSES	\$ 256,180	\$ 295,330	\$ 39,150	15.28%

GULF COAST WATER AUTHORITY**FISCAL YEAR 2021 - 2022 BUDGET****1998 D SERIES SOUTH PROJECTS (16)**

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OTHER SOURCES				
RESTRICTED FUNDS	\$ -	\$ 258,590	\$ 258,590	0.00%
TOTAL OTHER SOURCES	-	258,590	258,590	0.00%
NET CASH BASIS SOURCES (USES)	<u>\$ (1,577)</u>	<u>\$ 400</u>	<u>\$ 1,977</u>	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

2002 GALVESTON PROJECTS (19)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OTHER REVENUES				
2002 GAL BOND PAYMENT	\$ 830,695	\$ 206,183	\$ (624,512)	-75.18%
INTEREST INCOME-GENERAL FUND	-	-	-	0.00%
INTEREST INCOME-INT & SINK	7,500	2,500	(5,000)	-66.67%
INTEREST INCOME-PROJECT FUND	-	-	-	0.00%
TOTAL OTHER REVENUES	\$ 838,195	\$ 208,683	\$ (629,512)	-75.10%
PROFESSIONAL FEES				
LEGAL EXPENSE	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL FEES	\$ -	\$ -	\$ -	0.00%
TOTAL O&M EXPENSES	\$ -	\$ -	\$ -	0.00%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS	-	-	-	0.00%
OTHER USES				
BONDS PAYABLE	\$ 820,000	\$ 338,000	\$ (482,000)	-58.78%
INTEREST EXPENSE	26,287	7,673	(18,614)	-70.81%
BOND HANDLING FEE	5,500	5,380	(120)	-2.18%
BOND ISSUANCE EXPENSE	-	-	-	0.00%
TOTAL OTHER USES	851,787	351,053	(500,734)	-58.79%
TOTAL EXPENSES	\$ 851,787	\$ 351,053	\$ (500,734)	-58.79%
OTHER SOURCES				
RESTRICTED FUNDS	\$ -	\$ 144,869	\$ 144,869	0.00%
TOTAL OTHER SOURCES	-	144,869	144,869	
NET CASH BASIS SOURCES (USES)	\$ (13,592)	\$ 2,500	\$ 16,092	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

NORTHLINE GROUP (23)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 58,800	\$ 61,400	\$ 2,600	4.42%
TOTAL OPERATING REVENUES	\$ 58,800	\$ 61,400	\$ 2,600	4.42%
OTHER REVENUES				
INTEREST INCOME-GENERAL	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 58,800	\$ 61,400	\$ 2,600	4.42%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
<i>SALARIES AND WAGES</i>	-	-	-	-
PAYROLL TAXES	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
<i>NON-DISCRETIONARY BENEFITS</i>	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
<i>DISCRETIONARY BENEFITS</i>	-	-	-	-
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
MAINTENANCE, REPAIRS & PARTS				
MECHANICAL	\$ -	\$ -	\$ -	0.00%
ELECTRICAL	-	-	-	0.00%
PIPE - MAINTENANCE	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 34,800	\$ 34,800	\$ -	0.00%
WTP OVERHEAD EXPENSES	24,000	26,600	2,600	10.83%
RECORDS MANAGEMENT	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	58,800	61,400	2,600	4.42%

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

NORTHLINE GROUP (23)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
TOTAL O&M EXPENSES	\$ 58,800	\$ 61,400	\$ 2,600	4.42%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ -	\$ 100,000	\$ 100,000	0.00%
TOTAL CAPITAL IMPROVEMENTS	-	100,000	100,000	0.00%
TOTAL EXPENSES	\$ 58,800	\$ 161,400	\$ 102,600	174.49%
OTHER SOURCES				
CASH APPLIED	\$ -	\$ 100,000	\$ 100,000	0.00%
TOTAL OTHER SOURCES	-	100,000	100,000	0.00%
NET CASH BASIS SOURCES (USES)	\$ -	\$ -	\$ -	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

NORTHLINE GROUP (23)

Description	Budget Amount
Customer Take Point - PD WCID #1	\$ 100,000

TOTAL \$ 100,000

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

BAYSHORE GROUP (24)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 84,900	\$ 86,700	\$ 1,800	2.12%
TOTAL OPERATING REVENUES	\$ 84,900	\$ 86,700	\$ 1,800	2.12%
OTHER REVENUES				
INTEREST INCOME-GENERAL	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 84,900	\$ 86,700	\$ 1,800	2.12%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS - LABOR	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
SALARIES AND WAGES	-	-	-	0.00%
PAYROLL TAXES	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
NON-DISCRETIONARY BENEFITS	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
DISCRETIONARY BENEFITS	-	-	-	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
SUPPLIES, MATERIALS & UTILITIES				
RADIO/COMMUNICATIONS	\$ -	\$ -	\$ -	0.00%
SUPPLIES, MATERIALS & UTILITIES	-	-	-	
MAINTENANCE, REPAIRS & PARTS				
MECHANICAL	\$ -	\$ -	\$ -	0.00%
ELECTRICAL	-	-	-	0.00%
PIPE - MAINTENANCE	34,500	34,500	-	0.00%
INSTRUMENTATION	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS	34,500	34,500	-	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

BAYSHORE GROUP (24)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 34,800	\$ 34,800	\$ -	0.00%
WTP OVERHEAD EXPENSES	15,600	17,400	1,800	11.54%
RECORDS MANAGEMENT	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	50,400	52,200	1,800	3.57%
TOTAL O&M EXPENSES	\$ 84,900	\$ 86,700	\$ 1,800	2.12%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ -	\$ 75,000	\$ 75,000	0.00%
TOTAL CAPITAL IMPROVEMENTS	-	75,000	75,000	0.00%
TOTAL EXPENSES	\$ 84,900	\$ 161,700	\$ 76,800	90.46%
OTHER SOURCES				
CASH APPLIED	\$ -	\$ 75,000	\$ 75,000	0.00%
TOTAL OTHER SOURCES	-	75,000	75,000	0.00%
NET CASH BASIS SOURCES (USES)	\$ -	\$ -	\$ -	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

BAYSHORE GROUP (24)

Description	Budget Amount
Customer Take Point - PD San Leon	\$ 75,000

TOTAL \$ 75,000

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

CHOCOLATE BAYOU OPERATIONS (21)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 3,349,320	\$ 3,461,214	\$ 111,894	3.34%
IRRIGATION INCOME	1,981,583	2,473,946	492,363	24.85%
TOTAL OPERATING REVENUES	\$ 5,330,903	\$ 5,935,160	\$ 604,257	11.33%
OTHER REVENUES				
INTEREST INCOME-GENERAL	\$ 140,000	\$ 15,000	\$ (125,000)	-89.29%
INTEREST INCOME-CONSTRUCTION	7,500	500	(7,000)	-93.33%
TOTAL OTHER REVENUES	\$ 147,500	\$ 15,500	\$ (132,000)	-89.49%
TOTAL REVENUES	\$ 5,478,403	\$ 5,950,660	\$ 472,257	8.62%
RAW WATER CONVEYANCE				
CONTRACT WATER COST - BACK-UP WATER	\$ 961,393	\$ 691,424	\$ (269,969)	-28.08%
CONTRACT WATER COST - AGRICULTURE	-	484,473	484,473	0.00%
TOTAL RAW WATER CONVEYANCE	\$ 961,393	\$ 1,175,897	\$ 214,504	22.31%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS	\$ 260,400	\$ 271,000	\$ 10,600	4.07%
MAINTENANCE	376,800	394,700	17,900	4.75%
OFFICE MANAGEMENT	230,400	263,300	32,900	14.28%
SALARIES AND WAGES	\$ 867,600	\$ 929,000	\$ 61,400	7.08%
PAYROLL TAXES	\$ 66,000	\$ 71,100	\$ 5,100	7.73%
WORKERS COMPENSATION INSURANCE	7,200	7,700	500	6.94%
EMPLOYEE BENEFITS - TC&DRS	78,000	90,800	12,800	16.41%
NON-DISCRETIONARY BENEFITS	151,200	169,600	18,400	12.17%
EMPLOYEE BENEFITS - HEALTH INS	\$ 198,000	\$ 225,900	\$ 27,900	14.09%
EMPLOYEE BENEFITS DENTAL	9,600	11,000	1,400	14.58%
EMPLOYEE BENEFITS VISION	2,400	3,100	700	29.17%
EMPLOYEE BENEFITS - LIFE INS	7,200	7,800	600	8.33%
EMPLOYEE BENEFITS-401(K)	34,800	37,200	2,400	6.90%
DISCRETIONARY BENEFITS	252,000	285,000	33,000	13.10%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ 1,270,800	\$ 1,383,600	\$ 112,800	8.88%
SUPPLIES, MATERIALS & UTILITIES				
SUPPLIES OPERATIONS	\$ 3,000	\$ 3,000	\$ -	0.00%
SHOP SUPPLIES	2,000	3,000	1,000	50.00%
MISCELLANEOUS CHEMICALS	3,000	3,000	-	0.00%
JANITORIAL SERVICES & SUPPLIES	1,000	7,500	6,500	650.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

CHOCOLATE BAYOU OPERATIONS (21)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
STATIONERY & OFFICE SUPPLIES	1,000	1,000	-	0.00%
SAFETY EQUIPMENT	6,000	6,000	-	0.00%
UNIFORMS	2,500	2,500	-	0.00%
GASOLINE & OIL EXPENSE	65,000	95,000	30,000	46.15%
POWER - ELECTRIC	290,000	290,000	-	0.00%
POWER - NATURAL GAS	-	-	-	0.00%
TELEPHONE	4,000	-	(4,000)	-100.00%
RADIO/COMMUNICATIONS	10,000	10,000	-	0.00%
<i>TOTAL UTILITIES</i>	<i>304,000</i>	<i>300,000</i>	<i>(4,000)</i>	<i>-1.32%</i>
SUPPLIES, MATERIALS & UTILITIES	387,500	421,000	33,500	8.65%
MAINTENANCE, REPAIRS & PARTS				
RESERVOIRS & CANALS	\$ 200,000	\$ 200,000	\$ -	0.00%
BUILDINGS - MAINT	6,000	6,000	-	0.00%
MAINT - OFFICE BLDG & GROUNDS	2,500	4,000	1,500	60.00%
GROUNDS - MAINTENANCE	16,000	16,000	-	0.00%
VEHICLES - REPAIRS & MAINT	10,000	7,500	(2,500)	-25.00%
EQUIPMENT - HEAVY	3,000	3,000	-	0.00%
EQUIPMENT - LIGHT	4,000	8,500	4,500	112.50%
MECHANICAL	14,210	15,000	790	5.56%
ELECTRICAL	25,000	25,000	-	0.00%
PUMP & MOTOR MAINTENANCE	-	5,000	5,000	0.00%
PIPING (DISTRIBUTION)	25,000	25,000	-	0.00%
INSTRUMENTATION	3,000	3,000	-	0.00%
METER MAINTENANCE	15,000	15,000	-	0.00%
MAINT - TOOLS	2,000	3,000	1,000	50.00%
RENTAL EQUIPMENT	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS	325,710	336,000	10,290	3.16%
PURCHASED & CONTRACTED SERVICES				
TCEQ PERMITS	\$ 85,000	\$ 85,000	\$ -	0.00%
SERVICE AGREEMENTS	9,000	9,000	-	0.00%
CONTRACT SERVICE OPERATIONS	7,500	7,500	-	0.00%
CONTRACT MOWING	130,000	150,000	20,000	15.38%
SAFETY SERVICES	-	10,000	10,000	0.00%
PURCHASED & CONTRACTED SERVICES	231,500	261,500	30,000	12.96%
PROFESSIONAL FEES				
ENGINEERING	\$ 70,000	\$ 25,000	\$ (45,000)	-64.29%
LEGAL EXPENSE	50,000	50,000	-	0.00%
PROFESSIONAL FEES	120,000	75,000	(45,000)	-37.50%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

CHOCOLATE BAYOU OPERATIONS (21)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 849,300	\$ 1,112,800	\$ 263,500	31.03%
WTP OVERHEAD EXPENSES	92,400	92,300	(100)	-0.11%
INSURANCE EXPENSE	42,300	138,000	95,700	226.24%
OFFICE EQUIPMENT	2,000	2,000	-	0.00%
TRAINING	5,000	-	(5,000)	-100.00%
MANAGEMENT EXPENSE	3,000	3,000	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	994,000	1,348,100	354,100	35.62%
SPECIAL PROJECTS & AGREEMENTS				
INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	0.00%
SALT WATER BARRIER EXPENSE	-	-	-	0.00%
ADMIN - SPECIAL PROJECTS	-	129,500	129,500	0.00%
SPECIAL PROJECTS & AGREEMENTS	-	129,500	129,500	0.00%
RAW WATER COST - CANAL	\$ 961,393	\$ 1,175,897	\$ 214,504	22.31%
O&M EXPENSES	3,329,510	3,954,700	625,190	18.78%
TOTAL EXPENSES LESS : CAPITAL	\$ 4,290,903	\$ 5,130,597	\$ 839,694	19.57%
CAPITAL IMPROVEMENTS				
CAPITAL CHOCOLATE BAYOU	\$ 11,023,083	\$ 957,013	\$ (10,066,070)	-91.32%
TOTAL CAPITAL IMPROVEMENTS	11,023,083	957,013	(10,066,070)	-91.32%
TOTAL EXPENSES	\$ 15,313,986	\$ 6,087,610	\$ (9,226,376)	-60.25%
OTHER SOURCES				
CASH APPLIED	\$ 623,083	\$ 152,550	\$ (470,533)	-75.52%
FEMA FUNDING	9,360,000	-	(9,360,000)	-100.00%
TOTAL OTHER SOURCES	9,983,083	152,550	(9,830,533)	-98.47%
NET CASH BASIS SOURCES (USES)	\$ 147,500	\$ 15,600	\$ (131,900)	

GULF COAST WATER AUTHORITY
FISCAL YEAR 2021 - 2022 BUDGET

CHOCOLATE BAYOU (21)

Description	Budget Amount
Chocolate Bayou Security Gate & Fencing	\$ 62,479
May Security Gate Replace	27,534
P3 Pump Mustang Reservoir	50,000
Pipe Replacement - Bridge 38	120,000
Whole Home Generator - May Plant	30,000
WJM P2 Pump Set	200,000
TCEQ Metering	467,000

TOTAL \$ 957,013

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

LEAGUE CITY SE WATER PURIFICATION PLANT (04)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 4,223,365	\$ 3,839,069	\$ (384,296)	-9.10%
RAW WATER RESERVATION REVENUE	-	620,500	620,500	0.00%
SOUTHEAST TRANS LINE REVENUE	-	6,085,505	6,085,505	0.00%
TOTAL OPERATING REVENUES	\$ 4,223,365	\$ 10,545,074	\$ 6,321,709	149.68%
OTHER REVENUES				
BOND PAYMENT REVENUE	\$ -	\$ -	\$ -	0.00%
OTHER INCOME	-	-	-	0.00%
INTEREST INCOME-GENERAL FUND	-	-	-	0.00%
INTEREST INCOME- DEBT SERVICE	3,000	-	(3,000)	-100.00%
INTEREST INCOME-1999B DEBT	-	-	-	0.00%
INTEREST INCOME-99B RESERVE	4,500	-	(4,500)	-100.00%
INTEREST INCOME-RESERVE FUND	-	-	-	0.00%
TOTAL OTHER REVENUES	\$ 7,500	\$ -	\$ (7,500)	-100.00%
TOTAL REVENUES	\$ 4,230,865	\$ 10,545,074	\$ 6,314,209	149.24%
RAW WATER CONVEYANCE				
RAW WATER COST - HOUSTON	\$ 4,167,765	\$ 3,783,469	\$ (384,296)	-9.22%
RAW WATER RESERVATION FEE	-	620,500	620,500	0.00%
SOUTHEAST TRANS LINE FEE	-	6,085,505	6,085,505	0.00%
TOTAL RAW WATER CONVEYANCE	\$ 4,167,765	\$ 10,489,474	\$ 6,321,709	151.68%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS - LABOR	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
SALARIES AND WAGES	-	-	-	0.00%
PAYROLL TAXES	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
NON-DISCRETIONARY BENEFITS	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

LEAGUE CITY SE WATER PURIFICATION PLANT (04)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
DISCRETIONARY BENEFITS	-	-	-	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
SUPPLIES, MATERIALS & UTILITIES				
GASOLINE & OIL EXPENSE	\$ -	\$ -	-	0.00%
PUMPING PLANTS-MOTORS&CONTROL	-	-	-	0.00%
JANITORIAL - SUPPLIES	-	-	-	0.00%
STATIONERY & OFFICE SUPPLIES	-	-	-	0.00%
SAFETY EQUIPMENT	-	-	-	0.00%
SUPPLIES, MATERIALS & UTILITIES	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS				
VEHICLES - REPAIRS & MAINT	\$ -	\$ -	\$ -	0.00%
RADIO/COMMUNICATIONS	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS	-	-	-	0.00%
PURCHASED & CONTRACTED SERVICES				
SERVICE AGREEMENTS	\$ -	\$ -	\$ -	0.00%
PURCHASED & CONTRACTED SERVICES	-	-	-	0.00%
PROFESSIONAL FEES				
CONSULTANTS	\$ -	\$ -	\$ -	0.00%
ENGINEERING	-	-	-	0.00%
LEGAL EXPENSE	-	-	-	0.00%
AUDITING EXPENSE (OUTSIDE)	-	-	-	0.00%
PROFESSIONAL FEES	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 55,600	\$ 55,600	\$ -	0.00%
WTP OVERHEAD EXPENSES	-	-	-	0.00%
RECORDS MANAGEMENT	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	55,600	55,600	-	0.00%
RAW WATER COST - HOUSTON	\$ 4,167,765	\$ 10,489,474	\$ 6,321,709	151.68%
O&M EXPENSES	55,600	55,600	-	0.00%
TOTAL EXPENSES	\$ 4,223,365	\$ 10,545,074	\$ 6,321,709	149.68%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

LEAGUE CITY SE WATER PURIFICATION PLANT (04)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 10,000,000	\$ -	\$ (10,000,000)	-100.00%
TOTAL CAPITAL IMPROVEMENTS	10,000,000	-	(10,000,000)	-100.00%
OTHER USES				
BONDS PAYABLE	\$ 260,000	\$ -	\$ (260,000)	-100.00%
INTEREST EXPENSE	10,400	-	(10,400)	-100.00%
BOND HANDLING FEE	6,580	-	(6,580)	-100.00%
BOND ISSUANCE EXPENSE	-	-	-	0.00%
TOTAL OTHER USES	276,980	-	(276,980)	-100.00%
TOTAL EXPENSES	\$ 14,500,345	\$ 10,545,074	\$ (3,955,271)	-27.28%
OTHER SOURCES				
RESTRICTED FUNDS	\$ 276,401	\$ -	\$ (276,401)	-100.00%
BOND PROCEEDS	10,000,000	-	(10,000,000)	-100.00%
TOTAL OTHER SOURCES	10,276,401	-	(10,276,401)	-100.00%
NET CASH BASIS SOURCES (USES)	\$ 6,921	\$ -	\$ (6,921)	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

PEARLAND SE WATER PURIFICATION PLANT (22)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
METERED WATER SALES	\$ 2,055,556	\$ 2,070,591	\$ 15,035	0.73%
TOTAL OPERATING REVENUES	\$ 2,055,556	\$ 2,070,591	\$ 15,035	0.73%
OTHER REVENUES				
OTHER INCOME	\$ -	\$ -	\$ -	0.00%
INTEREST INCOME-GENERAL	-	300	300	0.00%
TOTAL OTHER REVENUES	\$ -	\$ 300	\$ 300	0.00%
TOTAL REVENUES	\$ 2,055,556	\$ 2,070,891	\$ 15,335	0.75%
RAW WATER CONVEYANCE				
RAW WATER COST - HOUSTON	\$ 1,999,956	\$ 2,014,991	\$ 15,035	0.75%
TOTAL RAW WATER CONVEYANCE	\$ 1,999,956	\$ 2,014,991	\$ 15,035	0.75%
SALARIES, WAGES & EMPLOYEE BENEFITS				
OPERATIONS	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - LABOR	-	-	-	0.00%
OFFICE MANAGEMENT - LABOR	-	-	-	0.00%
SALARIES AND WAGES	-	-	-	0.00%
PAYROLL TAXES	\$ -	\$ -	\$ -	0.00%
WORKERS COMPENSATION INSURANCE	-	-	-	0.00%
EMPLOYEE BENEFITS - TC&DRS	-	-	-	0.00%
NON-DISCRETIONARY BENEFITS	-	-	-	0.00%
EMPLOYEE BENEFITS - HEALTH INS	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS DENTAL	-	-	-	0.00%
EMPLOYEE BENEFITS VISION	-	-	-	0.00%
EMPLOYEE BENEFITS - LIFE INS	-	-	-	0.00%
EMPLOYEE BENEFITS-401(K)	-	-	-	0.00%
DISCRETIONARY BENEFITS	-	-	-	0.00%
SALARIES, WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	0.00%
SUPPLIES, MATERIALS & UTILITIES				
MANAGEMENT EXPENSE	-	-	-	0.00%
CONTRIBUTIONS/DONATIONS	-	-	-	0.00%
INSURANCE EXPENSE	-	-	-	0.00%
JANITORIAL - SUPPLIES	-	-	-	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

PEARLAND SE WATER PURIFICATION PLANT (22)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
STATIONERY & OFFICE SUPPLIES	-	-	-	0.00%
TRAINING	-	-	-	0.00%
SAFETY EQUIPMENT	-	-	-	0.00%
SUPPLIES, MATERIALS & UTILITIES	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS				
VEHICLES - REPAIRS & MAINT	\$ -	\$ -	\$ -	0.00%
RADIO/COMMUNICATIONS	-	-	-	0.00%
GASOLINE & OIL EXPENSE	-	-	-	0.00%
MAINTENANCE, REPAIRS & PARTS	-	-	-	0.00%
PROFESSIONAL FEES				
ENGINEERING	\$ -	\$ -	\$ -	0.00%
CONSULTANTS	-	-	-	0.00%
LEGAL EXPENSE	-	-	-	0.00%
PROFESSIONAL FEES	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES				
ADMIN EXPENSES	\$ 55,600	\$ 55,600	\$ -	0.00%
WTP OVERHEAD EXPENSES	-	-	-	0.00%
RECORDS MANAGEMENT	-	-	-	0.00%
GENERAL & ADMINISTRATIVE EXPENSES	55,600	55,600	-	0.00%
RAW WATER COST - CANAL	\$ 1,999,956	\$ 2,014,991	\$ 15,035	0.75%
O&M EXPENSES	55,600	55,600	-	0.00%
TOTAL EXPENSES LESS : CAPITAL	\$ 2,055,556	\$ 2,070,591	\$ 15,035	0.73%
CAPITAL IMPROVEMENTS				
ADMIN-CAPITAL	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS	-	-	-	0.00%
TOTAL EXPENSES	\$ 2,055,556	\$ 2,070,591	\$ 15,035	0.73%
OTHER USES				
CASH USEDED	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER SOURCES	-	-	-	0.00%
NET CASH BASIS SOURCES (USES)	\$ -	\$ 300	\$ 300	

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

CAPITAL IMPROVEMENT FUND (30)

Description	Approved FY 2021 Budget	Approved FY 2022 Budget	Budget Variance	% Change
OPERATING REVENUES				
OPTION SALES-CANAL GROUP	\$ 566,115	\$ 594,782	\$ 28,667	5.06%
TOTAL OPERATING REVENUES	\$ 566,115	\$ 594,782	\$ 28,667	5.06%
TOTAL REVENUES	\$ 566,115	\$ 594,782	\$ 28,667	5.06%
CAPITAL IMPROVEMENTS				
CAPITAL	\$ 566,115	\$ 594,782	\$ 28,667	5.06%
TOTAL CAPITAL IMPROVEMENTS	566,115	594,782	28,667	5.06%
TOTAL EXPENSES	\$ 566,115	\$ 594,782	\$ 28,667	5.06%
OTHER SOURCES				
CASH APPLIED	\$ -	\$ -	\$ -	0.00%
BOND PROCEEDS	-	-	-	0.00%
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	0.00%
NET CASH BASIS SOURCES (USES)	\$ -	\$ -	\$ -	0.00%

GULF COAST WATER AUTHORITY

FISCAL YEAR 2021 - 2022 BUDGET

CAPITAL IMPROVEMENT FUND (30)

Description	Budget Amount
I Canal Improvements	\$ 594,782

TOTAL \$ 594,782

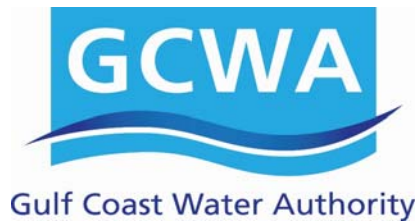


EXHIBIT A 2022 WATER RATES

CUSTOMER BASE	STORED WATER	O&M	CAPITAL	BOND *	POWER	TOTAL COST OF SERVICE
Canal System - A & B and Chocolate Bayou						
<i>A & B System</i>	\$ 99.18	\$ 132.31	\$ 30.32	\$ -	\$ -	\$ 261.81
<i>Pecan Grove</i>	299.67	132.31	30.32	-	-	462.30
<i>INEOS</i>	78.93	212.65	103.54	-	-	395.12
Texas City Reservoir						
<i>Ashland/Topaz/Industrial Customer Group</i>	\$ 261.81	\$ 24.71	\$ 15.88	\$ 30.16	\$ -	\$ 332.56
<i>Thomas Mackey Water Treatment Plant</i>	261.81	24.71	15.88	26.08	-	328.48
Texas City Industrial						
<i>Industrial Customer Group</i>	\$ 332.54	\$ 98.58	\$ 60.97	\$ 51.61	\$ 35.32	\$ 579.02
<i>Texas City</i>	332.54	98.58	60.97	-	-	492.09
Thomas Mackey Water Treatment Plant						
<i>TMWTP Customer Group</i>	\$ 328.47	\$ 782.75	\$ 134.43	\$ -	\$ -	\$ 1,245.65
Option Water						
<i>Missouri City/Sugar Land/Blanchard</i>	\$ 99.45	\$ -	\$ 48.69	\$ -	\$ -	\$ 148.14
<i>Pearland</i>	19.84	26.46	6.06	-	-	52.36

INTERRUPTIBLE WATER	RATE
<i>Silvercreek Community Association</i>	\$ 325.26
<i>Sugar Creek Country Club</i>	395.29
<i>Mainland Concrete</i>	261.81
<i>First Colony Community Services (Fluor)</i>	268.77
<i>First Colony Commons</i>	261.81
<i>Riverbend Country Club</i>	261.81
<i>Diamond K</i>	261.81
<i>Mag Creek Country Club</i>	261.81
<i>Texas City Golf Course</i>	261.81

AGRICULTURE WATER	(\$/AF)	(\$/MG)
<i>Agriculture Water</i>	\$ 59.73	\$ 183.27

SPOT RAW WATER (TRUCKED)

\$1,000 minimum up to first million and \$500 per half million thereafter.

All rates are calculated in \$/MG, unless otherwise noted.



Gulf Coast Water Authority

**SUPPLEMENT TO EXHIBIT A
2022 WATER RATES**

RAW WATER CONVEYANCE

CUSTOMER BASE	CONTRACT QUANTITY	
	(MGD)	(\$/MG)

CANAL SYSTEM A & B

<i>Texas City Reservoir Operations</i>	121.0120	\$	261.81
<i>Ascend Performance Materials</i>	17.8660		261.81
<i>Ft. Bend WCID#2</i>	10.5000		261.81
<i>Missouri City</i>	15.0000		261.81
<i>Pecan Grove</i>	2.3524		462.30
<i>Sugar Land</i>	10.0000		261.81
<i>Underground Storage</i>	1.6000		261.81

CHOCOLATE BAYOU

<i>INEOS</i>	24.0000	\$	395.12
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OPTION WATER

<i>Sugar Land</i>	10.0000	\$	148.14
<i>Missouri City</i>	10.0000		148.14
<i>Pearland</i>	10.0000		52.36
<i>Blanchard Refining</i>	11.0000		148.14

INTERRUPTIBLE WATER

<i>Silvercreek Community Association</i>	0.0000	\$	325.26
<i>Sugar Creek Country Club</i>	0.2098		395.29
<i>Mainland Concrete</i>	0.0329		261.81
<i>First Colony Community Services (Fluor)</i>	0.0803		268.77
<i>First Colony Commons</i>	0.0384		261.81
<i>Riverbend Country Club</i>	0.1370		261.81
<i>Diamond K</i>	0.0580		261.81
<i>Mag Creek Country Club</i>	0.4930		261.81
<i>Texas City Golf Course</i>	0.1095		261.81

AGRICULTURE WATER	(\$/AF)		(\$/MG)	
<i>Agriculture Water</i>	\$	59.73	\$	183.27

SPOT RAW WATER-(TRUCKED)

\$1,000 minimum up to first million and \$500 per half million thereafter.



Gulf Coast Water Authority

**SUPPLEMENT TO EXHIBIT A
2022 WATER RATES**

TEXAS CITY RESERVOIR (TCR)

CUSTOMER BASE	RAW WATER CONVEYANCE		O & M		CAPITAL		BOND *		AVERAGE COST PER (MG) BASED ON CONTRACT QUANTITIES	
	(MGD)	(\$/MG)	(MGD)	(\$/MG)	(MGD)	(\$/MG)	(MGD)	(\$/MG)	(MGD)	(\$/MG)
<i>Industrial Division</i>	62.0620	\$ 261.81	62.0620	\$ 24.71	62.0620	\$ 15.88	62.0620	\$ 30.16	62.0620	\$ 332.56
<i>Ashland</i>	1.0000	261.81	1.0000	24.71	1.0000	15.88	1.0000	30.16	1.0000	332.56
<i>Topaz</i>	0.1370	261.81	0.1370	24.71	0.1370	15.88	0.1370	30.16	0.1370	332.56
<i>Thomas Mackey Water Treatment Plant</i>	57.6000	261.81	57.6000	24.71	49.7000	15.88	57.6000	26.08	57.6000	328.48

* The Thomas Mackey Water Treatments Plant provides the funds to pay for the Bond Series 2017A and the Industrial Division Customers and Ashland provide the funds to pay for the Bond Series 2017B.



Gulf Coast Water Authority

**SUPPLEMENT TO EXHIBIT A
2022 WATER RATES**

TEXAS CITY INDUSTRIAL (TCI)

CUSTOMER BASE	CONTRACT QUANTITY					ESTIMATED USAGE		AVERAGE COST PER (MG) BASED ON CONTRACT QUANTITIES	
	(MGD)	RAW WATER CONVEYANCE (\$/MG)	O & M (\$/MG)	CAPITAL (\$/MG)	BOND (\$/MG)	POWER *	(MGD)	(MGD)	(\$/MG)
Dow	12.3910	\$ 332.54	\$ 98.58	\$ 60.97	\$ 51.61	6.7823	\$ 35.32	12.3910	\$ 563.04
Eastman	8.5420	332.54	98.58	60.97	51.61	2.1817	35.32	8.5420	552.73
Valero	6.5100	332.54	98.58	60.97	51.61	4.2270	35.32	6.5100	566.64
Blanchard Refining Company	34.6000	332.54	98.58	60.97	51.61	25.5947	35.32	34.6000	569.84
Texas City (Highway 146)	0.0190	332.54	98.58	60.97	-	0.0000	-	0.0190	492.10

* Power based on Actual Usage September 20 to March 21.



**SUPPLEMENT TO EXHIBIT A
2022 WATER RATES**

THOMAS MACKEY WATER TREATMENT PLANT

CUSTOMER BASE	RESERVE CAPACITY		FY20 ACTUAL METERED WATER			COST BASED ON FY2020		COST BASED ON FY2020	
		RAW WATER	CAPITAL (\$/MG)	O & M (MGD)	(\$/MG)	ACTUAL WATER		CONTRACT QUANTITY	
	(MGD)	CONVEYANCY (\$/MG)				(MGD)	(\$/MG)	(MGD)	(\$/MG)
Texas City	11.5050	328.47	134.43	6.2700	782.75	6.2700	1,632.13	11.5050	889.48
La Marque	3.8040	328.47	134.43	2.7650	782.75	2.7650	1,419.59	3.8040	1,031.85
WCID #1	4.8250	328.47	134.43	2.2460	782.75	2.2460	1,777.18	4.8250	827.26
Bacliff	1.1900	328.47	134.43	0.5720	782.75	0.5720	1,745.77	1.1900	839.14
Bayview	0.3880	328.47	134.43	0.1080	782.75	0.1080	2,445.75	0.3880	680.78
WCID #12	3.0870	328.47	134.43	0.6960	782.75	0.6960	2,835.86	3.0870	639.38
San Leon	1.7850	328.47	134.43	0.6680	782.75	0.6680	2,019.69	1.7850	755.83
League City	5.5440	328.47	134.43	1.7530	782.75	1.7530	2,246.70	5.5440	710.40
Galveston	20.9900	328.47	134.43	10.6630	782.75	10.6630	1,693.96	20.9900	860.54
Hitchcock	1.5000	328.47	134.43	0.7200	782.75	0.7200	1,747.12	1.5000	838.62
WCID #8	1.6590	328.47	134.43	0.5070	782.75	0.5070	2,297.44	1.6590	702.11
MUD #12	0.4500	328.47	134.43	0.1890	782.75	0.1890	1,884.89	0.4500	791.65
FWSD #6	0.8100	328.47	134.43	0.1960	782.75	0.1960	2,695.75	0.8100	652.30
MUD #56 (Lago Mar)	0.0630	328.47	134.43	0.0320	782.75	0.0320	1,694.08	0.0630	860.48