

CLEAR LAKE CITY

**WATER
AUTHORITY**

BUDGET

**FISCAL YEAR
2012-2013**

CLEAR LAKE CITY WATER AUTHORITY

Budget Revenue

FY 2012/2013

	FY 2011/2012 Budget Original	FY 2011/2012 Budget Amended	FY 2011/2012 Projected	FY 2012/2013 Proposed
MAINTENANCE TAX	\$2,160,000	\$2,160,000	\$2,050,180	\$1,951,350
WATER SALES				
Residential	\$3,719,284	\$3,719,284	\$3,627,835	\$3,986,175
Commercial	\$2,017,746	\$2,017,746	\$1,855,045	\$2,046,250
WCID #156	\$231,834	\$231,834	\$251,045	\$266,100
JSC	\$233,250	\$233,250	\$180,050	\$230,450
Nassau Bay	\$221,400	\$221,400	\$200,275	\$231,040
SEWER CHARGES				
Residential	\$2,307,441	\$2,307,441	\$2,149,840	\$2,590,575
Commercial	\$1,138,898	\$1,138,898	\$1,093,000	\$1,372,410
WCID #156	\$124,634	\$124,634	\$107,970	\$128,430
WW Reuse	\$0	\$0	\$6,730	\$7,135
JSC	\$378,270	\$378,270	\$335,845	\$373,195
TAP & PERMIT FEES				
Water	\$300	\$300	\$8,355	\$4,690
Sewer	\$300	\$300	\$7,000	\$3,750
Plumbing Permits	\$3,000	\$3,000	\$2,700	\$2,500
INTEREST ON INVESTMENTS	\$10,000	\$10,000	\$5,000	\$5,000
MISCELLANEOUS				
Late Payment Charges	\$85,724	\$85,724	\$105,730	\$89,885
O&M Fees	\$8,800	\$8,800	\$8,225	\$7,750
Other Revenue	\$13,000	\$13,000	\$14,450	\$15,830
Recovery of Damages	\$500	\$500	\$11,615	\$500
Insurance	\$500	\$500	\$14,585	\$500
Discount	\$300	\$300	\$40	\$100
Sale of Gr. Water Credits	\$0	\$0	\$162,770	\$0
REIMBURSEMENTS				
Due from Debt Service Fund	\$632,706	\$1,257,706	\$1,193,635	\$1,193,929
Due from WCID 156 Service	\$45,600	\$45,600	\$45,600	\$45,600
Due from Lease Income	\$106,622	\$106,622	\$106,622	\$110,620
TOTAL REVENUE	\$13,440,109	\$14,065,109	\$13,544,142	\$14,663,764
Less Expenditures	\$12,334,814	\$12,334,814	\$12,316,175	\$14,415,482
Estimated Surplus	\$1,105,295	\$1,730,295	\$1,227,967	\$248,282

Expense Percent of Increase/Decrease

17.05%

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2012/2013**

Divisions	FY 2011/12 Budgeted Original	FY 2011/12 Budgeted Amended	FY 2011/12 Projected	FY 2012/13 Proposed
610 PURCHASED WATER				
611 Surface Water	\$2,748,030	\$2,748,030	\$2,506,522	\$2,807,195
Sub-Total	\$2,748,030	\$2,748,030	\$2,506,522	\$2,807,195
620 PAYROLL EXPENSES				
621 Salaries - Monthly	\$844,720	\$844,720	\$844,722	\$857,662
622 Salaries - Hourly	\$1,473,570	\$1,473,570	\$1,473,570	\$1,499,110
623 Retirement	\$162,280	\$162,280	\$162,282	\$170,303
624 Insurance				
01 Health	\$1,175,266	\$1,175,266	\$1,257,015	\$1,032,930
02 Disability/Life	\$25,000	\$25,000	\$25,000	\$25,000
625 Social Security	\$197,000	\$197,000	\$197,584	\$181,795
626 Overtime				
00 Overtime	\$175,100	\$175,100	\$197,063	\$179,100
50 Emergency	\$0	\$0	\$0	\$0
627 Special Pay				
02 Sick Leave	\$13,260	\$13,260	\$14,000	\$0
03 Safety Awards	\$1,000	\$1,000	\$1,000	\$1,000
628 Unemployment	\$0	\$0	\$0	\$0
629 Vacation Pay in Lieu	\$68,504	\$68,504	\$67,457	\$68,504
Sub-Total	\$4,135,700	\$4,135,700	\$4,239,693	\$4,015,402
630 PROFESSIONAL FEES				
631 Directors	\$26,400	\$26,400	\$24,800	\$27,000
632 Legal	\$736,000	\$736,000	\$516,915	\$662,000
633 Audit	\$38,500	\$38,500	\$38,750	\$38,500
634 Engineering	\$365,000	\$365,000	\$370,000	\$355,000
635 Water Shed Consult.	\$6,000	\$6,000	\$4,000	\$20,000
636 Central App. Chgs.	\$105,100	\$105,100	\$105,100	\$104,500
636 Land Appraisal	\$0	\$0	\$0	\$0
639 TCEQ Fee/Water Sales	\$39,000	\$39,000	\$39,000	\$40,000
Sub-Total	\$1,316,000	\$1,316,000	\$1,098,565	\$1,247,000
640 PURCHASE & CONTRACT				
641 Election Expense	\$19,000	\$19,000	\$175	\$0
642 Equipment				
00 Equipment Rental	\$6,100	\$6,100	\$13,700	\$6,700
01 Generator Lease	\$250,560	\$250,560	\$20,880	\$250,560
643 Legal Notices				
01 Adv. & Notices	\$2,600	\$2,600	\$2,390	\$2,600
02 Recording Fees	\$600	\$600	\$435	\$600

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2012/2013**

Divisions	FY 2011/12 Budgeted Original	FY 2011/12 Budgeted Amended	FY 2011/12 Projected	FY 2012/13 Proposed
644 Books & Periodicals	\$1,800	\$1,800	\$2,315	\$2,350
645 Plants & Facilities				
01 Lab Testing	\$55,000	\$55,000	\$54,170	\$48,000
04 Pest Control	\$1,175	\$1,175	\$1,300	\$1,200
05 Street Boring/Spec. Taps	\$3,900	\$3,900	\$0	\$3,500
07 Deionized Water	\$2,600	\$2,600	\$3,400	\$3,400
08 Sludge Handling	\$150,000	\$150,000	\$145,000	\$145,000
646 Billing Expense	\$53,175	\$53,175	\$53,175	\$68,190
647 Janitorial Service	\$12,000	\$12,000	\$12,000	\$12,000
648 Miscellaneous				
01 Answering Service	\$3,200	\$3,200	\$3,045	\$3,200
02 Payroll Service	\$8,800	\$8,800	\$8,900	\$9,360
06 Storage Rental (records)	\$6,400	\$6,400	\$5,185	\$6,400
649 Newsletter				
00 Newsletter	\$13,000	\$13,000	\$0	\$8,000
01 CCR Report	\$0	\$0	\$8,550	\$8,700
Sub-Total	\$589,910	\$589,910	\$334,620	\$579,760
650 MAINTENANCE & REPAIRS				
651 Buildings & Grounds				
01 Buildings	\$11,650	\$11,650	\$40,825	\$21,700
02 Air Conditioner	\$4,150	\$4,150	\$3,200	\$3,350
03 Walks, Dwy, Rds	\$104,000	\$104,000	\$652,800	\$452,800
04 Yards, Grnds	\$8,900	\$8,900	\$2,780	\$8,000
05 Security	\$3,325	\$3,325	\$3,350	\$3,350
652 VEHICLE EQUIPMENT				
01 Vehicles	\$9,875	\$9,875	\$11,750	\$12,300
03 Heavy Equipment	\$17,700	\$17,700	\$30,040	\$15,500
653 OFFICE EQUIPMENT				
01 Computer Etc.	\$31,500	\$31,500	\$30,765	\$32,000
03 Mobile Phones	\$16,000	\$16,000	\$16,500	\$22,300
04 Postage / Binder	\$2,365	\$2,365	\$2,200	\$2,365
05 Copy Machine	\$4,850	\$4,850	\$4,265	\$4,550
06 Fax machine	\$500	\$500	\$450	\$500
07 Meter Readers	\$4,000	\$4,000	\$4,000	\$4,000
09 GIS	\$800	\$800	\$800	\$500
654 PLANTS AND FACILITIES				
01 Wells	\$10,000	\$10,000	\$8,335	\$8,000
02 Tanks	\$7,000	\$7,000	\$13,170	\$7,000
03 Electrical Units	\$47,000	\$47,000	\$44,830	\$50,000
04 Aux. Engines	\$6,000	\$6,000	\$7,000	\$7,000
05 Pumps & Parts	\$32,215	\$32,215	\$43,705	\$27,000
06 Blowers	\$5,000	\$5,000	\$3,500	\$3,500
07 Chlorinators	\$9,950	\$9,950	\$9,000	\$9,000
08 Filters	\$40,000	\$40,000	\$40,000	\$40,000
09 Sludge Press, STP	\$8,000	\$8,000	\$16,000	\$10,000
10 Clarifiers	\$8,000	\$8,000	\$21,000	\$4,000

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2012/2013**

Divisions	FY 2011/12 Budgeted Original	FY 2011/12 Budgeted Amended	FY 2011/12 Projected	FY 2012/13 Proposed
11 Lines and Manholes	\$18,000	\$18,000	\$63,125	\$62,275
12 Valves	\$31,000	\$31,000	\$35,500	\$30,000
13 Drying Beds	\$500	\$500	\$500	\$500
14 Meter Cal & Rprs	\$13,440	\$13,440	\$8,325	\$10,440
15 Lift Stations	\$42,000	\$42,000	\$55,000	\$45,000
16 Screen Grinders	\$750	\$750	\$1,750	\$750
19 Fire Hydrant Maint	\$40,000	\$40,000	\$43,150	\$40,695
20 Instrumentation	\$32,500	\$32,500	\$37,125	\$35,395
21 Aeration Basin	\$8,000	\$8,000	\$8,000	\$8,000
23 Nasa LS & Meter	\$2,500	\$2,500	\$2,500	\$2,500
24 Water Reuse	\$6,500	\$6,500	\$9,000	\$6,000
26 Ultraviolet Disinfectant	\$8,000	\$8,000	\$16,000	\$16,000
27 Detention Ponds	\$58,750	\$58,750	\$58,750	\$58,750
655 LAB & METER EQUIP				
01 Lab Equipment	\$3,400	\$3,400	\$4,700	\$18,400
656 MISCELLANEOUS EQUIP				
01 Lawnmowers, etc.	\$2,350	\$2,350	\$2,670	\$3,000
02 Generators	\$3,800	\$3,800	\$1,800	\$2,700
03 Ice Machine	\$500	\$500	\$100	\$500
05 Sewer Cleaner	\$1,700	\$1,700	\$500	\$1,700
657 MAJOR REPAIR & MAINT	\$55,000	\$55,000	\$54,050	\$50,000
Sub-Total	\$721,470	\$721,470	\$1,412,810	\$1,141,320
660 CONSUMABLE SUPPLIES				
661 OFFICE & PRINTED				
01 Office	\$11,850	\$11,850	\$10,340	\$12,400
02 Printed	\$7,300	\$7,300	\$9,525	\$8,200
03 Kitchen	\$4,800	\$4,800	\$6,435	\$4,900
662 VEHICLE SUPPLIES				
01 Gasoline & Diesel	\$86,000	\$86,000	\$99,795	\$94,500
02 Oil & Grease	\$4,950	\$4,950	\$5,400	\$4,500
03 Mech. Supplies	\$9,750	\$9,750	\$5,055	\$9,350
04 Tubes, Tires, etc.	\$8,600	\$8,600	\$10,465	\$9,900
663 CHEMICALS				
01 Polymer Solvent	\$300	\$300	\$300	\$350
02 Chlorine	\$48,000	\$48,000	\$41,000	\$38,000
03 Dechlor. Chemical	\$11,500	\$11,500	\$11,500	\$12,000
06 Distilled Water	\$1,500	\$1,500	\$1,500	\$1,500
07 Polymer	\$56,000	\$56,000	\$56,000	\$56,000
08 Lab Chemicals	\$17,500	\$17,500	\$17,500	\$17,000
10 Ammonia	\$10,000	\$10,000	\$10,000	\$10,000
11 Misc Chemicals	\$7,050	\$7,050	\$5,065	\$6,250
12 Glassware & Supplies	\$4,300	\$4,300	\$4,100	\$4,000
13 Odor Control	\$29,000	\$29,000	\$29,000	\$9,500
14 UV Cleaning Chems.	\$500	\$500	\$500	\$500
15 Poly Phosphate	\$500	\$500	\$100	\$500
664 HARDWARE				
01 Small Tools	\$4,850	\$4,850	\$4,850	\$4,850

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2012/2013**

Divisions	FY 2011/12 Budgeted Original	FY 2011/12 Budgeted Amended	FY 2011/12 Projected	FY 2012/13 Proposed
02 Cement, Sand, & Gravel	\$4,100	\$4,100	\$7,370	\$5,500
03 Yard Tools	\$900	\$900	\$1,325	\$1,650
04 Lumber	\$3,000	\$3,000	\$2,700	\$3,700
05 Paint	\$3,550	\$3,550	\$4,200	\$6,050
06 Small Parts	\$4,500	\$4,500	\$2,800	\$4,500
665 JANITORIAL SUPPLIES				
01 Paper Products	\$1,920	\$1,920	\$6,135	\$3,250
02 Light Bulbs	\$1,250	\$1,250	\$1,575	\$1,450
03 Waxes & Cleaners	\$2,800	\$2,800	\$4,740	\$5,300
666 PERSONNEL SUPPLIES				
01 Rain Gear	\$2,050	\$2,050	\$2,100	\$2,000
02 Safety Items	\$9,660	\$9,660	\$11,940	\$24,575
03 First Aid	\$1,050	\$1,050	\$725	\$1,050
667 SYSTEM SUPPLIES				
03 Plastic Water Pipe	\$1,200	\$1,200	\$1,000	\$1,000
04 Corporations	\$2,500	\$2,500	\$3,200	\$4,000
06 Exp. Connections	\$550	\$550	\$1,745	\$1,745
07 Grates	\$100	\$100	\$100	\$500
08 Manhole Covers	\$3,000	\$3,000	\$3,340	\$3,000
09 Meter Boxes	\$8,000	\$8,000	\$8,035	\$8,000
10 Meters	\$40,000	\$40,000	\$65,550	\$50,000
11 Misc Fittings	\$7,800	\$7,800	\$9,000	\$7,000
12 Pipe	\$1,275	\$1,275	\$2,110	\$1,500
13 Repair Clamps	\$20,750	\$20,750	\$54,270	\$26,100
14 Saddles	\$1,650	\$1,650	\$4,700	\$3,150

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2012/2013**

Divisions	FY 2011/12 Budgeted Original	FY 2011/12 Budgeted Amended	FY 2011/12 Projected	FY 2012/13 Proposed
16 Valves	\$15,000	\$15,000	\$15,000	\$8,000
17 Yokes	\$2,500	\$2,500	\$3,500	\$2,700
18 Oil & Grease	\$4,100	\$4,100	\$3,100	\$4,000
Sub-Total	\$467,455	\$467,455	\$548,690	\$483,920
670 RECURRING OPERATING EXPENSES				
671 OFFICE				
01 Postage	\$38,760	\$38,760	\$43,650	\$42,000
02 Trash	\$3,400	\$3,400	\$3,700	\$3,900
03 Water Conservation	\$40,000	\$40,000	\$25,255	\$25,000
04 Storm Water Manage	\$0	\$0	\$2,095	\$5,000
672 UTILITIES EXPENSES				
01 Telephones	\$41,840	\$41,840	\$63,735	\$51,525
02 Electricity	\$1,100,805	\$1,100,805	\$937,945	\$801,365
03 Natural Gas	\$7,500	\$7,500	\$2,530	\$3,200
04 Web Page	\$0	\$0	\$0	\$5,000
673 INSURANCE				
01 Gen Liability	\$5,090	\$5,090	\$5,091	\$5,343
02 Auto	\$22,765	\$22,765	\$22,765	\$23,903
03 Worker's Comp.	\$38,165	\$38,165	\$38,164	\$40,072
04 Surety/Fid. Bonds	\$360	\$360	\$360	\$378
05 Property	\$99,860	\$99,860	\$99,860	\$104,849
06 Pub. Off. Liab.	\$4,914	\$4,914	\$4,915	\$5,160
674 TRAVEL & TRAINING				
	\$32,600	\$32,600	\$24,545	\$32,600
675 FINANCIAL EXPENSE				
02 Uncoll. Accts.	\$5,000	\$5,000	\$5,500	\$5,300
03 Damage Claims	\$2,500	\$2,500	\$0	\$0
04 W/S Municipal Pay	\$625,000	\$625,000	\$615,000	\$590,000
05 Bank Charges	\$15,000	\$15,000	\$12,800	\$5,000
676 PERSONNEL EXPENSE				
01 Medical	\$4,540	\$4,540	\$930	\$1,340
02 Uniforms	\$18,250	\$18,250	\$21,360	\$19,250
03 Memberships/Dues	\$5,000	\$5,000	\$4,330	\$4,800
04 Manager	\$500	\$500	\$500	\$500
05 Miscellaneous	\$10,500	\$10,500	\$10,500	\$10,500
677 PERMITS				
01 Permits/Inspection Fees	\$94,100	\$94,100	\$95,275	\$95,300
02 Permits-City of Houston	\$1,000	\$1,000	\$1,000	\$1,000
03 Assessment-BA LEPC	\$500	\$500	\$500	\$500
Sub-Total	\$2,217,949	\$2,217,949	\$2,042,305	\$1,882,785

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2012/2013**

Divisions	FY 2011/12 Budgeted Original	FY 2011/12 Budgeted Amended	FY 2011/12 Projected	FY 2012/13 Proposed
710 CONSTRUCTION				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0	\$0
739 EASEMENTS				
Easement	\$5,000	\$5,000	\$0	\$0
Sub-Total	\$5,000	\$5,000	\$0	\$0
810 CAPITAL OUTLAY				
<u>11/12 Budget</u>				
Accounting Printer	\$1,800	\$1,800	\$1,780	\$2,000
(2) Pickup Trucks	\$32,000	\$32,000	\$31,800	\$21,500
Confined Sp Elect Blower	\$800	\$800	\$890	\$21,500
Chemical Truck	\$28,000	\$28,000	\$27,300	\$12,000
Valve Seat Hydrant Wrench	\$700	\$700	\$1,200	\$4,240
Chlorine Gas Detector	\$2,000	\$2,000	\$2,000	\$7,420
Backhoe	\$68,000	\$68,000	\$68,000	\$4,240
				\$10,000
				\$102,000
				\$2,500
				\$16,500
				\$1,200
				\$53,000
				\$2,000,000
Sub-Total	\$133,300	\$133,300	\$132,970	\$2,258,100
=====				
GRAND TOTALS	\$12,334,814	\$12,334,814	\$12,316,175	\$14,415,482

Percent of Increase/Decrease 17.05%

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 12/13

Divisions	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
610 PURCHASED WATER								
611 Surface Water		\$2,807,195						\$2,807,195
Sub-Total	\$0	\$2,807,195	\$0	\$0	\$0	\$0	\$0	\$2,807,195
620 PAYROLL EXPENSES								
621 Salaries - Monthly	\$627,564					\$65,745	\$164,353	\$857,662
622 Salaries - Hourly		\$293,123		\$703,734	\$340,009	\$162,244		\$1,499,110
623 Retirement	\$50,205	\$23,450		\$56,299	\$27,201		\$13,148	\$170,303
624 Insurance								
01 Health	\$970,955						\$61,975	\$1,032,930
02 Disability/Life	\$23,500						\$1,500	\$25,000
625 Social Security	\$50,151	\$29,385		\$57,967	\$30,998		\$13,292	\$181,795
626 Overtime	\$6,000	\$70,000		\$43,000	\$60,000		\$100	\$179,100
627 Special Pay								
02 Sick Leave								\$0
03 Safety Awards	\$1,000							\$1,000
628 Unemployment	\$0							\$0
629 Vacation Pay in Lieu	\$22,000	\$21,000		\$11,000	\$5,200		\$9,304	\$68,504
Sub-Total	\$1,751,375	\$436,958	\$0	\$871,999	\$463,408	\$227,989	\$263,673	\$4,016,402
630 PROFESSIONAL FEES								
631 Directors	\$20,250						\$6,750	\$27,000
632 Legal	\$459,000	\$10,000				\$40,000	\$153,000	\$662,000
633 Audit	\$28,875						\$9,625	\$38,500
634 Engineering	\$315,000					\$40,000		\$355,000
635 Water Shed Consult.						\$20,000		\$20,000
636 Central App. Chgs.							\$104,500	\$104,500
639 TCEQ Fee/Water Sales	\$40,000							\$40,000
Sub-Total	\$863,125	\$10,000	\$0	\$0	\$0	\$100,000	\$273,875	\$1,247,000
640 PURCHASE & CONTRACT								
641 Election Expense	\$0						\$0	\$0
642 Equipment								
00 Equipment Rental			\$4,000	\$1,500	\$1,200			\$6,700
01 Generator Lease		\$83,520		\$139,200	\$27,840			\$250,560
643 Legal Notices								
01 Adv. & Notices	\$1,200						\$1,400	\$2,600
02 Recording Fees	\$500						\$100	\$600
644 Books & Periodicals	\$1,200	\$500		\$250			\$400	\$2,350
645 Plants & Facilities								
01 Lab Testing		\$26,000		\$22,000				\$48,000
04 Pest Control	\$185		\$500	\$450			\$65	\$1,200
05 Street Boring/Spec. Taps			\$3,500					\$3,500
07 Deionized Water				\$3,400				\$3,400
08 Sludge Handling				\$145,000				\$145,000
646 Billing Expense	\$54,015						\$14,175	\$68,190
647 Janitorial Service	\$9,000						\$3,000	\$12,000

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 12/13

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
648 Miscellaneous								
01 Answering Service	\$2,400						\$800	\$3,200
02 Payroll Service	\$7,960						\$1,400	\$9,360
06 Storage Rental (records)	\$4,800						\$1,600	\$6,400
649 Newsletter								
00 Newsletter	\$6,000						\$2,000	\$8,000
01 CCR Reports	\$8,700							\$8,700
Sub-Total	\$95,960	\$110,020	\$8,000	\$311,800	\$29,040	\$0	\$24,940	\$579,760
650 MAINTENANCE & REPAIRS								
651 Buildings & Grounds								
01 Buildings	\$3,825	\$13,500		\$3,500		\$200	\$675	\$21,700
02 Air Conditioner	\$125	\$1,200		\$2,000			\$25	\$3,350
03 Walks, Drvys., Roads				\$2,000	\$800	\$450,000		\$452,800
04 Yards & Grnds.	\$425		\$5,000	\$1,000	\$1,000	\$500	\$75	\$8,000
05 Security	\$260	\$3,000					\$90	\$3,350
652 VEHICLE EQUIPMENT								
01 Vehicles	\$425		\$10,000	\$1,800			\$75	\$12,300
03 Heavy Equip.			\$8,000	\$2,000	\$5,500			\$15,500
653 OFFICE EQUIPMENT								
01 Computers, etc.	\$21,000	\$2,500		\$1,500			\$7,000	\$32,000
03 Mobile Phones	\$3,640		\$12,120	\$6,540				\$22,300
04 Postage / Binder	\$1,775						\$590	\$2,365
05 Copy Machine	\$2,625	\$800		\$250			\$875	\$4,550
06 Fax machine	\$0	\$350		\$150			\$0	\$500
07 Meter Reader Device	\$4,000							\$4,000
09 GIS	\$500							\$500
654 PLANTS AND FACILITIES								
01 Wells		\$8,000						\$8,000
02 Tanks		\$5,000		\$2,000				\$7,000
03 Electrical Units		\$45,000		\$5,000				\$50,000
04 Aux.Engines		\$5,000		\$2,000				\$7,000
05 Pumps & Parts		\$8,000		\$15,000	\$4,000			\$27,000
06 Blowers				\$3,500				\$3,500
07 Chlorinators		\$4,000		\$5,000				\$9,000
08 Filters				\$40,000				\$40,000
09 Sludge Press, STP				\$10,000				\$10,000
10 Clarifiers				\$4,000				\$4,000
11 Lines and Manholes			\$0	\$275	\$12,000	\$50,000		\$62,275
12 Valves		\$25,000		\$5,000				\$30,000
13 Drying Beds				\$500				\$500
14 Meter Calib. & Repairs			\$3,000	\$6,000	\$1,440			\$10,440
15 Lift Stations					\$45,000			\$45,000
16 Screen Grinders				\$750				\$750
19 Fire Hydrant Maint.			\$40,695					\$40,695
20 Instrumentation		\$18,895		\$6,500	\$10,000			\$35,395
21 Aeration Basin				\$8,000				\$8,000
23 Nasa LS & Meter					\$2,500			\$2,500
24 Water Reuse			\$2,500	\$3,500				\$6,000
26 Ultraviolet Disinfect.				\$16,000				\$16,000
27 Detention Ponds						\$58,750		\$58,750

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 12/13

	2	3	4	5	6	7	9	TOTAL
Divisions	ADM	WP	WD	STP	SCS	DRA	TAX	
655 LAB & METER EQUIPMENT								
01 Lab Equipment				\$18,400				\$18,400
656 MISC. EQUIPMENT								
01 Lawnmowers, etc.			\$1,500	\$1,500				\$3,000
02 Generators			\$1,200	\$1,500				\$2,700
03 Ice Machine			\$400	\$100				\$500
05 Sewer Cleaner				\$500	\$1,200			\$1,700
657 Major Maint & Repair			\$10,000		\$20,000	\$20,000		\$50,000
Sub-Total	\$38,600	\$140,245	\$94,415	\$175,765	\$103,440	\$579,450	\$9,405	\$1,141,320
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office	\$5,500	\$3,500		\$1,600			\$1,800	\$12,400
02 Printed	\$3,740	\$2,200		\$1,600			\$660	\$8,200
03 Kitchen	\$3,060	\$500		\$800			\$540	\$4,900
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel			\$90,000	\$4,500	\$0			\$94,500
02 Oil & Grease			\$4,500					\$4,500
03 Mech. Supplies	\$50	\$2,500	\$4,000	\$2,000		\$800		\$9,350
04 Tubes, Tires, etc.		\$3,000	\$4,000	\$2,400	\$500			\$9,900
663 CHEMICALS								
01 Polymer Solvent				\$350				\$350
02 Chlorine		\$10,000		\$28,000				\$38,000
03 Dechlor. Chemical				\$12,000				\$12,000
06 Distilled Water				\$1,500				\$1,500
07 Polymer				\$56,000				\$56,000
08 Lab Chemicals				\$17,000				\$17,000
10 Ammonia		\$10,000						\$10,000
11 Misc. Chemicals		\$1,000	\$2,500	\$2,000	\$750			\$6,250
12 Glassware & Supplies		\$500		\$3,500				\$4,000
13 Odor Control				\$1,500	\$8,000			\$9,500
14 UV Cleaning Chems.				\$500				\$500
15 Poly Phosphate		\$500						\$500
664 HARDWARE								
01 Small Tools	\$50	\$1,000	\$1,000	\$1,800	\$1,000	\$0		\$4,850
02 Cement, Sand, & Gravel					\$500	\$5,000		\$5,500
03 Yard Tools			\$500	\$150	\$500	\$500		\$1,650
04 Lumber			\$1,500	\$1,000	\$1,000	\$200		\$3,700
05 Paint	\$40		\$2,000	\$3,000	\$1,000		\$10	\$6,050
06 Small Parts		\$3,000		\$1,500				\$4,500
665 JANITORIAL SUPPLIES								
01 Paper Products			\$2,500	\$750				\$3,250
02 Light Bulbs	\$115		\$500	\$800			\$35	\$1,450
03 Waxes & Cleaners			\$4,500	\$800				\$5,300
666 PERSONNEL SUPPLIES								
01 Rain Gear		\$400	\$400	\$300	\$500	\$400		\$2,000
02 Safety Items	\$825	\$9,335	\$500	\$12,390	\$1,000	\$500	\$25	\$24,575
03 First Aid	\$75	\$150	\$150	\$250	\$250	\$150	\$25	\$1,050

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 12/13

Divisions	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
667 SYSTEM SUPPLIES								
03 Plastic Water Pipe			\$1,000					\$1,000
04 Corporations			\$4,000					\$4,000
06 Exp. Connections			\$1,745					\$1,745
07 Grates						\$500		\$500
08 Manhole Covers					\$3,000			\$3,000
09 Meter Boxes			\$8,000					\$8,000
10 Meters			\$50,000					\$50,000
11 Misc. Fittings			\$5,000	\$2,000				\$7,000
12 Pipe			\$500	\$500	\$500			\$1,500
13 Repair Clamps			\$25,000	\$800	\$300			\$26,100
14 Saddles			\$3,000		\$150			\$3,150
16 Valves			\$8,000					\$8,000
17 Yokes			\$2,700					\$2,700
18 Oil & Grease			\$1,000	\$3,000				\$4,000
Sub-Total	\$13,455	\$47,585	\$228,495	\$164,290	\$18,950	\$8,050	\$3,095	\$483,920
670 RECURRING OPERATING EXPENSES								
671 OFFICE								
01 Postage	\$33,000						\$9,000	\$42,000
02 Trash			\$1,900	\$2,000				\$3,900
03 Water Conservation	\$25,000							\$25,000
04 Storm Water Management						\$5,000		\$5,000
672 UTILITIES EXPENSES								
01 Telephones	\$19,225		\$12,100	\$9,600	\$4,200		\$6,400	\$51,525
02 Electricity	\$13,500	\$274,540		\$450,080	\$60,860		\$2,385	\$801,365
03 Natural Gas	\$600		\$1,500	\$1,000			\$100	\$3,200
04 Web Page	\$2,500					\$1,250	\$1,250	\$5,000
673 INSURANCE								
01 Gen Liability	\$3,099		\$1,443	\$641			\$160	\$5,343
02 Auto	\$3,107	\$12,669		\$4,303	\$3,585		\$239	\$23,903
03 Worker's Comp.	\$14,025	\$6,011		\$10,418	\$7,614		\$2,004	\$40,072
04 Surety/Fid. Bonds	\$265						\$113	\$378
05 Property	\$101,704						\$3,145	\$104,849
06 Pub. Off. Liab.	\$3,870						\$1,290	\$5,160
674 TRAVEL & TRAINING	\$10,000	\$12,000		\$7,000		\$3,000	\$600	\$32,600
675 FINANCIAL EXPENSE								
02 Uncoll. Accts.	\$5,300							\$5,300
03 Damage Claims			\$0		\$0			\$0
04 W/S Municipal Pay							\$590,000	\$590,000
05 Bank Charges	\$5,000							\$5,000
676 PERSONNEL EXPENSE								
01 Medical	\$460		\$300	\$500			\$80	\$1,340
02 Uniforms	\$2,250		\$8,500	\$8,000			\$500	\$19,250
03 Memberships/Dues	\$1,700	\$2,000		\$1,000			\$100	\$4,800
04 Manager	\$500							\$500
05 Miscellaneous	\$8,925						\$1,575	\$10,500
677 PERMITS								
01 Permits/Inspection Fees		\$60,850		\$34,450				\$95,300
02 Permits-City of Houston						\$1,000		\$1,000
03 Assessment-BA LEPC		\$500						\$500
Sub-Total	\$254,530	\$368,070	\$25,743	\$528,992	\$76,259	\$10,250	\$618,941	\$1,882,785

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 12/13

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
710 CONSTRUCTION								\$0
								\$0
								\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
739 EASEMENTS								
Easements								\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
810 CAPITAL OUTLAY								
1 Customer Srv. Printer-AD	\$2,000							\$2,000
2 Truck - ADM	\$21,500							\$21,500
3 Truck - ADM	\$21,500							\$21,500
4 Backhoe Jackhammer-WD			\$12,000					\$12,000
5 (4) I-Pads - AD	\$4,240							\$4,240
6 (7) I-Pads - WD			\$7,420					\$7,420
7 (4) I-Pads - STP				\$4,240				\$4,240
8 Lawnmower (Commercial)-WD			\$10,000					\$10,000
9 Dump Truck-WD			\$102,000					\$102,000
10 Electric Jack Hammer-WD			\$2,500					\$2,500
11 JSC Bypass Meter-WP		\$16,500						\$16,500
12 (1) Laptop-AD	\$1,200							\$1,200
13 Crane Truck-STP				\$53,000				\$53,000
14 Water Meters - WD			\$2,000,000					\$2,000,000
Sub-Total	\$50,440	\$16,500	\$2,133,920	\$57,240	\$0	\$0	\$0	\$2,258,100
GRAND TOTALS	\$3,067,485	\$3,936,573	\$2,490,573	\$2,110,086	\$691,097	\$925,739	\$1,193,929	\$14,415,482