



Fiscal Year Adopted

BUDGET

October 1, 2016 - September 30, 2017

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John Branch, President

Robert Savely, Vice President

Thomas Morrow, Secretary

Gordon Johnson, Director

John Graf, Director

**CLEAR LAKE CITY WATER AUTHORITY
REVENUES BUDGET
FY 2016/2017**

	FY 2015/16 Original Budget	FY 2015/16 Projected Budget	FY 2016/17 Proposed Budget
MAINTENANCE TAX	\$ 2,310,011	\$ 2,490,000	\$ 2,543,263
WATER SALES			
Residential	\$ 3,413,745	\$ 3,590,000	\$ 3,851,522
Commercial	\$ 1,991,920	\$ 2,200,000	\$ 2,310,000
WCID #156	\$ 218,201	\$ 218,201	\$ 258,424
WCID #161	\$ 70,000	\$ 90,000	\$ 150,000
JSC	\$ 159,166	\$ 201,960	\$ 236,199
Nassau Bay	\$ 167,921	\$ 215,005	\$ 250,439
SEWER CHARGES			
Residential	\$ 2,395,024	\$ 2,527,000	\$ 2,600,000
Commercial	\$ 1,273,248	\$ 1,425,000	\$ 1,496,250
WCID #156	\$ 107,953	\$ 107,953	\$ 119,564
WCID #161	\$ 50,000	\$ 21,000	\$ 30,000
JSC	\$ 377,357	\$ 430,000	\$ 430,000
WW Reuse Charges	\$ 2,467	\$ 3,800	\$ 4,000
TAP & PERMIT FEES			
Water	\$ 4,584	\$ 34,000	\$ 50,000
WCID #161	\$ 324,841	\$ 230,000	\$ 175,000
Sewer	\$ 2,528	\$ 25,000	\$ 10,000
WCID #161	\$ 175,555	\$ 68,000	\$ 42,000
Plumbing Permits	\$ 405	\$ 9,000	\$ 13,000
WCID #161	\$ 5,675	\$ 16,000	\$ 12,250
INTEREST ON INVESTMENTS	\$ 4,640	\$ 32,000	\$ 32,000
MISCELLANEOUS			
Late Payment Charges	\$ 115,211	\$ 98,000	\$ 113,708
O&M Fees	\$ 6,937	\$ 6,800	\$ 7,921
Other Revenue	\$ 24,859	\$ 51,000	\$ 25,000
Recovery of Damages	\$ 500	\$ 800	\$ 500
Insurance	\$ 500	\$ 250	\$ 500
Discount	\$ 47	\$ 55	\$ 55
Sale of Ground Water Credits	\$ 6,000	\$ 15,420	\$ 10,000
REIMBURSEMENTS			
Due from Debt Service Fund	\$ 616,515	\$ 614,683	\$ 572,613
Due from WCID #156 Service	\$ 45,770	\$ 62,705	\$ 45,960
Due from WCID #161 Service	\$ 20,740	\$ 17,190	\$ 32,000
WCID #161 Contract Maint. Tax	\$ -	\$ 4,846	\$ 22,791
TV Truck Inspections	\$ -	\$ -	\$ 280,000
Due from Lease Income	\$ 124,000	\$ 124,000	\$ 128,500
TOTAL REVENUE	\$ 14,016,320	\$ 14,929,668	\$ 15,853,457
Less Expenditures	\$ 12,958,306	\$ 13,417,606	\$ 15,244,357
Estimated Surplus	\$ 1,058,014	\$ 1,512,062	\$ 609,100

Expenditures Percent of Increase/Decrease

13.61%
Approved 9/8/2016

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2016/2017**

Divisions	FY 2015/16 Original Budget	FY 2015/16 Projected Budget	FY 2016/17 Proposed Budget
610 PURCHASED WATER			
611 Surface Water	\$ 2,400,000	\$ 2,671,300	\$ 3,009,860
Sub-Total	\$ 2,400,000	\$ 2,671,300	\$ 3,009,860
620 PAYROLL EXPENSES			
621 Salaries - Office	\$ 997,552	\$ 949,000	\$ 985,994
622 Salaries - Field	\$ 1,655,730	\$ 1,530,730	\$ 1,859,028
623 Retirement	\$ 265,328	\$ 247,970	\$ 284,502
624 Insurance			
01 Health	\$ 1,544,840	\$ 1,302,000	\$ 1,776,565
02 Disability/Life	\$ 28,000	\$ 18,000	\$ 20,700
625 Social Security	\$ 222,363	\$ 211,026	\$ 240,129
626 Overtime	\$ 188,078	\$ 211,900	\$ 211,900
627 Special Pay			
02 Sick/Vacation Accrual Payout	\$ -	\$ 27,000	\$ 3,000
03 Safety Awards	\$ 500	\$ -	\$ 500
04 Shift Differential	\$ 8,800	\$ 8,800	\$ 8,800
628 Unemployment	\$ -	\$ 4,600	\$ -
629 Vacation Pay in Lieu of time off	\$ 69,350	\$ 35,075	\$ 73,220
Sub-Total	\$ 4,980,542	\$ 4,546,101	\$ 5,464,338
630 PROFESSIONAL FEES			
630 Other Prof fees	\$ -	\$ 16,040	\$ -
631 Directors	\$ 24,000	\$ 20,800	\$ 24,000
632 Legal	\$ 400,000	\$ 415,000	\$ 453,000
633 Audit	\$ 40,500	\$ 40,500	\$ 40,000
634 Engineering	\$ 475,000	\$ 790,000	\$ 828,000
635 Water Shed Consult.	\$ 10,000	\$ 10,000	\$ 10,000
636 Harris Cnty. Appraisals	\$ 110,400	\$ 110,400	\$ 108,115
637 Accounting Services	\$ 10,000	\$ -	\$ -
639 TCEQ Fee/Water Sales	\$ 46,000	\$ 46,000	\$ 47,000
Sub-Total	\$ 1,115,900	\$ 1,448,740	\$ 1,510,115
640 PURCHASE & CONTRACT			
641 Election Expense	\$ 25,000	\$ -	\$ 15,000
642 Equipment			
00 Equipment Rental	\$ 4,000	\$ 5,000	\$ 8,500
01 Generator Lease	\$ 275,000	\$ 260,000	\$ 259,000
643 Legal Notices			
01 Adv. & Notices	\$ 5,000	\$ 5,000	\$ 2,800
02 Recording Fees	\$ 800	\$ 800	\$ 800
644 Books & Periodicals	\$ 3,700	\$ 3,330	\$ 2,600
645 Plants & Facilities			
01 Lab Testing	\$ 50,000	\$ 71,300	\$ 72,300
04 Pest Control	\$ 1,325	\$ 1,435	\$ 1,675
05 Sp Taps/St Boring	\$ 1,500	\$ 1,500	\$ 2,000
07 Deionized Water	\$ 4,000	\$ 5,500	\$ 4,000
08 Sludge Handling	\$ 160,000	\$ 160,000	\$ 160,000
646 Billing Expense	\$ 76,930	\$ 76,930	\$ 90,085
647 Janitorial Service	\$ 10,500	\$ 10,500	\$ 10,500
648 Miscellaneous			
01 Answering Service	\$ 4,500	\$ 6,600	\$ 7,000
02 Payroll Service	\$ 10,500	\$ 10,500	\$ 11,000
06 Storage Rental (records)	\$ 9,500	\$ 9,500	\$ 9,500
649 Newsletters			
00 Newsletter	\$ 10,000	\$ 10,000	\$ 14,100
01 CCR Report	\$ 10,000	\$ 10,000	\$ 10,500
Sub-Total	\$ 662,255	\$ 647,895	\$ 681,360

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2016/2017**

Divisions	FY 2015/16 Original Budget	FY 2015/16 Projected Budget	FY 2016/17 Proposed Budget
650 MAINTENANCE & REPAIRS			
651 Buildings & Grounds			
01 Buildings	\$ 23,060	\$ 36,655	\$ 24,050
02 Air Conditioner	\$ 9,935	\$ 15,810	\$ 5,310
03 Walks, Drvws., Roads	\$ 150,000	\$ 146,500	\$ 146,000
04 Yards, Grounds	\$ 10,175	\$ 6,900	\$ 9,250
05 Security	\$ 9,380	\$ 9,480	\$ 5,500
652 VEHICLE EQUIPMENT			
01 Vehicles	\$ 12,275	\$ 24,075	\$ 34,750
02 TV Truck	\$ -	\$ 2,000	\$ 2,000
03 Heavy Equipment	\$ 10,650	\$ 10,650	\$ 11,000
653 OFFICE EQUIPMENT			
01 Computers	\$ 45,000	\$ 36,675	\$ 41,000
02 Radios	\$ 600	\$ 900	\$ 1,100
03 Mobile Phones	\$ 18,125	\$ 22,500	\$ 18,900
04 Postage machine lease	\$ 3,060	\$ 3,060	\$ 3,020
05 Copy Machine	\$ 6,665	\$ 9,000	\$ 4,300
06 Fax machine	\$ 460	\$ 460	\$ 650
09 GIS	\$ 1,000	\$ 1,000	\$ 1,000
654 PLANTS AND FACILITIES			
01 Wells	\$ 8,000	\$ 8,000	\$ 7,000
02 Tanks	\$ 6,100	\$ 5,100	\$ 5,000
03 Electrical Units	\$ 26,065	\$ 17,065	\$ 30,000
04 Aux. Engines	\$ 7,310	\$ 7,310	\$ 7,000
05 Pumps & Parts	\$ 38,100	\$ 57,100	\$ 63,000
06 Blowers	\$ 6,065	\$ 100,000	\$ 30,000
07 Chlorinators	\$ 11,065	\$ 13,065	\$ 23,000
08 Gravity Filters	\$ 10,500	\$ 14,000	\$ 14,000
09 Sludge Press, STP	\$ 12,600	\$ 12,600	\$ 15,000
10 Clarifiers	\$ 4,200	\$ 4,200	\$ 7,200
11 Lines and Manholes	\$ 23,285	\$ 27,385	\$ 20,000
12 Valves	\$ 89,000	\$ 75,000	\$ 70,000
13 Drying Beds	\$ 500	\$ 250	\$ 500
14 Meter Calib. & Repairs	\$ 14,800	\$ 14,800	\$ 16,000
15 Lift Stations	\$ 52,500	\$ 52,500	\$ 57,500
16 Screen Grinders	\$ 2,100	\$ 1,000	\$ 1,500
17 Collectors/Receivers	\$ 3,000	\$ 3,000	\$ 3,000
19 Fire Hydrant Maint	\$ 15,000	\$ 5,000	\$ 32,000
20 Instrumentation/SCADA	\$ 47,000	\$ 36,500	\$ 36,500
21 Aeration Basin	\$ 40,800	\$ 5,000	\$ 7,500
23 Nasa LS & Meter	\$ 2,500	\$ 2,500	\$ 2,500
24 Water Reuse	\$ 6,400	\$ 6,400	\$ 6,500
26 Ultraviolet Disinfectant	\$ 25,000	\$ 33,000	\$ 32,000
27 Detention Ponds-Facility	\$ 69,000	\$ 24,000	\$ 23,850
28 Detention Ponds-Brookwood	\$ -	\$ -	\$ 6,750
655 LAB & METER EQUIP			
01 Lab Equipment	\$ 12,000	\$ 16,000	\$ 16,000
656 MISCELLANEOUS EQUIP			
01 Lawnmowers, etc.	\$ 2,375	\$ 2,575	\$ 3,000
02 Generators	\$ 2,375	\$ 2,375	\$ 2,375
03 Ice Machine	\$ 305	\$ 1,500	\$ 1,200
05 Sewer Cleaner	\$ 5,525	\$ 6,025	\$ 5,500
06 Tapping Machine	\$ -	\$ 5,000	\$ 5,000
07 TV Truck Parts	\$ 500	\$ 1,300	\$ 2,000

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2016/2017**

	FY 2015/16 Original Budget	FY 2015/16 Projected Budget	FY 2016/17 Proposed Budget
Divisions			
657 MAJOR MAINT & REPAIRS	\$ 42,500	\$ 84,165	\$ 50,500
Sub-Total	\$ 886,855	\$ 969,380	\$ 910,705
660 CONSUMABLE SUPPLIES			
661 OFFICE & PRINTED			
01 Office	\$ 15,600	\$ 15,600	\$ 16,500
02 Printed	\$ 7,700	\$ 9,500	\$ 8,500
03 Kitchen	\$ 5,350	\$ 5,350	\$ 6,300
662 VEHICLE SUPPLIES			
01 Gasoline & Diesel	\$ 60,000	\$ 60,000	\$ 67,000
02 Oil & Grease	\$ 3,500	\$ 3,500	\$ 5,000
03 Mech. Supplies	\$ 7,450	\$ 7,450	\$ 7,000
04 Tubes, Tires, etc.	\$ 8,640	\$ 8,640	\$ 8,500
663 CHEMICALS			
01 Polymer Cleaner	\$ 450	\$ 450	\$ 250
02 Chlorine	\$ 38,350	\$ 38,350	\$ 34,000
03 Dechlor. Chemical	\$ 15,000	\$ 15,000	\$ 10,000
06 Distilled Water	\$ 1,700	\$ 1,700	\$ 1,500
07 Polymer	\$ 56,000	\$ 56,000	\$ 40,000
08 Lab Chemicals	\$ 19,000	\$ 19,000	\$ 12,000
10 Ammonia	\$ 7,500	\$ 7,500	\$ 5,500
11 Misc Chemicals	\$ 5,136	\$ 5,135	\$ 5,000
12 Glassware & Supplies	\$ 4,750	\$ 5,300	\$ 5,000
13 Odor Control	\$ 32,675	\$ 32,675	\$ 33,000
14 UV Cleaning Chemicals	\$ 525	\$ 525	\$ 600
15 Poly Phosphate	\$ 500	\$ 500	\$ 500
664 HARDWARE			
01 Small Tools	\$ 5,900	\$ 9,300	\$ 8,800
02 Cement, Sand, & Gravel	\$ 6,000	\$ 6,185	\$ 6,700
03 Yard Tools	\$ 1,870	\$ 1,870	\$ 1,250
04 Lumber	\$ 2,800	\$ 2,800	\$ 4,200
05 Paint	\$ 6,000	\$ 6,000	\$ 6,000
06 Small Parts	\$ 3,600	\$ 5,000	\$ 4,900
665 JANITORIAL SUPPLIES			
01 Paper Products	\$ 2,600	\$ 2,600	\$ 2,700
02 Light Bulbs	\$ 2,050	\$ 2,150	\$ 1,850
03 Cleaning Supplies/Waxes	\$ 7,000	\$ 8,500	\$ 7,500
666 PERSONNEL SUPPLIES			
01 Rain Gear	\$ 1,600	\$ 1,600	\$ 1,850
02 Safety Items	\$ 27,000	\$ 27,000	\$ 21,250
03 First Aid	\$ 950	\$ 950	\$ 1,060
667 SYSTEM SUPPLIES			
02 Meter parts, MIUs, AMRs,	\$ -	\$ -	\$ 30,000
03 Plastic Pipe	\$ 3,500	\$ 5,500	\$ 7,000
04 Corporations	\$ 4,000	\$ 5,000	\$ 5,000
07 Grates	\$ 500	\$ 500	\$ 500
08 Manhole Covers	\$ 7,200	\$ 7,200	\$ 5,600
09 Meter Boxes	\$ 42,500	\$ 42,500	\$ 53,000
10 Meters	\$ 125,000	\$ 125,000	\$ 84,175
11 Miscellaneous Fittings	\$ 12,100	\$ 42,100	\$ 21,000
12 Pipe	\$ 1,600	\$ 1,600	\$ -
13 Repair Clamps	\$ 10,900	\$ 10,900	\$ 8,600
14 Saddles	\$ 18,150	\$ 8,150	\$ 5,150
16 Valves	\$ 5,000	\$ 5,000	\$ 4,000

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2016/2017**

		FY 2015/16 Original Budget	FY 2015/16 Projected Budget	FY 2016/17 Proposed Budget
Divisions				
	18 Oil & Grease	\$ 3,125	\$ 3,125	\$ 3,300
	Sub-Total	\$ 590,771	\$ 622,705	\$ 561,535
670 RECURRING OPERATING EXPENSES				
671 OFFICE				
	01 Postage	\$ 65,000	\$ 65,000	\$ 65,000
	02 Trash	\$ 5,200	\$ 5,200	\$ 4,600
	03 Water Conservation	\$ 25,000	\$ 25,000	\$ 25,000
	04 Storm Wtr Managemt	\$ 6,400	\$ 4,000	\$ 4,000
672 UTILITIES EXPENSES				
	01 Telephones/Internet	\$ 74,500	\$ 102,800	\$ 74,500
	02 Electricity	\$ 852,500	\$ 852,500	\$ 834,800
	03 Natural Gas	\$ 2,645	\$ 2,645	\$ 1,770
	04 Web Page	\$ 6,000	\$ -	\$ -
673 INSURANCE				
	01 Gen Liability	\$ 5,788	\$ 5,785	\$ 5,595
	02 Auto	\$ 25,652	\$ 25,655	\$ 30,860
	03 Worker's Comp.	\$ 44,496	\$ 44,500	\$ 45,600
	04 Surety/Fid. Bonds	\$ 779	\$ 780	\$ 820
	05 Property	\$ 99,886	\$ 99,885	\$ 113,250
	06 Pub. Off. Liab.	\$ 5,328	\$ 5,325	\$ 5,470
674 TRAVEL & TRAINING		\$ 27,000	\$ 42,900	\$ 49,800
675 FINANCIAL EXPENSE				
	02 Uncoll. Accts.	\$ 5,300	\$ 4,525	\$ 5,300
	03 Damage Claims	\$ -	\$ 7,600	\$ -
	04 Pasadena Muni Pay	\$ 620,000	\$ 660,000	\$ 660,000
	05 Bank Charges	\$ -	\$ 70	\$ -
676 PERSONNEL EXPENSE				
	01 Medical	\$ 5,100	\$ 10,100	\$ 6,400
	02 Uniforms	\$ 20,035	\$ 23,985	\$ 29,000
	03 Memberships/Dues	\$ 3,500	\$ 3,585	\$ 2,000
	04 Manager	\$ 500	\$ 500	\$ 500
	05 Miscellaneous	\$ 19,000	\$ 19,000	\$ 19,000
677 PERMITS				
	01 Permits/Inspection Fees	\$ 102,440	\$ 105,000	\$ 105,000
	02 Permits-City of Houston	\$ 1,000	\$ 1,000	\$ 1,000
	03 Assessment-BA LEPC	\$ 750	\$ 750	\$ 750
	04 TCEQ Zinc Fine	\$ -	\$ -	\$ -
	Sub-Total	\$ 2,023,799	\$ 2,118,090	\$ 2,090,014
710 CONSTRUCTION				
	Replace Chlorine Contact Basin	\$ 40,000	\$ 40,000	\$ -
	Galveston Water Line Feasibility S	\$ -	\$ -	\$ 202,990
	Nassau Bay ByPass	\$ -	\$ -	\$ 48,000
	Sub-Total	\$ 40,000	\$ 40,000	\$ 250,990
739 EASEMENTS				
	Trendmaker land for EST	\$ -	\$ 2,000	\$ 42,220
	Sub-Total	\$ -	\$ 2,000	\$ 42,220

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2016/2017**

FY 2015/16 Original Budget	FY 2015/16 Projected Budget	FY 2016/17 Proposed Budget
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80001 CAPITAL OUTLAY

	<u>15/16 Budget</u>	<u>15/16 Projected</u>	<u>16/17 Proposed</u>
1 HazMat suit	\$ 1,700	\$ 1,700	
Ford Escape	\$ 20,000	\$ 18,775	
Forklift	\$ 23,000	\$ 23,000	
Pick Up Truck (2)-WD & STP	\$ 39,400	\$ 39,960	
Tractor & Batwing Mower	\$ 70,000	\$ 68,600	
Pump-WP4-WD	\$ 32,000	\$ 31,065	
Altitude Valve-est 1&3	\$ 24,000	\$ 11,200	
Radios (4)	\$ 4,000	\$ 4,000	
AMR Field Service Tool	\$ 5,000	\$ 5,000	
HVAC system for BP bldg	\$ 6,792	\$ 6,790	
WWTP security system	\$ 6,700	\$ 6,700	
Gas detector w/accessories-SCS	\$ 1,652	\$ 1,650	
Collector for R450 metering system	\$ 20,000	\$ 18,000	
Confd space tripod w/ self retracting winch-SCS	\$ 3,940	\$ 5,480	
12" Valve-WD		\$ 5,535	
3 Ton Air Conditioner		\$ 6,895	
6 Ton Air Conditioner		\$ 9,830	
Pump for LS #12; Pump #1 STP		\$ 5,855	
Submersible Pump LS#2 pump 1		\$ 10,740	
Power Factor Correction Unit		\$ 15,000	
Transfer pump and Motor-STP		\$ 31,500	
Car Wash system-WD		\$ 2,120	
Handrail for Aeration Basin-Reclassified from Expenditures		\$ 22,000	
200HP Electric Motor-WP 4			\$ 9,500
Rotating Assembly-3000GPM pump-WP 4			\$ 18,000
SCADA Radios			\$ 52,000
John Deere lawn mower			\$ 6,500
(2) 4 door Ford trucks			\$ 54,000
Copier			\$ 8,000
2 Scum Pumps			\$ 20,000
4 Aeration Basin Tanks			\$ 50,000
Electrical Survey			\$ 10,000
Belt Press			\$ 16,210
Conveyor Belt			\$ 10,000
Trash Pump			\$ 41,000
75HP Motor & Pump			\$ 36,000
Jet Vac Truck			\$ 290,010
4"Auxiliary pump w/trailer-STP			\$ 32,000
Transfer pump-reuse			\$ 36,000
Wood chipper			\$ 9,000
150HP Electric Motor-WP 3			\$ 5,000
2500GPM Pump WP 3			\$ 20,000
	\$ 258,184	\$ 351,395	\$ 723,220
Sub-Total	=====	=====	=====
GRAND TOTALS	\$ 12,958,306	\$ 13,417,606	\$ 15,244,357

Percent of Increase/Decrease

13.61%

CLEAR LAKE CITY WATER AUTHORITY

Proposed FY 16/17

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
610 PURCHASED WATER								
611 Surface Water		\$ 3,009,860						\$ 3,009,860
Sub-Total	\$ -	\$ 3,009,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009,860
620 PAYROLL EXPENSES								
621 Salaries - Office	\$ 720,350					\$ 97,105	\$ 168,539	\$ 985,994
622 Salaries - Field		\$ 456,069		\$ 834,718	\$ 356,429	\$ 211,812		\$ 1,859,028
623 Retirement	\$ 72,035	\$ 45,607		\$ 83,472	\$ 35,643	\$ 30,892	\$ 16,854	\$ 284,502
624 Insurance								
01 Health	\$ 1,669,970						\$ 106,595	\$ 1,776,565
02 Disability/Life	\$ 19,460						\$ 1,240	\$ 20,700
625 Social Security	\$ 57,878	\$ 41,440		\$ 70,964	\$ 32,558	\$ 23,632	\$ 13,657	\$ 240,129
626 Overtime	\$ 9,000	\$ 64,000		\$ 71,500	\$ 67,000		\$ 400	\$ 211,900
627 Special Pay								
02 Sick/Vacation Accrual Payout				\$ 3,000				\$ 3,000
03 Safety Awards	\$ 500							\$ 500
04 Shift Differential				\$ 8,800				\$ 8,800
628 Unemployment	\$ -							\$ -
629 Vacation Pay in Lieu	\$ 27,225	\$ 21,630		\$ 12,620	\$ 2,165		\$ 9,580	\$ 73,220
Sub-Total	\$ 2,576,418	\$ 628,746	\$ -	\$ 1,085,074	\$ 493,795	\$ 363,441	\$ 316,865	\$ 5,464,338
630 PROFESSIONAL FEES								
630 Other Prof. fees	\$ -							\$ -
631 Directors	\$ 18,000						\$ 6,000	\$ 24,000
632 Legal	\$ 350,500	\$ 10,000				\$ 30,000	\$ 62,500	\$ 453,000
633 Audit	\$ 30,000						\$ 10,000	\$ 40,000
634 Engineering	\$ 708,000					\$ 120,000		\$ 828,000
635 Water Shed Consult.						\$ 10,000		\$ 10,000
636 Harris Cnty. Appraisals							\$ 108,115	\$ 108,115
637 Accounting Services	\$ -						\$ -	\$ -
639 TCEQ Fee/Water Sales	\$ 47,000							\$ 47,000
Sub-Total	\$ 1,153,500	\$ 10,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 186,615	\$ 1,510,115
640 PURCHASE & CONTRACT								
641 Election Expense	\$ 14,100						\$ 900	\$ 15,000
642 Equipment Rental								
00 Equipment Rental			\$ 3,000	\$ 2,000	\$ 1,500	\$ 2,000		\$ 8,500
01 Generator Lease			\$ 89,250	\$ 169,750				\$ 259,000
643 Legal Notices								
01 Adv. & Notices	\$ 2,000						\$ 800	\$ 2,800
02 Recording Fees	\$ 600						\$ 200	\$ 800
644 Books & Periodicals	\$ 2,000		\$ 250	\$ 150			\$ 200	\$ 2,600
645 Plants & Facilities								
01 Lab Testing			\$ 17,300	\$ 55,000				\$ 72,300
04 Pest Control	\$ 300		\$ 600	\$ 700			\$ 75	\$ 1,675
05 Sp Taps/St Boring			\$ 2,000					\$ 2,000
07 Deionized Water				\$ 4,000				\$ 4,000
08 Sludge Handling				\$ 160,000				\$ 160,000
646 Billing Expense	\$ 75,000						\$ 15,085	\$ 90,085
647 Janitorial Service	\$ 7,980						\$ 2,520	\$ 10,500
648 Miscellaneous								
01 Answering Service	\$ 7,000							\$ 7,000
02 Payroll Service	\$ 11,000							\$ 11,000
06 Storage Rental (records)	\$ 7,125						\$ 2,375	\$ 9,500
649 Newsletter								
00 Newsletter	\$ 14,000						\$ 100	\$ 14,100
01 CCR Report	\$ 10,500							\$ 10,500
Sub-Total	\$ 151,605	\$ -	\$ 112,400	\$ 391,600	\$ 1,500	\$ 2,000	\$ 22,255	\$ 681,360

CLEAR LAKE CITY WATER AUTHORITY

Proposed FY 16/17

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
650 MAINTENANCE & REPAIRS								
651 Buildings & Grounds								
01 Buildings	\$ 8,400	\$ 10,000		\$ 5,000		\$ 100	\$ 550	\$ 24,050
02 Air Conditioner	\$ 1,200	\$ 1,000		\$ 3,000			\$ 110	\$ 5,310
03 Walks, Drvys., Roads				\$ 1,500	\$ 500	\$ 144,000		\$ 146,000
04 Yards & Grnds.	\$ 200		\$ 6,500	\$ 1,500	\$ 500	\$ 500	\$ 50	\$ 9,250
05 Security	\$ 400	\$ 2,000		\$ 3,000			\$ 100	\$ 5,500
652 VEHICLE EQUIPMENT								
01 Vehicles	\$ 2,125		\$ 21,500	\$ 10,000	\$ 500	\$ 500	\$ 125	\$ 34,750
02 TV Truck					\$ 1,000	\$ 1,000		\$ 2,000
03 Heavy Equipment			\$ 5,000	\$ 3,500	\$ 1,000	\$ 1,500		\$ 11,000
653 OFFICE EQUIPMENT								
01 Computers	\$ 22,000	\$ 7,500		\$ 7,500			\$ 4,000	\$ 41,000
02 Radios			\$ 600	\$ 500				\$ 1,100
03 Mobile Phones	\$ 4,000		\$ 10,000	\$ 4,900				\$ 18,900
04 Postage machine lease	\$ 2,570						\$ 450	\$ 3,020
05 Copy Machine	\$ 2,250	\$ 800		\$ 500			\$ 750	\$ 4,300
06 Fax machine	\$ 100	\$ 300		\$ 200			\$ 50	\$ 650
09 GIS	\$ 1,000							\$ 1,000
654 PLANTS AND FACILITIES								
01 Wells		\$ 7,000						\$ 7,000
02 Tanks		\$ 4,000		\$ 1,000				\$ 5,000
03 Electrical Units		\$ 15,000		\$ 15,000				\$ 30,000
04 Aux. Engines		\$ 4,000		\$ 3,000				\$ 7,000
05 Pumps & Parts		\$ 12,000		\$ 25,000	\$ 26,000			\$ 63,000
06 Blowers				\$ 30,000				\$ 30,000
07 Chlorinators		\$ 15,000		\$ 8,000				\$ 23,000
08 Gravity Filters				\$ 14,000				\$ 14,000
09 Sludge Press, STP				\$ 15,000				\$ 15,000
10 Clarifiers				\$ 7,200				\$ 7,200
11 Lines and Manholes					\$ 10,000	\$ 10,000		\$ 20,000
12 Valves		\$ 45,000		\$ 25,000				\$ 70,000
13 Drying Beds				\$ 500				\$ 500
14 Meter Calib. & Repairs			\$ 7,000	\$ 8,000	\$ 1,000			\$ 16,000
15 Lift Stations					\$ 57,500			\$ 57,500
16 Screen Grinders				\$ 1,500				\$ 1,500
17 Collectors/Receivers			\$ 3,000					\$ 3,000
19 Fire Hydrant Maint.			\$ 32,000					\$ 32,000
20 Instrumentation/SCADA		\$ 16,000		\$ 10,500	\$ 10,000			\$ 36,500
21 Aeration Basin				\$ 7,500				\$ 7,500
23 Nasa LS & Meter					\$ 2,500			\$ 2,500
24 Water Reuse			\$ 2,500	\$ 4,000				\$ 6,500
26 Ultraviolet Disinfect.				\$ 32,000				\$ 32,000
27 Detention Pond Facility						\$ 23,850		\$ 23,850
28 Detention Ponds-Brookwood						\$ 6,750		\$ 6,750
655 LAB & METER EQUIPMENT								
01 Lab Equipment				\$ 16,000				\$ 16,000
656 MISC EQUIPMENT								
01 Lawnmowers, etc.			\$ 1,000	\$ 2,000				\$ 3,000
02 Generators			\$ 800	\$ 1,575				\$ 2,375
03 Ice Machine			\$ 600	\$ 600				\$ 1,200
05 Sewer Cleaner				\$ 500	\$ 5,000			\$ 5,500
06 Tapping Machine			\$ 5,000					\$ 5,000
07 TV Truck Parts					\$ 1,000	\$ 1,000		\$ 2,000

CLEAR LAKE CITY WATER AUTHORITY

Proposed FY 16/17

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
657 MAJOR MAINTENANCE & REPAIR			\$ 25,000		\$ 15,000	\$ 10,500		\$ 50,500
Sub-Total	\$ 44,245	\$ 139,600	\$ 120,500	\$ 268,975	\$ 131,500	\$ 199,700	\$ 6,185	\$ 910,705
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office	\$ 9,000	\$ 2,500		\$ 3,000			\$ 2,000	\$ 16,500
02 Printed	\$ 4,000	\$ 1,500		\$ 2,500			\$ 500	\$ 8,500
03 Kitchen	\$ 3,300	\$ 1,500		\$ 1,000			\$ 500	\$ 6,300
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel			\$ 29,480	\$ 14,740	\$ 14,740	\$ 8,040		\$ 67,000
02 Oil & Grease			\$ 3,000	\$ 2,000				\$ 5,000
03 Mech. Supplies		\$ 2,000	\$ 2,500	\$ 2,000		\$ 500		\$ 7,000
04 Tubes, Tires, etc.		\$ 3,000	\$ 3,000	\$ 2,500				\$ 8,500
663 CHEMICALS								
01 Polymer Cleaner				\$ 250				\$ 250
02 Chlorine		\$ 12,000		\$ 22,000				\$ 34,000
03 Dechlor. Chemical				\$ 10,000				\$ 10,000
06 Distilled Water				\$ 1,500				\$ 1,500
07 Polymer				\$ 40,000				\$ 40,000
08 Lab Chemicals				\$ 12,000				\$ 12,000
10 Ammonia		\$ 5,500						\$ 5,500
11 Misc. Chemicals		\$ 2,000	\$ 500	\$ 2,000	\$ 500			\$ 5,000
12 Glassware & Supplies		\$ 1,500		\$ 3,500				\$ 5,000
13 Odor Control				\$ 25,000	\$ 8,000			\$ 33,000
14 UV Cleaning Chems.				\$ 600				\$ 600
15 Poly Phosphate		\$ 500						\$ 500
664 HARDWARE								
01 Small Tools	\$ 200	\$ 1,000	\$ 3,000	\$ 2,600	\$ 1,000	\$ 1,000		\$ 8,800
02 Cement, Sand, & Gravel			\$ 200	\$ 500	\$ 1,000	\$ 5,000		\$ 6,700
03 Yard Tools			\$ 250	\$ 500	\$ 250	\$ 250		\$ 1,250
04 Lumber			\$ 500	\$ 1,000	\$ 2,500	\$ 200		\$ 4,200
05 Paint			\$ 1,500	\$ 2,500	\$ 2,000			\$ 6,000
06 Small Parts	\$ 100	\$ 2,500		\$ 2,000	\$ 300			\$ 4,900
665 JANITORIAL SUPPLIES								
01 Paper Products			\$ 1,200	\$ 1,500				\$ 2,700
02 Light Bulbs	\$ 300		\$ 500	\$ 1,000			\$ 50	\$ 1,850
03 Cleaning Supplies/Waxes			\$ 6,000	\$ 1,500				\$ 7,500
666 PERSONNEL SUPPLIES								
01 Rain Gear		\$ 400	\$ 600	\$ 400	\$ 250	\$ 200		\$ 1,850
02 Safety Items	\$ 100	\$ 500	\$ 10,000	\$ 10,000	\$ 500	\$ 150		\$ 21,250
03 First Aid	\$ 50	\$ 150	\$ 150	\$ 400	\$ 150	\$ 150	\$ 10	\$ 1,060
Sub-Total	\$ 17,050	\$ 36,550	\$ 62,380	\$ 168,490	\$ 31,190	\$ 15,490	\$ 3,060	
667 SYSTEM SUPPLIES								
02 Meter parts, MIUs, AMRs, antennas			\$ 30,000					\$ 30,000
03 Plastic Pipe			\$ 5,500	\$ 1,000	\$ 500			\$ 7,000
04 Corporations			\$ 5,000					\$ 5,000
07 Grates						\$ 500		\$ 500
08 Manhole Covers					\$ 5,000	\$ 600		\$ 5,600
09 Meter Boxes			\$ 53,000					\$ 53,000
10 Meters			\$ 84,175					\$ 84,175
11 Miscellaneous Fittings			\$ 20,000	\$ 1,000				\$ 21,000
13 Repair Clamps			\$ 7,500	\$ 600	\$ 500			\$ 8,600
14 Saddles			\$ 5,000		\$ 150			\$ 5,150
16 Valves			\$ 4,000					\$ 4,000

CLEAR LAKE CITY WATER AUTHORITY

Proposed FY 16/17

	2	3	4	5	6	7	9	TOTAL
Divisions	ADM	WP	WD	STP	SCS	DRA	TAX	
18 Oil & Grease		\$ 300		\$ 3,000				\$ 3,300
	\$ -	\$ 300	\$ 184,175	\$ 5,600	\$ 6,150	\$ 1,100	\$ -	
Sub-Total	\$ 17,050	\$ 36,850	\$ 246,555	\$ 174,090	\$ 37,340	\$ 16,590	\$ 3,060	\$ 561,535
670 RECURRING OPERATING EXPENSES								
671 OFFICE								
01 Postage	\$ 50,575						\$ 14,425	\$ 65,000
02 Trash			\$ 2,300	\$ 2,300				\$ 4,600
03 Water Conservation	\$ 25,000							\$ 25,000
04 Storm Wtr Managemt						\$ 4,000		\$ 4,000
672 UTILITIES EXPENSES								
01 Telephones/Internet	\$ 20,408		\$ 22,540	\$ 23,212	\$ 2,670		\$ 5,670	\$ 74,500
02 Electricity	\$ 14,000	\$ 277,000		\$ 470,000	\$ 69,000		\$ 4,800	\$ 834,800
03 Natural Gas	\$ 310		\$ 830	\$ 530			\$ 100	\$ 1,770
04 Web Page	\$ -							\$ -
673 INSURANCE								
01 Gen Liability	\$ 3,245		\$ 1,512	\$ 671			\$ 168	\$ 5,595
02 Auto	\$ 4,012	\$ 16,359		\$ 5,558	\$ 4,623		\$ 308	\$ 30,860
03 Worker's Comp.	\$ 15,960	\$ 6,845		\$ 11,856	\$ 8,659		\$ 2,280	\$ 45,600
04 Surety/Fid. Bonds	\$ 574						\$ 246	\$ 820
05 Property	\$ 109,853						\$ 3,398	\$ 113,250
06 Pub. Off. Liab.	\$ 5,306						\$ 164	\$ 5,470
674 TRAVEL & TRAINING	\$ 10,000		\$ 22,000	\$ 15,000		\$ 2,000	\$ 800	\$ 49,800
675 FINANCIAL EXPENSE								
02 Uncoll. Accts.	\$ 5,300							\$ 5,300
03 Damage Claims	\$ -							\$ -
04 Pasadena Muni Pay	\$ 660,000							\$ 660,000
05 Bank Charges	\$ -							\$ -
676 PERSONNEL EXPENSE								
01 Medical	\$ 5,100		\$ 200	\$ 200			\$ 900	\$ 6,400
02 Uniforms	\$ 3,200		\$ 15,000	\$ 10,000			\$ 800	\$ 29,000
03 Memberships/Dues	\$ 1,900			\$ -			\$ 100	\$ 2,000
04 Manager	\$ 500							\$ 500
05 Miscellaneous	\$ 15,525						\$ 3,475	\$ 19,000
677 PERMITS								
01 Permits/Inspection Fees		\$ 61,000		\$ 44,000				\$ 105,000
02 Permits-City of Houston						\$ 1,000		\$ 1,000
03 Assessment-BA LEPC	\$ 750							\$ 750
04 Zinc Fee				\$ -				\$ -
Sub-Total	\$ 951,517	\$ 361,203	\$ 64,382	\$ 583,327	\$ 84,952	\$ 7,000	\$ 37,633	\$ 2,090,014
710 CONSTRUCTION								
Galveston Water Line Feasibility Study			\$ 202,990					\$ 202,990
Nassau Bay ByPass		\$ 48,000						\$ 48,000
Sub-Total	\$ -	\$ 48,000	\$ 202,990	\$ -	\$ -	\$ -	\$ -	\$ 250,990
739 LAND AND EASEMENTS								
01 Trendmaker land for EST			\$ 42,220					\$ 42,220
Sub-Total	\$ -	\$ -	\$ 42,220	\$ -	\$ -	\$ -	\$ -	\$ 42,220

CLEAR LAKE CITY WATER AUTHORITY

Proposed FY 16/17

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
80001 CAPITAL OUTLAY								
200HP Electric Motor-WP 4		\$ 9,500						\$ 9,500
Rotating Assembly-3000GPM pump-WP 4		\$ 18,000						\$ 18,000
SCADA Radios			\$ 52,000					\$ 52,000
John Deere lawn mower				\$ 3,250		\$ 3,250		\$ 6,500
(2) 4 door Ford trucks	\$ 54,000							\$ 54,000
Copier	\$ 8,000							\$ 8,000
2 Scum Pumps				\$ 20,000				\$ 20,000
4 Aeration Basin Tanks				\$ 50,000				\$ 50,000
Electrical Survey				\$ 10,000				\$ 10,000
Belt Press				\$ 16,210				\$ 16,210
Conveyor Belt				\$ 10,000				\$ 10,000
Trash Pump				\$ 41,000				\$ 41,000
75HP Motor & Pump				\$ 36,000				\$ 36,000
Jet Vac Truck				\$ 58,000	\$ 116,005	\$ 116,005		\$ 290,010
4"Auxiliary pump w/trailer-STP				\$ 32,000				\$ 32,000
Transfer pump-reuse				\$ 36,000				\$ 36,000
Wood chipper						\$ 9,000		\$ 9,000
150HP Electric Motor-WP 3		\$ 5,000						\$ 5,000
2500GPM Pump WP 3		\$ 20,000						\$ 20,000
Sub-Total	\$ 62,000	\$ 52,500	\$ 52,000	\$ 312,460	\$ 116,005	\$ 128,255	\$ -	\$ 723,220
=====	=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS	\$ 4,956,335	\$ 4,286,759	\$ 798,827	\$ 2,815,526	\$ 865,092	\$ 876,986	\$ 572,613	\$ 15,244,357