

**CLEAR LAKE CITY**

**WATER  
AUTHORITY**

**BUDGET**

**FISCAL YEAR  
2009-2010**

CLEAR LAKE CITY WATER AUTHORITY

Budget Revenue

FY 2009/2010

	FY 2008/09 Budgeted	FY 2008/09 Projected	FY 2009/10 Proposed
MAINTENANCE TAX	\$2,240,888	\$2,311,000	\$2,241,000
WATER SALES			
Residential	\$2,894,000	\$3,164,700	\$3,100,000
Commercial	\$1,808,000	\$1,766,500	\$1,713,500
JSC	\$196,000	\$208,380	\$208,200
Nassau Bay	\$179,500	\$180,120	\$190,000
SEWER CHARGES			
Residential	\$1,510,200	\$1,575,000	\$1,530,000
Commercial	\$945,100	\$933,300	\$897,100
JSC	\$244,200	\$219,500	\$237,600
TAP & PERMIT FEES			
Water	\$124,390	\$10,065	\$103,585
Sewer	\$103,255	\$6,820	\$82,525
Plumbing Permits	\$11,130	\$4,600	\$0
INTEREST ON INVESTMENTS	\$132,000	\$27,700	\$33,000
MISCELLANEOUS			
Late Payment Charges	\$93,000	\$73,000	\$80,000
O&M Fees	\$7,500	\$7,500	\$7,500
Other Revenue	\$8,000	\$15,900	\$8,000
Recovery of Damages	\$600	\$70,450	\$500
Insurance	\$500	\$9,160	\$500
Discount	\$750	\$300	\$500
REIMBURSEMENTS			
Due from Debt Service Fund	\$579,668	\$583,868	\$573,602
Due from WCID 156 Service	\$45,360	\$45,320	\$45,360
Due from Lease Income	\$95,480	\$95,480	\$99,055
TOTAL REVENUE	\$11,219,521	\$11,308,663	\$11,151,527
Less Expenditures	\$10,828,617	\$11,020,426	\$11,149,538
Estimated Surplus	\$390,904	\$288,237	\$1,989

CLEAR LAKE CITY WATER AUTHORITY  
BUDGET EXPENDITURES  
FY 2009/2010

Divisions	FY 2008/09 Budgeted	FY 2008/09 Projected	FY 2009/10 Proposed
610 PURCHASED WATER			
611 Surface Water	\$2,240,000	\$2,323,275	\$2,283,000
Sub-Total	<b>\$2,240,000</b>	<b>\$2,323,275</b>	<b>\$2,283,000</b>
620 PAYROLL EXPENSES			
621 Salaries - Monthly	\$737,662	\$704,450	\$788,233
622 Salaries - Hourly	\$1,348,390	\$1,266,000	\$1,407,472
623 Retirement	\$146,024	\$146,024	\$153,699
624 Insurance			
01 Health	\$932,198	\$700,000	\$954,435
02 Disability/Life	\$21,705	\$21,705	\$23,680
625 Social Security	\$175,708	\$170,959	\$183,050
626 Overtime			
00 Overtime	\$164,572	\$171,160	\$138,100
50 Emergency	\$0	\$829	\$0
627 Special Pay			
02 Sick Leave	\$31,900	\$31,500	\$0
03 Safety Awards	\$1,000	\$0	\$1,000
628 Unemployment	\$0	\$700	\$0
629 Vacation Pay in Lieu	\$46,213	\$60,815	\$59,000
Sub-Total	<b>\$3,605,372</b>	<b>\$3,274,142</b>	<b>\$3,708,669</b>
630 PROFESSIONAL FEES			
631 Directors	\$25,000	\$25,000	\$25,000
632 Legal	\$700,000	\$1,000,000	\$775,000
633 Audit	\$42,000	\$40,950	\$39,000
634 Engineering	\$180,000	\$360,000	\$200,000
635 Water Shed Consult.	\$5,000	\$5,000	\$5,000
636 Central App. Chgs.	\$120,675	\$100,000	\$111,800
636 Land Appraisal	\$0	\$49,275	\$0
638 Rice Drainage Study	\$0	\$32,500	\$0
639 TCEQ Fee	\$32,000	\$33,500	\$33,500
Sub-Total	<b>\$1,104,675</b>	<b>\$1,646,225</b>	<b>\$1,189,300</b>
640 PURCHASE & CONTRACT			
641 Election Expense	\$0	\$0	\$30,000
642 Equipment Rental	\$2,500	\$1,000	\$18,200
643 Legal Notices			
01 Adv. & Notices	\$2,000	\$3,200	\$2,500
02 Recording Fees	\$200	\$200	\$150
644 Books & Periodicals	\$2,850	\$1,800	\$2,550
645 Plants & Facilities			
01 Lab Testing	\$59,500	\$63,900	\$70,000
04 Pest Control	\$985	\$1,045	\$1,200
05 Spec. Taps	\$7,500	\$5,900	\$5,900
07 Deionized Water	\$2,350	\$3,500	\$2,350
08 Sludge Handling	\$180,000	\$185,000	\$190,000
646 Billing Expense	\$45,400	\$49,360	\$51,000
647 Janitorial Service	\$7,980	\$7,980	\$7,980



648 Miscellaneous			
01 Answering Service	\$2,400	\$2,800	\$2,665
02 Payroll Service	\$8,000	\$8,000	\$8,250
06 Storage Rental (records)	\$5,000	\$2,140	\$6,420
07 A/C Rehab	\$40,000	\$35,000	\$0
649 Newsletter	\$13,650	\$0	\$13,650
Sub-Total	<b>\$380,315</b>	<b>\$370,825</b>	<b>\$412,815</b>

650 MAINTENANCE & REPAIRS

651 Buildings & Grounds			
01 Buildings	\$31,600	\$23,600	\$11,500
02 Air Conditioner	\$5,300	\$4,550	\$3,300
03 Walks, Drvways., Roads	\$55,250	\$64,000	\$50,500
04 Yards & Grnds.	\$12,250	\$9,980	\$9,500
05 Security	\$3,000	\$1,000	\$3,000
652 VEHICLE EQUIPMENT			
01 Trucks	\$12,325	\$8,650	\$11,250
02 Autos	\$100	\$100	\$100
03 Heavy Equipment	\$6,500	\$4,650	\$6,200
653 OFFICE EQUIPMENT			
01 Computer Etc.	\$20,400	\$19,000	\$24,500
03 Mobile Phones	\$14,150	\$14,150	\$15,200
04 Postage / Binder	\$2,735	\$2,850	\$2,700
05 Copy Machine	\$3,150	\$3,075	\$3,600
06 Fax machine	\$850	\$1,150	\$700
07 Meter Reader Device	\$3,280	\$3,280	\$4,000
09 GIS	\$1,000	\$1,000	\$1,000
654 PLANTS AND FACILITIES			
01 Wells	\$6,350	\$10,000	\$6,500
02 Tanks	\$16,500	\$14,450	\$12,500
03 Electrical Units	\$17,000	\$19,550	\$17,200
04 Aux. Engines	\$6,500	\$4,660	\$6,500
05 Pumps & Parts	\$32,025	\$64,720	\$29,525
06 Blowers	\$10,000	\$10,000	\$5,000
07 Chlorinators	\$10,460	\$5,735	\$10,950
08 Filters	\$10,000	\$5,000	\$8,000
09 Sludge Press, STP	\$8,500	\$9,570	\$6,500
10 Clarifiers	\$6,000	\$4,000	\$3,000
11 Lines and Manholes	\$10,250	\$7,005	\$14,400
12 Valves	\$17,300	\$25,935	\$12,300
13 Drying Beds	\$300	\$695	\$500
14 Meter Calib. & Repairs	\$13,000	\$15,050	\$12,250
15 Lift Stations	\$36,000	\$49,500	\$32,000
16 Screen Grinders	\$2,000	\$825	\$1,000
19 Fire Hydrant Maintenance	\$16,000	\$8,150	\$17,000
20 Instrumentation	\$13,500	\$32,650	\$31,500
21 Aeration Basin	\$10,000	\$4,500	\$8,000
23 Nasa LS & Meter	\$3,000	\$1,280	\$3,000
24 Water Reuse	\$40,000	\$21,000	\$32,000
26 Ultraviolet Disinfectant	\$12,000	\$12,000	\$8,000

655 LAB & METER EQUIPMENT			
01 Lab Equipment	\$2,200	\$4,225	\$2,500
656 MISCELLANEOUS EQUIPMENT			
01 Lawnmowers, etc.	\$3,160	\$1,600	\$2,750
02 Generators	\$4,000	\$3,600	\$3,800
03 Ice Machine	\$700	\$600	\$600
05 Sewer Cleaner	\$1,000	\$1,250	\$1,700
06 Tapping Machine	\$0	\$0	\$0
657 MAJOR REPAIRS AND MAINT.	\$53,000	\$31,500	\$55,000
Sub-Total	\$532,635	\$530,085	\$491,025
660 CONSUMABLE SUPPLIES			
661 OFFICE & PRINTED			
01 Office	\$15,800	\$13,900	\$16,200
02 Printed	\$7,200	\$4,950	\$4,875
03 Kitchen	\$5,880	\$4,750	\$5,000
662 VEHICLE SUPPLIES			
01 Gasoline & Diesel	\$119,120	\$102,000	\$115,250
02 Oil & Grease	\$4,465	\$3,965	\$4,950
03 Mech. Supplies	\$8,800	\$8,570	\$9,750
04 Tubes, Tires, etc.	\$9,775	\$7,065	\$9,725
663 CHEMICALS			
01 Polymer Solvent	\$500	\$350	\$300
02 Chlorine	\$39,110	\$39,285	\$53,000
03 Dechlor. Chemical	\$12,000	\$17,000	\$15,000
06 Distilled Water	\$2,100	\$1,700	\$2,100
07 Polymer	\$56,500	\$56,500	\$56,500
08 Lab Chemicals	\$14,000	\$10,000	\$8,500
10 Ammonia	\$6,600	\$6,225	\$6,900
11 Miscellaneous Chemicals	\$4,880	\$5,625	\$7,000
12 Glassware & Supplies	\$5,500	\$5,400	\$5,500
13 Odor Control	\$15,100	\$15,200	\$13,500
14 UV Cleaning Chems.	\$500	\$350	\$500
15 Poly Phosphate	\$1,200	\$800	\$1,200
664 HARDWARE			
01 Small Tools	\$4,420	\$4,050	\$4,280
02 Cement, Sand, & Gravel	\$3,350	\$2,945	\$3,200
03 Yard Tools	\$510	\$510	\$600
04 Lumber	\$2,500	\$2,765	\$3,250
05 Paint	\$3,900	\$1,775	\$4,100
06 Small Parts	\$4,970	\$3,515	\$4,500
665 JANITORIAL SUPPLIES			
01 Paper Products	\$3,490	\$2,750	\$2,450
02 Light Bulbs	\$2,500	\$900	\$2,000
03 Waxes & Cleaners	\$2,800	\$2,100	\$2,700
666 PERSONNEL SUPPLIES			
01 Rain Gear	\$1,850	\$1,600	\$1,850
02 Safety Items	\$10,360	\$9,780	\$9,800
03 First Aid	\$965	\$800	\$1,025



<b>667 SYSTEM SUPPLIES</b>			
03 Plastic Water Pipe	\$915	\$1,610	\$1,200
04 Corporations	\$1,785	\$1,725	\$1,700
06 Exp. Connections	\$960	\$910	\$950
07 Grates	\$400	\$200	\$500
08 Manhole Covers	\$3,600	\$2,000	\$3,500
09 Meter Boxes	\$5,190	\$7,280	\$7,700
10 Meters	\$37,715	\$32,000	\$27,000
11 Miscellaneous Fittings	\$7,500	\$6,150	\$7,500
12 Pipe	\$1,625	\$1,000	\$1,300
13 Repair Clamps	\$8,130	\$14,850	\$11,300
14 Saddles	\$920	\$1,640	\$1,650
16 Valves	\$3,000	\$8,900	\$15,000
17 Yokes	\$720	\$2,100	\$4,500
18 Oil & Grease	\$2,300	\$2,990	\$2,500
Sub-Total	<b>\$445,405</b>	<b>\$420,480</b>	<b>\$461,805</b>
<b>670 RECURRING OPERATING EXPENSES</b>			
<b>671 OFFICE</b>			
01 Postage	\$42,500	\$35,000	\$39,000
02 Trash	\$3,000	\$2,675	\$2,600
03 Water Conservation	\$25,000	\$28,300	\$25,000
<b>672 UTILITIES EXPENSES</b>			
01 Telephones	\$35,525	\$32,525	\$33,800
02 Electricity	\$1,249,365	\$1,233,100	\$1,352,480
03 Natural Gas	\$7,840	\$7,400	\$7,400
04 Internet & Web Page	\$2,220	\$1,915	\$3,130
<b>673 INSURANCE</b>			
01 Gen Liability	\$8,945	\$2,848	\$6,742
02 Auto	\$23,735	\$19,415	\$21,584
03 Worker's Comp.	\$48,970	\$34,503	\$48,970
04 Surety/Fid. Bonds	\$360	\$360	\$360
05 Property	\$91,910	\$89,000	\$91,919
06 Pub. Off. Liab.	\$5,600	\$5,140	\$5,704
674 TRAVEL & TRAINING	\$25,355	\$19,250	\$25,500
<b>675 FINANCIAL EXPENSE</b>			
02 Uncoll. Accts.	\$15,000	\$18,170	\$5,000
03 Damage Claims	\$2,000	\$110	\$2,000
04 W/S Rebate	\$649,270	\$645,000	\$645,000
<b>676 PERSONNEL EXPENSE</b>			
01 Medical	\$7,935	\$6,760	\$5,600
02 Uniforms	\$20,400	\$16,785	\$21,750
03 Memberships/Dues	\$4,250	\$3,804	\$5,000
04 Manager	\$500	\$500	\$500
05 Miscellaneous	\$10,000	\$10,000	\$10,000
<b>677 PERMITS</b>			
01 Permits/Inspection Fees	\$51,000	\$51,000	\$81,000
02 Permits-City of Houston	\$8,000	\$4,775	\$3,000
03 Assessment-BA LEPC	\$500	\$500	\$500
Sub-Total	<b>\$2,339,180</b>	<b>\$2,268,835</b>	<b>\$2,443,539</b>

710 CONSTRUCTION

08/09 Budget      09/10 Budget

	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0

739 EASEMENTS

1 Easement

	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0

810 CAPITAL OUTLAY

08/09 Budget      09/10 Budget

Computer Hardware	Computer Hardware	\$8,250	\$8,110	\$10,690
Computer Software	Computer Software	\$0	\$0	\$36,795
(4) 1/2 Ton Pickup Trks	(1) 1/2 Ton Pickup Trks	\$28,000	\$58,390	\$15,000
(1) 2 Ton Dump Truck	4" Trailer Pump	\$33,125	\$36,620	\$24,000
SCBA	PH Meter	\$5,700	\$3,604	\$750
12' Trailer	John Deere Mower	\$1,900	\$2,150	\$9,000
26 HP Mower	3 HP Sub Pump (TC)	\$2,900	\$2,700	\$4,000
42" Cut Mower	(3) Defibulators	\$3,200	\$2,900	\$5,400
Ammonia Pumps	500 Gal Gas Tank	\$2,560	\$2,500	\$800
Chlorinator	Chlorinator	\$2,900	\$2,500	\$2,800
2 Cycle Blower	(2) Ammonia Pumps	\$500	\$300	\$2,500
Portable D.O. Meter	Crew Truck	\$1,000	\$770	\$26,500
6k lb. Crane for crane trk.	1000 Gal Diesel Tank	\$21,000	\$18,515	\$1,150
Tractor w/Batwing Mwr	(4) Generator Switches	\$70,000	\$0	\$20,000
WWTP Fence & Gate		\$0	\$19,500	
Storm Shutters - Adm		\$0	\$28,000	
		\$181,035	\$186,559	\$159,385
	Sub-Total =====		=====	=====
	<b>GRAND TOTALS</b>	<b>\$10,828,617</b>	<b>\$11,020,426</b>	<b>\$11,149,538</b>



CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 09/10

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
610 PURCHASED WATER								
611 Surface Water		\$2,283,000						\$2,283,000
Sub-Total	\$0	\$2,283,000	\$0	\$0	\$0	\$0	\$0	\$2,283,000
620 PAYROLL EXPENSES								
621 Salaries - Monthly	\$649,899						\$138,334	\$788,233
622 Salaries - Hourly	\$58,189	\$281,284		\$650,402	\$417,597			\$1,407,472
623 Retirement	\$49,566	\$19,690		\$45,528	\$29,232		\$9,683	\$153,699
624 Insurance								
01 Health	\$897,170						\$57,265	\$954,435
02 Disability/Life	\$22,260						\$1,420	\$23,680
625 Social Security	\$56,158	\$25,879		\$54,193	\$35,771		\$11,049	\$183,050
626 Overtime	\$6,000	\$40,000		\$42,000	\$50,000		\$100	\$138,100
627 Special Pay								
02 Sick Leave	\$0							\$0
03 Safety Awards	\$1,000							\$1,000
628 Unemployment	\$0							\$0
629 Vacation Pay in Lieu	\$20,000	\$17,000		\$16,000			\$6,000	\$59,000
Sub-Total	\$1,760,242	\$383,853	\$0	\$808,123	\$532,600	\$0	\$223,852	\$3,708,669
630 PROFESSIONAL FEES								
631 Directors	\$18,750						\$6,250	\$25,000
632 Legal	\$626,250						\$148,750	\$775,000
633 Audit	\$29,250						\$9,750	\$39,000
634 Engineering	\$200,000							\$200,000
635 Water Shed Consult.	\$5,000							\$5,000
636 Central App. Chgs.							\$111,800	\$111,800
638 Rice Drainage Study	\$0							\$0
639 TCEQ Fee	\$33,500							\$33,500
Sub-Total	\$912,750	\$0	\$0	\$0	\$0	\$0	\$276,550	\$1,189,300
640 PURCHASE & CONTRACT								
641 Election Expense	\$22,500						\$7,500	\$30,000
642 Equipment Rental			\$5,050	\$12,450	\$700			\$18,200
643 Legal Notices								
01 Adv. & Notices	\$1,000						\$1,500	\$2,500
02 Recording Fees	\$100						\$50	\$150
644 Books & Periodicals	\$1,700	\$250		\$300			\$300	\$2,550
645 Plants & Facilities								
01 Lab Testing		\$42,000		\$28,000				\$70,000
04 Pest Control	\$185		\$500	\$450			\$65	\$1,200
05 Spec. Taps			\$5,900					\$5,900
07 Deionized Water				\$2,350				\$2,350
08 Sludge Handling				\$190,000				\$190,000
646 Billing Expense	\$34,275						\$16,725	\$51,000
647 Janitorial Service	\$6,780						\$1,200	\$7,980



CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 09/10

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
648 Miscellaneous								
01 Answering Service	\$2,000						\$665	\$2,665
02 Payroll Service	\$7,010						\$1,240	\$8,250
06 Storage Rental (records)	\$4,815						\$1,605	\$6,420
649 Newsletter	\$10,240						\$3,410	\$13,650
<b>Sub-Total</b>	\$90,605	\$42,250	\$11,450	\$233,550	\$700	\$0	\$34,260	\$412,815
650 MAINTENANCE & REPAIRS								
651 Buildings & Grounds								
01 Buildings	\$2,550	\$5,000		\$3,500			\$450	\$11,500
02 Air Conditioner	\$375	\$1,000		\$1,800			\$125	\$3,300
03 Walks, Drvlys., Roads				\$2,500	\$1,000	\$47,000		\$50,500
04 Yards & Grnds.	\$375		\$5,000	\$2,500	\$500	\$1,000	\$125	\$9,500
05 Security		\$3,000						\$3,000
652 VEHICLE EQUIPMENT								
01 Trucks	\$750		\$7,500	\$3,000				\$11,250
02 Autos	\$90						\$10	\$100
03 Heavy Equip.			\$1,200	\$2,000	\$3,000			\$6,200
653 OFFICE EQUIPMENT								
01 Computers, etc.	\$17,000	\$2,000		\$2,000			\$3,500	\$24,500
03 Mobile Phones	\$2,650		\$7,550	\$5,000				\$15,200
04 Postage / Binder	\$2,025						\$675	\$2,700
05 Copy Machine	\$1,650	\$1,000		\$400			\$550	\$3,600
06 Fax machine	\$75	\$300		\$300			\$25	\$700
07 Meter Reader Device	\$4,000							\$4,000
08 Record Retention	\$0							\$0
09 GIS	\$1,000							\$1,000
654 PLANTS AND FACILITIES								
01 Wells		\$6,500						\$6,500
02 Tanks		\$10,000		\$2,500				\$12,500
03 Electrical Units		\$7,200		\$10,000				\$17,200
04 Aux. Engines		\$5,000		\$1,500				\$6,500
05 Pumps & Parts			\$7,525	\$15,000	\$7,000			\$29,525
06 Blowers				\$5,000				\$5,000
07 Chlorinators		\$5,450		\$5,500				\$10,950
08 Filters				\$8,000				\$8,000
09 Sludge Press, STP				\$6,500				\$6,500
10 Clarifiers				\$3,000				\$3,000
11 Lines and Manholes			\$3,900	\$500	\$8,000	\$2,000		\$14,400
12 Valves			\$10,000	\$2,300				\$12,300
13 Drying Beds				\$500				\$500
14 Meter Calib. & Repairs			\$2,500	\$8,000	\$1,750			\$12,250
15 Lift Stations					\$32,000			\$32,000
16 Screen Grinders				\$1,000				\$1,000
19 Fire Hydrant Maint.			\$17,000					\$17,000
20 Instrumentation			\$20,000	\$5,000	\$6,500			\$31,500
21 Aeration Basin				\$8,000				\$8,000
23 Nasa LS & Meter					\$3,000			\$3,000
24 Water Reuse			\$28,000	\$4,000				\$32,000
26 Ultraviolet Disinfect.				\$8,000				\$8,000



CLEAR LAKE CITY WATER AUTHORITY

**Expenditures FY 09/10**

	2	3	4	5	6	7	9	TOTAL
Divisions	ADM	WP	WD	STP	SCS	DRA	TAX	
<b>655 LAB &amp; METER EQUIPMENT</b>								
01 Lab Equipment				\$2,500				\$2,500
<b>656 MISCELLANEOUS EQUIPMENT</b>								
01 Lawnmowers, etc.			\$1,250	\$1,500				\$2,750
02 Generators			\$2,800	\$1,000				\$3,800
03 Ice Machine			\$400	\$200				\$600
05 Sewer Cleaner				\$500	\$1,200			\$1,700
06 Tapping Machine								\$0
657 Major Maint & Repair			\$15,000		\$20,000	\$20,000		\$55,000
<b>Sub-Total</b>	<b>\$32,540</b>	<b>\$46,450</b>	<b>\$129,625</b>	<b>\$123,000</b>	<b>\$83,950</b>	<b>\$70,000</b>	<b>\$5,460</b>	<b>\$491,025</b>
<b>660 CONSUMABLE SUPPLIES</b>								
<b>661 OFFICE &amp; PRINTED</b>								
01 Office	\$9,800	\$3,450		\$1,250			\$1,700	\$16,200
02 Printed	\$1,700	\$1,125		\$1,750			\$300	\$4,875
03 Kitchen	\$2,550	\$1,000		\$1,000			\$450	\$5,000
<b>662 VEHICLE SUPPLIES</b>								
01 Gasoline & Diesel			\$110,250	\$5,000				\$115,250
02 Oil & Grease			\$4,950					\$4,950
03 Mech. Supplies	\$100	\$2,950	\$2,950	\$3,000		\$750		\$9,750
04 Tubes, Tires, etc.	\$750	\$2,000	\$2,950	\$2,000	\$550	\$1,475		\$9,725
<b>663 CHEMICALS</b>								
01 Polymer Solvent				\$300				\$300
02 Chlorine		\$15,500		\$37,500				\$53,000
03 Dechlor. Chemical				\$15,000				\$15,000
06 Distilled Water				\$2,100				\$2,100
07 Polymer				\$56,500				\$56,500
08 Lab Chemicals				\$8,500				\$8,500
10 Ammonia		\$6,900						\$6,900
11 Misc. Chemicals		\$750	\$2,500	\$2,500	\$750	\$500		\$7,000
12 Glassware & Supplies		\$500		\$5,000				\$5,500
13 Odor Control				\$5,000	\$8,500			\$13,500
14 UV Cleaning Chems.				\$500				\$500
15 Poly Phosphate		\$1,200						\$1,200
<b>664 HARDWARE</b>								
01 Small Tools	\$100	\$580	\$700	\$2,000	\$750	\$150		\$4,280
02 Cement, Sand, & Gravel					\$100	\$3,100		\$3,200
03 Yard Tools			\$150	\$350	\$50	\$50		\$600
04 Lumber			\$500	\$1,000	\$1,750			\$3,250
05 Paint	\$85		\$1,200	\$1,250	\$1,550		\$15	\$4,100
06 Small Parts		\$3,000		\$1,500				\$4,500
<b>665 JANITORIAL SUPPLIES</b>								
01 Paper Products			\$1,700	\$750				\$2,450
02 Light Bulbs	\$225		\$700	\$1,000			\$75	\$2,000
03 Waxes & Cleaners			\$1,500	\$1,200				\$2,700
<b>666 PERSONNEL SUPPLIES</b>								
01 Rain Gear		\$500	\$400	\$150	\$400	\$400		\$1,850
02 Safety Items	\$75	\$1,200	\$1,000	\$6,000	\$1,000	\$500	\$25	\$9,800
03 First Aid	\$75	\$150	\$150	\$300	\$200	\$125	\$25	\$1,025



CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 09/10

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
667 SYSTEM SUPPLIES								
03 Plastic Water Pipe			\$1,200					\$1,200
04 Corporations			\$1,700					\$1,700
06 Exp. Connections			\$950					\$950
07 Grates						\$500		\$500
08 Manhole Covers					\$3,500			\$3,500
09 Meter Boxes			\$7,700					\$7,700
10 Meters			\$27,000					\$27,000
11 Misc. Fittings			\$5,500	\$2,000				\$7,500
12 Pipe			\$500	\$300	\$500			\$1,300
13 Repair Clamps			\$10,500	\$500	\$300			\$11,300
14 Saddles			\$1,500		\$150			\$1,650
16 Valves			\$15,000					\$15,000
17 Yokes			\$4,500					\$4,500
18 Oil & Grease			\$500	\$2,000				\$2,500
Sub-Total	\$15,460	\$40,805	\$208,150	\$167,200	\$20,050	\$7,550	\$2,590	\$461,805
670 RECURRING OPERATING EXPENSES								
671 OFFICE								
01 Postage	\$30,000						\$9,000	\$39,000
02 Trash			\$1,500	\$1,100				\$2,600
03 Water Conservation	\$25,000							\$25,000
672 UTILITIES EXPENSES								
01 Telephones	\$14,450		\$7,300	\$4,500	\$5,000		\$2,550	\$33,800
02 Electricity	\$17,135	\$361,710		\$913,750	\$56,860		\$3,025	\$1,352,480
03 Natural Gas	\$255		\$1,500	\$5,600			\$45	\$7,400
04 Internet & Web Page	\$810		\$1,000	\$1,180			\$140	\$3,130
673 INSURANCE								
01 Gen Liability	\$3,910		\$1,820	\$809			\$202	\$6,742
02 Auto	\$2,806	\$11,440		\$3,885	\$3,238		\$216	\$21,584
03 Worker's Comp.	\$17,140	\$7,346		\$12,732	\$9,304		\$2,449	\$48,970
04 Surety/Fid. Bonds	\$270						\$90	\$360
05 Property	\$89,161						\$2,758	\$91,919
06 Pub. Off. Liab.	\$4,278						\$1,426	\$5,704
674 TRAVEL & TRAINING	\$10,000	\$8,500		\$6,000			\$1,000	\$25,500
675 FINANCIAL EXPENSE								
02 Uncoll. Accts.	\$5,000							\$5,000
03 Damage Claims			\$1,000		\$1,000			\$2,000
04 W/S Rebate	\$645,000							\$645,000
676 PERSONNEL EXPENSE								
01 Medical	\$320		\$2,650	\$2,550			\$80	\$5,600
02 Uniforms	\$2,250		\$10,500	\$8,500			\$500	\$21,750
03 Memberships/Dues	\$1,700	\$1,500		\$1,500			\$300	\$5,000
04 Manager	\$500							\$500
05 Miscellaneous	\$8,500						\$1,500	\$10,000
677 PERMITS								
01 Permits/Inspection Fees		\$46,000		\$35,000				\$81,000
02 Permits-City of Houston						\$3,000		\$3,000
03 Assessment-BA LEPC	\$500							\$500
Sub-Total	\$878,985	\$436,495	\$27,270	\$997,106	\$75,402	\$3,000	\$25,280	\$2,443,539



CLEAR LAKE CITY WATER AUTHORITY

**Expenditures FY 09/10**

	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								
								\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
810 CAPITAL OUTLAY								
1 Computer Hardware	\$10,000						\$690	\$10,690
2 Computer Software	\$28,350	\$500	\$3,295				\$4,650	\$36,795
3 (1) 1/2 Ton Pickup Trucks		\$15,000						\$15,000
4 (1) 4" Trailer Pump				\$24,000				\$24,000
5 PH Meter				\$750				\$750
6 John Deere Mower				\$9,000				\$9,000
7 3 HP Sub Pump (TC)				\$4,000				\$4,000
8 (3) Defibulators	\$1,530		\$1,800	\$1,800			\$270	\$5,400
9 500 Gal Gas Tank		\$800						\$800
10 Chlorinator		\$2,800						\$2,800
11 (4) Ammonia Pumps		\$2,500						\$2,500
12 Crew Truck					\$26,500			\$26,500
13 1000 Gal Diesel Tank				\$1,150				\$1,150
14 (4) Generator Switches			\$10,000	\$10,000				\$20,000
Sub-Total	\$39,880	\$21,600	\$15,095	\$50,700	\$26,500	\$0	\$5,610	\$159,385
<b>GRAND TOTALS</b>	<b>\$3,730,462</b>	<b>\$3,254,453</b>	<b>\$391,590</b>	<b>\$2,379,679</b>	<b>\$739,202</b>	<b>\$80,550</b>	<b>\$573,602</b>	<b>\$11,149,538</b>