

**CLEAR LAKE CITY**

**WATER  
AUTHORITY**

**BUDGET**

**FISCAL YEAR  
2010-2011**

CLEAR LAKE CITY WATER AUTHORITY

Budget Revenue

	FY 2010/2011	FY 2009/2010	FY 2010/2011
	Budgeted	Projected	Proposed
MAINTENANCE TAX	\$2,241,000	\$2,270,000	\$2,150,000
WATER SALES			
Residential	\$3,100,000	\$2,909,000	\$3,000,000
Commercial	\$1,713,500	\$1,690,130	\$1,731,703
JSC	\$208,200	\$192,400	\$217,700
Nassau Bay	\$190,000	\$190,151	\$200,618
SEWER CHARGES			
Residential	\$1,530,000	\$1,491,355	\$1,506,102
Commercial	\$897,100	\$932,281	\$912,190
JSC	\$237,600	\$221,850	\$241,367
TAP & PERMIT FEES			
Water	\$103,585	\$121,870	\$23,900
Sewer	\$82,525	\$80,080	\$20,000
Plumbing Permits	\$0	\$2,300	\$1,340
INTEREST ON INVESTMENTS	\$33,000	\$13,615	\$15,000
MISCELLANEOUS			
Late Payment Charges	\$80,000	\$97,750	\$94,850
O&M Fees	\$7,500	\$8,175	\$8,400
Other Revenue	\$8,000	\$10,256	\$10,200
Recovery of Damages	\$500	\$2,007	\$500
Insurance	\$500	\$0	\$500
Discount	\$500	\$500	\$500
REIMBURSEMENTS			
Due from Debt Service Fund	\$573,602	\$573,602	\$591,931
Due from WCID 156 Service	\$45,360	\$45,360	\$45,360
Due from Lease Income	\$99,055	\$99,055	\$102,766
TOTAL REVENUE	\$11,151,527	\$10,951,737	\$10,874,927
Less Expenditures	\$11,149,538	\$10,900,492	\$11,146,513
Estimated Surplus	\$1,989	\$51,245	(\$271,586)

CLEAR LAKE CITY WATER AUTHORITY  
BUDGET EXPENDITURES  
FY 2010/2011

Divisions	FY 2009/2010 Budgeted	FY 2009/2010 Projected	FY 2010/2011 Proposed
<b>610 PURCHASED WATER</b>			
611 Surface Water	\$2,283,000	\$2,219,515	\$2,473,338
Sub-Total	<b>\$2,283,000</b>	<b>\$2,219,515</b>	<b>\$2,473,338</b>
<b>620 PAYROLL EXPENSES</b>			
621 Salaries - Monthly	\$788,233	\$765,319	\$824,776
622 Salaries - Hourly	\$1,407,472	\$1,403,857	\$1,414,908
623 Retirement	\$153,699	\$153,699	\$156,778
624 Insurance			
01 Health	\$954,435	\$800,000	\$954,435
02 Disability/Life	\$23,680	\$23,680	\$25,000
625 Social Security	\$183,050	\$195,123	\$187,486
626 Overtime			
00 Overtime	\$138,100	\$171,450	\$156,100
50 Emergency	\$0	\$0	\$0
627 Special Pay			
02 Sick Leave	\$0	\$0	\$0
03 Safety Awards	\$1,000	\$341	\$1,000
628 Unemployment	\$0	\$4,380	\$0
629 Vacation Pay in Lieu	\$59,000	\$56,300	\$55,000
Sub-Total	<b>\$3,708,669</b>	<b>\$3,574,149</b>	<b>\$3,775,483</b>
<b>630 PROFESSIONAL FEES</b>			
631 Directors	\$25,000	\$25,000	\$26,400
632 Legal	\$775,000	\$585,000	\$665,000
633 Audit	\$39,000	\$38,000	\$39,000
634 Engineering	\$200,000	\$321,420	\$300,000
635 Water Shed Consult.	\$5,000	\$2,500	\$2,500
636 Central App. Chgs.	\$111,800	\$106,030	\$106,450
636 Land Appraisal	\$0	\$0	\$0
638 Rice Drainage Study	\$0	\$0	\$0
639 TCEQ Fee	\$33,500	\$31,000	\$33,500
Sub-Total	<b>\$1,189,300</b>	<b>\$1,108,950</b>	<b>\$1,172,850</b>
<b>640 PURCHASE &amp; CONTRACT</b>			
641 Election Expense	\$30,000	\$16,586	\$0
642 Equipment Rental	\$18,200	\$5,314	\$6,750
643 Legal Notices			
01 Adv. & Notices	\$2,500	\$2,650	\$2,700
02 Recording Fees	\$150	\$405	\$600
644 Books & Periodicals	\$2,550	\$1,125	\$1,400
645 Plants & Facilities			
01 Lab Testing	\$70,000	\$66,000	\$67,000
04 Pest Control	\$1,200	\$1,100	\$1,100
05 Spec. Taps	\$5,900	\$1,395	\$3,900
07 Deionized Water	\$2,350	\$3,000	\$2,600
08 Sludge Handling	\$190,000	\$155,000	\$160,000
646 Billing Expense	\$51,000	\$51,000	\$51,825
647 Janitorial Service	\$7,980	\$7,980	\$8,000

648 Miscellaneous			
01 Answering Service	\$2,665	\$2,665	\$2,665
02 Payroll Service	\$8,250	\$8,250	\$8,500
06 Storage Rental (records)	\$6,420	\$6,420	\$5,148
07 A/C Rehab	\$0	\$0	\$0
649 Newsletter	\$13,650	\$0	\$13,000
Sub-Total	<b>\$412,815</b>	<b>\$328,890</b>	<b>\$335,188</b>
650 MAINTENANCE & REPAIRS			
651 Buildings & Grounds			
01 Buildings	\$11,500	\$10,800	\$10,850
02 Air Conditioner	\$3,300	\$2,800	\$2,750
03 Walks, Drvwy., Roads	\$50,500	\$108,500	\$73,300
04 Yards & Grnds.	\$9,500	\$9,322	\$9,050
05 Security	\$3,000	\$2,800	\$3,325
652 VEHICLE EQUIPMENT			
01 Trucks	\$11,250	\$10,438	\$11,275
02 Autos	\$100	\$0	\$100
03 Heavy Equipment	\$6,200	\$9,240	\$12,000
653 OFFICE EQUIPMENT			
01 Computer Etc.	\$24,500	\$39,771	\$24,400
03 Mobile Phones	\$15,200	\$15,568	\$15,700
04 Postage / Binder	\$2,700	\$2,850	\$2,800
05 Copy Machine	\$3,600	\$3,980	\$4,375
06 Fax machine	\$700	\$465	\$675
07 Meter Reader Device	\$4,000	\$4,000	\$4,000
09 GIS	\$1,000	\$130	\$1,800
654 PLANTS AND FACILITIES			
01 Wells	\$6,500	\$6,500	\$8,500
02 Tanks	\$12,500	\$11,400	\$12,300
03 Electrical Units	\$17,200	\$13,500	\$13,200
04 Aux.Engines	\$6,500	\$6,932	\$6,000
05 Pumps & Parts	\$29,525	\$42,117	\$25,500
06 Blowers	\$5,000	\$11,000	\$6,000
07 Chlorinators	\$10,950	\$8,950	\$10,150
08 Filters	\$8,000	\$7,000	\$7,500
09 Sludge Press, STP	\$6,500	\$12,690	\$12,000
10 Clarifiers	\$3,000	\$10,480	\$3,000
11 Lines and Manholes	\$14,400	\$18,800	\$17,675
12 Valves	\$12,300	\$17,776	\$18,000
13 Drying Beds	\$500	\$500	\$500
14 Meter Calib. & Repairs	\$12,250	\$11,700	\$11,500
15 Lift Stations	\$32,000	\$44,000	\$36,000
16 Screen Grinders	\$1,000	\$1,061	\$750
19 Fire Hydrant Maintenance	\$17,000	\$17,000	\$22,000
20 Instrumentation	\$31,500	\$30,500	\$30,500
21 Aeration Basin	\$8,000	\$8,603	\$8,000
23 Nasa LS & Meter	\$3,000	\$1,000	\$2,800
24 Water Reuse	\$32,000	\$3,500	\$6,500
26 Ultraviolet Disinfectant	\$8,000	\$8,000	\$7,500

655 LAB & METER EQUIPMENT			
01 Lab Equipment	\$2,500	\$3,118	\$3,800
656 MISCELLANEOUS EQUIPMENT			
01 Lawnmowers, etc.	\$2,750	\$2,350	\$2,350
02 Generators	\$3,800	\$9,800	\$3,800
03 Ice Machine	\$600	\$360	\$500
05 Sewer Cleaner	\$1,700	\$700	\$1,700
657 MAJOR REPAIRS AND MAINT.	\$55,000	\$91,633	\$55,000
Sub-Total	\$491,025	\$621,634	\$509,425
660 CONSUMABLE SUPPLIES			
661 OFFICE & PRINTED			
01 Office	\$16,200	\$16,050	\$16,100
02 Printed	\$4,875	\$5,050	\$4,800
03 Kitchen	\$5,000	\$3,815	\$4,650
662 VEHICLE SUPPLIES			
01 Gasoline & Diesel	\$115,250	\$93,550	\$100,000
02 Oil & Grease	\$4,950	\$4,200	\$4,950
03 Mech. Supplies	\$9,750	\$8,879	\$9,500
04 Tubes, Tires, etc.	\$9,725	\$8,000	\$9,800
663 CHEMICALS			
01 Polymer Solvent	\$300	\$300	\$300
02 Chlorine	\$53,000	\$45,200	\$50,500
03 Dechlor. Chemical	\$15,000	\$12,000	\$12,000
06 Distilled Water	\$2,100	\$1,800	\$2,000
07 Polymer	\$56,500	\$54,000	\$56,500
08 Lab Chemicals	\$8,500	\$11,900	\$15,000
10 Ammonia	\$6,900	\$9,000	\$9,000
11 Miscellaneous Chemicals	\$7,000	\$9,729	\$6,800
12 Glassware & Supplies	\$5,500	\$3,850	\$4,100
13 Odor Control	\$13,500	\$8,050	\$10,000
14 UV Cleaning Chems.	\$500	\$500	\$500
15 Poly Phosphate	\$1,200	\$0	\$500
664 HARDWARE			
01 Small Tools	\$4,280	\$4,555	\$4,750
02 Cement, Sand, & Gravel	\$3,200	\$4,100	\$4,100
03 Yard Tools	\$600	\$470	\$700
04 Lumber	\$3,250	\$1,550	\$2,550
05 Paint	\$4,100	\$2,380	\$2,800
06 Small Parts	\$4,500	\$4,400	\$4,500
665 JANITORIAL SUPPLIES			
01 Paper Products	\$2,450	\$3,050	\$3,250
02 Light Bulbs	\$2,000	\$1,505	\$1,800
03 Waxes & Cleaners	\$2,700	\$2,300	\$2,300
666 PERSONNEL SUPPLIES			
01 Rain Gear	\$1,850	\$1,945	\$1,900
02 Safety Items	\$9,800	\$9,700	\$10,100
03 First Aid	\$1,025	\$1,010	\$975

667 SYSTEM SUPPLIES			
03 Plastic Water Pipe	\$1,200	\$500	\$1,200
04 Corporations	\$1,700	\$3,465	\$2,500
06 Exp. Connections	\$950	\$520	\$550
07 Grates	\$500	\$500	\$500
08 Manhole Covers	\$3,500	\$2,610	\$3,000
09 Meter Boxes	\$7,700	\$7,700	\$7,700
10 Meters	\$27,000	\$52,535	\$67,000
11 Miscellaneous Fittings	\$7,500	\$8,150	\$8,000
12 Pipe	\$1,300	\$1,300	\$1,275
13 Repair Clamps	\$11,300	\$14,341	\$14,750
14 Saddles	\$1,650	\$1,860	\$1,850
16 Valves	\$15,000	\$15,000	\$15,000
17 Yokes	\$4,500	\$4,400	\$2,500
18 Oil & Grease	\$2,500	\$2,050	\$2,300
Sub-Total	\$461,805	\$447,769	\$484,850
670 RECURRING OPERATING EXPENSES			
671 OFFICE			
01 Postage	\$39,000	\$39,000	\$37,500
02 Trash	\$2,600	\$2,945	\$3,000
03 Water Conservation	\$25,000	\$25,000	\$25,000
672 UTILITIES EXPENSES			
01 Telephones	\$33,800	\$34,990	\$35,450
02 Electricity	\$1,352,480	\$1,382,530	\$1,271,950
03 Natural Gas	\$7,400	\$9,815	\$9,400
04 Internet & Web Page	\$3,130	\$4,330	\$1,000
673 INSURANCE			
01 Gen Liability	\$6,742	\$2,897	\$2,910
02 Auto	\$21,584	\$21,585	\$21,585
03 Worker's Comp.	\$48,970	\$35,417	\$43,292
04 Surety/Fid. Bonds	\$360	\$360	\$360
05 Property	\$91,919	\$75,510	\$70,398
06 Pub. Off. Liab.	\$5,704	\$5,704	\$5,134
674 TRAVEL & TRAINING	\$25,500	\$24,700	\$27,500
675 FINANCIAL EXPENSE			
02 Uncoll. Accts.	\$5,000	\$5,000	\$4,000
03 Damage Claims	\$2,000	\$4,000	\$2,500
04 W/S Rebate	\$645,000	\$619,610	\$620,000
05 Bank Charges	\$0	\$17,800	\$16,500
676 PERSONNEL EXPENSE			
01 Medical	\$5,600	\$4,730	\$4,400
02 Uniforms	\$21,750	\$15,660	\$18,000
03 Memberships/Dues	\$5,000	\$3,500	\$5,350
04 Manager	\$500	\$500	\$500
05 Miscellaneous	\$10,000	\$10,000	\$10,000
677 PERMITS			
01 Permits/Inspection Fees	\$81,000	\$94,925	\$95,000
02 Permits-City of Houston	\$3,000	\$175	\$1,400
03 Assessment-BA LEPC	\$500	\$500	\$500
Sub-Total	\$2,443,539	\$2,441,183	\$2,332,629

710 CONSTRUCTION

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

739 EASEMENTS

Easement

	\$0	\$9,030	\$10,000
Sub-Total	\$0	\$9,030	\$10,000

810 CAPITAL OUTLAY

09/10 Budget

Computer Hardware  
 Computer Software  
 (1) 1/2 Ton Pickup Trks  
 4" Trailer Pump  
 PH Meter  
 John Deere Mower  
 3 HP Sub Pump (TC)  
 (3) Defibulators  
 500 Gal Gas Tank  
 Chlorinator  
 (2) Ammonia Pumps  
 Crew Truck  
 1000 Gal Diesel Tank  
 (4) Generator Switches

10/11 Budget

<b>Computer Hardware</b>	\$10,690	\$11,125	\$2,500
<b>Computer Software</b>	\$36,795	\$31,080	\$500
<b>(2) 1/2 Ton Pickup Trucks</b>	\$15,000	\$13,200	\$30,000
<b>Tr Mount Air Compressor</b>	\$24,000	\$22,984	\$12,200
<b>Blower</b>	\$750	\$623	\$700
<b>Ice Machine</b>	\$9,000	\$8,920	\$5,750
<b>Gas Cut-off Saw</b>	\$4,000	\$3,665	\$1,100
	\$5,400	\$3,980	\$0
	\$800	\$800	\$0
	\$2,800	\$800	\$0
	\$2,500	\$2,440	\$0
	\$26,500	\$25,961	\$0
	\$1,150	\$1,095	\$0
	\$20,000	\$22,700	\$0
Sub-Total	\$159,385	\$149,373	\$52,750

GRAND TOTALS

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\$11,149,538	\$10,900,492	\$11,146,513
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CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 10/11

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
<b>610 PURCHASED WATER</b>								
611 Surface Water		\$2,473,338						\$2,473,338
Sub-Total	\$0	\$2,473,338	\$0	\$0	\$0	\$0	\$0	\$2,473,338
<b>620 PAYROLL EXPENSES</b>								
621 Salaries - Monthly	\$669,071						\$155,705	\$824,776
622 Salaries - Hourly	\$59,356	\$263,102		\$705,984	\$386,466			\$1,414,908
623 Retirement	\$50,990	\$18,417		\$49,419	\$27,053		\$10,899	\$156,778
624 Insurance								
01 Health	\$897,170						\$57,265	\$954,435
02 Disability/Life	\$23,500						\$1,500	\$25,000
625 Social Security	\$57,714	\$25,253		\$57,833	\$34,155		\$12,531	\$187,486
626 Overtime	\$6,000	\$50,000		\$40,000	\$60,000		\$100	\$156,100
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		\$10,000			\$8,000	\$55,000
Sub-Total	\$1,784,801	\$373,772	\$0	\$863,236	\$507,673	\$0	\$246,000	\$3,775,483
<b>630 PROFESSIONAL FEES</b>								
631 Directors	\$19,800						\$6,600	\$26,400
632 Legal	\$498,750						\$166,250	\$665,000
633 Audit	\$29,250						\$9,750	\$39,000
634 Engineering	\$300,000							\$300,000
635 Water Shed Consult.	\$2,500							\$2,500
636 Central App. Chgs.							\$106,450	\$106,450
638 Rice Drainage Study	\$0							\$0
639 TCEQ Fee	\$33,500							\$33,500
Sub-Total	\$883,800	\$0	\$0	\$0	\$0	\$0	\$289,050	\$1,172,850
<b>640 PURCHASE &amp; CONTRACT</b>								
641 Election Expense	\$0						\$0	\$0
642 Equipment Rental			\$4,050	\$2,000	\$700			\$6,750
643 Legal Notices								
01 Adv. & Notices	\$1,500						\$1,200	\$2,700
02 Recording Fees	\$500						\$100	\$600
644 Books & Periodicals	\$750	\$250		\$250			\$150	\$1,400
645 Plants & Facilities								
01 Lab Testing		\$42,000		\$25,000				\$67,000
04 Pest Control	\$150		\$450	\$450			\$50	\$1,100
05 Spec. Taps			\$3,900					\$3,900
07 Deionized Water				\$2,600				\$2,600
08 Sludge Handling				\$160,000				\$160,000
646 Billing Expense	\$36,500						\$15,325	\$51,825
647 Janitorial Service	\$6,000						\$2,000	\$8,000



CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 10/11

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
648 Miscellaneous								
01 Answering Service	\$2,000						\$665	\$2,665
02 Payroll Service	\$7,225						\$1,275	\$8,500
06 Storage Rental (records)	\$3,861						\$1,287	\$5,148
649 Newsletter	\$9,750						\$3,250	\$13,000
Sub-Total	\$68,236	\$42,250	\$8,400	\$190,300	\$700	\$0	\$25,302	\$335,188
650 MAINTENANCE & REPAIRS								
651 Buildings & Grounds								
01 Buildings	\$2,425	\$5,000		\$3,000			\$425	\$10,850
02 Air Conditioner	\$125	\$1,000		\$1,600			\$25	\$2,750
03 Walks, Drvys., Roads				\$2,300	\$1,000	\$70,000		\$73,300
04 Yards & Grnds.	\$500		\$5,000	\$2,300	\$500	\$600	\$150	\$9,050
05 Security	\$245	\$3,000					\$80	\$3,325
652 VEHICLE EQUIPMENT								
01 Trucks	\$475		\$8,500	\$2,300				\$11,275
02 Autos	\$90						\$10	\$100
03 Heavy Equip.			\$5,500	\$1,800	\$4,700			\$12,000
653 OFFICE EQUIPMENT								
01 Computers, etc.	\$17,000	\$3,000		\$1,400			\$3,000	\$24,400
03 Mobile Phones	\$2,700		\$8,000	\$5,000				\$15,700
04 Postage / Binder	\$2,100						\$700	\$2,800
05 Copy Machine	\$2,400	\$1,000		\$375			\$600	\$4,375
06 Fax machine	\$75	\$300		\$275			\$25	\$675
07 Meter Reader Device	\$4,000							\$4,000
08 Record Retention	\$0							\$0
09 GIS	\$1,800							\$1,800
654 PLANTS AND FACILITIES								
01 Wells		\$8,500						\$8,500
02 Tanks		\$10,000		\$2,300				\$12,300
03 Electrical Units		\$7,200		\$6,000				\$13,200
04 Aux.Engines		\$5,000		\$1,000				\$6,000
05 Pumps & Parts			\$8,000	\$15,000	\$2,500			\$25,500
06 Blowers				\$6,000				\$6,000
07 Chlorinators		\$5,450		\$4,700				\$10,150
08 Filters				\$7,500				\$7,500
09 Sludge Press, STP				\$12,000				\$12,000
10 Clarifiers				\$3,000				\$3,000
11 Lines and Manholes			\$3,900	\$275	\$6,500	\$7,000		\$17,675
12 Valves			\$10,000	\$8,000				\$18,000
13 Drying Beds				\$500				\$500
14 Meter Calib. & Repairs			\$2,500	\$7,000	\$2,000			\$11,500
15 Lift Stations					\$36,000			\$36,000
16 Screen Grinders				\$750				\$750
19 Fire Hydrant Maint.			\$22,000					\$22,000
20 Instrumentation			\$20,000	\$4,500	\$6,000			\$30,500
21 Aeration Basin				\$8,000				\$8,000
23 Nasa LS & Meter					\$2,800			\$2,800
24 Water Reuse			\$3,000	\$3,500				\$6,500
26 Ultraviolet Disinfect.				\$7,500				\$7,500

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 10/11

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
655 LAB & METER EQUIPMENT								
01 Lab Equipment				\$3,800				\$3,800
656 MISCELLANEOUS EQUIPMENT								
01 Lawnmowers, etc.			\$1,250	\$1,100				\$2,350
02 Generators			\$1,800	\$2,000				\$3,800
03 Ice Machine			\$400	\$100				\$500
05 Sewer Cleaner				\$500	\$1,200			\$1,700
657 Major Maint & Repair			\$15,000		\$20,000	\$20,000		\$55,000
Sub-Total	\$33,935	\$49,450	\$114,850	\$125,375	\$83,200	\$97,600	\$5,015	\$509,425
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office	\$8,400	\$3,450		\$1,250			\$3,000	\$16,100
02 Printed	\$1,425	\$1,500		\$1,600			\$275	\$4,800
03 Kitchen	\$2,425	\$1,000		\$800			\$425	\$4,650
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel			\$95,000	\$5,000				\$100,000
02 Oil & Grease			\$4,950					\$4,950
03 Mech. Supplies	\$85	\$2,500	\$4,000	\$2,200		\$715		\$9,500
04 Tubes, Tires, etc.		\$2,500	\$3,500	\$1,800	\$500	\$1,500		\$9,800
663 CHEMICALS								
01 Polymer Solvent				\$300				\$300
02 Chlorine		\$15,500		\$35,000				\$50,500
03 Dechlor. Chemical				\$12,000				\$12,000
06 Distilled Water				\$2,000				\$2,000
07 Polymer				\$56,500				\$56,500
08 Lab Chemicals				\$15,000				\$15,000
10 Ammonia		\$9,000						\$9,000
11 Misc. Chemicals		\$750	\$2,500	\$2,300	\$750	\$500		\$6,800
12 Glassware & Supplies		\$500		\$3,600				\$4,100
13 Odor Control				\$3,000	\$7,000			\$10,000
14 UV Cleaning Chems.				\$500				\$500
15 Poly Phosphate		\$500						\$500
664 HARDWARE								
01 Small Tools	\$50	\$1,000	\$1,000	\$1,800	\$750	\$150		\$4,750
02 Cement, Sand, & Gravel					\$100	\$4,000		\$4,100
03 Yard Tools			\$250	\$150	\$200	\$100		\$700
04 Lumber			\$1,250	\$500	\$800			\$2,550
05 Paint	\$40		\$2,000	\$750			\$10	\$2,800
06 Small Parts		\$3,000		\$1,500				\$4,500
665 JANITORIAL SUPPLIES								
01 Paper Products			\$2,500	\$750				\$3,250
02 Light Bulbs	\$225		\$700	\$800			\$75	\$1,800
03 Waxes & Cleaners			\$1,500	\$800				\$2,300
666 PERSONNEL SUPPLIES								
01 Rain Gear		\$500	\$400	\$200	\$400	\$400		\$1,900
02 Safety Items	\$75	\$1,500	\$1,000	\$6,000	\$1,000	\$500	\$25	\$10,100
03 First Aid	\$75	\$150	\$150	\$250	\$200	\$125	\$25	\$975

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 10/11

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
<b>Divisions</b>								
<b>667 SYSTEM SUPPLIES</b>								
03 Plastic Water Pipe			\$1,200					\$1,200
04 Corporations			\$2,500					\$2,500
06 Exp. Connections			\$550					\$550
07 Grates						\$500		\$500
08 Manhole Covers					\$3,000			\$3,000
09 Meter Boxes			\$7,700					\$7,700
10 Meters			\$67,000					\$67,000
11 Misc. Fittings			\$6,200	\$1,800				\$8,000
12 Pipe			\$500	\$275	\$500			\$1,275
13 Repair Clamps			\$14,000	\$450	\$300			\$14,750
14 Saddles			\$1,700		\$150			\$1,850
16 Valves			\$15,000					\$15,000
17 Yokes			\$2,500					\$2,500
18 Oil & Grease			\$500	\$1,800				\$2,300
<b>Sub-Total</b>	<b>\$12,800</b>	<b>\$43,350</b>	<b>\$240,050</b>	<b>\$160,675</b>	<b>\$15,650</b>	<b>\$8,490</b>	<b>\$3,835</b>	<b>\$484,850</b>
<b>670 RECURRING OPERATING EXPENSES</b>								
<b>671 OFFICE</b>								
01 Postage	\$30,500						\$7,000	\$37,500
02 Trash			\$1,900	\$1,100				\$3,000
03 Water Conservation	\$25,000							\$25,000
<b>672 UTILITIES EXPENSES</b>								
01 Telephones	\$15,100		\$8,100	\$4,500	\$5,000		\$2,750	\$35,450
02 Electricity	\$21,350	\$356,350		\$827,175	\$63,650		\$3,425	\$1,271,950
03 Natural Gas	\$1,275		\$1,900	\$6,000			\$225	\$9,400
04 Internet & Web Page	\$0		\$1,000	\$0			\$0	\$1,000
<b>673 INSURANCE</b>								
01 Gen Liability	\$1,688		\$786	\$349			\$87	\$2,910
02 Auto	\$2,806	\$11,440		\$3,885	\$3,238		\$216	\$21,585
03 Worker's Comp.	\$15,152	\$6,494		\$11,256	\$8,225		\$2,165	\$43,292
04 Surety/Fid. Bonds	\$270						\$90	\$360
05 Property	\$68,286						\$2,112	\$70,398
06 Pub. Off. Liab.	\$3,850						\$1,284	\$5,134
<b>674 TRAVEL &amp; TRAINING</b>	<b>\$10,000</b>	<b>\$10,000</b>		<b>\$6,500</b>			<b>\$1,000</b>	<b>\$27,500</b>
<b>675 FINANCIAL EXPENSE</b>								
02 Uncoll. Accts.	\$4,000							\$4,000
03 Damage Claims			\$1,500		\$1,000			\$2,500
04 W/S Rebate	\$620,000							\$620,000
05 Bank Charges	\$16,500							\$16,500
<b>676 PERSONNEL EXPENSE</b>								
01 Medical	\$325		\$2,000	\$2,000			\$75	\$4,400
02 Uniforms	\$2,000		\$9,000	\$6,500			\$500	\$18,000
03 Memberships/Dues	\$1,700	\$2,000		\$1,350			\$300	\$5,350
04 Manager	\$500							\$500
05 Miscellaneous	\$8,500						\$1,500	\$10,000
<b>677 PERMITS</b>								
01 Permits/Inspection Fees		\$60,000		\$35,000				\$95,000
02 Permits-City of Houston						\$1,400		\$1,400
03 Assessment-BA LEPC	\$500							\$500
<b>Sub-Total</b>	<b>\$849,302</b>	<b>\$446,284</b>	<b>\$26,186</b>	<b>\$905,615</b>	<b>\$81,113</b>	<b>\$1,400</b>	<b>\$22,729</b>	<b>\$2,332,629</b>

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 10/11

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
710 CONSTRUCTION								\$0
								\$0
								\$0
<b>Sub-Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
739 EASEMENTS								
Easements	\$10,000							\$10,000
<b>Sub-Total</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
810 CAPITAL OUTLAY								
1 Computer Hardware	\$1,000		\$1,500					\$2,500
2 Computer Software		\$500						\$500
3 (2) 1/2 Ton Pickup Trucks		\$15,000		\$15,000				\$30,000
4 Tr Mount Air Compressor						\$12,200		\$12,200
5 Blower					\$700			\$700
6 Ice Machine			\$5,750					\$5,750
7 Gas Cut-off Saw			\$1,100					\$1,100
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
<b>Sub-Total</b>	\$1,000	\$15,500	\$8,350	\$15,000	\$700	\$12,200	\$0	\$52,750
<b>GRAND TOTALS</b>	\$3,643,875	\$3,443,944	\$397,836	\$2,260,201	\$689,036	\$119,690	\$591,931	\$11,146,513