

Clear Lake City Water Authority

900 Bay Area Blvd.  
Houston, TX 77058

281-488-1164

[www.clcwa.org](http://www.clcwa.org)



# FISCAL YEAR ADOPTED BUDGET

October 1, 2024 – September 30, 2025



- \* Thomas Morrow, President
- \* Robert Savely, Vice President
- \* John Graf, Secretary
- \* Anthea Guest, Director
- \* Brady Pyle, Director



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# REVENUE

**CLEAR LAKE CITY WATER AUTHORITY**

**REVENUE BUDGET  
FY 2024/2025**

	<b>FY 2023/24 Proposed Budget</b>	<b>FY 2023/24 YTD ACTUAL (10 mo's) as of 7/31/2024</b>	<b>FY 2023/24 Projected</b>	<b>FY 2024/25 Proposed Budget</b>
MAINTENANCE TAX	\$ 3,877,174	\$ 3,949,689	\$ 4,030,357	\$ 4,153,333
WATER SALES				
Residential	\$ 4,471,481	\$ 3,898,393	\$ 5,244,699	\$ 5,297,146
Commercial	\$ 2,901,742	\$ 2,541,969	\$ 3,072,681	\$ 3,103,407
WCID #156	\$ 268,232	\$ 253,796	\$ 308,591	\$ 310,134
WCID #161	\$ 428,021	\$ 475,254	\$ 633,638	\$ 636,807
JSC	\$ 275,444	\$ 233,531	\$ 289,538	\$ 292,433
JSC - CIP	\$ -	\$ -	\$ -	\$ -
Nassau Bay	\$ 225,479	\$ 186,363	\$ 248,231	\$ 250,713
Nassau Bay - CIP	\$ -	\$ -	\$ -	\$ -
SEWER CHARGES				
Residential	\$ 3,413,697	\$ 2,876,441	\$ 3,540,792	\$ 3,576,200
Commercial	\$ 1,849,120	\$ 1,535,475	\$ 1,794,427	\$ 1,812,371
WCID #156	\$ 201,767	\$ 126,161	\$ 145,264	\$ 145,990
WCID #161	\$ 387,045	\$ 274,940	\$ 348,920	\$ 350,665
JSC	\$ 311,282	\$ 245,001	\$ 329,036	\$ 330,682
WW Reuse Charges	\$ 4,675	\$ 2,488	\$ 6,067	\$ 6,100
TAP & PERMIT FEES				
Water Taps - CLCWA	\$ 25,000	\$ 38,440	\$ 44,850	\$ 45,000
Sewer Taps - CLCWA	\$ 5,000	\$ 3,246	\$ 3,787	\$ 4,000
Plumbing Permits CLCWA	\$ 1,000	\$ 2,325	\$ 2,713	\$ 2,800
Admin Fees	\$ 3,825	\$ 10,850	\$ 14,467	\$ 14,500
INTEREST ON INVESTMENTS	\$ 256,230	\$ 298,436	\$ 358,123	\$ 322,311
MISCELLANEOUS				
Late Payment Charges	\$ 195,954	\$ 125,427	\$ 149,510	\$ 150,000
Disconnect Fees	\$ -	\$ 6,950	\$ 8,750	\$ 10,000
O&M Fees-JSC, NB, REUSE	\$ 7,200	\$ 5,647	\$ 6,625	\$ 6,725
Other/Misc. Revenue	\$ 21,654	\$ 34,957	\$ 55,416	\$ 35,000
Recovery of Damages	\$ 3,000	\$ 11,249	\$ 15,000	\$ 10,000
Insurance Recovery	\$ 15,000	\$ 13,898	\$ 14,000	\$ 15,000
Purchase Discounts	\$ 1,000	\$ 298	\$ 350	\$ 500
Sale of Ground Water Credits	\$ 3,000	\$ -	\$ -	\$ 3,000
REIMBURSEMENTS				
Due from Debt Service Fund	\$ 597,413	\$ 472,832	\$ 583,435	\$ 636,808
Due from Capital Projects - Constr.	\$ -	\$ -	\$ -	\$ -
Due from WCID #156 Service	\$ 45,960	\$ 38,300	\$ 45,960	\$ 45,960
Due from WCID #161 Service	\$ 100,800	\$ 84,000	\$ 100,800	\$ 100,800
WCID #161 Contract Maintenance Tax	\$ 265,548	\$ 263,993	\$ 272,831	\$ 281,016
TV Truck Inspections	\$ 394,864	\$ -	\$ 50,000	\$ 250,000
FEMA/Insurance Reimbursement	\$ -	\$ 11,638	\$ 11,638	\$ -
Intergovernmental Revenue	\$ 502,986	\$ 912,500	\$ 912,500	\$ 537,500
CELL TOWER LEASE INCOME	\$ 186,358	\$ 129,216	\$ 191,772	\$ 200,792
<b>TOTAL REVENUES</b>	<b>\$ 21,246,952</b>	<b>\$ 19,063,702</b>	<b>\$ 22,834,768</b>	<b>\$ 22,937,693</b>
Operating Expenditures	\$ 18,580,383	\$ 15,480,865	\$ 20,213,182	\$ 21,342,357
Capital Expenditures	\$ 1,274,921	\$ 955,310	\$ 1,145,647	\$ 1,443,881
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,855,304</b>	<b>\$ 16,436,175</b>	<b>\$ 21,358,830</b>	<b>\$ 22,786,238</b>
Transfer from Operating Reserves	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ 1,212,135
Contribution to Operating Reserves	\$ (1,391,648)	\$ (2,527,527)	\$ (1,375,938)	\$ (1,113,591)
<b>Net Revenues Over/(Under)Expenditures</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>

# DETAILS

**CLEAR LAKE CITY WATER AUTHORITY**  
**Expenditure Budget**  
**FY 2024/2025**

	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
611 PURCHASED WATER			
00 Surface Water	\$ 2,993,482	\$ 3,294,117	\$ 3,365,351
01 Pasadena Bulk Water	\$ 60,103	\$ 66,543	\$ 67,874
<b>Sub-Total</b>	<b>\$ 3,053,585</b>	<b>\$ 3,360,660</b>	<b>\$ 3,433,225</b>
620 PAYROLL EXPENSES			
620 Salaries & Wages	\$ 4,339,376	\$ 4,401,933	\$ 4,986,596
623 Retirement	\$ 458,128	\$ 467,091	\$ 524,040
624 Insurance			
01 Health	\$ 2,025,000	\$ 2,048,852	\$ 2,414,000
02 Disability/Life	\$ 28,240	\$ 28,481	\$ 35,000
625 Social Security	\$ 352,758	\$ 359,660	\$ 403,510
626 Overtime	\$ 241,900	\$ 268,972	\$ 253,800
627 Special Pay			
02 Sick/Vacation Retire Payout	\$ 61,482	\$ 92,172	\$ -
03 Safety Awards	\$ 500	\$ 500	\$ 500
628 Unemployment	\$ -	\$ -	\$ -
629 Vacation Pay in Lieu of Time Off	\$ 17,500	\$ 15,137	\$ 17,000
<b>Sub-Total</b>	<b>\$ 7,524,884</b>	<b>\$ 7,682,798</b>	<b>\$ 8,634,446</b>
630 PROFESSIONAL FEES			
01 Other Professional Fees	\$ -	\$ 146	\$ 150
03 Water Quality Consultant	\$ 32,000	\$ 32,000	\$ 32,000
04 Grant Consultant	\$ 10,000	\$ 4,000	\$ 5,000
631 Directors	\$ 24,500	\$ 23,300	\$ 24,500
632 Legal	\$ 128,000	\$ 112,000	\$ 127,500
633 Audit	\$ 59,050	\$ 60,751	\$ 75,752
02 Arbitrage Audit	\$ 9,000	\$ 13,500	\$ 13,750
634 Engineering	\$ 625,000	\$ 825,500	\$ 750,000
635 Water Shed Consultant	\$ 10,000	\$ -	\$ 10,000
636 Harris County Appraisals	\$ 150,000	\$ 172,500	\$ 173,000
638 Surge/Drainage Studies	\$ 10,000	\$ -	\$ 10,000
639 TCEQ Fee/Water Sales Receipts	\$ 76,816	\$ 53,561	\$ 72,115
<b>Sub-Total</b>	<b>\$ 1,134,366</b>	<b>\$ 1,297,258</b>	<b>\$ 1,293,767</b>
640 PURCHASED & CONTRACT			
641 Election Expense	\$ 70,000	\$ -	\$ -
642 Equipment			
00 Equipment Rental	\$ 12,000	\$ 18,549	\$ 17,000
01 Generator Lease	\$ 174,561	\$ 208,459	\$ 189,560
643 Legal Notices			
01 Legal Notices/Recording Fees/Courier	\$ 2,200	\$ 1,146	\$ 1,600
644 Books & Periodicals	\$ 1,050	\$ 510	\$ 1,850
645 Plants & Facilities			
01 Lab Testing	\$ 120,000	\$ 120,000	\$ 138,000
04 Pest Control	\$ 5,600	\$ 3,165	\$ 6,200
05 Special Taps/Street Boring	\$ 1,000	\$ -	\$ -
06 Plumbing Insp & Plans	\$ 6,000	\$ 3,596	\$ 3,803
07 Deionized Water	\$ 100	\$ -	\$ 100
08 Sludge Handling	\$ 425,000	\$ 506,000	\$ 525,000
646 Billing Expense	\$ 180,500	\$ 168,000	\$ 174,000
647 Janitorial Service	\$ 15,000	\$ 12,460	\$ 15,000
648 Miscellaneous			
01 Answering Service	\$ 12,800	\$ 12,800	\$ 12,800
02 Payroll Service	\$ 22,200	\$ 24,822	\$ 28,000
06 Shredding/Data Management	\$ 500	\$ 185	\$ 815
649 Newsletters			
00 Newsletter/Mail Outs	\$ 7,000	\$ -	\$ 7,000
01 CCR Report	\$ 4,000	\$ -	\$ 4,000
<b>Sub-Total</b>	<b>\$ 1,059,511</b>	<b>\$ 1,079,691</b>	<b>\$ 1,124,728</b>

RETIRE FY25

**CLEAR LAKE CITY WATER AUTHORITY**  
**Expenditure Budget**  
**FY 2024/2025**

	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
<b>650 MAINTENANCE &amp; REPAIRS</b>			
651 Buildings & Grounds			
01 Buildings	\$ 47,000	\$ 86,414	\$ 130,000
02 Air Conditioner	\$ 9,825	\$ 11,050	\$ 10,500
03 Walks, Driveways, Roads	\$ 312,500	\$ 286,390	\$ 310,000
04 Yards & Grounds	\$ 11,500	\$ 18,050	\$ 23,300
05 Security	\$ 24,000	\$ 22,250	\$ 224,900
652 VEHICLE EQUIPMENT			
01 Auto Repairs	\$ 37,650	\$ 29,630	\$ 34,015
02 TV Truck	\$ 6,000	\$ 2,000	\$ 4,000
03 Heavy Equipment	\$ 27,000	\$ 37,395	\$ 23,500
662 VEHICLE SUPPLIES			
01 Gasoline & Diesel	\$ 118,000	\$ 126,000	\$ 120,500
02 Oil & Grease	\$ 4,000	\$ 3,500	\$ 4,000
03 Mechanical Supplies	\$ 10,000	\$ 9,250	\$ 10,000
04 Tubes, Tires, etc.	\$ 16,650	\$ 18,617	\$ 27,500
05 Fleet Management	\$ 4,800	\$ 4,851	\$ 5,800
653 OFFICE EQUIPMENT			
01 Computers-Hardware	\$ 44,116	\$ 56,940	\$ 42,600
02 Radios	\$ 4,000	\$ 4,000	\$ 14,500
03 Mobile Phones	\$ 28,750	\$ 37,100	\$ 29,000
04 Postage Machine Lease	\$ 3,300	\$ 3,562	\$ 3,350
05 Copy Machine	\$ 5,552	\$ 4,900	\$ 5,550
10 Computers-Software	\$ 139,750	\$ 114,300	\$ 142,948
654 PLANTS AND FACILITIES			
01 Wells	\$ 4,000	\$ 5,425	\$ 6,500
02 Tanks	\$ 7,500	\$ 7,040	\$ 27,500
03 Electrical Units	\$ 73,000	\$ 73,000	\$ 81,000
04 Auxiliary Engines	\$ 3,500	\$ 1,800	\$ 3,500
05 Pumps & Parts	\$ 210,000	\$ 203,100	\$ 227,200
06 Blowers	\$ 120,000	\$ 70,000	\$ 45,000
07 Chlorinators	\$ 35,000	\$ 32,000	\$ 40,000
08 Gravity Filters	\$ 65,000	\$ 60,000	\$ 65,000
09 Sludge Press, STP	\$ 25,000	\$ 10,000	\$ 25,000
10 Clarifiers	\$ 15,000	\$ 15,000	\$ 15,000
11 Lines and Manholes	\$ 16,000	\$ 2,310	\$ 8,000
12 Valves	\$ 100,000	\$ 67,000	\$ 70,000
13 Drying Beds	\$ 300	\$ 100	\$ 300
14 Meter Calibration & Repairs	\$ 16,000	\$ 5,000	\$ 14,000
15 Lift Stations	\$ 170,000	\$ 118,000	\$ 170,000
17 Collectors/Receivers/FST	\$ 1,000	\$ -	\$ 7,000
19 Fire Hydrant Maintenance	\$ 68,000	\$ 80,000	\$ 85,000
20 Instrumentation/SCADA	\$ 150,000	\$ 146,000	\$ 207,800
21 Aeration Basin	\$ 25,000	\$ 20,000	\$ 15,000
22 Bar Screen	\$ 3,000	\$ -	\$ 3,000
23 Nasa LS & Meter	\$ 2,500	\$ 2,500	\$ 2,500
24 Water Reuse	\$ 40,000	\$ 5,000	\$ 35,000
26 Ultraviolet Disinfectant	\$ 75,000	\$ 28,000	\$ 73,500
27 Detention Ponds-Facility	\$ 140,666	\$ 140,000	\$ 260,405
28 Detention Ponds-Brookwood	\$ 2,000	\$ -	\$ 2,000
29 Contact Basins	\$ 2,500	\$ -	\$ 15,000
30 Digestors	\$ 7,500	\$ -	\$ 15,000
35 Waste Disposal / Recycle	\$ 2,500	\$ 2,000	\$ 5,000
655 LAB & METER EQUIPMENT			
01 Lab Equipment	\$ 16,000	\$ 16,500	\$ 16,000
656 MISCELLANEOUS EQUIPMENT			
01 Lawnmowers, etc.	\$ 12,500	\$ 13,100	\$ 16,500
02 Generators Maintenance Service	\$ 7,500	\$ 4,160	\$ 24,700
03 Ice Machine	\$ 2,750	\$ 2,700	\$ 3,100
05 Jet Truck Equipment & Repairs	\$ 7,000	\$ 6,865	\$ 7,000
06 Tapping Machine	\$ 5,500	\$ 5,710	\$ 5,500
07 TV Truck Equip, Camera & Repairs	\$ 10,000	\$ 6,000	\$ 8,000
08 Sanitary/Push Camera	\$ 3,000	\$ -	\$ 1,500
657 MAJOR MAINTENANCE & REPAIRS	\$ 165,000	\$ 190,000	\$ 215,000
<b>Sub-Total</b>	<b>\$ 2,463,609</b>	<b>\$ 2,214,509</b>	<b>\$ 2,987,468</b>

**CLEAR LAKE CITY WATER AUTHORITY**  
**Expenditure Budget**  
**FY 2024/2025**

	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
660 CONSUMABLE SUPPLIES			
661 OFFICE & PRINTED			
01 Office Supplies	\$ 24,500	\$ 28,243	\$ 26,200
02 Printed Supplies	\$ 11,175	\$ 7,585	\$ 9,875
03 Kitchen Supplies	\$ 11,000	\$ 11,070	\$ 11,815
663 CHEMICALS			
01 Polymer Cleaner	\$ 1,000	\$ -	\$ 1,000
02 Chlorine	\$ 59,000	\$ 48,100	\$ 75,000
03 Dechlor. Chemical	\$ 40,000	\$ -	\$ 45,000
06 Distilled Water	\$ 100	\$ -	\$ 100
07 Polymer	\$ 85,000	\$ 82,000	\$ 90,000
08 Lab Chemicals	\$ 7,500	\$ 13,500	\$ 18,500
10 Ammonia	\$ 3,000	\$ 3,600	\$ 6,000
11 Miscellaneous Chemicals	\$ 14,500	\$ 16,915	\$ 18,000
12 Glassware & Supplies	\$ 6,750	\$ 6,400	\$ 8,750
13 Odor Control	\$ 60,000	\$ -	\$ 70,000
15 Polyphosphate	\$ 700	\$ -	\$ -
664 HARDWARE			
01 Small Tools	\$ 22,700	\$ 32,040	\$ 27,800
02 Cement, Sand & Gravel	\$ 7,000	\$ 7,000	\$ 7,500
03 Yard Tools	\$ 4,000	\$ 3,850	\$ 5,000
04 Lumber	\$ 3,750	\$ 2,700	\$ 4,250
05 Paint	\$ 4,500	\$ 3,475	\$ 6,750
665 JANITORIAL SUPPLIES			
01 Paper Products	\$ 5,500	\$ 4,000	\$ 6,250
03 Cleaning Supplies/Waxes	\$ 5,000	\$ 4,645	\$ 6,775
666 PERSONNEL SUPPLIES			
01 Rain Gear	\$ 2,300	\$ 1,435	\$ 2,150
02 Safety Items	\$ 32,800	\$ 49,313	\$ 42,515
03 First Aid	\$ 2,620	\$ 2,401	\$ 3,225
04 Emergency Preparedness Supplies	\$ 6,200	\$ 5,667	\$ 7,210
667 SYSTEM SUPPLIES			
02 Meter parts, MIUs, AMRs, Antennas	\$ 150,000	\$ 1,212,135	\$ 3,500
03 Pipe	\$ 11,000	\$ 10,400	\$ 12,000
04 Corporations	\$ 35,000	\$ 55,000	\$ 40,000
07 Grates	\$ 200	\$ 1,400	\$ 1,200
08 Manhole Covers	\$ 5,500	\$ 4,835	\$ 5,500
09 Meter Boxes	\$ 15,000	\$ 25,000	\$ 30,000
10 Meters	\$ 25,000	\$ 25,000	\$ 40,000
11 Miscellaneous Fittings/Small Parts	\$ 43,600	\$ 54,871	\$ 47,850
13 Repair Clamps	\$ 61,500	\$ 155,600	\$ 61,000
14 Saddles	\$ 10,000	\$ 14,000	\$ 10,000
16 Valve Boxes	\$ 12,000	\$ 3,760	\$ 5,000
18 Oil & Grease	\$ 2,500	\$ 2,250	\$ 2,500
<b>Sub-Total</b>	<b>\$ 791,895</b>	<b>\$ 1,898,190</b>	<b>\$ 758,215</b>

RETIRE FY25

**CLEAR LAKE CITY WATER AUTHORITY**  
**Expenditure Budget**  
**FY 2024/2025**

	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
<b>670 RECURRING OPERATING EXPENSES</b>			
<b>671 OFFICE</b>			
01 Postage	\$ 30,750	\$ 16,535	\$ 17,750
02 Trash	\$ 22,500	\$ 32,500	\$ 47,000
03 Water Conservation	\$ 25,500	\$ 25,500	\$ 25,500
04 Storm Wtr Management/Public Edu.	\$ 2,000	\$ 2,000	\$ 2,000
<b>672 UTILITIES EXPENSES</b>			
01 Telephones/Internet	\$ 80,670	\$ 87,300	\$ 61,380
02 Electricity	\$ 677,482	\$ 726,079	\$ 1,096,825
03 Natural Gas	\$ 4,176	\$ 5,323	\$ 5,593
04 Web Page	\$ 500	\$ 35	\$ 574
<b>673 INSURANCE</b>			
01 General Liability	\$ 10,243	\$ 9,843	\$ 10,245
02 Auto	\$ 55,476	\$ 54,368	\$ 63,427
03 Workers Compensation	\$ 90,289	\$ 85,460	\$ 93,477
04 Surety/Fiduciary Bonds	\$ 375	\$ 375	\$ 375
05 Property	\$ 238,413	\$ 233,610	\$ 266,555
06 Public Officials Liability	\$ 7,796	\$ 7,642	\$ 7,473
07 Sewer Backup	\$ 11,804	\$ 11,568	\$ 11,804
08 Cyber Coverage	\$ 248	\$ 242	\$ 1,250
<b>674 TRAVEL &amp; TRAINING</b>			
00 Training	\$ 31,000	\$ 32,154	\$ 40,340
01 Travel			\$ 10,900
<b>675 FINANCIAL EXPENSE</b>			
01 Intergovernmental Payments	\$ 169	\$ 380	\$ 384
02 Uncollectible Accounts	\$ 16,000	\$ 16,200	\$ 18,000
03 Damage Claims	\$ 22,000	\$ 25,000	\$ 27,000
04 Pasadena Municipal Tax Payment	\$ 930,000	\$ 970,000	\$ 970,000
05 Bank Charges	\$ 6,000	\$ 45,500	\$ 53,000
<b>676 PERSONNEL EXPENSE</b>			
01 Medical	\$ 3,600	\$ 6,840	\$ 4,000
02 Uniforms	\$ 40,550	\$ 46,465	\$ 50,900
03 Memberships/Dues/Licenses	\$ 5,050	\$ 4,836	\$ 10,775
04 Manager	\$ 1,000	\$ 1,000	\$ 1,000
05 Miscellaneous	\$ 18,000	\$ 18,000	\$ 20,000
06 HR/Personnel Recruitment	\$ 5,200	\$ 4,500	\$ 5,200
07 Personnel Development	\$ 108,485	\$ 65,000	\$ 70,000
<b>677 PERMITS</b>			
01 Permits/Inspection Fees	\$ 107,257	\$ 133,998	\$ 117,780
<b>Sub-Total</b>	<b>\$ 2,552,533</b>	<b>\$ 2,668,253</b>	<b>\$ 3,110,508</b>
<b>710 CONSTRUCTION</b>			
Trails and Sidewalks	\$ -	\$ 11,823	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 11,823</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 18,580,383</b>	<b>\$ 20,213,182</b>	<b>\$ 21,342,357</b>

NEW FY25

**CLEAR LAKE CITY WATER AUTHORITY**  
**Expenditure Budget**  
**FY 2024/2025**

FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
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**CAPITAL OUTLAY**

	23/24 Budgeted	23/24 Projected	24/25 Proposed
ADM - Ford SUV (1)	\$ 40,000	\$ 41,915	
WD - F150 Trucks (2)	\$ 90,000	\$ 74,774	
WWTP - Maintenance Utility Vehicle	\$ 18,000	\$ 12,860	
WWTP - Ford Mavericks (3)	\$ 75,000	\$ 90,000	
WWTP - Offroad Forklift	\$ 140,000	\$ 75,768	
ADM - Main-Parking Lot Lighting	\$ 46,000	\$ 46,000	
ADM - Main-6-Ton A/C Unit Repl. w/install. (2/24)	\$ 18,500	\$ 15,306	
WWTP - Belt Press Conveyor Rehabilitation	\$ 250,000	\$ 25,000	
WWTP - Gravity Filter Bridge Rehab (structural)	\$ 60,000	\$ 85,634	
WWTP - Security Equipment Phase 2	\$ 55,000	\$ 63,404	
WWTP - Insulated Rollup Door for Blower Bldg	\$ 10,000	\$ 13,100	
DRA - EG Phase 1 Parking Lot Camera System	\$ 30,000	\$ 19,100	
DRA - Aerators EG Phase 3B	\$ 25,000	\$ -	
DRA - Aerators/Fountains EG Phase 5	\$ 62,000	\$ 62,919	
WP - Mixers EST #1 (includes Installation)	\$ 20,775	\$ 20,775	
WP - Mixers EST #3 (includes Installation)	\$ 28,370	\$ 28,370	
WP - PLC Upgrades- Tower #2, WP #2, WP #4	\$ 57,900	\$ 70,028	
WP - Spare 3,000 GPM - WP #4	\$ 24,876	\$ 24,876	
WD - Hydrant Buddy/Valve Exerciser	\$ 6,000	\$ 5,547	
WD - Hilti Tool Set	\$ 7,500	\$ 7,483	
WD - Nassau Bay & JSC Meter Replacements	\$ 10,000	\$ 9,625	
WWTP - RAS Pump Control Panel	\$ 40,000	\$ 12,144	
WWTP - LS4 New Pump	\$ 35,000	\$ 24,945	
WWTP - New 4" Diesel Pump	\$ 65,000	\$ 49,146	
WWTP - Main Lift Station Pump Rebuilds	\$ 30,000	\$ -	
SCS - VIVAX Push Camera	\$ 15,000	\$ 9,947	
DRA - Toro Riding Lawnmower	\$ 15,000	\$ 11,706	

**UNBUDGETED**

WD-New Engine for Truck #133		\$ 6,946	
WD-R900 Belt Clip Transreceiver & MRX 920 DA		\$ 14,925	
WD-20 X 83 Trailer		\$ 7,089	
ADMIN-HVAC		\$ 30,023	
WWTP-Lift Station Pump Panels		\$ 83,071	
WWTP-Chlorine Building Drain		\$ 8,608	
DRA-Ford Maverick		\$ 29,497	
COH Purchased Easement-42" inch Water Line		\$ (79,063)	
WD-Bobcat Excavator		\$ 64,132	
WP-2 Acre Fence-WP#1		\$ 11,500	
SCS- LS#7 Panel Replacement		\$ 10,104	
SCS-Lift Station #5 & #7 Motors		\$ 14,883	
WD-Water Barn Parking Lot		\$ 28,994	
ADM,US,TAX-New Back Door with Handicap button		\$ 14,566	

**CLEAR LAKE CITY WATER AUTHORITY**  
**Expenditure Budget**  
**FY 2024/2025**

	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
<b>CAPITAL OUTLAY</b>			
ADM- Ford Explorer (1)			\$ 41,915
CS-F-150 Single Cab Truck			\$ 37,432
WD-F-150 Single Cab Trucks (2)			\$ 74,864
WD-F-450 Diesel Crew Truck			\$ 80,000
WWTP-Maverick Trucks (2) or F150 Truck			\$ 55,954
SCS/DRA-Ford Explorer (1)			\$ 41,916
SCS-F-550 Diesel 2 Ton Truck (1)			\$ 86,000
ADM,US.TAX-Digital Sign for Admin Bldg			\$ 61,000
WWTP-Belt Press Control Panel			\$ 150,000
WWTP-Belt Press Cantilever/Load Out Conveyor Rebuilds			\$ 85,000
WWTP-Lift Station Pump Panel Upgrades			\$ 100,000
WWTP-Gravity Filter-New Control Panels/Skimmmers			\$ 125,000
WWTP-Main Power Monitoring System-Centerpoint			\$ 25,000
DRA-EG Mov & Flow Meter Relocation			\$ 45,000
WP-WP#2-TANK MIXERS (2)			\$ 42,000
WP-PLC UPGRADES -EST#2,WP#3			\$ 57,800
WD-T-66 Compact Track Loader			\$ 61,000
WD-Trailer Jetter 3/4"			\$ 95,000
WWTP-Transfer Pump MCC Can Rebuilds			\$ 45,000
WWTP-New Chlorine Building-PLC			\$ 30,000
DRA-Tractor with Batwings			\$ 104,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,274,921</b>	<b>\$ 1,145,647</b>	<b>\$ 1,443,881</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,855,304</b>	<b>\$ 21,358,830</b>	<b>\$ 22,786,238</b>

**CLEAR LAKE CITY WATER AUTHORITY  
Proposed FY 2024/2025**

	2	25	3	4	5	6	7	9	TOTAL
	ADM	US	WP	WD	STP	SCS	DRA	TAX	
611 PURCHASED WATER									
00 Surface Water			\$3,365,351						\$3,365,351
01 Pasadena Bulk Water			\$67,874						\$67,874
<b>Sub-Total</b>	\$0	\$0	\$3,433,225	\$0	\$0	\$0	\$0	\$0	\$3,433,225
620 PAYROLL EXPENSES									
620 Salaries & Wages	\$871,847	\$256,856	\$338,982	\$851,061	\$1,360,461	\$482,453	\$594,292	\$230,644	\$4,986,596
623 Retirement	\$87,785	\$25,936	\$36,898	\$89,256	\$150,046	\$49,745	\$61,129	\$23,244	\$524,040
624 Insurance									
01 Health	\$411,477	\$137,159	\$137,159	\$521,205	\$658,364	\$438,909	\$82,295	\$27,432	\$2,414,000
02 Disability/Life	\$5,966	\$1,989	\$1,989	\$7,557	\$9,545	\$6,364	\$1,193	\$398	\$35,000
625 Social Security	\$67,594	\$19,970	\$28,412	\$68,727	\$115,535	\$38,304	\$47,069	\$17,898	\$403,510
626 Overtime	\$6,000	\$2,500	\$30,000	\$41,500	\$140,000	\$15,000	\$17,000	\$1,800	\$253,800
627 Special Pay									
02 Sick/Vacation Retire Payout									\$0
03 Safety Awards	\$500								\$500
628 Unemployment									\$0
629 Vacation Pay in Lieu		\$4,000	\$2,000	\$2,500	\$3,500	\$2,500	\$2,500		\$17,000
<b>Sub-Total</b>	\$1,451,169	\$448,410	\$575,440	\$1,581,806	\$2,437,451	\$1,033,275	\$805,478	\$301,416	\$8,634,446
630 PROFESSIONAL FEES									
01 Other Professional Fees	\$150								\$150
03 Water Quality Consultant							\$32,000		\$32,000
04 Grant Consultant							\$5,000		\$5,000
631 Directors	\$18,375							\$6,125	\$24,500
632 Legal	\$90,000						\$2,500	\$35,000	\$127,500
633 Audit	\$37,876	\$18,938						\$18,938	\$75,752
02 Arbitrage Audit								\$13,750	\$13,750
634 Engineering	\$600,000		\$25,000	\$25,000	\$50,000	\$25,000	\$25,000		\$750,000
635 Water Shed Consultant							\$10,000		\$10,000
636 Harris County Appraisals								\$173,000	\$173,000
638 Surge/Drainage Studies								\$10,000	\$10,000
639 TCEQ Fee/Water Sales Receipts	\$54,086	\$18,029							\$72,115
<b>Sub-Total</b>	\$800,487	\$36,967	\$25,000	\$25,000	\$50,000	\$25,000	\$74,500	\$256,813	\$1,293,767
640 PURCHASED & CONTRACT									
641 Election Expense									\$0
642 Equipment Rental									
00 Equipment Rental				\$5,000	\$5,000		\$7,000		\$17,000
01 Generator Lease				\$62,555	\$106,154	\$20,852			\$189,560
643 Legal Notices									
01 Legal Notices/Recording Fees/Courier	\$600							\$1,000	\$1,600
644 Books & Periodicals	\$800				\$1,000			\$50	\$1,850
645 Plants & Facilities									
01 Lab Testing				\$38,000	\$100,000				\$138,000
04 Pest Control	\$305	\$155	\$1,000	\$1,000	\$1,500	\$1,100	\$1,100	\$40	\$6,200
06 Plumbing Inspections/Plans				\$1,270		\$1,267	\$1,266		\$3,803
07 Deionized Water					\$100				\$100
08 Sludge Handling					\$525,000				\$525,000
646 Billing Expense		\$135,000						\$39,000	\$174,000
647 Janitorial Service	\$9,150	\$4,650						\$1,200	\$15,000
648 Miscellaneous									
01 Answering Service		\$9,600						\$3,200	\$12,800
02 Payroll Service	\$4,773	\$1,591	\$1,591	\$6,045	\$7,636	\$5,091	\$955	\$318	\$28,000
06 Shredding/Data Management	\$500	\$250						\$65	\$815
649 Newsletter									
00 Newsletter/Mail Outs	\$3,500	\$1,750						\$1,750	\$7,000
01 CCR Report	\$4,000								\$4,000
<b>Sub-Total</b>	\$23,628	\$152,996	\$2,591	\$113,870	\$746,390	\$28,310	\$10,321	\$46,623	\$1,124,728

**CLEAR LAKE CITY WATER AUTHORITY**  
**Proposed FY 2024/2025**

	2 ADM	25 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
<b>650 MAINTENANCE &amp; REPAIRS</b>									
<b>651 Buildings &amp; Grounds</b>									
01 Buildings	\$15,250	\$7,750	\$32,000	\$20,000	\$50,000	\$1,000	\$1,000	\$3,000	\$130,000
02 Air Conditioner	\$610	\$310		\$1,000	\$8,500			\$80	\$10,500
03 Walks, Driveways, Roads					\$8,500		\$301,500		\$310,000
04 Yards & Grounds	\$2,440	\$2,040	\$2,500	\$9,000	\$3,000	\$1,500	\$2,500	\$320	\$23,300
05 Security	\$5,630	\$4,730	\$111,625	\$73,125	\$7,500	\$9,125	\$9,125	\$4,040	\$224,900
<b>652 VEHICLES</b>									
01 Auto Repairs	\$2,000	\$2,000	\$2,000	\$15,000	\$10,000	\$1,500	\$1,515		\$34,015
02 TV Truck Repairs						\$2,000	\$2,000		\$4,000
03 Heavy Equipment Repairs				\$12,000	\$8,500		\$3,000		\$23,500
<b>662 VEHICLE SUPPLIES</b>									
01 Gasoline & Diesel	\$11,115	\$8,550	\$11,115	\$26,505	\$35,000	\$17,100	\$11,115		\$120,500
02 Oil & Grease				\$2,000	\$2,000				\$4,000
03 Mechanical Supplies			\$1,000	\$5,000	\$3,500		\$500		\$10,000
04 Tubes, Tires, etc.	\$2,500	\$3,500	\$4,000	\$9,000	\$3,000	\$2,000	\$3,000	\$500	\$27,500
05 Fleet Management	\$406	\$406	\$522	\$1,566	\$1,566	\$1,218	\$116		\$5,800
<b>653 OFFICE EQUIPMENT</b>									
01 Computers-Hardware	\$13,928	\$3,886	\$5,150	\$3,400	\$5,000	\$3,400	\$5,150	\$2,686	\$42,600
02 Radios	\$500		\$2,000	\$4,500	\$2,500	\$3,000	\$2,000		\$14,500
03 Mobile Phones	\$4,350	\$4,350	\$2,900	\$8,700	\$1,450	\$2,900	\$4,350		\$29,000
04 Postage Machine Lease	\$1,140	\$1,105						\$1,105	\$3,350
05 Copy Machine	\$1,888	\$1,831						\$1,831	\$5,550
10 Computers-Software	\$22,872	\$18,583	\$10,006	\$18,583	\$44,314	\$11,436	\$14,295	\$2,859	\$142,948
<b>654 PLANTS AND FACILITIES</b>									
01 Wells			\$6,500						\$6,500
02 Tanks		\$10,500		\$4,500	\$3,500	\$4,500	\$4,500		\$27,500
03 Electrical Units		\$16,000			\$65,000				\$81,000
04 Auxiliary Engines			\$1,000		\$2,500				\$3,500
05 Pumps & Parts			\$17,200		\$100,000	\$110,000			\$227,200
06 Blowers					\$45,000				\$45,000
07 Chlorinators		\$10,000			\$30,000				\$40,000
08 Gravity Filters					\$65,000				\$65,000
09 Sludge Press, STP					\$25,000				\$25,000
10 Clarifiers					\$15,000				\$15,000
11 Lines and Manholes						\$4,000	\$4,000		\$8,000
12 Valves		\$10,000	\$35,000	\$25,000					\$70,000
13 Drying Beds					\$300				\$300
14 Meter Calibration & Repairs		\$2,500	\$3,000	\$8,500					\$14,000
15 Lift Stations					\$20,000	\$150,000			\$170,000
17 Collectors/Receivers/FST		\$3,500	\$3,500						\$7,000
19 Fire Hydrant Maintenance				\$85,000					\$85,000
20 Instrumentation/SCADA			\$87,800		\$85,000	\$35,000			\$207,800
21 Aeration Basin					\$15,000				\$15,000
22 Bar Screen					\$3,000				\$3,000
23 Nasa LS & Meter						\$2,500			\$2,500
24 Water Reuse					\$35,000				\$35,000
26 Ultraviolet Disinfect.					\$73,500				\$73,500
27 Detention Pond Facility							\$260,405		\$260,405
28 Detention Ponds-Brookwood							\$2,000		\$2,000
29 Contact Basin					\$15,000				\$15,000
30 Digestors					\$15,000				\$15,000
35 Waste Disposal / Recycle					\$5,000				\$5,000
<b>655 LAB &amp; METER EQUIPMENT</b>									
01 Lab Equipment					\$16,000				\$16,000
<b>656 MISCELLANEOUS EQUIPMENT</b>									
01 Lawnmowers, etc.			\$3,000		\$4,500		\$9,000		\$16,500
02 Generators Maintenance Service	\$1,680	\$1,630	\$4,940	\$4,940	\$4,940	\$4,940		\$1,630	\$24,700
03 Ice Machine				\$600	\$2,500				\$3,100
05 Jet Truck Equipment & Repairs						\$3,500	\$3,500		\$7,000
06 Tapping Machine				\$5,500					\$5,500
07 TV Truck Equip, Camera & Repairs						\$4,000	\$4,000		\$8,000
08 Sanitary Sewer Push Camera						\$1,500			\$1,500

**CLEAR LAKE CITY WATER AUTHORITY**  
**Proposed FY 2024/2025**

	2 ADM	25 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
657 MAJOR MAINTENANCE & REPAIR			\$5,000	\$150,000		\$30,000	\$30,000		\$215,000
<b>Sub-Total</b>	\$86,309	\$64,171	\$359,258	\$501,419	\$873,570	\$406,119	\$678,571	\$18,051	\$2,987,468
660 CONSUMABLE SUPPLIES									
661 OFFICE & PRINTED									
01 Office Supplies	\$9,500	\$4,500	\$750	\$750	\$8,000	\$750	\$750	\$1,200	\$26,200
02 Printed Supplies	\$2,525	\$3,850	\$250	\$250	\$1,500			\$1,500	\$9,875
03 Kitchen Supplies	\$2,000	\$650	\$750	\$750	\$6,000	\$750	\$750	\$165	\$11,815
663 CHEMICALS									
01 Polymer Cleaner					\$1,000				\$1,000
02 Chlorine			\$40,000		\$35,000				\$75,000
03 Dechlor Chemical					\$45,000				\$45,000
06 Distilled Water					\$100				\$100
07 Polymer					\$90,000				\$90,000
08 Lab Chemicals					\$18,500				\$18,500
10 Ammonia			\$6,000						\$6,000
11 Miscellaneous Chemicals			\$13,500	\$500	\$3,000	\$500	\$500		\$18,000
12 Glassware & Supplies			\$250		\$8,500				\$8,750
13 Odor Control / Lift Station 4					\$35,000	\$35,000			\$70,000
664 HARDWARE									
01 Small Tools		\$800	\$1,500	\$16,000	\$6,500	\$2,000	\$1,000		\$27,800
02 Cement, Sand & Gravel				\$2,000	\$2,500	\$1,500	\$1,500		\$7,500
03 Yard Tools				\$2,000	\$1,500	\$1,000	\$500		\$5,000
04 Lumber			\$500	\$1,500	\$1,250	\$500	\$500		\$4,250
05 Paint			\$1,500	\$4,000	\$1,000	\$250			\$6,750
665 JANITORIAL SUPPLIES									
01 Paper Products				\$3,000	\$3,000		\$250		\$6,250
03 Cleaning Supplies/Waxes	\$300	\$150		\$3,000	\$3,000		\$250	\$75	\$6,775
666 PERSONNEL SUPPLIES									
01 Rain Gear			\$288	\$288	\$1,000	\$288	\$288		\$2,150
02 Safety Items	\$500	\$250	\$5,700	\$8,000	\$24,000	\$2,000	\$2,000	\$65	\$42,515
03 First Aid	\$450	\$215	\$250	\$250	\$1,500	\$250	\$250	\$60	\$3,225
04 Emergency Preparedness Supplies	\$430	\$220	\$375	\$375	\$5,000	\$375	\$375	\$60	\$7,210
667 SYSTEM SUPPLIES									
02 Meter parts, MIUs, AMRs, Antennas				\$3,500					\$3,500
03 Pipe				\$7,500	\$3,500	\$1,000			\$12,000
04 Corporations / Curbstops				\$40,000					\$40,000
07 Grates							\$1,200		\$1,200
08 Manhole Rings & Covers						\$3,500	\$2,000		\$5,500
09 Meter Boxes				\$30,000					\$30,000
10 Meters				\$40,000					\$40,000
11 Miscellaneous Fittings/Small Parts		\$100	\$3,000	\$35,000	\$7,500	\$2,000	\$250		\$47,850
13 Repair Clamps				\$60,000		\$1,000			\$61,000
14 Saddles				\$10,000					\$10,000
16 Valve Boxes				\$5,000					\$5,000
18 Oil & Grease			\$250	\$250	\$2,000				\$2,500
<b>Sub-Total</b>	\$15,705	\$10,735	\$74,863	\$273,913	\$314,850	\$52,663	\$12,363	\$3,125	\$758,215

**CLEAR LAKE CITY WATER AUTHORITY  
Proposed FY 2024/2025**

	2 ADM	25 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
<b>670 RECURRING OPERATING EXPENSES</b>									
<b>671 OFFICE</b>									
01 Postage	\$5,780	\$5,610			\$750			\$5,610	\$17,750
02 Trash				\$12,000	\$35,000				\$47,000
03 Water Conservation	\$25,500								\$25,500
04 Storm Water Mgt/Public Edu.	\$1,000						\$1,000		\$2,000
<b>672 UTILITIES EXPENSES</b>									
01 Telephones/Internet	\$9,180	\$9,180	\$5,820	\$7,800	\$10,380	\$5,820	\$6,600	\$6,600	\$61,380
02 Electricity	\$20,925	\$10,635	\$348,026		\$581,805	\$106,660	\$26,030	\$2,744	\$1,096,825
03 Natural Gas	\$676	\$343	\$635	\$2,350	\$1,000		\$500	\$89	\$5,593
04 Web Page	\$402	\$86						\$86	\$574
<b>673 INSURANCE</b>									
01 General Liability	\$1,742	\$563	\$563	\$2,203	\$2,792	\$1,870	\$359	\$154	\$10,245
02 Auto	\$4,440	\$4,440	\$5,708	\$17,125	\$17,125	\$13,320	\$1,269		\$63,427
03 Workers Compensation	\$4,674		\$9,348	\$28,978	\$31,782	\$18,695			\$93,477
04 Surety/Fiduciary Bonds	\$375								\$375
05 Property	\$5,331		\$154,602		\$106,622				\$266,555
06 Public Officials Liability	\$1,270	\$411	\$411	\$1,607	\$2,036	\$1,364	\$262	\$112	\$7,473
07 Sewer Backup Coverage						\$11,804			\$11,804
08 Cyber Coverage	\$1,250								\$1,250
<b>674 TRAVEL &amp; TRAINING</b>									
00 Training	\$3,218	\$1,909	\$2,409	\$11,329	\$12,988	\$6,659	\$746	\$1,082	\$40,340
<b>NEW</b> 01 Travel	\$4,355			\$2,310		\$2,310		\$1,925	\$10,900
<b>675 FINANCIAL EXPENSE</b>									
01 Intergovernmental Payments	\$260						\$124		\$384
02 Uncollectible Accounts		\$18,000							\$18,000
03 Damage Claims				\$25,000		\$2,000			\$27,000
04 Pasadena Municipal Tax Payment	\$970,000								\$970,000
05 Bank Charges	\$39,750	\$13,250							\$53,000
<b>676 PERSONNEL EXPENSE</b>									
01 Medical	\$4,000								\$4,000
02 Uniforms	\$6,500	\$3,000	\$3,000	\$14,000	\$15,000	\$6,000	\$3,000	\$400	\$50,900
03 Memberships/Dues/Licenses	\$5,500	\$225	\$300	\$2,500	\$1,500			\$750	\$10,775
04 Manager	\$1,000								\$1,000
05 Miscellaneous	\$3,410	\$1,136	\$1,136	\$4,318	\$5,454	\$3,636	\$682	\$228	\$20,000
06 HR/Personnel Recruitment	\$5,200								\$5,200
07 Personnel Development	\$12,000	\$8,000	\$4,500	\$8,500	\$22,000	\$6,500	\$7,500	\$1,000	\$70,000
<b>677 PERMITS</b>									
01 Permits/Inspection Fees			\$70,280	\$500	\$46,000	\$500	\$500		\$117,780
<b>Sub-Total</b>	<b>\$1,137,738</b>	<b>\$76,788</b>	<b>\$606,738</b>	<b>\$140,520</b>	<b>\$892,234</b>	<b>\$187,138</b>	<b>\$48,572</b>	<b>\$20,780</b>	<b>\$3,110,508</b>

**CLEAR LAKE CITY WATER AUTHORITY**  
**Proposed FY 2024/2025**

	2 ADM	25 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
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**CAPITAL OUTLAY**

**80001-Vehicles**

1 ADM- Ford Explorer (1)	\$41,915								\$41,915
2 CS-F-150 Single Cab Truck		\$37,432							\$37,432
3 WD-F-150 Single Cab Trucks (2)			\$74,864						\$74,864
4 WD-F-450 Diesel Crew Truck				\$80,000					\$80,000
5 WWTP-Maverick Trucks (2) or F150 Truck					\$55,954				\$55,954
6 SCS/DRA-Ford Explorer (1)						\$20,958	\$20,958		\$41,916
7 SCS-F-550 Diesel 2 Ton Truck (1)						\$86,000			\$86,000
<b>Sub-Total</b>	\$41,915	\$37,432	\$74,864	\$80,000	\$55,954	\$106,958	\$20,958	\$0	\$418,081

**80006- Building, Plant & Facilities**

8 ADM,US,TAX-Digital Sign for Admin Bldg	\$37,210	\$18,910						\$4,880	\$61,000
9 WWTP-Belt Press Control Panel					\$150,000				\$150,000
10 WWTP-Belt Press Cantilever/Load Out Conveyor					\$85,000				\$85,000
11 WWTP-Lift Station Pump Panel Upgrades						\$100,000			\$100,000
12 WWTP-Gravity Filter-New Control Panels/Skimmers					\$125,000				\$125,000
13 WWTP-Main Power Monitoring System-Centerpoint					\$25,000				\$25,000
14 DRA-EG Mov & Flow Meter Relocation							\$45,000		\$45,000
<b>Sub-Total</b>	\$37,210	\$18,910	\$0	\$0	\$385,000	\$100,000	\$45,000	\$4,880	\$591,000

**80007-Equipment**

15 WP-WP#2-TANK MIXERS (2)			\$42,000						\$42,000
16 WP-PLC UPGRADES -EST#2,WP#3			\$57,800						\$57,800
17 WD-T-66 Compact Track Loader				\$61,000					\$61,000
18 WD-Trailer Jetter 3/4"				\$95,000					\$95,000
19 WWTP-Transfer Pump MCC Can Rebuilds					\$45,000				\$45,000
20 WWTP-New Chlorine Building-PLC					\$30,000				\$30,000
21 DRA-Tractor with Batwings							\$104,000		\$104,000
<b>Sub-Total</b>	\$0	\$0	\$99,800	\$156,000	\$75,000	\$0	\$104,000	\$0	\$434,800

<b>TOTAL CAPITAL</b>	\$79,125	\$56,342	\$174,664	\$236,000	\$515,954	\$206,958	\$169,958	\$4,880	\$1,443,881
<b>GRAND TOTALS</b>	\$3,594,161	\$846,409	\$5,251,779	\$2,872,527	\$5,830,449	\$1,939,462	\$1,799,763	\$651,688	\$22,786,238

**BUDGET REVIEW - \$10,000+ Over  
FY 2023-2024 (Budgeted) vs 2023-2024 (Projected)**

RANK	LINE ITEM DESCRIPTION	BUDGETED vs PROJECTED	NOTES
1	667-02 Meter parts, MIUs, AMRs, Antennas	\$ 1,062,135	Parts needed for required migration from Neptune R450 to R900 meter reading system. Supply issues for the first 6 months. Each order was \$200K x 5. +\$800 in freight each time to return old parts.
2	661-00 Surface Water	\$ 300,635	Higher than projected water usage.
3	634 Engineering	\$ 200,500	Third party review of WWTP Expansion by Garver. Harris Co. trail extension review.
4	667-13 Repair Clamps	\$ 94,100	Restocking due to depleted inventory from a bad main break season in Summer 2023 and the need to ensure appropriate stock going in to Summer 2024.
5	645-08 Sludge Handling	\$ 81,000	Increased spending due to liquid hauling when the belt press conveyor failed and rising fuel surcharge costs.
6	620 Salaries & Wages	\$ 62,557	Staff count increased. Staffed up for summer and adjustments made in Administration, Accounting, Customer Service, Exploration Green Water, Sewer/Drainage, and Wastewater Departments.
7	672-02 Electricity	\$ 48,597	Added a few new accounts for Exploration Green fountains, parking lot lights and cameras. WWTP Multistage blowers are less efficient but more reliable.
8	675-04 Pasadena Municipal Tax Payment	\$ 40,000	Pasadena (Village Grove rebate) property values were higher than expected.
9	675-05 Bank Charges	\$ 39,500	Moved excess funds to Texpool so additional interest could offset bank fees charged by current bank. Planning on changing banks next year. Current bank keeps raising fees.
10	651-01 Buildings	\$ 39,414	Main office: replaced back door with handicap access, new drinking fountain, broken window replacement, handrail install and repair, roof access ladder install, board and several office chairs replaced, lobby wall buildout for office space and added pictures. Water: Water Plant 3 roof damage repairs from Hurricane Beryl (\$20k), elevator and gate repairs, fire alarm maintenance, ordered more lockers for 2nd floor. WWTP: Hurricane Beryl damage to CL2 building roof (\$20K).
11	642-01 Generator Lease	\$ 33,898	NRG contract ends 10/2031. \$38K mostly from 2 diesel refills at WWTP during/after Hurricane Beryl 7/2024.
12	627-02 Sick/Vacation Retire Payout	\$ 30,690	Two unbudgeted retirements (December 2023 and January 2024).
13	626 Overtime	\$ 27,072	Higher than expected due to issues such as personnel changes, WWTP shift worker shortage, major repairs at LS#4 x 2. Hurricane Beryl.
14	677-01 Permits/Inspection Fees	\$ 26,741	TCEQ FY2024 water system fee, Harris-Galveston Subsidence permit well (x 8) fee increase at \$7,280, Texas General Land Office easement renewal (x 2) and new 1 for LS#4.
15	657 Major Maintenance & Repairs	\$ 25,000	Bay Oaks reuse line leaks (x2). LS#4 sewer line major repair. Pineloch @ Village Evergreen \$19k water line. Pebbleshire bridge \$20k water line.
16	624-01 Health	\$ 23,852	Renewal increase in May and increased staff count
17	636 Harris County Appraisals	\$ 22,500	Higher than expected property values.
18	667-04 Corporations	\$ 20,000	Restocking due to depleted inventory from a bad main break season in Summer 2023 and the need to ensure appropriate stock going in to Summer 2024.

19	666-02 Safety Items	\$ 16,513	Water: ammonia masks, Scott air pack. WWTP: Unexpected SCBA/ mask annual fitting and required respirators, added an additional SCBA and two new full face masks with housings and new supply lines due to damage during the chlorine release. Sewer: Gas detector, calibrator. All field: Backpacks for safety gear. Misc.: safety lights for new trucks.
20	653-01 Computers-Hardware	\$ 12,824	Unexpected IT issues, additional help contracted out with high level termination.
21	654-19 Fire Hydrant Maintenance	\$ 12,000	Numerous hydrants were replaced and additional ordered for inventory stock.
22	667-11 Miscellaneous Fittings/Small Parts	\$ 11,271	Restocking due to depleted inventory from a bad main break season in Summer 2023 and the need to ensure appropriate stock going in to Summer 2024.
23	652-03 Heavy Equipment	\$ 10,395	Several heavy equipment repairs were needed this year.
24	667-09 Meter Boxes	\$ 10,000	With the meter MIU change outs, some older meter boxes had to be replaced due to concrete failing and others were too small.
25	671-02 Trash	\$ 10,000	Price increase in July.

**BUDGET REVIEW - \$10,000+ Over**  
**FY 2023-2024 (Budgeted) vs 2024-2025 (Proposed)**

RANK	LINE ITEM DESCRIPTION	BUDGETED VS PROPOSED	NOTES
1	620 Salaries & Wages	\$ 647,220	Increase from last year is 15 positions: ADDED 1 PT Adm Asst for mostly storage/records, 1 (Sewer/Drainage) Superintendent, 1 Accountant, 1 Customer Serv Rep. 1 WWTP Maintenance (Belt press), 1 WWTP Operations, 1 Water Operator, 1 Hydrant Maint Tech, 3rd water crew of 4, 2 on other water crews to make 4 person teams, 1 Sewer Field Supervisor, 3 PT for EG. 3% COLA + 2% merit proposed.
2	672-02 Electricity	\$ 419,343	Contract renewal in January 2024 with rate increase expected.
3	624-01 Health	\$ 389,000	8% rate increase estimated.
4	661-00 Surface Water	\$ 371,869	Rate increase from \$0.8490 to \$0.8660, 1% increase in volume estimated.
5	651-05 Security	\$ 200,900	Change in Capital Outlay policy resulted in expenses recategorized here. Water: priority fence repairs and replacements at Well 2, \$26,500 chain link, EST 1 \$32,500, WP3 \$9K side of fence-chain, WP2 \$24,500 pickets, 2 trees, drain, 2 acres \$17,860 or \$24K with new materials, re-key all water facility locks, 2 ac. camera, add front gate speaker and camera, card reader door access system. Main office: Replace keys for interior doors due to security reasons and card reader door access system.
6	634 Engineering	\$ 125,000	Anticipating additional expenses associated with WWTP expansion.
7	654-27 Detention Ponds-Facility	\$ 119,739	\$100k planned for dead tree removals.
8	645-08 Sludge Handling	\$ 100,000	Rising fuel supercharge costs, liquid haul future contingency.
9	651-01 Buildings	\$ 83,000	ADA front ramp consult/design, acoustic panels and sound dampening ceiling tiles for Customer Serv/Tax, new desk for Tax. Water: WP1 CL2 & Ammonia shed work. Water/Sewer: gated inventory area. CAP OUT: 2/2.5/7/92-digital front sign (45k or 60k). 3-WP3 (\$20K) roof, windows, doors, gutters. 3/4/6/7-parking lot
10	623 Retirement	\$ 65,912	Based on salaries and overtime.
11	654-20 Instrumentation/SCADA	\$ 57,800	Water: PLC upgrades EST2 & WP3. Change in Capital Outlay policy resulted in expenses recategorized here
12	625 Social Security	\$ 50,752	Based on salaries and overtime.
13	657 Major Maintenance & Repairs	\$ 50,000	Repairs scheduled for new budget year: Pineloch @ Bay Oaks (@ bayou) water line repair, Seahorse @ El Dorado water line \$ 10k.
14	675-05 Bank Charges	\$ 47,000	Expected fees until we can change banks.
15	675-04 Pasadena Municipal Tax Payment	\$ 40,000	Based on property value increases.
16	673-05 Property	\$ 28,142	TML Insurance rate increase.

17	671-02 Trash	\$ 24,500	Notified of rate increase, comparing other available providers.
18	636 Harris County Appraisals	\$ 23,000	Based on property value increases.
19	654-02 Tanks	\$ 20,000	Several water tank inspections were needed.
20	645-01 Lab Testing	\$ 18,000	Notified of rate increases and possible additional testing requirements.
21	654-05 Pumps & Parts	\$ 17,200	Water ammonia and chlorine pumps needed for stock, WP2 spare pump motor. WWTP rising costs.
22	656-02 Generators Maintenance Service	\$ 17,200	Additional generator maintenance service added for LS 21 and LS23.
23	654-19 Fire Hydrant Maintenance	\$ 17,000	Hydrant survey (1/3 of system).
24	633-00 Audit	\$ 16,702	Single audit requirement for Exploration Green federal grant funds.
25	663-02 Chlorine	\$ 16,000	Notified of rate increase, doubling in price.
26	667-09 Meter Boxes	\$ 15,000	Replacement required for some meter MIU change outs, concrete boxes failing and older plastic boxes are too small.
27	667-10 Meters	\$ 15,000	Continuing to replace stuck commercial meters.
28	642-01 Generator Lease	\$ 14,999	Contingency added for fuel usage.
29	654-29 Contact Basins	\$ 12,500	WWTP remove contact basin walls before they collapse.
30	626 Overtime	\$ 11,900	Higher salaries proposed.
31	651-04 Yards & Grounds	\$ 11,800	New landscaping proposed at main office.
32	663-08 Lab Chemicals	\$ 11,000	Notified of rate increases.
33	674-01 Travel	\$ 10,900	New budget line item, split out from training.
34	662-04 Tubes, Tires, etc.	\$ 10,850	Need to restock hurricane tires. Water crew trucks need tires.
35	677-01 Permits/Inspection Fees	\$ 10,523	Permit fee increases.
36	653-02 Radios	\$ 10,500	Planning on reprogramming radio channel since current one is not working well.
37	676-02 Uniforms	\$ 10,350	Increased costs and amount of employees.
38	663-13 Odor Control	\$ 10,000	Materials cost increase.

**BUDGET REVIEW - \$10,000+ Savings  
FY 2023-2024 (Budgeted) vs 2023-2024 (Projected)**

RANK	LINE ITEM DESCRIPTION	vs		NOTES
		PROJECTED		
1	641 Election Expense	\$ 70,000		No election needed.
2	663-13 Odor Control	\$ 60,000		Media changeout not needed this year.
3	654-15 Lift Stations	\$ 52,000		Some expenses moved to Capital Outlay.
4	654-06 Blowers	\$ 50,000		Changing out blowers, running on temporary ones.
5	654-26 Ultraviolet Disinfectant	\$ 47,000		Contingency not needed.
6	676-07 Personnel Development	\$ 43,485		Adjusted usage.
7	663-03 Dechlor. Chemical	\$ 40,000		WWTP Chlorination system not in service.
8	654-24 Water Reuse	\$ 35,000		
9	654-12 Valves	\$ 33,000		
10	651-03 Walks, Driveways, Roads	\$ 26,110		Concrete work at Water Barn moved to Capital Outlay.
11	653-10 Computers-Software	\$ 25,450		
12	639 TCEQ Fee/Water Sales Receipts	\$ 23,255		Actual lower due to accrual reversals.
13	632 Legal	\$ 16,000		
14	654-09 Sludge Press, STP	\$ 15,000		
15	671-01 Postage	\$ 14,215		Portion included in Billing Expense.
16	654-11 Lines and Manholes	\$ 13,690		
17	646 Billing Expense	\$ 12,500		New program, no history for planned expenses.
18	654-14 Meter Calibration & Repairs	\$ 11,000		
19	663-02 Chlorine	\$ 10,900		Lower chlorine usage at the WWTP.
20	635 Water Shed Consultant	\$ 10,000		
21	638 Surge/Drainage Studies	\$ 10,000		

**BUDGET REVIEW - \$10,000+ Savings  
FY 2023-2024 (Budgeted) vs 2024-2025 (Proposed)**

RANK	LINE ITEM DESCRIPTION	vs		NOTES
		PROPOSED		
1	667-02 Meter parts, MIUs, AMRs, Antennas	\$ 146,500		Reduced due to proposed use of bond funds.
2	654-06 Blowers	\$ 75,000		Reduced since new blowers are being installed.
3	641 Election Expense	\$ 70,000		No election planned.
4	627-02 Sick/Vacation Retire Payout	\$ 61,482		No retirements planned.
5	676-07 Personnel Development	\$ 38,485		
6	654-12 Valves	\$ 30,000		
7	672-01 Telephones/Internet	\$ 19,290		Cut almost all AT&T lines.
8	671-01 Postage	\$ 13,000		
9	654-21 Aeration Basin	\$ 10,000		

# I.T. BUDGET DETAILS - Hardware

ADMIN (2) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	2,000.00

WWTP (5) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	2,000.00

ACCOUNTING (2) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	2,000.00

WATER PRODUCTION (3) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	3,000.00

CUSTOMER SERVICE (2.5) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	2,000.00

WATER DISTRIBUTION & SEWER COLLECTION (4/6) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	3,000.00

TAX (9) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	800.00

DRAINAGE (7) Hardware			
Description	Quantity	Price	Total
Maintenance and Repairs		\$	500.00
Equipment		\$	3,000.00

SECURITY   CONTINGENCY (2) Hardware			
Description	Quantity	Price	Total
Equipment		\$	10,000.00

**TOTAL**      \$      **31,800.00**

## I.T. BUDGET DETAILS - Software

Software Program	Quantity	Price	Total	Description
Abila   Microix	1	\$ 14,907.11	\$ 14,907.11	Annual Accounting Software, prorated 8% increase
Abila   Inventory Module	12	\$ 160.00	\$ 1,920.00	Annual Accounting Software
Abila   Inventory Module	1	\$ 4,000.00	\$ 4,000.00	Inventory Setup (one time cost)
Abila MIP EFT Module	1	\$ 60.00	\$ 60.00	Additional EFT Module
Adobe Acrobat Pro (10 Licenses)	12	\$ 259.70	\$ 3,116.40	Monthly License WD: 5 D: 3 Admin: 2
Grammarly (3 Licenses)	12	\$ 45.00	\$ 540.00	Monthly License
GDS Web Hosting Contract	1	\$ -	\$ -	(Billing Expense Line \$4,560)
GDS Support	1	\$ -	\$ -	(Billing Expense Line \$9,400)
AVR	1	\$ -	\$ -	(Billing Expense Line \$63,900)
Crowdstrike AV Sensor (Annual)	1	\$ 12,935.00	\$ 12,935.00	Annual Intrusion Detection All Dept
GoToMeeting (Annual)	1	\$ 200.00	\$ 200.00	Annual Online Meetings
GoToMyPC (2 Licenses)	1	\$ 795.00	\$ 795.00	Annual Remote User Access
Log Me In Rescue Calling Card	1	\$ 3,500.00	\$ 3,500.00	Annual I.T. Remote Support Software
Neptune 360	1	\$ 38,650.00	\$ 38,650.00	Annual Meter Reading Software
Office 365 E3 (53 Licenses)	12	\$ 1,219.00	\$ 14,628.00	Monthly Office Suite
Office 365 E5 (43 Licenses)	12	\$ 1,548.00	\$ 18,576.00	Monthly Office Suite
Microsoft Defender Vulnerability Manager	12	\$ 75.00	\$ 900.00	Monthly Vulnerability Management
PipeLogix (Annual)	1	\$ 2,500.00	\$ 2,500.00	Annual T.V. Truck Software
WAAV Cellular Backup	12	\$ 420.00	\$ 5,040.00	Monthly Cellular Backup Service
Waterworth	1	\$ 9,000.00	\$ 9,000.00	Water Rate Analysis Software
Wonderware Support Contract	2	\$ 3,540.00	\$ 7,080.00	Annual SCADA Wsupport
WIN-911 Support Contract	2	\$ 800.00	\$ 1,600.00	Annual WIN-911 Support
Meraki Device License (5 pack)	1	\$ 3,000.00	\$ 3,000.00	Additional Meraki Device License
<b>TOTAL</b>			<b>\$ 142,947.51</b>	

## I.T. BUDGET DETAILS - Projects and Totals

### ADMIN PROJECTS

Description	Quantity	Price	Total	Departments
Meraki Switch	1	\$ 4,200.00	\$ 4,200.00	2, 2.5, 7, 9
<b>TOTAL</b>		<b>\$</b>	<b>4,200.00</b>	

### WATERBARN PROJECTS

Description	Quantity	Price	Total	Departments
Meraki Wireless Access Point	1	\$ 3,000.00	\$ 3,000.00	3, 4, 6, 7
Windows Server 2022 OS	1	\$ 1,200.00	\$ 1,200.00	3, 4, 6, 7
HPE NS204i-p RAID 1 Boot Dri	1	\$ 1,400.00	\$ 1,400.00	3, 4, 6, 7
Managed PDU	1	\$ 1,000.00	\$ 1,000.00	3, 4, 6, 7
<b>TOTAL</b>		<b>\$</b>	<b>6,600.00</b>	

Budget	Total
Hardware	\$ 31,800.00
Projects	\$ 10,800.00
Software	\$ 142,947.51
<b>TOTAL Hardware + Projects</b>	<b>\$ 42,600.00</b>
<b>TOTAL</b>	<b>\$ 185,547.51</b>

**EXPLORATION GREEN  
2024-2025 PROPOSED BUDGET DETAILS**

	QTY	PRICE	TOTAL	NOTES
<b>INVASIVE CONTROL</b>				
Herbicide (gal concentrated Roundup)	10	\$130.00	\$1,300.00	Bulk pricing
Herbicide for Woody Plants (invasive brush)	10	\$25.00	\$250.00	
Spray Trailer with Boom Arms	1	\$900.00	\$900.00	
Spray Co, Johnsongrass	1	\$4,000.00	\$4,000.00	
<b>INVASIVE CONTROL SUBTOTAL</b>			<b>\$6,450.00</b>	
<b>FACILITY MANAGEMENT</b>				
Wildlife Control	4	\$2,200.00	\$10,800.00	\$2,200/quarter, \$2,000 dangerous wildlife removal
Pond Maintenance	1	\$22,000.00	\$22,000.00	2x mo April-Sept. 1x mo Oct, Dec, Feb
Invasive control (algaecide)	1	\$5,000.00	\$5,000.00	
Repairs/Labor - Fountains	1	\$5,000.00	\$5,000.00	
Port-o-John Rental	12	\$375.00	\$4,500.00	
<b>FOUNTAINS SUBTOTAL</b>			<b>\$47,300.00</b>	
<b>SIGNS</b>				
Rules Signs - New for every phase	1	\$2,500.00	\$2,500.00	Planning to update these
Emergency Location Info and 1/4 Mark Project	1	\$2,500.00	\$2,500.00	
Replacement Signs	10	\$25.00	\$250.00	
No Fishing Signs	10	\$20.00	\$200.00	
Posts - 6/8-ft	15	\$20.00	\$300.00	
Posts - Rules Signs	30	\$25.00	\$750.00	
Misc. Hardware (Nuts/Bolts/Washers)	1	\$200.00	\$125.00	
<b>SIGNS SUBTOTAL</b>			<b>\$6,625.00</b>	
<b>TOOLS/SUPPLIES</b>				
Hornet Spray	1	\$50.00	\$50.00	
Ant Powder	12	\$20.00	\$240.00	
Work Gloves	10	\$15.00	\$150.00	
Misc. Tools	1	\$750.00	\$750.00	
Misc. Hardware/Materials	1	\$500.00	\$500.00	lumber, screws, paint
<b>TOOL/SUPPLIES SUBTOTAL</b>			<b>\$1,690.00</b>	
<b>GENERAL MAINTENANCE</b>				
Tree Removal	100	\$1,800.00	\$180,000.00	
Native Grass Seed - 25 lb. bags (5,000 sq feet)	1	\$1,000.00	\$1,000.00	
Mulch - Parking Lot (spring)	20	\$28.00	\$560.00	
Topsoil - For Patching Bald Spots/Erosion	30	\$26.00	\$780.00	
Jon Boat (12')	1	\$700.00	\$700.00	12' plastic
Trolling Motor + Battery	1	\$300.00	\$300.00	
Landfield Disposal (Hurricane Debris)	4	\$1,000.00	\$4,000.00	
<b>GENERAL MAINTENANCE SUBTOTAL</b>			<b>\$187,340.00</b>	
<b>COMMUNICATIONS</b>				
Annual Rules Postcard (Spring)	1	\$3,000.00	\$3,000.00	Includes printing and postage
Annual "Thanks Neighbor!" Postcard (Fall)	1	\$3,000.00	\$3,000.00	Includes printing and postage
<b>COMMUNICATIONS SUBTOTAL</b>			<b>\$6,000.00</b>	
<b>EVENTS</b>				
Misc. Neighborhood Event Expenses	1	\$5,000.00	\$5,000.00	
<b>EVENTS SUBTOTAL</b>			<b>\$5,000.00</b>	
<b>OPERATING EXPENSES TOTAL</b>			<b>\$260,405.00</b>	
<b>CAPITAL OUTLAY EXPENDITURES</b>				
<b>CAPITAL OUTLAY TOTAL</b>			<b>\$0.00</b>	
<b>GRAND TOTAL</b>			<b>\$260,405.00</b>	

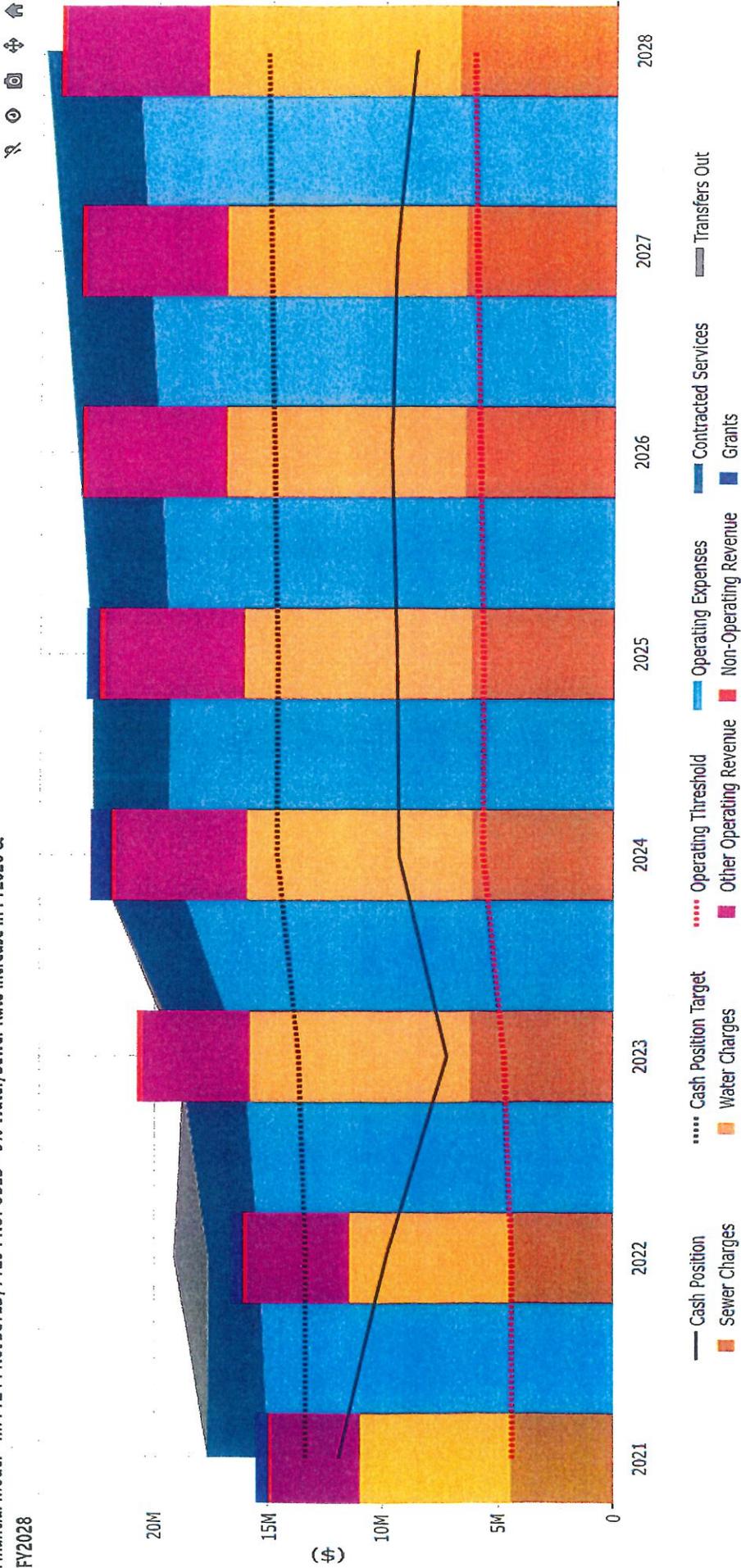
# **WATER/SEWER RATE CASH FLOW ANALYSIS**

**CLCWA**  
**CASH FLOW SUMMARY - 5% WATER/SEWER RATE INCREASE**  
Forecast FY2025-FY2028

Id	HISTORICAL (AUDITED)			PROJECTED 2024	PROPOSED 2025	5% Water/Sewer Rate Incr.		5% Water/Sewer Rate Incr.	ASSUMPTIONS:	
	2021	2022	2023			2026	2027	2028		
1	Cash Position Opening Balance	\$11,937,817	\$9,836,849	\$7,244,869	\$9,318,909	\$9,418,909	\$9,668,909	\$9,498,115	\$8,687,637	REVENUE -
2	Revenues									5.0% Water & Sewer Rate Increase used for FY2026 and FY2028
3	Water Charges	\$6,502,209	\$6,918,379	\$9,584,192	\$9,797,378	\$9,890,640	\$10,385,172	\$10,385,172	\$10,904,431	1.5% Maintenance Tax Increase applied for FY2026-FY2028
4	Sewer Charges	\$4,472,399	\$4,524,091	\$6,243,424	\$6,164,506	\$6,222,008	\$6,533,108	\$6,533,108	\$6,859,764	1.5% Increase in Investment Income for FY2026-FY2028
5	Grants	\$513,014	\$423,607	\$0	\$912,500	\$537,500	\$0	\$0	\$0	No Grant Income after FY2025
6	Other Operating Revenue	\$3,912,638	\$4,503,227	\$4,696,062	\$5,766,149	\$6,092,320	\$6,145,161	\$6,208,395	\$6,272,579	
7	Non-Operating Revenue	\$125,303	\$189,517	\$244,194	\$194,235	\$195,225	\$195,225	\$195,225	\$195,225	EXPENSES -
8	Revenue Subtotal	\$15,525,563	\$16,558,821	\$20,767,872	\$22,834,768	\$22,937,693	\$23,258,666	\$23,321,901	\$24,231,998	Bulk Water Purchases - annual increase of 5.0% for FY's 2026-2028
9	Expenditures									Inflation Rate - 3% annual rate applied to all remaining cost categories
10	Operating Expenses	\$17,626,531	\$17,590,180	\$18,951,077	\$21,358,830	\$22,786,238	\$23,429,460	\$24,132,379	\$24,856,386	for FY's 2026-2028
11	Op Ex Subtotal	\$17,626,531	\$17,590,180	\$18,951,077	\$21,358,830	\$22,786,238	\$23,429,460	\$24,132,379	\$24,856,386	
12	Managed Reserves & Transfers									CASH FLOW SUMMARY -
13	Transfers In - from Capital Projects	\$0	\$0	\$0	\$0	\$1,212,135	\$0	\$0	\$0	Ending Cash Position = Total Cash and Investments in General Fund
14	Transfers Out - Contribution to Operating Reserves	\$0	\$0	\$0	(\$1,375,938)	(\$1,113,591)	\$0	\$0	\$0	only @ end of each fiscal year for FY2021-FY2023; for FY2025 - FY2028-
16	Managed Reserves & Transfers Subtotal	\$0	\$0	\$0	(\$1,375,938)	\$98,544	\$0	\$0	\$0	the prior year ending Cash Position balance is used.
17	Cash Position									
18	Net Surplus/Deficit	(\$2,100,968)	(\$1,031,359)	\$1,816,795	\$100,000	\$250,000	(\$170,794)	(\$810,478)	(\$624,388)	Cash Position Target = represents CLCWA's internal goal for maintaining
19	Ending Cash Position	\$11,937,817	\$8,276,228	\$7,502,114	\$9,318,909	\$9,418,909	\$9,668,909	\$9,498,115	\$8,687,637	sufficient operating reserves and comprises two components:
20	Cash Position Closing Balance	\$9,836,849	\$7,244,869	\$9,318,909	\$9,418,909	\$9,668,909	\$9,498,115	\$8,687,637	\$8,063,249	a fixed Capital Reserve Target to will ensure approx. 6-8 mo's
21	Cash Position Target									of future operating expenditures; and a Operating Threshold of
22	Operating Threshold (3 mo's Op Ex)	\$4,406,633	\$4,397,545	\$4,737,769	\$5,339,708	\$5,696,560	\$5,857,365	\$6,033,095	\$6,214,096	3-months of operating expenditures for the current budgeted year.
23	Capital Reserve Target	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	
24	Cash Position Target	\$13,406,633	\$13,397,545	\$13,737,769	\$14,339,707	\$14,686,754	\$14,857,365	\$15,033,095	\$15,214,096	
25										
26	Over(Under) Cash Position Target	(\$3,569,784)	(\$6,152,676)	(\$4,418,860)	(\$4,920,798)	(\$5,017,845)	(\$5,359,250)	(\$6,345,457)	(\$7,150,847)	
27										
28	One Month Operating Expenditures (Op Ex)	\$1,468,878	\$1,465,848	\$1,579,256	\$1,779,903	\$1,898,853	\$1,952,455	\$2,011,032	\$2,071,365	
29	One Month Cash Position Target	\$1,117,219	\$1,116,462	\$1,144,814	\$1,194,976	\$1,223,896	\$1,238,114	\$1,252,758	\$1,267,841	
30										
31	% of Cash Positon Target Coverage Cash Position Closing Balance (20) / Cash Position Target (24)	73%	54%	68%	66%	66%	64%	58%	53%	
32										
33	# months coverage (Goal = 12 months)	8.8	6.5	8.1	7.9	7.9	7.7	6.9	6.4	
34	# months short	-3.2	-5.5	-3.9	-4.1	-4.1	-4.3	-5.1	-5.6	

# CLCWA CASH FLOW SUMMARY - 5% WATER/SEWER RATE INCREASE Forecast FY2025-FY2028

Financial Model - III. FY24 PROJECTED; FY25 PROPOSED - 5% Water/Sewer Rate Increase in FY2026 & FY2028



**CLCWA**  
**CASH FLOW SUMMARY - 10% WATER/SEWER RATE INCREASE**  
Forecast FY2025-FY2028

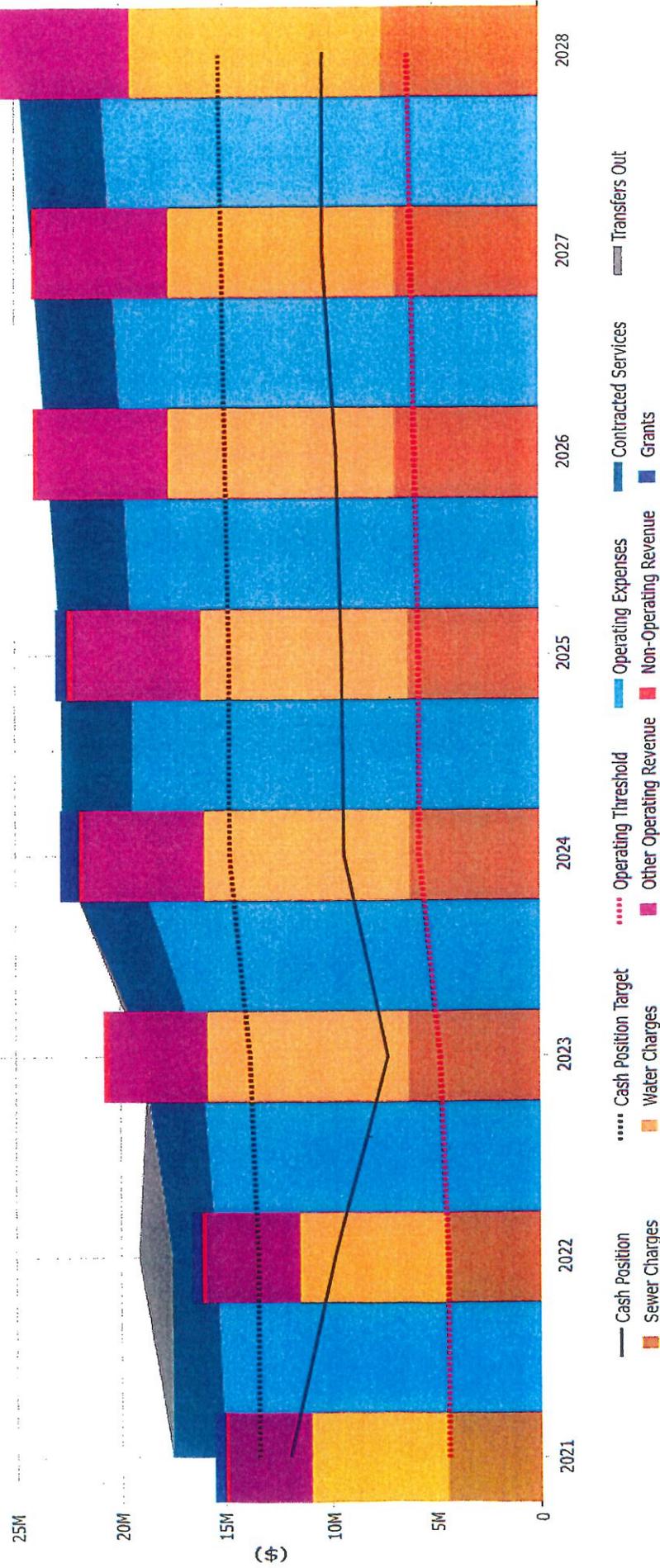
Id	HISTORICAL (AUDITED)			PROJECTED	PROPOSED	10%		10%	ASSUMPTIONS:					
	2021	2022	2023			2024	2025	Water/Sewer Rate Incr.						2026
1	Cash Position Opening Balance	\$11,937,817	\$9,836,849	\$7,244,869	\$9,318,909	\$9,418,909	\$9,668,909	\$10,303,748	\$10,298,902	REVENUE -				
2	Revenues									10.0% Water & Sewer Rate Increase used for FY2026 and FY2028				
3	Water Charges	\$6,502,209	\$6,918,379	\$9,584,192	\$9,797,378	\$9,890,640	\$10,879,704	\$10,879,704	\$11,967,674	1.5% Maintenance Tax Increase applied for FY2026-FY2028				
4	Sewer Charges	\$4,472,399	\$4,524,091	\$6,243,424	\$6,164,506	\$6,222,008	\$6,844,209	\$6,844,209	\$7,528,630	1.5% Increase in Investment Income for FY2026-FY2028				
5	Grants	\$513,014	\$423,607	\$0	\$912,500	\$537,500	\$0	\$0	\$0	No Grant Income after FY2025				
6	Other Operating Revenue	\$3,912,638	\$4,503,227	\$4,696,062	\$5,766,149	\$6,092,320	\$6,145,161	\$6,208,395	\$6,272,579					
7	Non-Operating Revenue	\$125,303	\$189,517	\$244,194	\$194,235	\$195,225	\$195,225	\$195,225	\$195,225	EXPENSES -				
8	Revenue Subtotal	\$15,525,563	\$16,558,821	\$20,767,872	\$22,834,768	\$22,937,693	\$24,064,299	\$24,127,533	\$25,964,108	Bulk Water Purchases - annual increase of 5.0% for FY's 2026-2028				
9	Expenditures									Inflation Rate - 3% annual rate applied to all remaining cost categories				
10	Operating Expenses	\$17,626,531	\$17,590,180	\$18,951,077	\$21,358,830	\$22,786,238	\$23,429,460	\$24,132,379	\$24,856,386	for FY's 2026-2028				
11	Op Ex Subtotal	\$17,626,531	\$17,590,180	\$18,951,077	\$21,358,830	\$22,786,238	\$23,429,460	\$24,132,379	\$24,856,386					
12	Managed Reserves & Transfers									CASH FLOW SUMMARY -				
13	Transfers In - from Capital Projects	\$0	\$0	\$0	\$0	\$1,212,135	\$0	\$0	\$0	Ending Cash Position = Total Cash and Investments in General Fund				
14	Transfers Out - Contribution to Operating Reserves	\$0	\$0	\$0	(\$1,375,938)	(\$1,113,591)	\$0	\$0	\$0	only @ end of each fiscal year for FY2021-FY2023; for FY2025 - FY2028,				
16	Managed Reserves & Transfers Subtotal	\$0	\$0	\$0	(\$1,375,938)	\$98,544	\$0	\$0	\$0	the prior year ending Cash Position balance is used.				
17	Cash Position													
18	Net Surplus/Deficit	(\$2,100,968)	(\$1,031,359)	\$1,816,795	\$100,000	\$250,000	\$634,839	(\$4,845)	\$1,107,722	Cash Position Target = represents CLCWA's internal goal for maintaining				
19	Ending Cash Position	\$11,937,817	\$8,276,228	\$7,502,114	\$9,318,909	\$9,418,909	\$9,668,909	\$10,303,748	\$10,298,902	sufficient operating reserves and comprises two components:				
20	Cash Position Closing Balance	\$9,836,849	\$7,244,869	\$9,318,909	\$9,418,909	\$9,668,909	\$10,303,748	\$10,298,902	\$11,406,624	a fixed Capital Reserve Target to will ensure approx. 6-8 mo's				
21	Cash Position Target									of future operating expenditures; and a Operating Threshold of				
22	Operating Threshold (3 mo's Op Ex)	\$4,406,633	\$4,397,545	\$4,737,769	\$5,339,708	\$5,696,560	\$5,857,365	\$6,033,095	\$6,214,096	3-months of operating expenditures for the current budgeted year.				
23	Capital Reserve Target	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000					
24	Cash Position Target	\$13,406,633	\$13,397,545	\$13,737,769	\$14,339,707	\$14,686,754	\$14,857,365	\$15,033,095	\$15,214,096					
25														
26	Over(Under) Cash Position Target	(\$3,569,784)	(\$6,152,676)	(\$4,418,860)	(\$4,920,798)	(\$5,017,845)	(\$4,553,617)	(\$4,734,193)	(\$3,807,473)					
27														
28	One Month Operating Expenditures (Op Ex)	\$1,468,878	\$1,465,848	\$1,579,256	\$1,779,903	\$1,898,853	\$1,952,455	\$2,011,032	\$2,071,365					
29	One Month Cash Position Target	\$1,117,219	\$1,116,462	\$1,144,814	\$1,194,976	\$1,223,896	\$1,238,114	\$1,252,758	\$1,267,841					
30														
31	% of Cash Positon Target Coverage Cash Position Closing Balance (20) / Cash Position Target (24)	73%	54%	68%	66%	66%	69%	69%	75%					
32														
33	# months coverage (Goal = 12 months)	8.8	6.5	8.1	7.9	7.9	8.3	8.2	9.0					
34	# months short	-3.2	-5.5	-3.9	-4.1	-4.1	-3.7	-3.8	-3.0					

# CLCWA

## CASH FLOW SUMMARY - 10% WATER/SEWER RATE INCREASE

### Forecast FY2025-FY2028

Financial Model - III. FY24 PROPOSED; FY25 PROPOSED - 10% Water/Sewer Rate increase in FY2026 & FY2028



**CLCWA**  
**CASH FLOW SUMMARY - 15% WATER/SEWER RATE INCREASE**  
Forecast FY2025-FY2028

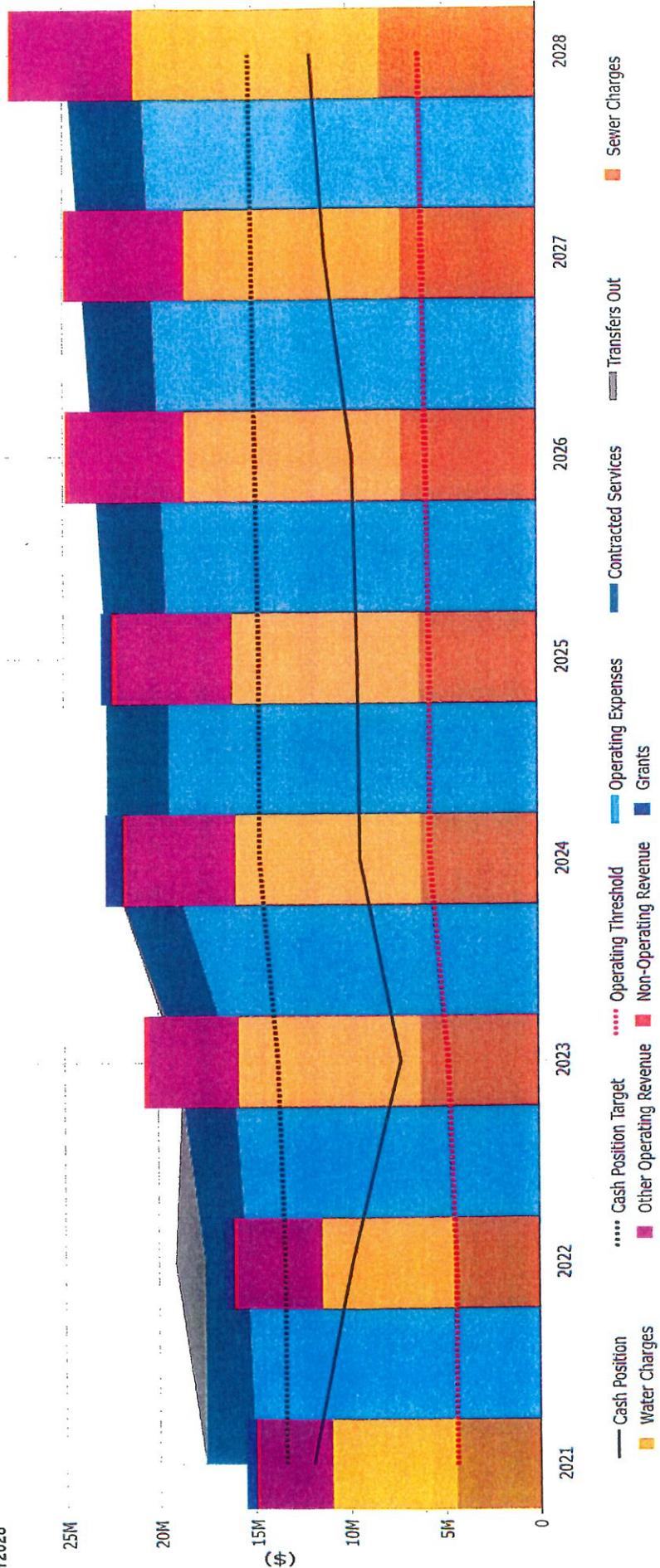
Id	HISTORICAL (AUDITED)			PROJECTED	PROPOSED	15%		15%	ASSUMPTIONS:	
	2021	2022	2023			2024	2025	Water/Sewer Rate Incr.		2026
1	Cash Position Opening Balance	\$11,937,817	\$9,836,849	\$7,244,869	\$9,318,909	\$9,418,909	\$9,668,909	\$11,109,380	\$11,910,167	REVENUE -
2	Revenues									15.0% Water & Sewer Rate Increase used for FY2026 and FY2028
3	Water Charges	\$6,502,209	\$6,918,379	\$9,584,192	\$9,797,378	\$9,890,640	\$11,374,236	\$11,374,236	\$13,080,371	1.5% Maintenance Tax Increase applied for FY2026-FY2028
4	Sewer Charges	\$4,472,399	\$4,524,091	\$6,243,424	\$6,164,506	\$6,222,008	\$7,155,309	\$7,155,309	\$8,228,606	1.5% Increase in Investment Income for FY2026-FY2028
5	Grants	\$513,014	\$423,607	\$0	\$912,500	\$537,500	\$0	\$0	\$0	No Grant Income after FY2025
6	Other Operating Revenue	\$3,912,638	\$4,503,227	\$4,696,062	\$5,766,149	\$6,092,320	\$6,145,161	\$6,208,395	\$6,272,579	
7	Non-Operating Revenue	\$125,303	\$189,517	\$244,194	\$194,235	\$195,225	\$195,225	\$195,225	\$195,225	EXPENSES -
8	Revenue Subtotal	\$15,525,563	\$16,558,821	\$20,767,872	\$22,834,768	\$22,937,693	\$24,869,931	\$24,933,166	\$27,776,780	Bulk Water Purchases - annual increase of 5.0% for FY's 2026-2028
9	Expenditures									Inflation Rate - 3% annual rate applied to all remaining cost categories
10	Operating Expenses	\$17,626,531	\$17,590,180	\$18,951,077	\$21,358,830	\$22,786,238	\$23,429,460	\$24,132,379	\$24,856,386	for FY's 2026-2028
11	Op Ex Subtotal	\$17,626,531	\$17,590,180	\$18,951,077	\$21,358,830	\$22,786,238	\$23,429,460	\$24,132,379	\$24,856,386	
12	Managed Reserves & Transfers									CASH FLOW SUMMARY -
13	Transfers In - from Capital Projects	\$0	\$0	\$0	\$0	\$1,212,135	\$0	\$0	\$0	Ending Cash Position = Total Cash and Investments in General Fund
14	Transfers Out - Contribution to Operating Reserves	\$0	\$0	\$0	(\$1,375,938)	(\$1,113,591)	\$0	\$0	\$0	only @ end of each fiscal year for FY2021-FY2023; for FY2025 - FY2028,
16	Managed Reserves & Transfers Subtotal	\$0	\$0	\$0	(\$1,375,938)	\$98,544	\$0	\$0	\$0	the prior year ending Cash Position balance is used.
17	Cash Position									
18	Net Surplus/Deficit	(\$2,100,968)	(\$1,031,359)	\$1,816,795	\$100,000	\$250,000	\$1,440,471	\$800,787	\$2,920,395	Cash Position Target = represents CLCWA's internal goal for maintaining
19	Ending Cash Position	\$11,937,817	\$8,276,228	\$7,502,114	\$9,318,909	\$9,418,909	\$9,668,909	\$11,109,380	\$11,910,167	sufficient operating reserves and comprises two components:
20	Cash Position Closing Balance	\$9,836,849	\$7,244,869	\$9,318,909	\$9,418,909	\$9,668,909	\$11,109,380	\$11,910,167	\$14,830,561	a fixed Capital Reserve Target to will ensure approx. 6-8 mo's
21	Cash Position Target									of future operating expenditures; and a Operating Threshold of
22	Operating Threshold (3 mo's Op Ex)	\$4,406,633	\$4,397,545	\$4,737,769	\$5,339,708	\$5,696,560	\$5,857,365	\$6,033,095	\$6,214,096	3-months of operating expenditures for the current budgeted year.
23	Capital Reserve Target	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	
24	Cash Position Target	\$13,406,633	\$13,397,545	\$13,737,769	\$14,339,707	\$14,686,754	\$14,857,365	\$15,033,095	\$15,214,096	
25										
26	Over(Under) Cash Position Target	(\$3,569,784)	(\$6,152,676)	(\$4,418,860)	(\$4,920,798)	(\$5,017,845)	(\$3,747,985)	(\$3,122,928)	(\$383,535)	
27										
28	One Month Operating Expenditures (Op Ex)	\$1,468,878	\$1,465,848	\$1,579,256	\$1,779,903	\$1,898,853	\$1,952,455	\$2,011,032	\$2,071,365	
29	One Month Cash Position Target	\$1,117,219	\$1,116,462	\$1,144,814	\$1,194,976	\$1,223,896	\$1,238,114	\$1,252,758	\$1,267,841	
30										
31	% of Cash Positon Target Coverage Cash Position Closing Balance (20) / Cash Position Target (24)	73%	54%	68%	66%	66%	75%	79%	97%	
32										
33	# months coverage (Goal = 12 months)	8.8	6.5	8.1	7.9	7.9	9.0	9.5	11.7	
34	# months short	-3.2	-5.5	-3.9	-4.1	-4.1	-3.0	-2.5	-0.3	

# CLCWA

## CASH FLOW SUMMARY - 15% WATER/SEWER RATE INCREASE

### Forecast FY2025-FY2028

Financial Model - III. FY24 PROJECTED; FY25 PROPOSED - 15% Water/Sewer Rate Increase in FY2026 & FY2028



# **5 YEAR HISTORICAL DATA SUMMARY**

**CLEAR LAKE CITY WATER AUTHORITY**

**5 Yr. Revenue**

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Actual thru July	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
<b>MAINTENANCE TAX</b>	\$ 2,757,138	\$ 2,821,041	\$ 2,969,950	\$ 3,052,567	\$ 3,184,028	\$ 3,591,017	\$ 3,877,174	\$ 3,949,689	\$ 4,030,357	\$ 4,153,333
<b>WATER SALES</b>										
Residential	\$ 3,710,078	\$ 3,170,292	\$ 3,556,512	\$ 3,374,316	\$ 3,619,431	\$ 5,069,631	\$ 4,471,481	\$ 3,898,393	\$ 5,244,699	\$ 5,297,146
Commercial	\$ 2,214,464	\$ 2,180,953	\$ 2,138,377	\$ 2,164,721	\$ 2,240,854	\$ 2,954,366	\$ 2,901,742	\$ 2,541,969	\$ 3,072,681	\$ 3,103,407
WCID #156	\$ 234,446	\$ 185,956	\$ 213,364	\$ 204,496	\$ 219,820	\$ 290,384	\$ 268,232	\$ 253,796	\$ 308,591	\$ 310,134
WCID #161	\$ 275,460	\$ 329,887	\$ 396,392	\$ 362,091	\$ 414,791	\$ 732,630	\$ 428,021	\$ 475,254	\$ 633,638	\$ 636,807
JSC - Water	\$ 209,834	\$ 336,424	\$ 450,799	\$ 215,888	\$ 227,727	\$ 284,266	\$ 275,444	\$ 233,531	\$ 289,538	\$ 292,433
Nassau Bay - Water	\$ 194,893	\$ 352,601	\$ 555,890	\$ 176,420	\$ 195,756	\$ 244,300	\$ 225,479	\$ 186,363	\$ 248,231	\$ 250,713
<b>SEWER CHARGES</b>										
Residential	\$ 2,617,838	\$ 2,385,660	\$ 2,554,493	\$ 2,486,552	\$ 2,553,436	\$ 3,532,571	\$ 3,413,697	\$ 2,876,441	\$ 3,540,792	\$ 3,576,200
Commercial	\$ 1,368,013	\$ 1,357,276	\$ 1,302,951	\$ 1,358,536	\$ 1,390,934	\$ 1,833,976	\$ 1,849,120	\$ 1,535,475	\$ 1,794,427	\$ 1,812,371
WCID #156	\$ 115,227	\$ 94,926	\$ 104,845	\$ 104,403	\$ 115,935	\$ 142,646	\$ 201,767	\$ 126,161	\$ 145,264	\$ 145,990
WCID #161	\$ 106,685	\$ 128,028	\$ 179,029	\$ 190,796	\$ 176,285	\$ 382,812	\$ 387,045	\$ 274,940	\$ 348,920	\$ 350,665
JSC	\$ 388,578	\$ 429,309	\$ 366,163	\$ 332,113	\$ 281,684	\$ 351,419	\$ 311,282	\$ 245,001	\$ 329,036	\$ 330,682
WW Reuse Charges	\$ 5,111	\$ 3,797	\$ 4,862	\$ 4,276	\$ 5,817	\$ 8,635	\$ 4,675	\$ 2,488	\$ 6,067	\$ 6,100
<b>TAP &amp; PERMIT FEES</b>										
Water Taps-CLCWA	\$ 205,742	\$ 183,415	\$ 19,941	\$ 15,962	\$ 29,340	\$ 32,142	\$ 25,000	\$ 38,440	\$ 44,850	\$ 45,000
WCID #161 (water)	\$ 267,624	\$ 224,178	\$ 123,419	\$ 76,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Taps-CLCWA	\$ 135,301	\$ 127,461	\$ 9,574	\$ 8,219	\$ 4,723	\$ 6,523	\$ 5,000	\$ 3,246	\$ 3,787	\$ 4,000
WCID #161 (sewer)	\$ 174,420	\$ 145,409	\$ 80,797	\$ 51,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing Permits-CLCWA	\$ 4,558	\$ 3,195	\$ 7,540	\$ 8,550	\$ 5,745	\$ 3,564	\$ 1,000	\$ 2,325	\$ 2,713	\$ 2,800
Plumbing Permits-WCID #156	\$ -	\$ 90	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing Permits-WCID #161	\$ 16,670	\$ 14,720	\$ 22,530	\$ 19,050	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Fees	\$ 222,906	\$ 331,096	\$ 141,190	\$ 3,721	\$ 45,234	\$ 297,737	\$ 256,230	\$ 298,436	\$ 358,123	\$ 322,311
<b>INTEREST ON INVESTMENTS</b>										
<b>MISCELLANEOUS</b>										
Late Payment Charges	\$ 86,818	\$ 88,182	\$ 56,018	\$ 93,716	\$ 103,267	\$ 188,585	\$ 195,954	\$ 125,427	\$ 149,510	\$ 150,000
Disconnect Fees	\$ 7,267	\$ 7,003	\$ 7,326	\$ 6,975	\$ 5,334	\$ 8,465	\$ 7,200	\$ 6,950	\$ 8,750	\$ 10,000
O&M Fees-JSC, NB, REUSE	\$ 53,605	\$ 64,206	\$ 52,746	\$ 91,881	\$ 52,091	\$ 112,663	\$ 21,654	\$ 34,957	\$ 6,625	\$ 6,725
Other/Misc. Revenue	\$ 18,248	\$ 34,902	\$ 23,843	\$ 23,801	\$ 5,645	\$ 2,600	\$ 3,000	\$ 11,249	\$ 55,416	\$ 35,000
Recovery of Damages	\$ 58,564	\$ 504,739	\$ 46,295	\$ -	\$ 70,497	\$ 7,704	\$ 15,000	\$ 13,898	\$ 15,000	\$ 15,000
Insurance Recovery	\$ 86	\$ 779	\$ 454	\$ 810	\$ 1,874	\$ 1,141	\$ 1,000	\$ 298	\$ 350	\$ 500
Discount	\$ 14,235	\$ 44,765	\$ -	\$ -	\$ 2,898	\$ 2,047	\$ 3,000	\$ -	\$ -	\$ 3,000
Sale of GR Wtr Credits										
<b>REIMBURSEMENTS</b>										
Due from Debt Service Fund	\$ 520,749	\$ 587,953	\$ 567,382	\$ 581,857	\$ 650,317	\$ 548,652	\$ 597,413	\$ 472,832	\$ 583,435	\$ 636,808
Due from Cap Proj-Constr.										
Due from WCID 156 Service	\$ 45,960	\$ 45,960	\$ 45,960	\$ 45,960	\$ 45,960	\$ 45,960	\$ 45,960	\$ 38,300	\$ 45,960	\$ 45,960
Due from WCID 161 Service	\$ 53,470	\$ 75,430	\$ 91,840	\$ 99,000	\$ 100,800	\$ 100,800	\$ 100,800	\$ 84,000	\$ 100,800	\$ 100,800
WCID #161 Contract Maint. Tax	\$ 68,242	\$ 95,399	\$ 143,709	\$ 185,162	\$ 210,450	\$ 249,810	\$ 265,548	\$ 263,993	\$ 272,831	\$ 281,016
TV Truck Inspections	\$ -	\$ 53,164	\$ 49,066	\$ 100,577	\$ 58,928	\$ 124,021	\$ 394,864	\$ -	\$ 50,000	\$ 250,000
FEMA/INS/Misc Reimburs.	\$ 37,636	\$ 295,918	\$ 24,536	\$ 5,361	\$ -	\$ -	\$ -	\$ 11,638	\$ 11,638	\$ -
Intergovernmental Revenue	\$ 454,819	\$ -	\$ 109,928	\$ 513,014	\$ 423,607	\$ -	\$ 502,986	\$ 912,500	\$ 912,500	\$ 537,500
Cell Tower Leasing	\$ 133,002	\$ 137,840	\$ 143,027	\$ 148,412	\$ 114,561	\$ 165,476	\$ 186,358	\$ 129,216	\$ 191,772	\$ 200,792

**CLEAR LAKE CITY WATER AUTHORITY**

**5 Yr. Revenue**

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Actual thru July	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
<b>TOTAL REVENUE</b>	\$ 16,777,686	\$ 16,841,954	\$ 16,560,748	\$ 16,107,418	\$ 16,558,822	\$ 21,316,525	\$ 21,246,952	\$ 19,063,703	\$ 22,834,768	\$ 22,937,694
Operating Expenditures	\$ 15,995,617	\$ 14,674,292	\$ 20,188,756	\$ 17,625,197	\$ 16,301,415	\$ 18,873,017	\$ 18,580,383	\$ 15,480,865	\$ 20,213,182	\$ 21,342,357
Capital Expenditures							\$ 1,274,921	\$ 955,310	\$ 1,145,647	\$ 1,443,881
<b>TOTAL EXPENDITURES</b>	\$ 15,995,617	\$ 14,674,292	\$ 20,188,756	\$ 17,625,197	\$ 16,301,415	\$ 18,873,017	\$ 19,855,304	\$ 16,436,175	\$ 21,358,830	\$ 22,786,238
Transfer from Operating Reserves			\$ 4,231,807				\$ -	\$ -	\$ -	\$ -
Transfer from Capital Projects							\$ -	\$ -	\$ -	\$ 1,212,135
Contribution to Operating Reserves							\$ -	\$ (2,527,528)	\$ (1,375,939)	\$ (1,113,591)
<b>Net Revenues Over/(Under)Expenditures</b>	\$ 782,069	\$ 2,167,661	\$ 603,799	\$ (1,517,779)	\$ 257,407	\$ 2,443,508	\$ 1,391,648	\$ 100,000	\$ 100,000	\$ 250,000

**CLEAR LAKE CITY WATER AUTHORITY**  
**5 Yr. Expense Summary**

	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
611 PURCHASED WATER								
00 Surface Water	\$ 2,216,559	\$ 2,651,025	\$ 2,641,553	\$ 2,833,566	\$ 2,779,762	\$ 2,993,482	\$ 3,294,117	\$ 3,365,351
01 Pasadena Bulk Water	\$ 2,216,559	\$ 2,651,025	\$ 2,641,553	\$ 2,833,566	\$ 2,846,486	\$ 3,053,585	\$ 3,360,660	\$ 3,433,225
<b>Sub-Total</b>								
620 PAYROLL EXPENSES								
620 Salaries & Wages								
621 Salaries - Office /INACTIVE	\$ 782,601	\$ 1,030,999	\$ 1,021,968	\$ 1,141,043	\$ 853,900	\$ 4,339,376	\$ 4,401,933	\$ 4,986,596
622 Salaries - Field /INACTIVE	\$ 2,213,002	\$ 2,074,698	\$ 2,617,897	\$ 2,772,634	\$ 3,035,568			
623 Retirement	\$ 244,972	\$ 239,499	\$ 300,384	\$ 330,111	\$ 345,604	\$ 458,128	\$ 467,091	\$ 524,040
624 Insurance								
01 Health	\$ 1,529,819	\$ 1,583,503	\$ 1,639,439	\$ 1,724,461	\$ 1,711,770	\$ 2,025,000	\$ 2,048,852	\$ 2,414,000
02 Disability/Life	\$ 20,513	\$ 9,488	\$ 17,664	\$ 21,203	\$ 22,459	\$ 28,240	\$ 28,481	\$ 35,000
625 Social Security	\$ 242,582	\$ 239,602	\$ 321,968	\$ 310,368	\$ 322,178	\$ 352,758	\$ 359,660	\$ 403,510
626 Overtime	\$ 162,467	\$ 440,174	\$ 221,804	\$ 200,271	\$ 279,499	\$ 241,900	\$ 268,972	\$ 253,800
627 Special Pay								
02 Sick/Vacation Retire Payout	\$ 38,182	\$ -	\$ -	\$ -	\$ 31,773	\$ 61,482	\$ 92,172	\$ -
03 Safety Awards	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
04 Shift Differential /INACTIVE	\$ 660			\$ 23,249	\$ 349	\$ -	\$ -	\$ -
628 Unemployment	\$ 25,213	\$ 6,083	\$ 14,409	\$ 17,894	\$ 16,777	\$ 17,500	\$ 15,137	\$ 17,000
629 Vacation Pay in Lieu of Time Off	\$ 5,260,011	\$ 5,624,533	\$ 6,164,217	\$ 6,541,235	\$ 6,689,161	\$ 7,524,884	\$ 7,682,798	\$ 8,634,446
<b>Sub-Total</b>								
630 PROFESSIONAL FEES								
01 Other Professional Fees	\$ 3,309	\$ 31,359	\$ 7,658	\$ 45,867	\$ 17,150	\$ -	\$ 146	\$ 150
03 Water Quality Consultant	\$ 19,500	\$ 26,000	\$ 30,500	\$ 34,605	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
04 Grant Consultant	\$ 3,124	\$ 7,010	\$ 7,753	\$ 8,943	\$ 9,469	\$ 10,000	\$ 4,000	\$ 5,000
05 Land Manager	\$ 6,843	\$ 8,200	\$ 16,100	\$ 538				
631 Directors	\$ 17,500	\$ 17,025	\$ 17,451	\$ 18,975	\$ 16,200	\$ 24,500	\$ 23,300	\$ 24,500
632 Legal	\$ 124,629	\$ 110,433	\$ 89,651	\$ 82,339	\$ 83,412	\$ 128,000	\$ 112,000	\$ 127,500
633 Audit	\$ 31,125	\$ 33,375	\$ 34,125	\$ 35,325	\$ 48,075	\$ 59,050	\$ 60,751	\$ 75,752
02 Arbitrage Audit								
634 Engineering	\$ 1,110,489	\$ 732,126	\$ 639,523	\$ 553,946	\$ 474,730	\$ 625,000	\$ 825,500	\$ 750,000
635 Water Shed Consult.	\$ 2,462	\$ 3,600	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
636 Harris County Appraisal District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 172,500	\$ 173,000
637 Accounting Services /INACTIVE	\$ -	\$ 7,864	\$ 4,363					
638 Surge/Drainage Studies	\$ 9,500	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
639 TCEQ Fee/Water Sales Receipts	\$ 32,420	\$ 44,057	\$ 46,215	\$ 43,827	\$ 69,833	\$ 76,816	\$ 53,561	\$ 72,115
<b>Sub-Total</b>	\$ 1,360,901	\$ 1,031,049	\$ 893,339	\$ 824,363	\$ 760,869	\$ 1,134,366	\$ 1,297,258	\$ 1,293,767
640 PURCHASED & CONTRACT								
641 Election Expense	\$ -	\$ 53,239	\$ 38,698	\$ 39,046	\$ -	\$ 70,000	\$ -	\$ -
642 Equipment								
00 Equipment Rental	\$ 9,125	\$ 2,554	\$ 1,254	\$ 2,856	\$ 14,774	\$ 12,000	\$ 18,549	\$ 17,000
01 Generator Lease	\$ 231,352	\$ 223,560	\$ 231,558	\$ 247,144	\$ 188,554	\$ 174,561	\$ 208,459	\$ 189,560
643 Legal Notices								
01 Legal Notices/Recording Fees/Courier	\$ 2,199	\$ 1,711	\$ 2,429	\$ 618	\$ 549	\$ 2,200	\$ 1,146	\$ 1,600
644 Books & Periodicals	\$ 484	\$ 254	\$ 65	\$ 850	\$ 522	\$ 1,050	\$ 510	\$ 1,850
645 Plants & Facilities								
01 Lab Testing	\$ 78,865	\$ 110,897	\$ 83,826	\$ 86,545	\$ 96,249	\$ 120,000	\$ 120,000	\$ 138,000
04 Pest Control	\$ 1,602	\$ 912	\$ 1,510	\$ 1,765	\$ 3,634	\$ 5,600	\$ 3,165	\$ 6,200
05 Sp Taps/St Boring	\$ -	\$ -	\$ 1,720	\$ -	\$ -	\$ 1,000	\$ -	\$ -
06 Plumbing Insp & Plans	\$ 22,093	\$ 21,953	\$ 16,170	\$ 6,508	\$ 3,175	\$ 6,000	\$ 3,596	\$ 3,803
07 Deionized Water	\$ 1,939	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
08 Sludge Handling	\$ 203,932	\$ 225,764	\$ 337,626	\$ 305,949	\$ 367,604	\$ 425,000	\$ 506,000	\$ 525,000

**CLEAR LAKE CITY WATER AUTHORITY**  
**5 Yr. Expense Summary**

	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
646 Billing Expense	\$ 61,375	\$ 113,327	\$ 155,486	\$ 53,717	\$ 76,629	\$ 180,500	\$ 168,000	\$ 174,000
647 Janitorial Service	\$ 9,863	\$ 8,945	\$ 8,902	\$ 8,560	\$ 11,597	\$ 15,000	\$ 12,460	\$ 15,000
648 Miscellaneous								
01 Answering Service	\$ 6,428	\$ 6,868	\$ 8,097	\$ 10,047	\$ 14,008	\$ 12,800	\$ 12,800	\$ 12,800
02 Payroll Service	\$ 17,474	\$ 15,414	\$ 15,892	\$ 19,079	\$ 20,589	\$ 22,200	\$ 24,822	\$ 28,000
06 Storage/Shredding	\$ 5,816	\$ 8,152	\$ 9,555	\$ 9,518	\$ 354	\$ 500	\$ 185	\$ 815
649 Newsletters								
00 Newsletter/Mail Outs	\$ -	\$ 4,766	\$ -	\$ 7,002	\$ 7,254	\$ 7,000	\$ -	\$ 7,000
01 CCR Report	\$ 1,314	\$ 1,188	\$ 1,360	\$ 5,277	\$ 2,908	\$ 4,000	\$ -	\$ 4,000
<b>Sub-Total</b>	<b>\$ 653,861</b>	<b>\$ 799,502</b>	<b>\$ 914,146</b>	<b>\$ 804,481</b>	<b>\$ 808,402</b>	<b>\$ 1,059,511</b>	<b>\$ 1,079,691</b>	<b>\$ 1,124,728</b>
650 MAINTENANCE & REPAIRS								
651 Buildings & Grounds								
01 Buildings	\$ 29,131	\$ 23,388	\$ 32,657	\$ 37,888	\$ 47,458	\$ 47,000	\$ 86,414	\$ 130,000
02 Air Conditioner	\$ 2,792	\$ 7,530	\$ 5,025	\$ 4,556	\$ 7,425	\$ 9,825	\$ 11,050	\$ 10,500
03 Walks, Driveways, Roads	\$ 133,120	\$ 168,895	\$ 141,460	\$ 289,469	\$ 411,707	\$ 312,500	\$ 286,390	\$ 310,000
04 Yards & Grounds	\$ 6,799	\$ 7,148	\$ 3,929	\$ 6,071	\$ 7,157	\$ 11,500	\$ 18,050	\$ 23,300
05 Security	\$ 4,038	\$ 16,838	\$ 3,158	\$ 7,803	\$ 14,315	\$ 24,000	\$ 22,250	\$ 224,900
652 VEHICLE EQUIPMENT								
01 Auto Repairs	\$ 16,698	\$ 18,908	\$ 24,336	\$ 13,451	\$ 39,925	\$ 37,650	\$ 29,630	\$ 34,015
02 TV Truck	\$ 4,143	\$ 174	\$ 1,099	\$ 1,154	\$ 2,561	\$ 6,000	\$ 2,000	\$ 4,000
03 Heavy Equipment	\$ 13,607	\$ 13,378	\$ 19,464	\$ 18,087	\$ 27,582	\$ 27,000	\$ 37,395	\$ 23,500
653 VEHICLE SUPPLIES								
01 Gasoline & Diesel	\$ 71,559	\$ 58,902	\$ 88,629	\$ 113,888	\$ 111,690	\$ 118,000	\$ 126,000	\$ 120,500
02 Oil & Grease	\$ 1,450	\$ 140	\$ 2,233	\$ 2,097	\$ 2,354	\$ 4,000	\$ 3,500	\$ 4,000
03 Mech. Supplies	\$ 5,477	\$ 4,871	\$ 2,340	\$ 5,453	\$ 3,382	\$ 10,000	\$ 9,250	\$ 10,000
04 Tubes, Tires, etc.	\$ 4,396	\$ 5,046	\$ 9,019	\$ 7,317	\$ 17,864	\$ 16,650	\$ 18,617	\$ 27,500
05 Fleet Management						\$ 4,800	\$ 4,851	\$ 5,800
654 OFFICE EQUIPMENT								
01 Computers - Hardware	\$ 18,068	\$ 122,320	\$ 30,531	\$ 17,156	\$ 44,333	\$ 44,116	\$ 56,940	\$ 42,600
02 Radios	\$ 4,002	\$ 17,415	\$ 5,931	\$ 436	\$ 2,848	\$ 4,000	\$ 4,000	\$ 14,500
03 Mobile Phones	\$ 16,375	\$ 15,415	\$ 20,579	\$ 27,386	\$ 28,598	\$ 28,750	\$ 37,100	\$ 29,000
04 Postage	\$ 1,721	\$ 2,339	\$ 2,439	\$ 1,849	\$ 2,987	\$ 3,300	\$ 3,562	\$ 3,350
05 Copy Machine	\$ 2,560	\$ 2,814	\$ 3,026	\$ 3,161	\$ 3,021	\$ 5,552	\$ 4,900	\$ 5,550
10 Computers - Software			\$ 94,655	\$ 131,104	\$ 125,325	\$ 139,750	\$ 114,300	\$ 142,948
654 PLANTS AND FACILITIES								
01 Wells	\$ 8,288	\$ 887	\$ 8,312	\$ 5,589	\$ 1,112	\$ 4,000	\$ 5,425	\$ 6,500
02 Tanks	\$ 2,938	\$ 5,779	\$ 4,509	\$ 1,143	\$ 14,086	\$ 7,500	\$ 7,040	\$ 27,500
03 Electrical Units	\$ 54,565	\$ 39,400	\$ 30,027	\$ 29,696	\$ 53,504	\$ 73,000	\$ 73,000	\$ 81,000
04 Aux. Engines	\$ -	\$ 194	\$ 429	\$ 1,205	\$ 249	\$ 3,500	\$ 1,800	\$ 3,500
05 Pumps & Parts	\$ 103,384	\$ 121,172	\$ 109,407	\$ 143,783	\$ 182,337	\$ 210,000	\$ 203,100	\$ 227,200
06 Blowers	\$ 37,230	\$ 124,224	\$ 122,529	\$ 109,027	\$ 52,985	\$ 120,000	\$ 70,000	\$ 45,000
07 Chlorinators	\$ 6,393	\$ 9,706	\$ 6,629	\$ 8,194	\$ 19,331	\$ 35,000	\$ 32,000	\$ 40,000
08 Gravity Filters	\$ 80,976	\$ 63,847	\$ 37,609	\$ 54,390	\$ 26,462	\$ 65,000	\$ 60,000	\$ 65,000
09 Sludge Press, STP	\$ 23,582	\$ 23,262	\$ 12,093	\$ 14,895	\$ 29,809	\$ 25,000	\$ 10,000	\$ 25,000
10 Clarifiers	\$ 56,287	\$ 74,917	\$ 28,151	\$ 4,994	\$ 12,783	\$ 15,000	\$ 15,000	\$ 15,000
11 Lines and Manholes	\$ 6,596	\$ 12,039	\$ 12,533	\$ 10,106	\$ 10,527	\$ 16,000	\$ 2,310	\$ 8,000
12 Valves	\$ 52,531	\$ 76,877	\$ 72,377	\$ 67,428	\$ 88,288	\$ 100,000	\$ 67,000	\$ 70,000
13 Drying Beds	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 100	\$ 300
14 Meter Calibration & Repairs	\$ 10,253	\$ 15,578	\$ 4,730	\$ 2,957	\$ 8,631	\$ 16,000	\$ 5,000	\$ 14,000
15 Lift Stations	\$ 56,162	\$ 29,614	\$ 79,418	\$ 81,210	\$ 66,082	\$ 170,000	\$ 118,000	\$ 170,000

**CLEAR LAKE CITY WATER AUTHORITY**  
**5 Yr. Expense Summary**

	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
17 Collectors/Receivers/FST	\$ -	\$ 12,856	\$ 12,323	\$ 408	\$ -	\$ 1,000	\$ -	\$ 7,000
19 Fire Hydrant Maintenance	\$ 37,473	\$ 47,850	\$ 53,507	\$ 20,117	\$ 84,154	\$ 68,000	\$ 80,000	\$ 85,000
20 Instrumentation/SCADA	\$ 90,891	\$ 161,398	\$ 126,947	\$ 106,307	\$ 117,808	\$ 150,000	\$ 146,000	\$ 207,800
21 Aeration Basin	\$ 86,982	\$ 60,805	\$ 54,367	\$ 10,137	\$ 35,650	\$ 25,000	\$ 20,000	\$ 15,000
22 Bar Screen	\$ 1,685	\$ 341	\$ 2,770	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
23 Nasa LS & Meter	\$ 2,500	\$ 298	\$ 593	\$ 1,810	\$ 123	\$ 2,500	\$ 2,500	\$ 2,500
24 Water Reuse	\$ 7,508	\$ 16,830	\$ 11,217	\$ 17,754	\$ 33,476	\$ 40,000	\$ 5,000	\$ 35,000
26 Ultraviolet Disinfectant	\$ 13,100	\$ 56,515	\$ 39,520	\$ 29,670	\$ 29,774	\$ 75,000	\$ 28,000	\$ 73,500
27 Detention Ponds-Facility	\$ 26,750	\$ 37,000	\$ 51,748	\$ 42,732	\$ 192,944	\$ 140,666	\$ 140,000	\$ 260,405
28 Detention Ponds-Brookwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
29 Contact Basins	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 15,000
30 Digestors	\$ -	\$ -	\$ 8,732	\$ -	\$ 281	\$ 7,500	\$ -	\$ 15,000
35 Waste Disposal / Recycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,000	\$ 5,000
<b>655 LAB &amp; METER EQUIP</b>	\$ 10,271	\$ 2,407	\$ 8,896	\$ 10,721	\$ 7,052	\$ 16,000	\$ 16,500	\$ 16,000
01 Lab Equipment	\$ 6,965	\$ 7,402	\$ 6,901	\$ 6,040	\$ 8,341	\$ 12,500	\$ 13,100	\$ 16,500
656 MISCELLANEOUS EQUIP	\$ 1,396	\$ 3,549	\$ 1,552	\$ -	\$ 640	\$ 7,500	\$ 4,160	\$ 24,700
01 Lawnmowers, etc.	\$ 1,451	\$ 95	\$ 1,994	\$ 1,130	\$ 1,495	\$ 2,750	\$ 2,700	\$ 3,100
02 Generators Maint. Service	\$ 3,550	\$ 2,416	\$ 833	\$ 5,887	\$ 4,738	\$ 7,000	\$ 6,865	\$ 7,000
03 Ice Machine	\$ 4,010	\$ 770	\$ 392	\$ 3,220	\$ 4,375	\$ 5,500	\$ 5,710	\$ 5,500
05 Jet Truck Equip. & Repairs	\$ 22,318	\$ 14,459	\$ 9,442	\$ 10,209	\$ 5,363	\$ 10,000	\$ 6,000	\$ 8,000
06 Tapping Machine	\$ -	\$ -	\$ -	\$ 2,535	\$ 5,417	\$ 3,000	\$ -	\$ 1,500
07 TV Truck Equip. Cam & Repairs	\$ 19,104	\$ 74,427	\$ 73,560	\$ 51,120	\$ 116,590	\$ 165,000	\$ 190,000	\$ 215,000
08 Sanitary Swr Push Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>657 MAJOR MAINT &amp; REPAIRS</b>	\$ 1,172,154	\$ 1,582,439	\$ 1,485,156	\$ 1,543,341	\$ 2,114,940	\$ 2,463,609	\$ 2,214,509	\$ 2,987,468
<b>660 CONSUMABLE SUPPLIES</b>	\$ 14,236	\$ 13,515	\$ 18,775	\$ 23,080	\$ 20,276	\$ 24,500	\$ 28,243	\$ 26,200
661 OFFICE & PRINTED	\$ 4,591	\$ 6,827	\$ 6,202	\$ 13,656	\$ 6,476	\$ 11,175	\$ 7,585	\$ 9,875
01 Office Supplies	\$ 4,264	\$ 5,145	\$ 4,384	\$ 5,660	\$ 4,438	\$ 11,000	\$ 11,070	\$ 11,815
02 Printed Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 Kitchen Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
663 CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
01 Polymer Cleaner	\$ 13,318	\$ 9,973	\$ 13,509	\$ 25,188	\$ 33,945	\$ 59,000	\$ 48,100	\$ 75,000
02 Chlorine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 45,000
03 Dechlor. Chemical	\$ 270	\$ -	\$ 34	\$ -	\$ -	\$ 100	\$ -	\$ 100
06 Distilled Water	\$ 44,432	\$ 38,088	\$ 38,088	\$ 45,724	\$ 68,770	\$ 85,000	\$ 82,000	\$ 90,000
07 Polymer	\$ 10,302	\$ 7,452	\$ 4,995	\$ 2,851	\$ 4,103	\$ 7,500	\$ 13,500	\$ 18,500
08 Lab Chemicals	\$ 4,195	\$ 1,152	\$ 1,872	\$ 3,776	\$ 3,760	\$ 3,000	\$ 3,600	\$ 6,000
10 Ammonia	\$ 7,209	\$ 8,626	\$ 9,670	\$ 10,090	\$ 13,558	\$ 14,500	\$ 16,915	\$ 18,000
11 Misc Chemicals	\$ 3,235	\$ 3,461	\$ 1,590	\$ 2,146	\$ 3,385	\$ 6,750	\$ 6,400	\$ 8,750
12 Glassware & Supplies	\$ 23,057	\$ 18,775	\$ 36,874	\$ 39,427	\$ -	\$ 60,000	\$ -	\$ 70,000
13 Odor Control / Lift Station 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -
15 Polyphosphate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
664 HARDWARE	\$ 18,550	\$ 15,629	\$ 15,375	\$ 16,200	\$ 19,955	\$ 22,700	\$ 32,040	\$ 27,800
01 Small Tools	\$ 4,140	\$ 2,799	\$ 3,225	\$ 677	\$ 3,465	\$ 7,000	\$ 7,000	\$ 7,500
02 Cement, Sand, & Gravel	\$ 596	\$ 347	\$ 1,408	\$ 702	\$ 1,524	\$ 4,000	\$ 3,850	\$ 5,000
03 Yard Tools	\$ 2,663	\$ 1,504	\$ 1,084	\$ 1,265	\$ 2,244	\$ 3,750	\$ 2,700	\$ 4,250
04 Lumber	\$ 977	\$ 1,496	\$ 1,397	\$ 2,011	\$ 3,545	\$ 4,500	\$ 3,475	\$ 6,750
05 Paint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
665 <i>Small Parts INACTIVE</i>	\$ 5,736	\$ 6,706	\$ 5,995	\$ 5,867	\$ 6,251	\$ -	\$ -	\$ -

**CLEAR LAKE CITY WATER AUTHORITY  
5 Yr. Expense Summary**

	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
665 JANITORIAL SUPPLIES								
01 Paper Products	\$ 1,667	\$ 2,290	\$ 2,156	\$ 1,557	\$ 3,312	\$ 5,500	\$ 4,000	\$ 6,250
03 Cleaning Supplies/Waxes	\$ 1,661	\$ 2,025	\$ 2,136	\$ 1,761	\$ 2,816	\$ 5,000	\$ 4,645	\$ 6,775
666 PERSONNEL SUPPLIES								
01 Rain Gear	\$ 2,250	\$ 1,682	\$ 782	\$ 213	\$ 773	\$ 2,300	\$ 1,435	\$ 2,150
02 Safety Items	\$ 28,100	\$ 26,658	\$ 20,767	\$ 21,585	\$ 28,739	\$ 32,800	\$ 49,313	\$ 42,515
03 First Aid	\$ 1,047	\$ 137	\$ 422	\$ 184	\$ 872	\$ 2,620	\$ 2,401	\$ 3,225
04 Emergency Preparedness Supplies		\$ 7,750	\$ 5,554	\$ 1,641	\$ 1,579	\$ 6,200	\$ 5,667	\$ 7,210
667 SYSTEM SUPPLIES								
02 Meter parts, MIUs, AMRs, antennas	\$ 85,012	\$ 2,898	\$ 86,314	\$ 11,015	\$ 67,265	\$ 150,000	\$ 1,212,135	\$ 3,500
03 Pipe	\$ 7,070	\$ 3,746	\$ 1,762	\$ 2,677	\$ 10,252	\$ 11,000	\$ 10,400	\$ 12,000
04 Corporations / Curbstops	\$ 22,661	\$ 9,138	\$ 10,600	\$ 23,299	\$ 43,671	\$ 35,000	\$ 55,000	\$ 40,000
06 Expansion Connections / INACTIVE				\$ 72				
07 Grates	\$ -	\$ 367	\$ 347	\$ -	\$ -	\$ 200	\$ 1,400	\$ 1,200
08 Manhole Covers	\$ 976	\$ 1,646	\$ 223	\$ 1,304	\$ 3,495	\$ 5,500	\$ 4,835	\$ 5,500
09 Meter Boxes	\$ 10,238	\$ 6,687	\$ 8,184	\$ 4,359	\$ 10,298	\$ 15,000	\$ 25,000	\$ 30,000
10 Meters	\$ 48,998	\$ 36,466	\$ 30,054	\$ 4,631	\$ 7,422	\$ 25,000	\$ 25,000	\$ 40,000
11 Miscellaneous Fittings/Small Parts	\$ 40,289	\$ 17,844	\$ 13,953	\$ 10,419	\$ 12,337	\$ 43,600	\$ 54,871	\$ 47,850
13 Repair Clamps	\$ 7,474	\$ 15,806	\$ 14,744	\$ 24,426	\$ 53,377	\$ 61,500	\$ 155,600	\$ 61,000
14 Saddles	\$ 5,441	\$ 7,561	\$ 3,060	\$ 17,259	\$ 700	\$ 10,000	\$ 14,000	\$ 10,000
16 Valve Boxes	\$ 15,579	\$ 11,009	\$ 7,120	\$ 8,355	\$ (9,672)	\$ 12,000	\$ 3,760	\$ 5,000
17 Yokes / INACTIVE				\$ 87				
18 Oil & Grease	\$ 1,388	\$ 1,462	\$ 98	\$ 280	\$ 1,213	\$ 2,500	\$ 2,250	\$ 2,500
<b>Sub-Total</b>	<b>\$ 441,622</b>	<b>\$ 296,664</b>	<b>\$ 372,754</b>	<b>\$ 333,444</b>	<b>\$ 434,145</b>	<b>\$ 791,895</b>	<b>\$ 1,898,190</b>	<b>\$ 758,215</b>
670 RECURRING OPERATING EXPENSES								
671 OFFICE								
01 Postage	\$ 50,210	\$ 67,588	\$ 50,150	\$ 57,619	\$ 23,851	\$ 30,750	\$ 16,535	\$ 17,750
02 Trash	\$ 9,110	\$ 34,671	\$ 14,109	\$ 15,084	\$ 20,171	\$ 22,500	\$ 32,500	\$ 47,000
03 Water Conservation	\$ 25,348	\$ 24,975	\$ 268	\$ 856	\$ 18,966	\$ 25,500	\$ 25,500	\$ 25,500
04 Storm Wtr Management/Public Edu.	\$ 530	\$ -	\$ 5,284	\$ 1,583	\$ 844	\$ 2,000	\$ 2,000	\$ 2,000
672 UTILITIES EXPENSES								
01 Telephones/Internet	\$ 170,742	\$ 225,560	\$ 336,045	\$ 405,073	\$ 50,670	\$ 80,670	\$ 87,300	\$ 61,380
02 Electricity	\$ 585,779	\$ 576,207	\$ 621,792	\$ 668,297	\$ 705,486	\$ 677,482	\$ 726,079	\$ 1,096,825
03 Natural Gas	\$ 2,306	\$ 1,283	\$ 1,735	\$ 3,068	\$ 3,638	\$ 4,176	\$ 5,323	\$ 5,593
04 Web Page	\$ 10,423	\$ 2,320	\$ 192	\$ 1,474	\$ 618	\$ 500	\$ 35	\$ 574
673 INSURANCE								
01 Gen Liability	\$ 13,923	\$ 8,580	\$ 12,423	\$ 8,567	\$ 10,493	\$ 10,243	\$ 9,843	\$ 10,245
02 Auto	\$ 39,272	\$ 43,498	\$ 45,383	\$ 47,399	\$ 48,020	\$ 55,476	\$ 54,368	\$ 63,427
03 Worker's Comp.	\$ 62,523	\$ 62,712	\$ 67,995	\$ 72,315	\$ 90,376	\$ 90,289	\$ 85,460	\$ 93,477
04 Surety/Fid. Bonds	\$ 105	\$ 200	\$ 200	\$ 300	\$ 300	\$ 375	\$ 375	\$ 375
05 Property	\$ 124,100	\$ 147,202	\$ 141,175	\$ 169,666	\$ 192,610	\$ 238,413	\$ 233,610	\$ 266,555
06 Public Officials Liability	\$ 4,460	\$ 6,005	\$ 4,689	\$ 5,393	\$ 4,147	\$ 7,796	\$ 7,642	\$ 7,473
07 Sewer Backup				\$ 11,568	\$ 11,568	\$ 11,804	\$ 11,568	\$ 11,804
08 Cyber Security				\$ 33	\$ 52	\$ 248	\$ 242	\$ 1,250
674 TRAVEL & TRAINING								
00 Training	\$ 27,765	\$ 12,530	\$ 24,403	\$ 29,116	\$ 20,804	\$ 31,000	\$ 32,154	\$ 40,340
01 Travel								\$ 10,900
675 FINANCIAL EXPENSE								
01 Intergovernmental payments	\$ 240	\$ 192	\$ 808	\$ 2,704	\$ 64,343	\$ 169	\$ 380	\$ 384

**CLEAR LAKE CITY WATER AUTHORITY  
5 Yr. Expense Summary**

	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
02 Uncoll. Accts.	\$ 1,020	\$ 1,111	\$ 15,578	\$ 17,013	\$ 12,856	\$ 16,000	\$ 16,200	\$ 18,000
03 Damage Claims	\$ 6,104	\$ 21,799	\$ 11,630	\$ 10,206	\$ 38,834	\$ 22,000	\$ 25,000	\$ 27,000
04 Pasadena Muni Pay	\$ 737,588	\$ 787,896	\$ 785,428	\$ 819,998	\$ 914,007	\$ 930,000	\$ 970,000	\$ 970,000
05 Bank Charges	\$ 195	\$ 1,522	\$ 18,313	\$ 21,971	\$ 10,171	\$ 6,000	\$ 45,500	\$ 53,000
<b>676 PERSONNEL EXPENSE</b>								
01 Medical	\$ 8,286	\$ 2,984	\$ 3,316	\$ 2,798	\$ 2,546	\$ 3,600	\$ 6,840	\$ 4,000
02 Uniforms	\$ 26,982	\$ 25,278	\$ 29,544	\$ 28,781	\$ 30,767	\$ 40,550	\$ 46,465	\$ 50,900
03 Memberships/Dues/Licenses	\$ 7,549	\$ 2,066	\$ 3,920	\$ 2,742	\$ 4,905	\$ 5,050	\$ 4,836	\$ 10,775
04 Manager	\$ 159	\$ 471	\$ 648	\$ 629	\$ 662	\$ 1,000	\$ 1,000	\$ 1,000
05 Miscellaneous	\$ 7,530	\$ 9,910	\$ 11,604	\$ 12,600	\$ 11,255	\$ 18,000	\$ 18,000	\$ 20,000
06 HR/Personnel Recruitment	\$ 1,584	\$ 2,160	\$ 2,633	\$ 6,215	\$ 3,745	\$ 5,200	\$ 4,500	\$ 5,200
07 Employee Development						\$ 108,485	\$ 65,000	\$ 70,000
<b>Sub-Total</b>	<b>\$ 115,125</b>	<b>\$ 130,962</b>	<b>\$ 117,757</b>	<b>\$ 118,438</b>	<b>\$ 115,000</b>	<b>\$ 107,257</b>	<b>\$ 133,998</b>	<b>\$ 117,780</b>
<b>677 PERMITS</b>								
01 Permits/Inspection Fees	\$ 2,038,958	\$ 2,199,682	\$ 2,338,593	\$ 2,541,506	\$ 2,411,705	\$ 2,552,533	\$ 2,668,253	\$ 3,110,508
<b>Sub-Total</b>	<b>\$ 2,038,958</b>	<b>\$ 2,199,682</b>	<b>\$ 2,338,593</b>	<b>\$ 2,541,506</b>	<b>\$ 2,411,705</b>	<b>\$ 2,552,533</b>	<b>\$ 2,668,253</b>	<b>\$ 3,110,508</b>

**710 CONSTRUCTION**

Reclass SETL & Contact Basin	\$ 57,683							
SEWPP Plant Rehab.	\$ 589,113	\$ 2,202,556						
Southeast Water Purification Plant		\$ 1,721,734	\$ 2,120,800	\$ 200,719	\$ 772,495			
Water Maintenance Building Construction		\$ 924,000						
Trails and sidewalks		\$ 115,864		\$ 122,871	\$ 1,309,688		\$ 11,823	
Texas Parks & Wildlife Irrigation Reimb.				\$ 35,155				
Meadowgreen Project				\$ 51,285				
<b>Sub-Total</b>	<b>\$ 646,796</b>	<b>\$ 4,964,154</b>	<b>\$ 2,120,800</b>	<b>\$ 410,031</b>	<b>\$ 2,082,183</b>	<b>\$ -</b>	<b>\$ 11,823</b>	<b>\$ -</b>

**TOTAL OPERATING EXPENDITURES \$ 13,790,862 \$ 19,149,048 \$ 16,930,557 \$ 15,831,967 \$ 18,147,869 \$ 18,580,383 \$ 20,213,182 \$ 21,342,357**

**CLEAR LAKE CITY WATER AUTHORITY**  
**5 Yr. Expense Summary**

FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
\$ 591,400	\$ 923,844	\$ 694,639	\$ 469,448	\$ 725,128	\$ 40,000	\$ 41,915	
					\$ 90,000	\$ 74,774	
					\$ 18,000	\$ 12,860	
					\$ 75,000	\$ 90,000	
					\$ 140,000	\$ 75,768	
					\$ 46,000	\$ 46,000	
					\$ 18,500	\$ 15,306	
					\$ 250,000	\$ 25,000	
					\$ 60,000	\$ 85,634	
					\$ 55,000	\$ 63,404	
					\$ 10,000	\$ 13,100	
					\$ 30,000	\$ 19,100	
					\$ 25,000	\$ -	
					\$ 62,000	\$ 62,919	
					\$ 20,775	\$ 20,775	
					\$ 28,370	\$ 28,370	
					\$ 57,900	\$ 70,028	
					\$ 24,876	\$ 24,876	
					\$ 6,000	\$ 5,547	
					\$ 7,500	\$ 7,483	
					\$ 10,000	\$ 9,625	
					\$ 40,000	\$ 12,144	
					\$ 35,000	\$ 24,945	
					\$ 65,000	\$ 49,146	
					\$ 30,000	\$ -	
					\$ 15,000	\$ 9,947	
					\$ 15,000	\$ 11,706	
						\$ 6,946	
						\$ 14,925	
						\$ 7,089	
						\$ 30,023	
						\$ 83,071	
						\$ 8,608	
						\$ 29,497	
						\$ (79,063)	
						\$ 64,132	
						\$ 11,500	
						\$ 10,104	
						\$ 14,883	
						\$ 28,994	
						\$ 14,566	

**FY 2023/2024 CAPITAL OUTLAY TOTALS**

- ADM - Ford SUV (1)
  - WD - F150 Trucks (2)
  - WWTP - Maintenance Utility Vehicle
  - WWTP - Ford Mavericks (3)
  - WWTP - Offroad Forklift
  - ADM - Main-Parking Lot Lighting
  - ADM - Main-6-Ton A/C Unit Repl. w/install. (2/24)
  - WWTP - Belt Press Conveyor Rehabilitation
  - WWTP - Gravity Filter Bridge Rehab (structural)
  - WWTP - Security Equipment Phase 2
  - WWTP - Insulated Rollup Door for Blower Bldg
  - DRA - EG Phase 1 Parking Lot Camera System
  - DRA - Aerators EG Phase 3B
  - DRA - Aerators/Fountains EG Phase 5
  - WP - Mixers EST #1 (includes installation)
  - WP - Mixers EST #3 (includes installation)
  - WP - PLC Upgrades- Tower #2, WP #2, WP #4
  - WP - Spare 3,000 GPM - WP #4
  - WD - Hydrant Buddy/Valve Exerciser
  - WD - Hiti Tool Set
  - WD - Nassau Bay & JSC Meter Replacements
  - WWTP - RAS Pump Control Panel
  - WWTP - LS4 New Pump
  - WWTP - New 4" Diesel Pump
  - WWTP - Main Lift Station Pump Rebuilds
  - SCS - VIVAX Push Camera
  - DRA - Toro Riding Lawnmower
- UNBUDGETED**
- WD-New Engine for Truck #133
  - WD-R900 Belt Clip Transreceiver & MRX 920 DA
  - WD-20 X 83 Trailer
  - ADMIN-HVAC
  - WWTP-Lift Station Pump Panels
  - WWTP-Chlorine Building Drain
  - DRA-Ford Maverick
  - COH Purchased Easement-42" inch Water Line
  - WD-Bobcat Excavator
  - WP-2 Acre Fence-WP#1
  - SCS- LS#7 Panel Replacement
  - SCS-Lift Station #5 & #7 Motors
  - WD-Water Barn Parking Lot
  - ADM, US, TAX-New Back Door with Handicap button

**CLEAR LAKE CITY WATER AUTHORITY  
5 Yr. Expense Summary**

**FY 2024/2025 CAPITAL OUTLAY TOTALS**

- ADM- Ford Explorer (1)
- CS-F-150 Single Cab Truck
- WD-F-150 Single Cab Trucks (2)
- WD-F-450 Diesel Crew Truck
- WWTP-Maverick Trucks (2) or F150 Truck
- SCS/DRA-Ford Explorer (1)
- SCS-F-550 Diesel 2 Ton Truck (1)
- ADM, US.TAX-Digital Sign for Admin Bldg
- WWTP-Belt Press Control Panel
- WWTP-Belt Press Cantilever/Load Out Conveyor
- WWTP-Lift Station Pump Panel Upgrades
- WWTP-Gravity Filter-New Control Panels/Skimmers
- WWTP-Main Power Monitoring System-Centerpoint
- DRA-EG Mov & Flow Meter Relocation
- WP-WP#2-TANK MIXERS (2)
- WP-PLC UPGRADES -EST#2,WP#3
- WD-T-66 Compact Track Loader
- WD-Trailer Jetter 3/4"
- WWTP-Transfer Pump MCC Can Rebuilds
- WWTP-New Chlorine Building-PLC
- DRA-Tractor with Batwings

FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 Original Budget	FY 2023/24 Projected Budget	FY 2024/25 Proposed Budget
							\$ 41,915
							\$ 37,432
							\$ 74,864
							\$ 80,000
							\$ 55,954
							\$ 41,916
							\$ 86,000
							\$ 61,000
							\$ 150,000
							\$ 85,000
							\$ 100,000
							\$ 125,000
							\$ 25,000
							\$ 45,000
							\$ 42,000
							\$ 57,800
							\$ 61,000
							\$ 95,000
							\$ 45,000
							\$ 30,000
							\$ 104,000

Sub-Total \$ 591,400 \$ 923,844 \$ 694,639 \$ 469,448 \$ 725,128 \$ 1,274,921 \$ 1,145,647 \$ 1,443,881  
 \$ 14,965,703 \$ 19,889,423 \$ 17,625,196 \$ 16,301,415 \$ 18,873,017 \$ 19,855,304 \$ 21,358,830 \$ 22,786,238

**GRAND TOTALS**

# MISCELLANEOUS



## Appendix to Annual Budget

The documents listed below are filed in Clear Lake City Water Authority's official records and available upon request. Any person wishing to obtain a copy of a document listed below may submit a request under the Texas Public Information Act to Clear Lake City Water Authority, 900 Bay Area Boulevard, Houston, Texas 77058.

- Audited Financial Statements
- Bond Transcripts
- Engineer's Reports Required by Section 49.106 of the Texas Water Code