FISCAL YEAR ADOPTED BUDGET

DRAFT

October 1, 2026 – September 30, 2027

Clear Lake City Water Authority

900 Bay Area Blvd.
Houston, TX 77058

281-488-1164

www.clcwa.org

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

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REVENUE

CLEAR LAKE CITY WATER AUTHORITY
REVENUE BUDGET
FY 2026/2027

		FY 2026 Proposed Budget	FY 2026 YTD ACTUAL (10 mo's)	FY 2026 Projected	FY 2027 Proposed Budget
40000	MAINTENANCE TAX	$ 3,952,392	$ 3,986,936	$ 3,958,950	$ 3,960,000
	WATER SALES				
41100	Residential	$ 4,820,073	$ 3,841,727	$ 4,979,235	$ 5,277,989
41200	Commercial	$ 3,156,264	$ 2,638,499	$ 3,222,388	$ 3,484,046
41201	WCID #156	$ 295,103	$ 195,130	$ 264,542	$ 280,415
41202	WCID #161	$ 644,142	$ 419,263	$ 581,898	$ 616,812
41401	JSC	$ 309,124	$ 266,167	$ 346,995	$ 367,815
41402	Nassau Bay	$ 249,855	$ 166,585	$ 219,668	$ 232,848
	Subtotal - Water Sales	$ 9,474,561	$ 7,527,372	$ 9,614,726	$ 10,259,925
	SEWER CHARGES				
42100	Residential	$ 3,486,698	$ 2,885,922	$ 3,603,104	$ 3,857,483
42200	Commercial	$ 1,866,836	$ 1,594,567	$ 1,923,387	$ 2,060,187
42201	WCID #156	$ 158,137	$ 102,349	$ 132,163	$ 141,494
42202	WCID #161	$ 373,373	$ 240,452	$ 321,131	$ 343,803
42401	JSC	$ 330,528	$ 463,656	$ 534,398	$ 572,127
42600	WW Reuse Charges	$ 10,533	$ 12,539	$ 16,652	$ 16,819
	Subtotal -Sewer Sales	$ 6,226,105	$ 5,299,486	$ 6,530,835	$ 6,991,913
	TAP & PERMIT FEES				
43100	Water Taps - CLCWA	$ 5,000	$ 45,489	$ 47,000	$ 5,000
43200	Sewer Taps - CLCWA	$ 3,000	$ 1,721	$ 1,980	$ 3,000
44100	Plumbing Permits CLCWA	$ 2,000	$ 1,600	$ 2,000	$ 2,000
45100	Admin Fees	$ 3,500	$ 8,922	$ 10,422	$ 6,925
	INTEREST ON INVESTMENTS	$ 342,000	$ 320,290	$ 371,550	$ 352,973
	MISCELLANEOUS				
46100	Late Payment Charges	$ 115,000	$ 99,222	$ 98,000	$ 99,960
56101	Disconnect Fees	$ 15,000	$ 11,415	$ 11,560	$ 11,791
47100/01	O&M Fees-JSC, NB, REUSE	$ 11,004	$ 8,901	$ 10,173	$ 10,500
56100	Other/Misc. Revenue	$ 100,000	$ 500,277	$ 482,862	$ 143,566
56200	Recovery of Damages	$ 10,000	$ 45,520	$ 50,520	$ 11,000
56300	Insurance Recovery	$ 20,000	$ -	$ -	$ 20,000
56600	Purchase Discounts	$ 500	$ 1,060	$ 1,200	$ 1,200
56900	Sale of Ground Water Credits	$ 6,000	$ 3,364	$ 4,000	$ 4,200
	REIMBURSEMENTS				
57100	Due from Debt Service Fund	$ 718,276	$ 661,471	$ 724,563	$ 650,729
	Due from Capital Projects - Constr.	$ -	$ -		
58000	Due from WCID #156 Service	$ 46,680	$ 35,010	$ 46,680	$ 46,680
58001	Due from WCID #161 Service	$ 100,200	$ 75,150	$ 100,200	$ 100,200
58002	WCID #161 Contract Maintenance Tax	$ 250,000	$ 224,766	$ 270,000	$ 270,000
58010	TV Truck Inspections	$ 200,000	$ 18,522	$ 50,500	$ 142,500
58011	FEMA/Insurance Reimbursement	$ -	$ (13,766)	$ (13,766)	$ -
57418	Intergovernmental Revenue	$ -	$ 72,000	$ 72,000	$ 97,073
	CELL TOWER LEASE INCOME	$ 208,434	$ 145,870	$ 151,120	$ 143,169
	TOTAL REVENUES	**$ 21,809,652**	**$ 19,080,597**	**$ 22,597,075**	**$ 23,334,304**
	Operating Expenditures	$ 21,828,347	$ 18,233,230	$ 21,403,985	$ 22,502,524
	Capital Expenditures	$ 442,906	$ 291,324	$ 314,324	$ 1,098,500
	TOTAL EXPENDITURES	**$ 22,271,253**	**$ 18,524,554**	**$ 21,718,310**	**$ 23,601,024**
	Transfer from Operating Reserves	$ -	$ -	$ -	$ -
	Transfer from Capital Projects	$ -	$ -	$ -	$ -
	Contribution to Operating Reserves	$ -	$ -	$ (878,765)	$ -
	Net Revenues Over/(Under)Expenditures	**$ (461,602)**	**$ 556,044**	**$ -**	**$ (266,719)**

DETAILS

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2026/2027

		FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
	611 PURCHASED WATER			
	00 Surface Water	$ 2,800,000	$ 2,750,000	$ 2,805,000
	01 Pasadena Bulk Water	$ 62,500	$ 63,700	$ 64,337
	Sub-Total	**$ 2,862,500**	**$ 2,813,700**	**$ 2,869,337**
	620 PAYROLL EXPENSES			
	620 Salaries & Wages	$ 5,437,566	$ 5,193,409	$ 5,699,111
	623 Retirement Contributions	$ 571,157	$ 519,341	$ 569,911
	624 Insurance			
	01 Health	$ 3,000,000	$ 2,930,222	$ 3,850,500
	02 Disability/Life	$ 40,000	$ 38,560	$ 40,000
	625 Social Security	$ 439,791	$ 422,075	$ 461,097
	626 Overtime	$ 274,000	$ 323,909	$ 328,300
	627 Special Pay			
	02 Sick/Vacation Retire Payout	$ -	$ 22,907	$ 41,340
	03 Safety Awards	$ 1,500	$ 1,500	$ 1,500
	628 Unemployment	$ 15,000	$ 17,823	$ 20,000
	629 Vacation Pay in Lieu of Time Off	$ 20,800	$ 17,692	$ 18,000
	Sub-Total	**$ 9,799,813**	**$ 9,487,438**	**$ 11,029,758**
	630 PROFESSIONAL FEES			
	01 Other Professional Fees	$ 160	$ 162	$ 170
	03 Water Quality Consultant	$ 32,000	$ 34,000	$ 36,800
	04 Grant Consultant	$ 600	$ -	$ 600
	06 IT Services	$ 47,636	$ 25,716	$ 52,325
NEW FY27	07 Tax Professional Services		$ 26,000	$ 300,000
	631 Directors	$ 25,500	$ 22,700	$ 25,500
	632 Legal	$ 132,500	$ 130,000	$ 132,500
	633 Audit			
	00 Annual Audit	$ 62,500	$ 62,500	$ 65,000
	02 Arbitrage Audit	$ 13,000	$ 12,500	$ 15,000
	634 Engineering	$ 500,000	$ 563,383	$ 530,000
	635 Water Shed Consultant	$ 5,000	$ 7,500	$ 5,000
	636 Harris County Appraisals	$ 164,000	$ 159,577	$ 164,000
	638 Surge/Drainage Studies	$ 5,000	$ 132,874	$ 20,000
	639 TCEQ Fee/Water Sales Receipts	$ 68,298	$ 67,269	$ 70,103
	Sub-Total	**$ 1,056,194**	**$ 1,244,181**	**$ 1,416,998**
	640 PURCHASED & CONTRACT			
	641 Election Expense	$ 75,000	$ 94,352	$ 75,000
	642 Equipment			
	00 Equipment Rental	$ 16,500	$ 9,800	$ 16,500
	01 Generator Lease (NRG)	$ 189,560	$ 189,560	$ 189,560
	643 Legal Notices			
	01 Legal Notices/Recording Fees/Courier	$ 3,000	$ 5,297	$ 2,000
	644 Books & Periodicals	$ 1,950	$ 1,419	$ 1,800
	645 Plants & Facilities			
	01 Lab Testing	$ 138,000	$ 135,600	$ 128,000
	04 Pest Control	$ 5,200	$ 3,226	$ 3,184
	06 Plumbing Insp & Plans	$ 3,000	$ 3,900	$ 3,000
	08 Sludge Handling	$ 515,000	$ 450,000	$ 475,000
	646 Billing Expense	$ 205,000	$ 180,049	$ 155,000
	647 Janitorial Service	$ 24,104	$ 22,116	$ 23,332
	648 Miscellaneous			
	01 Answering Service	$ 11,500	$ 12,207	$ 11,000
	02 Payroll Service	$ 35,000	$ 32,500	$ 35,000
	06 Shredding/Data Management	$ 815	$ 3,153	$ 2,500
	649 Newsletters			
	00 Newsletter/Mail Outs	$ 8,500	$ 6,100	$ 6,750
	01 CCR Report	$ 3,000	$ 2,116	$ 3,000
	Sub-Total	**$ 1,235,129**	**$ 1,151,395**	**$ 1,130,626**

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2026/2027

		FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
	650 MAINTENANCE & REPAIRS			
	651 Buildings & Grounds			
	01 Main Buildings	$ 112,000	$ 115,872	$ 109,000
	02 Air Conditioner	$ 13,900	$ 9,226	$ 17,900
	03 Walks, Driveways, Roads	$ 365,000	$ 451,846	$ 415,000
	04 Yards,Grounds,Cement,Sand & Gravel	$ 27,800	$ 57,981	$ 43,800
	05 Security	$ 110,365	$ 100,864	$ 81,172
	652 VEHICLE EQUIPMENT			
	01 Auto Repairs	$ 40,500	$ 46,560	$ 39,875
	02 TV Truck	$ 6,000	$ 7,600	$ 6,000
	03 Heavy Equipment	$ 37,000	$ 37,800	$ 37,000
	662 VEHICLE SUPPLIES			
	01 Gasoline & Diesel	$ 132,092	$ 124,592	$ 130,000
	02 Oil & Grease	$ 3,000	$ 2,000	$ 3,000
	03 Mechanical Supplies	$ 10,000	$ 7,200	$ 9,000
	04 Tires	$ 25,150	$ 15,300	$ 23,738
	05 Fleet Management	$ 7,800	$ 8,113	$ 8,400
	653 OFFICE EQUIPMENT			
	01 Computers-Hardware	$ 80,002	$ 34,918	$ 59,200
	02 Radios	$ 4,300	$ 4,323	$ 4,500
	04 Postage Machine Lease	$ 4,306	$ 4,306	$ 4,307
	05 Copy Machine	$ 5,550	$ 5,451	$ 5,550
	10 Computers-Software	$ 152,310	$ 136,832	$ 157,285
	654 PLANTS AND FACILITIES			
	00 Ground Storage Tanks	$ 4,000	$ 5,000	$ 5,000
	01 Wells	$ 26,000	$ 10,555	$ 10,000
	02 Tanks-Fuel	$ 4,000	$ 18,451	$ 4,000
	03 Electrical Units	$ 81,000	$ 50,000	$ 61,000
	04 Auxiliary Engines	$ 2,500	$ 1,000	$ 2,500
	05 Pumps & Parts	$ 195,000	$ 190,871	$ 206,000
	06 Blowers	$ 25,000	$ 24,000	$ 25,000
	07 Chlorinators	$ 40,000	$ 14,800	$ 22,500
	08 Gravity Filters	$ 65,000	$ 30,272	$ 75,000
	09 Sludge Press, STP	$ 35,000	$ 37,038	$ 35,000
	10 Clarifiers	$ 15,000	$ 29,000	$ 15,000
	11 Lines and Manholes (repairs)	$ 9,000	$ 17,420	$ 50,000
	12 Valves	$ 165,000	$ 156,000	$ 181,000
	13 Drying Beds	$ 300	$ 700	$ 500
	14 Meter Calibration & Repairs	$ 9,500	$ 5,795	$ 8,000
	15 Lift Stations (Transfer Station)	$ 120,000	$ 125,138	$ 118,000
	17 Collectors/Receivers/FST	$ 6,500	$ 6,802	$ 6,500
	19 Fire Hydrant Maintenance	$ 125,000	$ 175,000	$ 175,000
	20 Instrumentation/SCADA	$ 175,000	$ 156,500	$ 170,000
	21 Aeration Basin	$ 15,000	$ 15,000	$ 10,000
	22 Bar Screen	$ 1,500	$ 5,386	$ 2,500
	23 Nasa LS & Meter	$ 2,500	$ 2,450	$ 2,500
	24 Water Reuse	$ 50,000	$ 22,000	$ 35,000
	26 Ultraviolet Disinfectant	$ 65,000	$ 65,000	$ 65,000
	27 Detention Ponds-Facility	$ 147,425	$ 63,198	$ 150,455
	28 Detention Ponds-Brookwood	$ 2,000	$ -	$ 2,000
	29 Contact Basins	$ 15,000	$ -	$ 6,000
	30 Digestors	$ 10,000	$ 2,000	$ 7,500
	35 Waste Disposal / Recycle	$ 8,000	$ 20,000	$ 8,000
NEW FY27	36 Water Plants-Buildings			$ 12,500
	655 LAB & METER EQUIPMENT			
	01 Lab Equipment	$ 16,000	$ 15,000	$ 14,000
	656 MISCELLANEOUS EQUIPMENT			
	01 Lawnmowers, etc.	$ 26,250	$ 15,590	$ 26,250
	02 Generators Maintenance Service	$ 46,320	$ 21,954	$ 43,690

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2026/2027

		FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
	03 Ice Machine	$ 3,100	$ 1,800	$ 2,100
	05 Jet Truck Equipment & Repairs	$ 10,000	$ 18,000	$ 18,000
	06 Tapping Machine	$ 5,500	$ 5,500	$ 5,500
	07 TV Truck Equip, Camera & Repairs	$ 18,000	$ 18,000	$ 18,000
	08 Sanitary/Push Camera	$ 1,500	$ 4,300	$ 4,000
	657 MAJOR MAINTENANCE & REPAIRS	$ 245,000	$ 274,815	$ 245,000
	Sub-Total	**$ 2,927,970**	**$ 2,795,121**	**$ 3,002,722**
	660 CONSUMABLE SUPPLIES			
	661 OFFICE & PRINTED			
	01 Office Supplies	$ 29,150	$ 28,442	$ 29,400
	02 Printed Supplies	$ 9,610	$ 7,266	$ 9,065
	663 CHEMICALS			
	01 Polymer Cleaner	$ 1,000	$ -	$ 1,000
	02 Chlorine	$ 80,000	$ 75,008	$ 75,000
	03 Dechlor. Chemical	$ 15,000	$ 2,600	$ 7,500
	07 Polymer	$ 90,000	$ 65,000	$ 75,000
	08 Lab Chemicals	$ 18,500	$ 4,500	$ 10,000
	10 Ammonia	$ 5,000	$ 3,600	$ 5,000
	11 Miscellaneous Chemicals	$ 18,500	$ 14,500	$ 17,500
	12 Glassware & Supplies	$ 8,850	$ 3,400	$ 6,900
	13 Odor Control	$ 75,000	$ 24,252	$ 65,000
	664 HARDWARE			
	01 Hand Tools	$ 34,600	$ 33,303	$ 42,500
RETIRE FY27	02 Cement, Sand & Gravel	$ 14,750	$ 12,050	
	03 Yard Tools	$ 4,800	$ 3,800	$ 4,150
	04 Lumber	$ 5,750	$ 4,474	$ 5,500
	05 Paint	$ 6,500	$ 8,350	$ 7,000
	665 HOUSEKEEPING SUPPLIES			
	01 Paper Products	$ 4,750	$ 3,815	$ 5,250
	03 Kitchen/Cleaning Supplies	$ 17,700	$ 14,791	$ 17,450
	666 PERSONNEL SUPPLIES			
	01 Rain Gear	$ 2,400	$ 2,352	$ 3,150
	02 Safety Items	$ 46,515	$ 34,638	$ 39,016
	03 First Aid	$ 2,725	$ 2,008	$ 2,725
	04 Emergency Preparedness Supplies	$ 7,310	$ 5,822	$ 7,610
	667 SYSTEM SUPPLIES			
	02 Meter Parts-MIUs,Registers,Antennas	$ 15,000	$ 451	$ 1,000
	03 Pipe/Spools	$ 26,500	$ 24,900	$ 27,000
	04 Corporations	$ 55,000	$ 55,000	$ 55,000
	07 Grates	$ 1,500	$ -	$ 1,500
	08 Manhole Rings,Covers,Lids & Inflows	$ 13,000	$ 15,568	$ 23,500
	09 Meter Boxes	$ 30,000	$ 30,000	$ 30,000
	10 Meters	$ 60,000	$ 37,500	$ 60,000
	11 Miscellaneous Fittings/Small Parts	$ 55,250	$ 59,250	$ 61,500
	13 Repair Clamps	$ 62,000	$ 72,000	$ 69,000
	14 Saddles/Tapping Sleeves	$ 10,000	$ 3,674	$ 6,200
	16 Valve Boxes	$ 5,000	$ 8,635	$ 10,000
	18 Oil & Grease	$ 2,500	$ 670	$ 2,000
	Sub-Total	**$ 834,160**	**$ 661,619**	**$ 782,416**

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2026/2027

	FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
670 RECURRING OPERATING EXPENSES			
671 OFFICE			
01 Postage	$ 23,960	$ 37,390	$ 14,676
02 Trash	$ 62,500	$ 52,102	$ 41,000
03 Water Conservation	$ 25,500	$ 24,966	$ 25,500
04 Storm Wtr Management/Public Edu.	$ 2,000	$ 1,000	$ 2,249
672 UTILITIES EXPENSES			
01 Telephones/Internet	$ 59,924	$ 45,404	$ 49,820
02 Electricity	$ 907,412	$ 1,001,479	$ 1,002,000
03 Natural Gas	$ 6,066	$ 7,960	$ 7,183
04 Web Page	$ 574	$ 22	$ 1,159
05 Mobile Phones	$ 38,092	$ 34,169	$ 37,772
673 INSURANCE			
01 General Liability	$ 12,064	$ 12,064	$ 11,823
02 Auto	$ 79,780	$ 78,367	$ 79,780
03 Workers Compensation	$ 100,481	$ 127,851	$ 100,092
04 Surety/Fiduciary Bonds	$ 375	$ 375	$ 375
05 Property	$ 307,504	$ 307,068	$ 307,504
06 Public Officials Liability	$ 8,850	$ 8,850	$ 8,673
07 Sewer Backup	$ 11,415	$ 11,415	$ 11,517
08 Cyber Coverage	$ 1,850	$ 1,850	$ 5,800
674 TRAVEL & TRAINING			
00 Training	$ 48,480	$ 35,727	$ 49,600
01 Travel	$ 16,600	$ 5,816	$ 14,381
675 FINANCIAL EXPENSE			
01 Intergovernmental Payments	$ 624	$ 569	$ 625
02 Uncollectible Accounts	$ 16,000	$ 23,621	$ 22,000
03 Damage Claims	$ 7,500	$ 6,545	$ 9,288
04 Pasadena Municipal Tax Payment	$ 1,000,000	$ 1,036,869	$ 200,000
676 PERSONNEL EXPENSE			
01 Medical	$ 3,500	$ 1,500	$ 3,500
02 Uniforms	$ 55,400	$ 34,910	$ 33,000
03 Memberships/Dues/Licenses	$ 11,905	$ 8,043	$ 11,100
04 Manager	$ 1,000	$ 1,000	$ 1,000
05 Personnel Event Expense	$ 22,000	$ 22,000	$ 22,000
06 HR/Personnel Recruitment	$ 4,000	$ 3,650	$ 4,250
07 Personnel Development	$ 75,000	$ 42,000	$ 75,000
677 PERMITS			
01 Permits/Inspection Fees	$ 198,000	$ 191,640	$ 118,000
02 Permits-City of Houston	$ 4,225		
Sub-Total	**$ 3,112,581**	**$ 3,166,223**	**$ 2,270,667**
730 CONSTRUCTION			
02 JSC Construction		$ 59,795	
03 JSC Materials		$ 24,514	
Sub-Total	**$ -**	**$ 84,309**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 21,828,347**	**$ 21,403,985**	**$ 22,502,524**

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2026/2027

		FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
	CAPITAL OUTLAY			
		25/26 Budgeted	25/26 Projected	26/27 Proposed
1	WP-MCX Monocloramine Analyzer	$ 40,000	$ 39,805	
2	WP-Tank Mixers (2) EST #4 & EST #5 (Repurposed Funds)	$ 42,000	$ -	
3	WB-Concrete Improvements	$ 70,000	$ 65,000	
4	WWTP-Transfer Pump MCC Can Rebuilds (Cancelled)	$ 45,000	$ -	
5	WWTP-Main Lift Station #1 Pump (Cancelled)	$ 45,000	$ -	
6	WWTP-Main Switch Gear Replacement (Cancelled)	$ 30,000	$ -	
7	WWTP-Crane Truck Tool Body & Paint-Dept 6	$ 62,000	$ 60,021	
8	WWTP-Lift Station Pump Panels #11,12,16,17,18 & 29-Dept 6	$ 65,000	$ 52,570	
9	SCS-E32 Compact Excavator	$ 37,506	$ 67,339	
10	DRA-Top Hat 20 x 83 Heavy Hauler for E32	$ 6,400	$ 6,589	
11	Unbudgeted-Saturn Water Line Easement Acquisition	$ -	$ 23,000	
	CAPITAL OUTLAY			
1	ADM,US-Main Office Parking Lot			$ 25,000
2	WP-Pump & Motor for WP No.2 Pump No.2			$ 35,000
3	WP-Tank Mixer EST #4			$ 25,000
4	WP-Spare Pump WP #4			$ 30,000
5	WP,WD,SCS,DRA-2 Acre Fence			$ 50,000
6	WP,WD,SCS,DRA-Excavator Cover			$ 56,000
7	WD-E35 Excavator			$ 70,000
8	WD-Trailer for E-35			$ 10,000
9	WD-2027 F-150 Supercrew 5.0 Truck			$ 47,500
10	WWTP-Roll Off Caddy (electric pallet jack to move roll offs)			$ 72,500
11	WWTP-Riding Lawnmower			$ 15,000
12	WWTP-Kawasaki Mule SX			$ 10,000
13	SCS-Lift Station Pump Control Panels #3,#10,#11,#13,#19,#29			$ 65,000
14	SCS-2027 F-150 Supercrew 5.0 Truck			$ 47,500
15	SCS,DRA-New TV Truck & Equipment			$ 520,000
16	DRA-John Deere 4-Seater Gator			$ 20,000
	TOTAL CAPITAL OUTLAY	$ 442,906	$ 314,324	$ 1,098,500
	TOTAL EXPENDITURES	$ 22,271,253	$ 21,718,310	$ 23,601,024

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2027

	2 ADM	2.5 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
611 PURCHASED WATER									
00 Surface Water			$2,805,000						$2,805,000
01 Pasadena Bulk Water			$64,337						$64,337
Sub-Total	$0	$0	$2,869,337	$0	$0	$0	$0	$0	$2,869,337
620 PAYROLL EXPENSES									
622 Salaries & Wages	$871,898	$338,523	$263,631	$1,139,678	$1,510,623	$576,634	$923,112	$75,012	$5,699,111
623 Retirement Contributions	$87,190	$33,852	$26,363	$113,968	$151,062	$57,663	$92,311	$7,501	$569,910
624 Insurance									
01 Health	$577,575	$346,545	$115,515	$1,039,635	$1,078,140	$231,030	$462,060		$3,850,500
02 Disability/Life	$6,000	$3,600	$1,200	$10,800	$11,200	$2,400	$4,800		$40,000
625 Social Security	$67,312	$26,188	$23,228	$94,529	$127,038	$45,642	$71,306	$5,853	$461,096
626 Overtime	$8,000	$3,800	$40,000	$96,000	$150,000	$20,000	$9,000	$1,500	$328,300
627 Special Pay									
02 Sick/Vacation Retire Payout					$41,340				$41,340
03 Safety Awards	$1,500								$1,500
628 Unemployment	$20,000								$20,000
629 Vacation Pay in Lieu		$2,200	$3,500	$1,800	$6,000	$2,500	$2,000		$18,000
Sub-Total	$1,639,475	$754,708	$473,437	$2,496,410	$3,075,403	$935,869	$1,564,589	$89,866	$11,029,757
630 PROFESSIONAL FEES									
01 Other Professional Fees	$170								$170
03 Water Quality Consultant							$36,800		$36,800
04 Grant Consultant							$600		$600
06 IT Services	$8,768	$2,294	$5,214	$11,428	$6,720	$10,532	$7,369		$52,325
NEW 07 Tax Professional Services								$300,000	$300,000
631 Directors	$6,375	$6,375					$6,375	$6,375	$25,500
632 Legal	$90,000						$2,500	$40,000	$132,500
633 Audit									
00 Annual Audit	$32,500	$16,250						$16,250	$65,000
02 Arbitrage Audit								$15,000	$15,000
634 Engineering	$500,000		$10,000			$10,000	$10,000		$530,000
635 Water Shed Consultant							$5,000		$5,000
636 Harris County Appraisals								$164,000	$164,000
638 Surge/Drainage Studies							$20,000		$20,000
639 TCEQ Fee/Water Sales Receipts	$52,603	$17,500							$70,103
Sub-Total	$690,416	$42,419	$15,214	$11,428	$6,720	$20,532	$88,644	$541,625	$1,416,998

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2027

	2 ADM	2.5 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
640 PURCHASED & CONTRACT									
641 Election Expense	$18,750	$18,750					$18,750	$18,750	$75,000
642 Equipment Rental									
00 Equipment Rental			$1,000	$4,000	$10,000		$1,500		$16,500
01 Generator Lease				$62,555	$106,154	$20,851			$189,560
643 Legal Notices									
01 Legal Notices/Record Fees/Courier	$2,000								$2,000
644 Books & Periodicals	$800				$1,000				$1,800
645 Plants & Facilities									
01 Lab Testing				$38,000	$90,000				$128,000
04 Pest Control	$508	$286	$481	$481	$345	$481	$602		$3,184
06 Plumbing Inspections/Plans				$1,000		$1,000	$1,000		$3,000
08 Sludge Handling					$475,000				$475,000
646 Billing Expense		$155,000							$155,000
647 Janitorial Service	$9,395	$5,285	$2,163	$2,163		$2,163	$2,163		$23,332
648 Miscellaneous									
01 Answering Service		$11,000							$11,000
02 Payroll Service	$5,250	$3,150	$1,050	$9,450	$9,800	$2,100	$4,200		$35,000
06 Shredding/Data Management	$1,250	$875						$375	$2,500
649 Newsletter									
00 Newsletter/Mail Outs	$5,000	$1,750							$6,750
01 CCR Report	$3,000								$3,000
Sub-Total	$45,953	$196,096	$4,694	$117,649	$692,299	$26,595	$28,215	$19,125	$1,130,626
650 MAINTENANCE & REPAIRS									
651 Buildings & Grounds									
01 Main Buildings	$16,640	$9,360	$14,375	$14,375	$25,000	$14,375	$14,875		$109,000
02 Air Conditioner	$384	$216	$2,500	$2,500	$7,000	$2,500	$2,800		$17,900
03 Walks, Driveways, Roads					$15,000		$400,000		$415,000
04 Yards,Grounds,Cement,Sand,Gravel	$3,072	$1,728	$9,000	$9,000	$3,000	$9,000	$9,000		$43,800
05 Security	$4,373	$2,552	$7,661	$13,505	$33,818	$8,391	$10,872		$81,172
652 VEHICLE MAINT. & REPAIRS									
01 Vehicles	$1,875	$2,000	$2,000	$17,000	$10,000	$3,500	$3,500		$39,875
02 TV Truck						$3,000	$3,000		$6,000
03 Heavy Equipment				$20,000	$12,000		$5,000		$37,000

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2027

	2 ADM	2.5 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
662 VEHICLE SUPPLIES									
01 Gasoline & Diesel	$12,000	$8,000	$10,000	$44,000	$30,000	$13,000	$13,000		$130,000
02 Oil & Grease				$2,000	$1,000				$3,000
03 Mechanical Supplies			$1,750	$1,750	$2,000	$1,750	$1,750		$9,000
04 Tires	$1,238	$3,000	$4,125	$4,125	$2,000	$4,125	$5,125		$23,738
05 Fleet Management	$756	$504	$588	$2,856	$2,016	$840	$840		$8,400
653 OFFICE EQUIPMENT									
01 Computers-Hardware	$8,880	$5,328	$1,776	$15,984	$16,576	$3,552	$7,104		$59,200
02 Radios	$900			$1,350	$900	$675	$675		$4,500
04 Postage Machine Lease	$1,292	$2,584					$431		$4,307
05 Copy Machine	$2,220	$2,775					$555		$5,550
10 Computers-Software	$16,532	$34,869	$3,182	$53,898	$29,695	$6,363	$12,746		$157,285
654 PLANTS AND FACILITIES									
00 Ground Storage Tanks			$5,000						$5,000
01 Wells			$10,000						$10,000
02 Fuel Tanks			$500	$500	$2,000	$500	$500		$4,000
03 Electrical Units			$16,000		$45,000				$61,000
04 Auxiliary Engines					$2,500				$2,500
05 Pumps & Parts			$16,000	$10,000	$80,000	$100,000			$206,000
06 Blowers					$25,000				$25,000
07 Chlorinators			$14,000		$8,500				$22,500
08 Gravity Filters					$75,000				$75,000
09 Sludge Press, STP					$35,000				$35,000
10 Clarifiers					$15,000				$15,000
11 Lines and Manholes						$25,000	$25,000		$50,000
12 Valves			$12,000	$154,000	$15,000				$181,000
13 Drying Beds					$500				$500
14 Meter Calibration & Repairs			$3,000	$1,000	$4,000				$8,000
15 Lift Stations (Transfer Station)					$18,000	$100,000			$118,000
17 Collectors/Receivers/FST		$3,000		$3,500					$6,500
19 Fire Hydrant Maintenance				$175,000					$175,000
20 Instrumentation/SCADA			$60,000		$55,000	$55,000			$170,000
21 Aeration Basin					$10,000				$10,000
22 Bar Screen					$2,500				$2,500
23 Nasa LS & Meter						$2,500			$2,500
24 Water Reuse					$35,000				$35,000
26 Ultraviolet Disinfect.					$65,000				$65,000

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2027

	2 ADM	2.5 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
27 Detention Pond Facility							$150,455		$150,455
28 Detention Ponds-Brookwood							$2,000		$2,000
29 Contact Basin					$6,000				$6,000
30 Digestors					$7,500				$7,500
35 Waste Disposal / Recycle					$8,000				$8,000
NEW 36 Water Plant- Buildings			$12,500						$12,500
655 LAB & METER EQUIPMENT									
01 Lab Equipment					$14,000				$14,000
656 MISCELLANEOUS EQUIPMENT									
01 Lawnmowers, etc.			$4,350		$4,500		$17,400		$26,250
02 Generators Maintenance Service	$1,680	$1,630	$15,440	$15,440		$9,500			$43,690
03 Ice Machine			$150	$150	$1,500	$150	$150		$2,100
05 Jet Truck Equipment & Repairs						$9,000	$9,000		$18,000
06 Tapping Machine				$5,500					$5,500
07 TV Truck Equip, Camera & Repairs						$9,000	$9,000		$18,000
08 Sanitary Sewer Push Camera						$4,000			$4,000
657 MAJOR MAINTENANCE & REPAIR			$5,000	$180,000		$30,000	$30,000		$245,000
Sub-Total	$71,842	$77,546	$230,897	$747,433	$724,505	$415,721	$734,778	$0	$3,002,722
660 CONSUMABLE SUPPLIES									
661 OFFICE & PRINTED									
01 Office Supplies	$10,016	$5,634	$1,500	$1,500	$7,500	$1,500	$1,750		$29,400
02 Printed Supplies	$3,200	$3,965	$250	$350	$1,000	$300			$9,065
663 CHEMICALS									
01 Polymer Cleaner					$1,000				$1,000
02 Chlorine			$45,000		$30,000				$75,000
03 Dechlor Chemical					$7,500				$7,500
07 Polymer					$75,000				$75,000
08 Lab Chemicals					$10,000				$10,000
10 Ammonia			$5,000						$5,000
11 Miscellaneous Chemicals			$14,000	$1,000	$1,500	$500	$500		$17,500
12 Glassware & Supplies			$400		$6,500				$6,900
13 Odor Control / Lift Station 4					$35,000	$30,000			$65,000

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2027

	2 ADM	2.5 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
664 HARDWARE									
01 Hand Tools	$500	$1,500	$2,000	$20,000	$12,000	$5,000	$1,500		$42,500
03 Yard Tools				$2,000	$1,000	$600	$550		$4,150
04 Lumber			$500	$3,000	$1,000	$500	$500		$5,500
05 Paint			$1,500	$4,000	$1,000	$250	$250		$7,000
665 HOUSEKEEPING SUPPLIES									
01 Paper Products			$512	$512	$3,000	$512	$714		$5,250
03 Kitchen/Cleaning Supplies	$2,048	$1,152	$1,625	$1,625	$7,500	$1,625	$1,875		$17,450
666 PERSONNEL SUPPLIES									
01 Rain Gear			$362	$362	$1,500	$362	$564		$3,150
02 Safety Items	$522	$294	$5,700	$7,500	$16,000	$5,000	$4,000		$39,016
03 First Aid	$464	$261	$250	$250	$1,000	$250	$250		$2,725
04 Emergency Prep Supplies	$454	$256	$500	$500	$5,000	$500	$400		$7,610
667 SYSTEM SUPPLIES									
02 Meter Parts-MIUs,Registers,Antennas				$1,000					$1,000
03 Pipe/Spools			$2,000	$20,000	$3,500	$1,500			$27,000
04 Corporations / Curbstops				$55,000					$55,000
07 Grates							$1,500		$1,500
08 Manhole Rings,Covers,Lids & Inflows						$13,500	$10,000		$23,500
09 Meter Boxes				$30,000					$30,000
10 Meters				$60,000					$60,000
11 Miscellaneous Fittings/Small Parts			$3,000	$50,000	$5,000	$3,000	$500		$61,500
13 Repair Clamps				$67,000		$2,000			$69,000
14 Saddles/Tapping Sleeves				$6,000		$200			$6,200
16 Valve Boxes				$10,000					$10,000
18 Oil & Grease			$250	$250	$1,500				$2,000
Sub-Total	$17,204	$13,062	$84,349	$341,849	$234,000	$67,099	$24,853	$0	$782,416
670 RECURRING OPERATING EXPENSES									
671 OFFICE									
01 Postage	$4,642	$9,284			$750				$14,676
02 Trash			$4,010	$4,010	$17,920	$4,010	$11,050		$41,000
03 Water Conservation	$25,500								$25,500
04 Storm Water Mgt/Public Edu.	$1,000						$1,249		$2,249

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2027

	2 ADM	2.5 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
672 UTILITIES EXPENSES									
01 Telephones/Internet	$6,930	$4,158	$1,571	$12,659	$12,936	$2,957	$8,609		$49,820
02 Electricity	$10,988	$6,181	$351,355		$542,893	$72,920	$17,663		$1,002,000
03 Natural Gas	$600	$337	$3,616		$993	$1,086	$552		$7,184
04 Web Page	$582	$348					$116	$113	$1,159
05 Mobile Phones	$4,481	$4,556	$4,537	$7,260	$6,965	$3,913	$6,061		$37,773
673 INSURANCE									
01 General Liability	$1,568	$1,206	$483	$2,172	$3,378	$1,568	$1,448		$11,823
02 Auto	$7,180	$6,382	$6,382	$18,349	$18,349	$14,360	$8,776		$79,779
03 Workers Compensation	$3,307	$972	$4,977	$28,616	$33,207	$15,327	$13,686		$100,092
04 Surety/Fiduciary Bonds	$375								$375
05 Property	$6,150		$178,352		$123,002				$307,504
06 Public Officials Liability	$1,151	$885	$354	$1,593	$2,478	$1,151	$1,062		$8,673
07 Sewer Backup Coverage						$11,517			$11,517
08 Cyber Coverage	$5,800								$5,800
674 TRAVEL & TRAINING									
00 Training	$6,355	$2,400	$1,700	$23,450	$9,900	$4,295	$1,500		$49,600
01 Travel	$2,347	$634	$1,920	$8,480			$1,000		$14,381
675 FINANCIAL EXPENSE									
01 Intergovernmental Payments	$500						$125		$625
02 Uncollectible Accounts	$10,000	$12,000							$22,000
03 Damage Claims				$7,500		$1,788			$9,288
04 Pasadena Municipal Tax Payment	$200,000								$200,000
676 PERSONNEL EXPENSE									
01 Medical	$3,500								$3,500
02 Uniforms	$3,900	$2,700	$1,800	$8,400	$9,000	$3,600	$3,600		$33,000
03 Memberships/Dues/Licenses	$6,000	$250	$420	$2,500	$1,500	$430			$11,100
04 Manager	$1,000								$1,000
05 Personnel Event Expense	$3,300	$1,980	$660	$5,940	$6,160	$1,320	$2,640		$22,000
06 HR/Personnel Recruitment	$4,250								$4,250
07 Personnel Development	$17,000	$8,000	$4,500	$8,500	$22,000	$6,500	$8,500		$75,000
677 PERMITS									
01 Permits/Inspection Fees			$72,000		$46,000				$118,000
Sub-Total	$338,406	$62,273	$638,637	$139,429	$857,431	$146,741	$87,637	$113	$2,270,668
TOTAL OPERATING EXPENDITURES	**$2,803,296**	**$1,146,104**	**$4,316,565**	**$3,854,198**	**$5,590,358**	**$1,612,557**	**$2,528,716**	**$650,729**	**$22,502,524**

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2027

	2 ADM	2.5 US	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
80001 Vehicles									
WD-2027 F-150 Supercrew 5.0 Truck				$47,500					$47,500
WWTP-Kawasaki Mule SX					$10,000				$10,000
SCS-2027 F-150 Supercrew 5.0 Truck						$47,500			$47,500
SCS,DRA-New TV Truck & Equipment						$260,000	$260,000		$520,000
DRA-John Deere 4-Seater Gator							$20,000		$20,000
Sub-Total	$0	$0	$0	$47,500	$10,000	$307,500	$280,000	$0	$645,000
80006 Buildings,Plant & Facilities									
ADM,US-Main Office Parking Lot	$16,000	$9,000							$25,000
WP,WD,SCS,DRA-2 Acre Fence			$12,500	$12,500		$12,500	$12,500		$50,000
WP,WD,SCS,DRA-Excavator Cover			$14,000	$14,000		$14,000	$14,000		$56,000
Sub-Total	$16,000	$9,000	$26,500	$26,500	$0	$26,500	$26,500	$0	$131,000
80007-Equipment									
WP-Pump & Motor for WP No.2 Pump No.2			$35,000						$35,000
WP-Tank Mixer EST #4			$25,000						$25,000
WP-Spare Pump WP #4			$30,000						$30,000
WD-E35 Excavator				$70,000					$70,000
WD-Trailer for E-35				$10,000					$10,000
WWTP-Roll Off Caddy					$72,500				$72,500
WWTP-Riding Lawnmower					$15,000				$15,000
SCS-Lift Station Pump Control Panels						$65,000			$65,000
Sub-Total	$0	$0	$90,000	$80,000	$87,500	$65,000	$0	$0	$322,500
TOTAL CAPITAL	**$16,000**	**$9,000**	**$116,500**	**$154,000**	**$97,500**	**$399,000**	**$306,500**	**$0**	**$1,098,500**
GRAND TOTALS (Expenditures + Capital)	**$2,819,296**	**$1,155,104**	**$4,433,065**	**$4,008,199**	**$5,687,858**	**$2,011,557**	**$2,835,216**	**$650,729**	**$23,601,024**

BUDGET REVIEW - $10,000+ Over
FY 2025-2026 (Budgeted) vs 2025-2026 (Projected)

RANK	BUDGET CODE / LINE ITEM DESCRIPTION	BUDGETED vs PROJECTED	NOTES
1	63800 Surge/Drainage Studies	$ 127,874	Unbudgeted expense.
2	67202 Electricity	$ 94,050	Higher actual usage in 1st Qtr of FY26; overall 10% projected higher than budget.
3	65103 Walks, Driveways, Roads	$ 86,846	Concrete restorations from repairs, first round of commercial cast in place concrete meter vaults (before bond funds approved), sidewalk improvements at the WWTP, Water Barn front entrance replacement after new road was completed.
4	63400 Engineering	$ 63,383	More projects were completed in house but reviewed by LAN, updates to GIS mapping, Texas A&M feasibility study (reimbursed).
5	73002 JSC Construction	$ 59,795	Unbudgeted, reimbursed by JSC.
6	65419 Fire Hydrant Maintenance	$ 50,000	Focused on maintaining all hydrants in good working order, completed all hydrant survey issues found, maintaining an adequate stock.
7	62600 Overtime	$ 49,909	Commercial meter changeouts, weather events, coverage for employees out long term / death / terminations.
8	67504 Pasadena Municipal Tax Payment	$ 36,869	Based on valuations, higher than budgeted.
9	65104 Yards, Grounds, Cement, Sand & Gravel	$ 30,181	Combined categories, several Major Maintenance & Repairs jobs.
10	65700 MAJOR MAINTENANCE & REPAIRS	$ 29,815	Major system repairs included: Kirby meter change out, Timbercove Dr. fire hydrant, El Carey meter change out, Silverpines new water line, Bonanza emergency water repair, storm sewer joints grouted to prevent total failure, Kirby Ice House new commercial 6" sewer tap, Timbercove Dr. deep 6" sewer tap replacement.
11	67303 Workers Compensation	$ 27,370	TML rate increase.
12	63007 Tax Professional Services	$ 26,000	Unbudgeted, started contract in July 2026.
13	73003 JSC Materials	$ 24,514	Unbudgeted, reimbursed by JSC.
14	62702 Sick/Vacation Retire Payout	$ 22,907	Tenured employee unplanned departure (EB).
15	64100 Election Expense	$ 19,352	Machine purchase, increased regulations.
16	65402 Tanks-Fuel	$ 14,451	Permit compliance, required by City of Houston.
17	65410 Clarifiers	$ 14,000	Clarifiers had various issues throughout the year.
18	65435 Waste Disposal / Recycle	$ 12,000	Old mercury found, UV lights. Meter MIU's.
19	67101 Postage	$ 11,299	Postage increase.
20	66713 Repair Clamps	$ 10,000	Stocked up more than planned for summer.

BUDGET REVIEW - $10,000+ Over

FY 2025-2026 (Budgeted) vs 2026-2027 (Proposed)

RANK	LINE ITEM DESCRIPTION	BUDGETED vs PROPOSED	NOTES
1	62401 Health	$ 850,500	Budgeted for a 15% increase in May 2027, have remained fully staffed with low turnover.
2	63007 Tax Professional Services	$ 300,000	Outsourced this office for better efficiency, quality of specialized service, meet demands of more regulatory complexity, legislative changes, training requirements
3	62000 Salaries & Wages	$ 261,545	Annual increase request is 3.5% COLA and 1% competitive market adjustment
4	67202 Electricity	$ 94,582	Similar usage proposed as for projected; 10% higher than budget.
5	62600 Overtime	$ 54,300	More large valve and commercial meter replacement projects are being completed rather than contracting out, often requires working around normal business hours.
6	65103 Walks, Driveways, Roads	$ 50,000	Adding more cart paths at WWTP, additional work planned for Water Barn 2 acres.
7	65419 Fire Hydrant Maintenance	$ 50,000	Hydrant survey of 1/3 system planned, expecting to immediately address issues when found, and maintain an adequate stock of hydrants.
8	62702 Sick/Vacation Retire Payout	$ 41,340	Expecting a long tenured employee to retire in 2027.
9	65411 Lines and Manholes (repairs)	$ 41,000	Planning inhouse jobs to regrout several storm and sanitary manholes and joints.
10	63400 Engineering	$ 30,000	Increasing now that some projects are shifting away from being run by engineering to inhouse expertise and management.
11	62500 Social Security	$ 21,306	Function of salary increases.
12	65104 Yards, Grounds, Cement, Sand & Gravel	$ 16,000	Combined category, project planned for Water Barn to create container sections of materials holding areas.
13	65412 Valves	$ 16,000	Valve survey planned, replacements expected. Several major valve replacement projects will be planned throughout the next year.
14	63800 Surge/Drainage Studies	$ 15,000	Possible follow up study planned stemming from original work in 2026.
15	65436 Water Plants-Buildings	$ 12,500	This was split out from regular on site buildings, treating facility water plants as a separate category.
16	65405 Pumps & Parts	$ 11,000	Replacing several water plant ammonia pumps planned.
17	66708 Manhole Rings, Covers, Lids & Inflows	$ 10,500	Purchased more inflow protectors to help with stormwater intrusion and odor control.
18	65408 Gravity Filters	$ 10,000	Major failure of system, initial response paid out of operating, later moved to approved bond funding.

BUDGET REVIEW - $10,000+ Savings
FY 2025-2026 (Budgeted) vs 2025-2026 (Projected)

RANK	LINE ITEM DESCRIPTION	BUDGETED vs PROJECTED	NOTES
1	62000 Salaries & Wages	$ 244,157	Director of Utilities, Project Manager, Sewer/Drainage Superintendent, Senior IT, vacancies. Tax Dept outsourced.
2	65427 Detention Ponds-Facility	$ 84,227	Hired security plans fell through, uniform signage project on hold,
3	62401 Health	$ 69,778	Employment changes.
4	64508 Sludge Handling	$ 65,000	Better efficiency with full time employee running.
5	62300 Retirement Contributions	$ 51,816	Function of Salaries.
6	66313 Odor Control	$ 50,748	Planned for both projects (Main WWTP Lift Station and Baronridge Lift Station #4), but only one needed to be done.
7	61100 Surface Water	$ 50,000	Overbudgeted slightly by 1.8%.
8	65301 Computers-Hardware	$ 45,084	Several projects on hold due to loss of Senior IT employee.
9	67607 Personnel Development	$ 41,352	
10	65408 Gravity Filters	$ 34,728	Temporary Gravity Filters running plant and via Bond funds.
11	65403 Electrical Units	$ 31,000	
12	65424 Water Reuse	$ 28,000	
13	65407 Chlorinators	$ 25,200	
14	66307 Polymer	$ 25,000	Better efficiency with full time employee running.
15	64600 Billing Expense	$ 24,951	
16	65602 Generators Maintenance Service	$ 24,366	
17	66710 Meters	$ 22,500	

RANK	LINE ITEM DESCRIPTION	BUDGETED vs PROJECTED	NOTES
18	63006 IT Services	$ 21,920	
19	67602 Uniforms	$ 20,490	Fluctuation of employees
20	65420 Instrumentation/SCADA	$ 18,500	
21	62500 Social Security	$ 17,716	Function of Salaries.
22	65310 Computers-Software	$ 15,478	Several projects on hold due to loss of Senior IT employee.
23	65401 Wells	$ 15,445	
24	65429 Contact Basins	$ 15,000	
25	66702 Meter Parts-MIUs, Registers, Antennas	$ 14,549	
26	67201 Telephones/Internet	$ 14,520	
27	66308 Lab Chemicals	$ 14,000	
28	67400 Training	$ 12,753	
29	66303 Dechlor. Chemical	$ 12,400	
30	66602 Safety Items	$ 11,877	
31	67401 Travel	$ 10,784	
32	65601 Lawnmowers, etc.	$ 10,660	
33	67102 Trash	$ 10,398	Savings due to changing service company.

BUDGET REVIEW - $10,000+ Savings

FY 2025-2026 (Budgeted) vs 2026-2027 (Proposed)

RANK	LINE ITEM DESCRIPTION	BUDGETED vs PROPOSED	NOTES
1	67504 Pasadena Municipal Tax Payment	$ 800,000	80% of expense now being reimbursed by tax payment account for Village Grove rebate.
2	67701 Permits/Inspection Fees	$ 80,000	WWTP Permit was renewed so expense reduced.
3	64600 Billing Expense	$ 50,000	Outsourced tax office, expense part of new contract.
4	64508 Sludge Handling	$ 40,000	Reduced due to better efficiency, new contract is reliable so less contingency is needed.
5	65105 Security	$ 29,193	
6	67602 Uniforms	$ 22,400	Changed uniform policy from 5 sets a year to 5 sets years 1-2, and 3 after 3 years.
7	67102 Trash	$ 21,500	Savings due to changing service company.
8	65301 Computers-Hardware	$ 20,802	
9	65403 Electrical Units	$ 20,000	
10	65407 Chlorinators	$ 17,500	
11	65401 Wells	$ 16,000	
12	65424 Water Reuse	$ 15,000	
13	66307 Polymer	$ 15,000	
14	66402 Cement, Sand & Gravel	$ 14,750	
15	66702 Meter Parts-MIUs, Registers, Antennas	$ 14,000	
16	67201 Telephones/Internet	$ 10,104	
17	64501 Lab Testing	$ 10,000	
18	66313 Odor Control	$ 10,000	

WATER/SEWER RATE STUDY

EXECUTIVE SUMMARY AND RECOMMENDATION

The 2026 Water Rate Study evaluated CLCWA's current and projected financial requirements, including operating expenses, capital improvements, infrastructure replacement, and the reserves necessary to support reliable water service. CLCWA'S last water rate increase became effective in November 2022. Since that time, operating and infrastructure costs have continued to rise, placing increasing pressure on the long-term financial sustainability of the water, sewer, and drainage systems.

Major cost drivers include:

- Aging infrastructure
- Regulatory compliance
- Cybersecurity and technology
- Meter replacement
- Purchased water costs
- Treatment and chemical costs
- Electricity
- Personnel and benefits
- Maintenance and emergency repairs
- Laboratory testing
- Insurance
- Inflation
- Contracted services
- Capital expenditure equipment replacement

To address these increasing costs while avoiding a single, substantial rate adjustment, a three-year phased rate plan is suggested:

- 6% effective October 2026
- 8% effective October 2027
- 10% effective October 2028

This phased approach provides a more predictable transition for customers while generating the revenue necessary to maintain operations, fund critical infrastructure needs, respond to emergencies, and preserve appropriate financial reserves.

Water and sewer rates should be reviewed annually and adjusted for inflation and other significant cost changes as needed. Regular, incremental adjustments will help the Authority maintain long-term financial resilience, reduce the likelihood of larger future rate increases, and support the continued delivery of safe, reliable water service.

Staff recommends that the Board approve Scenario II, implementing a 6% rate adjustment effective in October 2026, and re-evaluate the Authority's financial needs and rates next year.

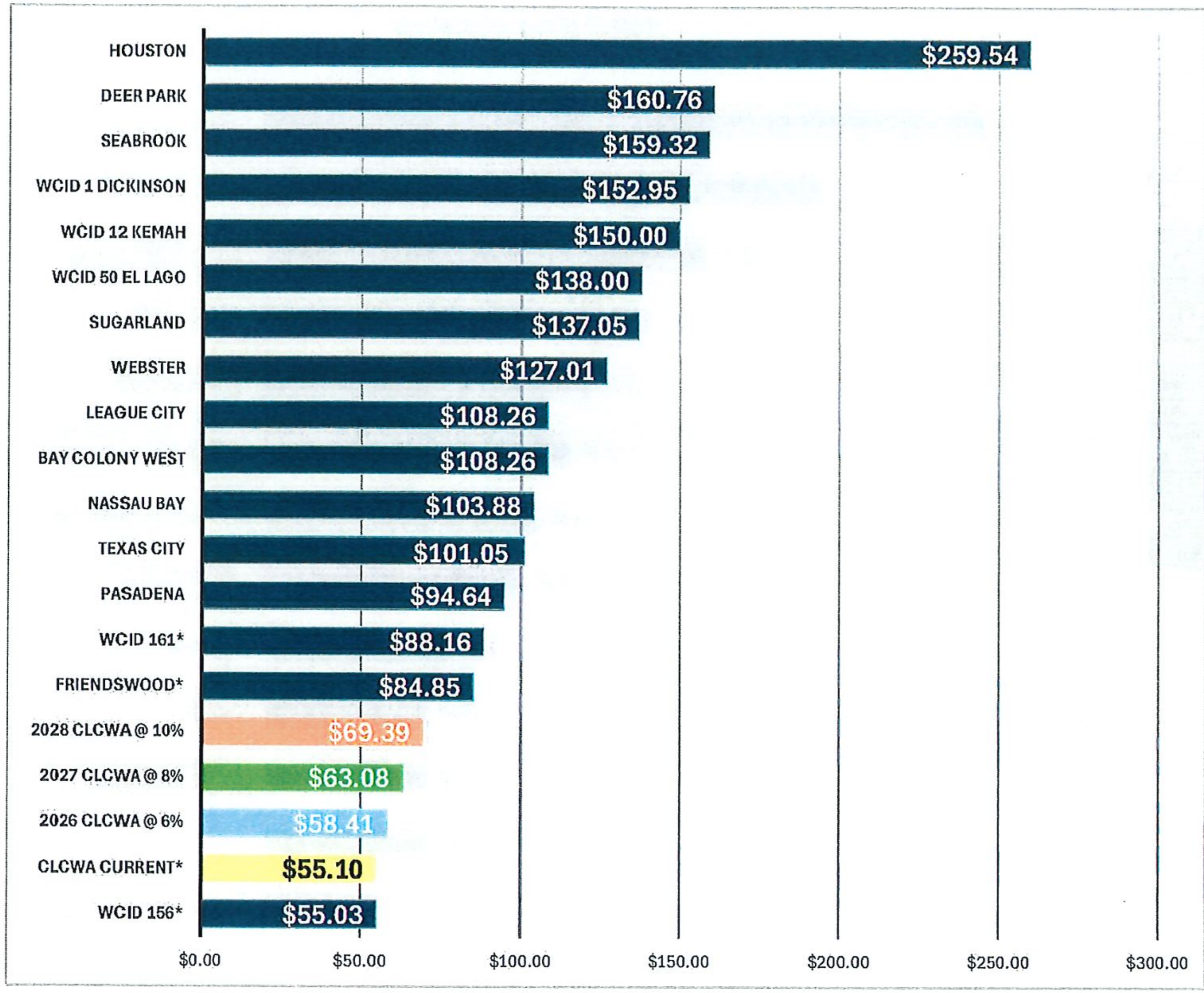
WATER / SEWER RATE RECOMMENDATION

	2026 PROPOSED RATE INCREASE STUDY	PROJECTED 2026	PROPOSED 2027	SCENARIO II 6.0% Water/Sewer Rate Incr. 2027	SCENARIO II 8.0% Water/Sewer Rate Incr. 2028	SCENARIO II 10.0% Water/Sewer Rate Incr. 2029
1	Maint. Tax Revenue		$3,960,000	$3,960,000	$3,999,600	$4,039,596
2	Water Revenue		$9,679,174	$10,259,924	$11,080,718	$12,188,790
3	Sewer Revenue		$6,596,142	$6,991,911	$7,551,263	$8,306,390
4	Taps & Permit Fees		$16,925	$16,925	$16,925	$16,925
5	Investment Income		$352,973	$352,973	$356,503	$360,068
6	Miscellaneous Income		$302,219	$302,219	$495,241	$308,294
7	Reimbursements		$1,307,182	$1,307,182	$1,510,254	$1,335,356
			$143,169	$143,169	$148,482	$159,717
8	**Total REVENUE**	**$22,593,986**	**$22,357,784**	**$23,334,303**	**$25,158,987**	**$26,715,135**
9	**Total Expenditures**	**$21,707,913**	**$23,678,276**	**$23,678,276**	**$24,151,841**	**$24,634,878**
10	**Net Surplus/Deficit**	$886,072	($1,320,491)	($343,973)	$1,007,146	$2,080,257
11	**Cash Position Closing Balance (Cash+Investments)** See Notes A & B	**$12,277,702**	**$12,277,702**	**$12,096,716**	**$12,580,963**	**$13,560,618**
12	Cash Position Review					
13	Operating Threshold (3 mo's Op Ex)	$5,426,978	$5,919,569	$5,919,569	$6,037,960	$6,158,719
14	Capital Reserve Target (Fixed)	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000
15	**Cash Position Target**	**$14,426,978**	**$14,919,569**	**$14,919,569**	**$15,037,960**	**$15,158,719**
16	**Over(Under) Cash Position Target** (Based on 100% of Target)	**($2,149,276)**	**($2,641,866)**	**($2,822,853)**	**($2,456,998)**	**($1,598,101)**
17	**One Month Operating Expenditures (Op Ex)**	**$1,808,993**	**$1,973,190**	**$1,973,190**	**$2,012,653**	**$2,052,906**
18	**One Month Cash Position Target**	**$1,202,248**	**$1,243,297**	**$1,243,297**	**$1,253,163**	**$1,263,227**
	GOALS: Closing Cash Position Balance = 85% of Cash Position Target					
19	**% of Cash Position Target Coverage** (Cash Position Closing Balance (5) / Cash Position Target (9)) (R4/R8)	**85%**	**82%**	**81.1%**	**83.7%**	**89.5%**
20	**Cash Position Closing for Op Ex Coverage - in months** (R4-R7)/R10	**1.81**	**1.66**	**1.57**	**1.78**	**2.22**
21	**3 mo.'s Op Ex Threshold over/(under) in mo.'s** (R13-3)	**-1.19**	**-1.34**	**-1.43**	**-1.22**	**-0.78**

FINANCIAL IMPACT OVERVIEW

#	2026 PROPOSED RATE INCREASE STUDY	PROJECTED	PROPOSED	SCENARIO I 10.0% Water/Sewer Rate Incr.	SCENARIO I 10.0% Water/Sewer Rate Incr.	SCENARIO I 10.0% Water/Sewer Rate Incr.	SCENARIO II 6.0% Water/Sewer Rate Incr.	SCENARIO II 8.0% Water/Sewer Rate Incr.	SCENARIO II 10.0% Water/Sewer Rate Incr.	SCENARIO III 8.0% Water/Sewer Rate Incr.	SCENARIO III 10.0% Water/Sewer Rate Incr.	SCENARIO III 12.0% Water/Sewer Rate Incr.
		2026	2027	2027	2028	2029	2027	2028	2029	2027	2028	2029
1	Total REVENUE	$22,593,986	$22,357,784	$23,985,316	$26,220,138	$27,882,401	$23,334,303	$25,158,987	$26,715,135	$23,659,809	$25,862,081	$27,875,240
2	Total Expenditures	$21,707,913	$23,678,276	$23,678,276	$24,151,841	$24,634,878	$23,678,276	$24,151,841	$24,634,878	$23,678,276	$24,151,841	$24,634,878
3	Net Surplus/Deficit	$886,072	($1,320,491)	$307,040	$2,068,296	$3,247,523	($343,973)	$1,007,146	$2,080,257	($18,466)	$1,710,239	$3,240,362
4	**Cash Position Closing Balance (Cash+Investments)** See Notes A & B	$12,277,702	$12,277,702	$12,434,871	$13,415,759	$14,978,321	$12,096,716	$12,580,963	$13,560,618	$12,268,120	$13,079,401	$14,599,818
5	Cash Position Review											
6	Operating Threshold (3 mo's Op Ex)	$5,426,978	$5,919,569	$5,919,569	$6,037,960	$6,158,719	$5,919,569	$6,037,960	$6,158,719	$5,919,569	$6,037,960	$6,158,719
7	Capital Reserve Target (Fixed)	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000	$9,000,000
8	**Cash Position Target**	$14,426,978	$14,919,569	$14,919,569	$15,037,960	$15,158,719	$14,919,569	$15,037,960	$15,158,719	$14,919,569	$15,037,960	$15,158,719
9	Over(Under) Cash Position Target	($2,149,276)	($2,641,866)	($2,484,698)	($1,622,202)	($180,399)	($2,822,853)	($2,456,998)	($1,598,101)	($2,651,449)	($1,958,559)	($558,901)
	GOALS: Closing Cash Position Balance = 85% of Cash Position Target											
12	% of Cash Position Target Coverage (Cash Position Closing Balance (5) / Cash Position Target (9)) (R4/R8)	85%	82%	83.3%	89.2%	98.8%	81.1%	83.7%	89.5%	82.2%	87.0%	96.3%
13	Cash Position Closing for Op Ex Coverage - in months (R4-R7)/R10	1.81	1.66	1.74	2.19	2.91	1.57	1.78	2.22	1.66	2.03	2.73
14	3 mo.'s Op Ex Threshold over/(under) in mo.'s (R13-3)	-1.19	-1.34	-1.26	-0.81	-0.09	-1.43	-1.22	-0.78	-1.34	-0.97	-0.27

WATER / SEWER RATE COMPARISON



* Billed bi-monthly, used $10,000 gallons for equal comparison.
Cost per month based on 10,000 gallons of residential water consumption and sewer service in the Clear Lake area and surrounding cities.
Rates current as of July 2026.

RATE OPTIONS IMPACT ASSESSMENT

CLCWA 2022-2026 SINGLE FAMILY BIMONTHLY RATES			
USAGE per 1,000 gallons	WATER	SEWER	TOTAL
5	$ 20.3000	$ 20.3000	$ 40.60
10	$ 27.5500	$ 27.5500	$ 55.10
15	$ 47.4875	$ 39.2588	$ 86.75
20	$ 67.4250	$ 50.9675	$ 118.39

2026 CLCWA PROPOSED @ 6% SINGLE FAMILY BIMONTHLY RATES			
USAGE per 1,000 gallons	WATER	SEWER	TOTAL
5	$ 21.5180	$ 21.5180	$ 43.04
10	$ 29.2030	$ 29.2030	$ 58.41
15	$ 50.3368	$ 41.6143	$ 91.95
20	$ 71.4705	$ 54.0256	$ 125.50

RESIDENTIAL RATES						
YEAR	INCREASE %	USAGE (per 1,000 /gallons)	WATER	SEWER	TOTAL	CHANGE INCREASE YR to YR
Current	0%	10	$ 27.5500	$ 27.5500	$ 55.10	$ -
2026	6%	10	$ 29.2030	$ 29.2030	$ 58.41	$ 3.31
2027	8%	10	$ 31.5392	$ 31.5392	$ 63.08	$ 4.67
2028	10%	10	$ 34.6932	$ 34.6932	$ 69.39	$ 6.31
					TOTAL INCREASE FROM CURRENT TO 2028:	*$ 14.29*

5 YEAR HISTORICAL DATA SUMMARY

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Revenue

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 Original Budget	FY 2025/26 Actual thru July	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
MAINTENANCE TAX	$ 3,052,567	$ 3,184,028	$ 3,591,017	$ 3,927,149	$ 3,852,947	$ 3,952,392	$ 3,986,936	$ 3,958,950	$ 3,960,000
WATER SALES									
Residential	$ 3,374,316	$ 3,619,431	$ 5,069,631	$ 4,758,359	$ 4,771,434	$ 4,820,073	$ 3,841,727	$ 4,979,235	$ 5,277,989
Commercial	$ 2,164,721	$ 2,240,854	$ 2,954,366	$ 3,144,511	$ 3,334,445	$ 3,156,264	$ 2,638,499	$ 3,222,388	$ 3,484,046
WCID #156	$ 204,496	$ 219,820	$ 290,364	$ 306,628	$ 288,868	$ 295,103	$ 195,130	$ 264,542	$ 280,415
WCID #161	$ 362,091	$ 414,791	$ 732,630	$ 592,612	$ 613,974	$ 644,142	$ 419,263	$ 581,898	$ 616,812
JSC - Water	$ 215,888	$ 227,727	$ 284,266	$ 306,435	$ 332,880	$ 309,124	$ 266,167	$ 346,995	$ 367,815
Nassau Bay - Water	$ 176,420	$ 195,756	$ 244,300	$ 235,035	$ 235,302	$ 249,855	$ 166,585	$ 219,668	$ 232,848
SEWER CHARGES									
Residential	$ 2,486,552	$ 2,553,436	$ 3,532,571	$ 3,491,347	$ 3,491,473	$ 3,486,698	$ 2,885,922	$ 3,603,104	$ 3,857,483
Commercial	$ 1,358,536	$ 1,390,934	$ 1,833,976	$ 1,860,881	$ 1,910,684	$ 1,866,836	$ 1,594,567	$ 1,923,387	$ 2,060,187
WCID #156	$ 104,403	$ 115,935	$ 142,646	$ 153,279	$ 150,928	$ 158,137	$ 102,349	$ 132,163	$ 141,494
WCID #161	$ 190,796	$ 176,285	$ 382,812	$ 340,381	$ 350,847	$ 373,373	$ 240,452	$ 321,131	$ 343,803
JSC	$ 332,113	$ 281,684	$ 351,419	$ 313,712	$ 351,286	$ 330,528	$ 463,656	$ 534,398	$ 572,127
WW Reuse Charges	$ 4,276	$ 5,817	$ 8,635	$ 3,570	$ 22,034	$ 10,533	$ 12,539	$ 16,652	$ 16,819
TAP & PERMIT FEES									
Water Taps-CLCWA	$ 15,962	$ 29,340	$ 32,142	$ 38,765	$ 7,610	$ 5,000	$ 45,489	$ 47,000	$ 5,000
Water Taps-WCID #161	$ 76,074	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Taps-CLCWA	$ 8,219	$ 4,723	$ 6,523	$ 3,246	$ 3,730	$ 3,000	$ 1,721	$ 1,980	$ 3,000
Sewer Taps-WCID #161	$ 51,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plumbing Permits-CLCWA	$ 8,530	$ 5,745	$ 3,564	$ 2,535	$ 1,950	$ 2,000	$ 1,600	$ 2,000	$ 2,000
Plumbing Permits-WCID #156	$ 375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plumbing Permits-WCID #161	$ 19,050	$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Admin Fees				$ 11,150	$ 3,275	$ 3,500	$ 8,922	$ 10,422	$ 6,925
INTEREST ON INVESTMENTS	$ 3,721	$ 45,234	$ 297,737	$ 341,302	$ 347,743	$ 342,000	$ 320,290	$ 371,550	$ 352,973
MISCELLANEOUS									
Late Payment Charges	$ 93,716	$ 103,267	$ 188,585	$ 148,326	$ 103,688	$ 115,000	$ 99,222	$ 98,000	$ 99,960
Disconnect Fees				$ 9,050	$ 15,550	$ 15,000	$ 11,415	$ 11,560	$ 11,791
O&M Fees-JSC, NB, REUSE	$ 6,975	$ 5,334	$ 8,465	$ 7,296	$ 13,602	$ 11,004	$ 8,901	$ 10,173	$ 10,500
Other/Misc. Revenue	$ 91,881	$ 52,091	$ 112,663	$ 101,153	$ 1,351,635	$ 100,000	$ 500,277	$ 482,862	$ 143,566
Recovery of Damages	$ 23,801	$ 5,645	$ 2,600	$ 12,491	$ 9,780	$ 10,000	$ 45,520	$ 50,520	$ 11,000
Insurance Recovery	$ -	$ 70,497	$ 7,704	$ 14,110	$ 98,435	$ 20,000	$ -	$ -	$ 20,000
Discount	$ 810	$ 1,874	$ 1,141	$ 358	$ 512	$ 500	$ 1,060	$ 1,200	$ 1,200
Sale of Goundwater Credits	$ -	$ 2,898	$ 2,047	$ -	$ 33,971	$ 6,000	$ 3,364	$ 4,000	$ 4,200

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Revenue

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 Original Budget	FY 2025/26 Actual thru July	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
REIMBURSEMENTS									
Due from Debt Service Fund	$ 581,857	$ 650,317	$ 548,652	$ 594,002	$ 654,291	$ 718,275	$ 661,471	$ 724,563	$ 650,729
Due from Cap Proj-Construction			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Due from WCID 156 Service	$ 45,960	$ 45,960	$ 45,960	$ 45,960	$ 46,660	$ 46,680	$ 35,010	$ 46,680	$ 46,680
Due from WCID 161 Service	$ 99,000	$ 100,800	$ 100,800	$ 100,800	$ 100,230	$ 100,200	$ 75,150	$ 100,200	$ 100,200
WCID #161 Contract Maint. Tax	$ 185,162	$ 210,450	$ 249,810	$ 272,831	$ 261,983	$ 250,000	$ 224,766	$ 270,000	$ 270,000
TV Truck Inspections	$ 100,577	$ 58,928	$ 124,021	$ 11,787	$ 122,137	$ 200,000	$ 18,522	$ 50,500	$ 142,500
FEMA Reimbursements	$ 5,361	$ -	$ -	$ 12,607	$ -	$ -	$ (13,766)	$ (13,766)	$ -
Intergovernmental Revenue	$ 513,014	$ 423,607	$ -	$ 1,412,500	$ 37,500	$ -	$ 72,000	$ 72,000	$ 97,073
Cell Tower Leasing	$ 148,412	$ 114,561	$ 165,476	$ 193,533	$ 202,623	$ 208,434	$ 145,870	$ 151,120	$ 143,169
TOTAL REVENUE	**$ 16,107,418**	**$ 16,558,822**	**$ 21,316,525**	**$ 22,767,701**	**$ 23,124,008**	**$ 21,809,652**	**$ 19,080,597**	**$ 22,597,075**	**$ 23,334,304**
Operating Expenditures	$ 16,930,557	$ 15,831,967	$ 21,039,351	$ 17,935,384	$ 19,593,857	$ 21,828,347	$ 18,233,230	$ 21,403,985	$ 22,502,524
Capital Expenditures	$ 694,639	$ 469,448	$ 725,128	$ 1,209,971	$ 1,575,054	$ 442,906	$ 291,324	$ 314,324	$ 1,098,500
TOTAL EXPENDITURES	**$ 17,625,196**	**$ 16,301,415**	**$ 21,764,479**	**$ 19,145,355**	**$ 21,168,911**	**$ 22,271,253**	**$ 18,524,554**	**$ 21,718,310**	**$ 23,601,024**
Transfer from Operating Reserves							$ -	$ -	$ -
Transfer from Capital Projects								$ -	$ -
Contribution to Operating Reserves								$ (878,765)	$ -
Net Revenues Over/(Under) Expenditures	**$ (1,517,778)**	**$ 257,407**	**$ (447,954)**	**$ 3,622,346**	**$ 1,955,097**	**$ (461,602)**	**$ 556,044**	**$ -**	**$ (266,719)**

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Expense Summary

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
611 PURCHASED WATER								
00 Surface Water	$ 2,641,553	$ 2,833,566	$ 2,779,762	$ 2,830,161	$ 2,842,066	$ 2,800,000	$ 2,750,000	$ 2,805,000
01 Pasadena Bulk Water			$ 66,723	$ 61,301	$ 63,177	$ 62,500	$ 63,700	$ 64,337
Sub-Total	**$ 2,641,553**	**$ 2,833,566**	**$ 2,846,486**	**$ 2,891,462**	**$ 2,905,243**	**$ 2,862,500**	**$ 2,813,700**	**$ 2,869,337**
620 PAYROLL EXPENSES								
620 Salaries & Wages			$ 68,784	$ 4,266,353	$ 5,328,692	$ 5,437,566	$ 5,193,409	$ 5,699,111
621 Salaries - Office INACTIVE	$ 1,021,968	$ 1,141,043	$ 853,900					
622 Salaries - Field INACTIVE	$ 2,617,897	$ 2,772,634	$ 3,035,568					
623 Retirement Contributions	$ 300,884	$ 330,111	$ 345,604	$ 351,887	$ 428,655	$ 571,157	$ 519,341	$ 569,911
624 Insurance								
01 Health	$ 1,639,439	$ 1,724,461	$ 1,711,770	$ 1,934,019	$ 2,500,800	$ 3,000,000	$ 2,930,222	$ 3,850,500
02 Disability/Life	$ 17,664	$ 21,203	$ 22,459	$ 27,349	$ 34,754	$ 40,000	$ 38,560	$ 40,000
625 Social Security	$ 321,968	$ 310,368	$ 322,178	$ 346,497	$ 427,836	$ 439,791	$ 422,075	$ 461,097
626 Overtime	$ 221,804	$ 200,271	$ 279,499	$ 265,479	$ 285,432	$ 274,000	$ 323,909	$ 328,300
627 Special Pay								
02 Sick/Vacation Retire Payout	$ -	$ -	$ 31,773	$ 92,174	$ 19,283	$ -	$ 22,907	$ 41,340
03 Safety Awards	$ -	$ -	$ 500	$ 500	$ 500	$ 1,500	$ 1,500	$ 1,500
628 Unemployment	$ 8,182	$ 23,249	$ 349	$ -	$ 2,548	$ 15,000	$ 17,823	$ 20,000
629 Vacation Pay in Lieu of Time Off	$ 14,409	$ 17,894	$ 16,777	$ 11,580	$ 21,715	$ 20,800	$ 17,692	$ 18,000
Sub-Total	**$ 6,164,217**	**$ 6,541,235**	**$ 6,689,161**	**$ 7,295,837**	**$ 9,050,216**	**$ 9,799,813**	**$ 9,487,438**	**$ 11,029,758**
630 PROFESSIONAL FEES								
01 Other Professional Fees	$ 7,658	$ 45,867	$ 17,150	$ 146	$ 153	$ 160	$ 162	$ 170
03 Water Quality Consultant	$ 30,500	$ 34,605	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 34,000	$ 36,800
04 Grant Consultant	$ 7,753	$ 8,943	$ 9,469	$ 3,188	$ 375	$ 600	$ -	$ 600
05 Land Manager INACTIVE	$ 16,100	$ 538						
06 IT Services						$ 47,636	$ 25,716	$ 52,325
07 Tax Professional Services							$ 26,000	$ 300,000
631 Directors	$ 17,451	$ 18,975	$ 16,200	$ 18,038	$ 25,714	$ 25,500	$ 22,700	$ 25,500
632 Legal	$ 89,651	$ 82,339	$ 83,412	$ 63,231	$ 145,720	$ 132,500	$ 130,000	$ 132,500
633 Audit								
01 Annual Audit	$ 34,125	$ 35,325	$ 48,075	$ 45,563	$ 72,000	$ 62,500	$ 62,500	$ 65,000
02 Arbitrage Audit					$ 11,250	$ 13,000	$ 12,500	$ 15,000
634 Engineering	$ 639,523	$ 553,946	$ 474,730	$ 625,790	$ 525,098	$ 500,000	$ 563,383	$ 530,000
635 Water Shed Consultant					$ 2,100	$ 5,000	$ 7,500	$ 5,000
636 Harris County Appraisal District					$ 142,428	$ 164,000	$ 159,577	$ 164,000
637 Accounting Services INACTIVE	$ 4,363							
638 Surge/Drainage Studies	$ -	$ -	$ 10,000	$ -	$ 42,126	$ 5,000	$ 132,874	$ 20,000
639 TCEQ Fee/Water Sales Receipts	$ 46,215	$ 43,827	$ 69,833	$ 52,294	$ 66,935	$ 68,298	$ 67,269	$ 70,103
Sub-Total	**$ 893,339**	**$ 824,363**	**$ 760,869**	**$ 840,249**	**$ 1,065,898**	**$ 1,056,194**	**$ 1,244,181**	**$ 1,416,998**
640 PURCHASED & CONTRACT								
641 Election Expense	$ 38,698	$ 39,046	$ -	$ -	$ -	$ 75,000	$ 94,352	$ 75,000
642 Equipment								
00 Equipment Rental	$ 1,254	$ 2,856	$ 14,774	$ 25,704	$ 20,515	$ 16,500	$ 9,800	$ 16,500
01 Generator Lease	$ 231,558	$ 247,144	$ 188,554	$ 198,686	$ 172,769	$ 189,560	$ 189,560	$ 189,560
643 Legal Notices								
01 Legal Notices/Recording Fees/Courier	$ 2,429	$ 618	$ 549	$ 300	$ 2,302	$ 3,000	$ 5,297	$ 2,000
644 Books & Periodicals	$ 65	$ 850	$ 522	$ 449	$ 16	$ 1,950	$ 1,419	$ 1,800
645 Plants & Facilities								
01 Lab Testing	$ 83,826	$ 86,545	$ 96,249	$ 118,170	$ 90,792	$ 138,000	$ 135,600	$ 128,000

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Expense Summary

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	**FY 2025/26 Original Budget**	**FY 2025/26 Projected Budget**	**FY 2026/27 Proposed Budget**
04 Pest Control	$ 1,510	$ 1,765	$ 3,634	$ 3,444	$ 4,277	$ 5,200	$ 3,226	$ 3,184
05 Special Taps/Boring INACTIVE	$ 1,720							
06 Plumbing Inspections & Plans	$ 16,170	$ 6,508	$ 3,175	$ 2,770	$ 3,315	$ 3,000	$ 3,900	$ 3,000
08 Sludge Handling	$ 337,626	$ 305,949	$ 367,604	$ 499,528	$ 461,645	$ 515,000	$ 450,000	$ 475,000
646 Billing Expense	$ 155,486	$ 53,717	$ 76,629	$ 145,528	$ 195,785	$ 205,000	$ 180,049	$ 155,000
647 Janitorial Service	$ 8,902	$ 8,560	$ 11,597	$ 11,467	$ 20,028	$ 24,104	$ 22,116	$ 23,332
648 Miscellaneous								
01 Answering Service	$ 8,097	$ 10,047	$ 14,008	$ 10,393	$ 11,250	$ 11,500	$ 12,207	$ 11,000
02 Payroll Service	$ 15,892	$ 19,079	$ 20,589	$ 24,618	$ 29,567	$ 35,000	$ 32,500	$ 35,000
06 Data Management/Shredding	$ 9,555	$ 9,518	$ 354	$ 184	$ 688	$ 815	$ 3,153	$ 2,500
649 Newsletters								
00 Newsletter/Mail Outs	$ -	$ 7,002	$ 7,254	$ -	$ -	$ 8,500	$ 6,100	$ 6,750
01 CCR Report	$ 1,360	$ 5,277	$ 2,908	$ -	$ 2,725	$ 3,000	$ 2,116	$ 3,000
Sub-Total	**$ 914,146**	**$ 804,481**	**$ 808,402**	**$ 1,041,240**	**$ 1,015,675**	**$ 1,235,129**	**$ 1,151,395**	**$ 1,130,626**
650 MAINTENANCE & REPAIRS								
651 BUILDINGS & GROUNDS								
01 Main Buildings	$ 32,657	$ 37,888	$ 47,458	$ 79,141	$ 138,191	$ 112,000	$ 115,872	$ 109,000
02 Air Conditioner	$ 5,625	$ 4,556	$ 7,425	$ 7,274	$ 4,686	$ 13,900	$ 9,226	$ 17,900
03 Walks, Driveways, Roads	$ 141,460	$ 289,469	$ 411,707	$ 293,502	$ 303,587	$ 365,000	$ 451,846	$ 415,000
04 Yards,Grounds,Cement,Sand & Gravel	$ 3,929	$ 6,071	$ 7,157	$ 11,344	$ 29,158	$ 27,800	$ 57,981	$ 43,800
05 Security	$ 3,158	$ 7,803	$ 14,315	$ 20,356	$ 97,436	$ 110,365	$ 100,864	$ 81,172
652 VEHICLE MAINTENANCE & REPAIRS								
01 Vehicles	$ 24,336	$ 13,451	$ 39,925	$ 21,871	$ 38,197	$ 40,500	$ 46,560	$ 39,875
02 TV Truck	$ 1,099	$ 1,154	$ 2,561	$ -	$ 4,332	$ 6,000	$ 7,600	$ 6,000
03 Heavy Equipment	$ 19,464	$ 18,087	$ 27,582	$ 29,770	$ 39,280	$ 37,000	$ 37,800	$ 37,000
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel	$ 88,629	$ 113,888	$ 111,690	$ 109,606	$ 117,418	$ 132,092	$ 124,592	$ 130,000
02 Oil & Grease	$ 2,233	$ 2,697	$ 2,354	$ 1,667	$ 964	$ 3,000	$ 2,000	$ 3,000
03 Mechanical Supplies	$ 2,340	$ 5,453	$ 3,382	$ 7,885	$ 4,477	$ 10,000	$ 7,200	$ 9,000
04 Tires	$ 9,019	$ 7,317	$ 17,864	$ 19,077	$ 13,243	$ 25,150	$ 15,300	$ 23,738
05 Fleet Management				$ 5,878	$ 7,327	$ 7,800	$ 8,113	$ 8,400
653 OFFICE EQUIPMENT								
01 Computers - Hardware	$ 30,531	$ 17,156	$ 44,333	$ 55,328	$ 60,143	$ 80,002	$ 34,918	$ 59,200
02 Radios	$ 5,931	$ 436	$ 2,848	$ 3,351	$ 6,394	$ 4,300	$ 4,323	$ 4,500
03 Mobile Phones-INACTIVE	$ 20,579	$ 27,386	$ 28,598	$ 39,305	$ 38,671			
04 Postage Machine Lease	$ 2,439	$ 1,849	$ 2,987	$ 2,635	$ 3,252	$ 4,306	$ 4,306	$ 4,307
05 Copy Machine	$ 3,026	$ 3,161	$ 3,021	$ 3,289	$ 3,996	$ 5,550	$ 5,451	$ 5,550
10 Computers - Software	$ 94,655	$ 131,104	$ 125,325	$ 108,613	$ 150,876	$ 152,310	$ 136,832	$ 157,285
654 PLANTS AND FACILITIES								
00 Ground Storage Tanks						$ 4,000	$ 5,000	$ 5,000
01 Wells	$ 8,312	$ 5,589	$ 1,112	$ 5,425	$ 6,745	$ 26,000	$ 10,555	$ 10,000
02 Tanks-Fuel	$ 4,509	$ 1,143	$ 14,086	$ 8,573	$ 26,557	$ 4,000	$ 18,451	$ 4,000
03 Electrical Units	$ 30,027	$ 29,696	$ 53,504	$ 45,860	$ 70,140	$ 81,000	$ 50,000	$ 61,000
04 Aux.Engines	$ 429	$ 1,205	$ 249	$ 1,553	$ 413	$ 2,500	$ 1,000	$ 2,500
05 Pumps & Parts	$ 109,407	$ 143,783	$ 182,337	$ 148,218	$ 371,111	$ 195,000	$ 190,871	$ 206,000
06 Blowers	$ 122,529	$ 109,027	$ 52,985	$ 61,207	$ 3,657	$ 25,000	$ 24,000	$ 25,000
07 Chlorinators	$ 6,629	$ 8,194	$ 19,331	$ 27,519	$ 13,192	$ 40,000	$ 14,800	$ 22,500

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Expense Summary

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
08 Gravity Filters	$ 37,609	$ 54,390	$ 26,462	$ 38,126	$ 15,875	$ 65,000	$ 30,272	$ 75,000
09 Sludge Press, STP	$ 12,093	$ 14,895	$ 29,809	$ 4,006	$ 17,205	$ 35,000	$ 37,038	$ 35,000
10 Clarifiers	$ 28,151	$ 4,994	$ 12,783	$ 7,658	$ 14,780	$ 15,000	$ 29,000	$ 15,000
11 Lines and Manholes (repairs)	$ 12,533	$ 10,106	$ 10,527	$ 2,310	$ 9,296	$ 9,000	$ 17,420	$ 50,000
12 Valves	$ 72,377	$ 67,428	$ 88,288	$ 6,612	$ 86,264	$ 165,000	$ 156,000	$ 181,000
13 Drying Beds	$ -		$ -	$ 73	$ -	$ 300	$ 700	$ 500
14 Meter Calibration & Repairs	$ 4,730	$ 2,957	$ 8,631	$ 4,300	$ 4,129	$ 9,500	$ 5,795	$ 8,000
15 Lift Stations (Transfer Station)	$ 79,418	$ 81,210	$ 66,082	$ 3,783	$ 89,837	$ 120,000	$ 125,138	$ 118,000
17 Collectors/Receivers/FST	$ 12,323	$ 408	$ -	$ -	$ -	$ 6,500	$ 6,802	$ 6,500
19 Fire Hydrant Maintenance	$ 53,507	$ 20,117	$ 84,154	$ 58,512	$ 106,053	$ 125,000	$ 175,000	$ 175,000
20 Instrumentation/SCADA	$ 126,947	$ 106,307	$ 117,808	$ 119,419	$ 118,188	$ 175,000	$ 156,500	$ 170,000
21 Aeration Basin	$ 54,367	$ 10,137	$ 35,650	$ 18,392	$ -	$ 15,000	$ 15,000	$ 10,000
22 Bar Screen	$ 2,770	$ -	$ -	$ -	$ 3,862	$ 1,500	$ 5,386	$ 2,500
23 Nasa LS & Meter	$ 593	$ 1,810	$ 123	$ 939	$ 337	$ 2,500	$ 2,450	$ 2,500
24 Water Reuse	$ 11,217	$ 17,754	$ 33,476	$ 1,323	$ 37,249	$ 50,000	$ 22,000	$ 35,000
26 Ultraviolet Disinfectant	$ 39,520	$ 29,670	$ 29,774	$ (50,505)	$ 67,081	$ 65,000	$ 65,000	$ 65,000
27 Detention Ponds-Facility	$ 51,748	$ 42,732	$ 192,944	$ 156,969	$ 163,578	$ 147,425	$ 63,198	$ 150,455
28 Detention Ponds-Brookwood	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
29 Contact Basins	$ -	$ -	$ -	$ -	$ 13,886	$ 15,000	$ -	$ 6,000
30 Digestors	$ 8,732	$ -	$ 281	$ -	$ 11,465	$ 10,000	$ 2,000	$ 7,500
35 Waste Disposal / Recycle			$ -	$ 2,732	$ 2,680	$ 8,000	$ 20,000	$ 8,000
36 Water Plant-Buildings								$ 12,500
655 LAB & METER EQUIP								
01 Lab Equipment	$ 8,896	$ 10,721	$ 7,052	$ 8,446	$ 12,575	$ 16,000	$ 15,000	$ 14,000
656 MISCELLANEOUS EQUIP								
01 Lawnmowers, etc.	$ 6,901	$ 6,040	$ 8,341	$ 7,259	$ 11,854	$ 26,250	$ 15,590	$ 26,250
02 Generators Maint. Service	$ 1,552	$ -	$ 640	$ 2,766	$ 16,829	$ 46,320	$ 21,954	$ 43,690
03 Ice Machine	$ 1,994	$ 1,130	$ 1,495	$ 2,169	$ 626	$ 3,100	$ 1,800	$ 2,100
05 Jet Truck Equipment & Repairs	$ 833	$ 5,887	$ 4,738	$ 5,126	$ 3,144	$ 10,000	$ 18,000	$ 18,000
06 Tapping Machine	$ 392	$ 3,220	$ 4,375	$ 5,709	$ 5,070	$ 5,500	$ 5,500	$ 5,500
07 TV Truck Equip,Camera & Repairs	$ 9,442	$ 10,209	$ 5,363	$ 7,812	$ 10,091	$ 18,000	$ 18,000	$ 18,000
08 Sanitary Swr Push Camera	$ -	$ 2,535	$ 5,417	$ 765	$ 868	$ 1,500	$ 4,300	$ 4,000
657 MAJOR MAINTENANCE & REPAIRS	$ 73,560	$ 51,120	$ 116,590	$ 148,089	$ 354,506	$ 245,000	$ 274,815	$ 245,000
Sub-Total	**$ 1,485,156**	**$ 1,543,341**	**$ 2,114,940**	**$ 1,681,040**	**$ 2,730,772**	**$ 2,927,970**	**$ 2,795,121**	**$ 3,002,722**
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office Supplies	$ 18,775	$ 23,080	$ 20,276	$ 19,839	$ 20,988	$ 29,150	$ 28,442	$ 29,400
02 Printed Supplies	$ 6,202	$ 13,656	$ 6,476	$ 5,773	$ 7,095	$ 9,610	$ 7,266	$ 9,065
03 Kitchen Supplies INACTIVE	$ 4,384	$ 5,660	$ 4,438	$ 7,442	$ 7,882			
663 CHEMICALS								
01 Polymer Cleaner	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
02 Chlorine	$ 13,509	$ 25,188	$ 33,945	$ 40,026	$ 49,126	$ 80,000	$ 75,008	$ 75,000
03 Dechlor. Chemical	$ -	$ -	$ -	$ -	$ 6,392	$ 15,000	$ 2,600	$ 7,500
06 Distilled Water INACTIVE	$ 34	$ -	$ -	$ -	$ -			
07 Polymer	$ 38,088	$ 45,724	$ 68,770	$ 73,635	$ 83,283	$ 90,000	$ 65,000	$ 75,000
08 Lab Chemicals	$ 4,995	$ 2,851	$ 4,103	$ 7,061	$ 9,909	$ 18,500	$ 4,500	$ 10,000
10 Ammonia	$ 1,872	$ 3,776	$ 3,760	$ 4,036	$ 4,160	$ 5,000	$ 3,600	$ 5,000
11 Misc Chemicals	$ 9,670	$ 10,090	$ 13,558	$ 13,793	$ 13,146	$ 18,500	$ 14,500	$ 17,500
12 Glassware & Supplies	$ 1,590	$ 2,146	$ 3,385	$ 3,521	$ 5,300	$ 8,850	$ 3,400	$ 6,900

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Expense Summary

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
13 Odor Control / Lift Station 4	$ 36,874	$ 39,427	$ -	$ -	$ 46,857	$ 75,000	$ 24,252	$ 65,000
664 HARDWARE								
01 Hand Tools	$ 15,375	$ 16,200	$ 19,955	$ 32,614	$ 32,347	$ 34,600	$ 33,303	$ 42,500
02 Cement, Sand, & Gravel-Retire FY27	$ 3,225	$ 677	$ 3,465	$ 2,586	$ 3,998	$ 14,750	$ 12,050	
03 Yard Tools	$ 1,408	$ 702	$ 1,524	$ 3,323	$ 2,411	$ 4,800	$ 3,800	$ 4,150
04 Lumber	$ 1,084	$ 1,265	$ 2,244	$ 1,750	$ 1,943	$ 5,750	$ 4,474	$ 5,500
05 Paint	$ 1,397	$ 2,011	$ 3,545	$ 2,691	$ 3,430	$ 6,500	$ 8,350	$ 7,000
06 Small Parts INACTIVE	$ 5,995	$ 5,867	$ 6,251					
665 HOUSEKEEPING SUPPLIES								
01 Paper Products	$ 2,156	$ 1,557	$ 3,312	$ 2,970	$ 3,113	$ 4,750	$ 3,815	$ 5,250
03 Kitchen/Cleaning Supplies	$ 2,136	$ 1,761	$ 2,816	$ 4,000	$ 2,678	$ 17,700	$ 14,791	$ 17,450
666 PERSONNEL SUPPLIES								
01 Rain Gear	$ 782	$ 213	$ 773	$ 742	$ 787	$ 2,400	$ 2,352	$ 3,150
02 Safety Items	$ 20,767	$ 21,585	$ 28,739	$ 46,460	$ 36,494	$ 46,515	$ 34,638	$ 39,016
03 First Aid	$ 422	$ 184	$ 872	$ 1,588	$ 680	$ 2,725	$ 2,008	$ 2,725
04 Emergency Preparedness Supplies	$ 5,554	$ 1,641	$ 1,579	$ 3,126	$ 1,849	$ 7,310	$ 5,822	$ 7,610
667 SYSTEM SUPPLIES								
02 Meter Parts-MIUs,Registers,Antennas	$ 86,314	$ 11,015	$ 67,265	$ 1,213,071	$ 10,615	$ 15,000	$ 451	$ 1,000
03 Pipe/Spools	$ 1,762	$ 2,677	$ 10,252	$ 5,461	$ 32,768	$ 26,500	$ 24,900	$ 27,000
04 Corporations / Curbstops	$ 10,600	$ 23,299	$ 43,671	$ 50,534	$ 4,684	$ 55,000	$ 55,000	$ 55,000
06 Expansion Connections INACTIVE		$ 72						
07 Grates	$ 347	$ -	$ -	$ 1,390	$ (874)	$ 1,500	$ -	$ 1,500
08 Manhole Rings,Covers,Lids & Inflows	$ 223	$ 1,304	$ 3,495	$ 4,440	$ 1,538	$ 13,000	$ 15,568	$ 23,500
09 Meter Boxes	$ 8,184	$ 4,359	$ 10,298	$ 3,624	$ 22,691	$ 30,000	$ 30,000	$ 30,000
10 Meters	$ 30,054	$ 4,631	$ 7,422	$ 23,452	$ 71,143	$ 60,000	$ 37,500	$ 60,000
11 Miscellaneous Fittings/Small Parts	$ 13,953	$ 10,419	$ 12,337	$ 23,847	$ 17,104	$ 55,250	$ 59,250	$ 61,500
13 Repair Clamps	$ 14,744	$ 24,426	$ 53,377	$ (13,663)	$ 70,170	$ 62,000	$ 72,000	$ 69,000
14 Saddles/Tapping Sleeves	$ 3,060	$ 17,259	$ 700	$ (2,228)	$ 11,312	$ 10,000	$ 3,674	$ 6,200
16 Valve Boxes	$ 7,120	$ 8,355	$ (9,672)	$ 16,490	$ 13,652	$ 5,000	$ 8,635	$ 10,000
17 Yokes INACTIVE		$ 87						
18 Oil & Grease	$ 98	$ 280	$ 1,213	$ 1,868	$ 4,416	$ 2,500	$ 670	$ 2,000
Sub-Total	**$ 372,754**	**$ 333,444**	**$ 434,145**	**$ 1,605,259**	**$ 603,087**	**$ 834,160**	**$ 661,619**	**$ 782,416**
670 RECURRING OPERATING EXPENSES								
671 OFFICE								
01 Postage	$ 50,150	$ 57,619	$ 23,851	$ 10,502	$ 15,616	$ 23,960	$ 37,390	$ 14,676
02 Trash	$ 14,109	$ 15,084	$ 20,171	$ 24,041	$ 39,010	$ 62,500	$ 52,102	$ 41,000
03 Water Conservation	$ 268	$ 856	$ 18,966	$ 18,088	$ 21,773	$ 25,500	$ 24,966	$ 25,500
04 Storm Wtr Management/Public Edu.	$ 5,284	$ 1,583	$ 844	$ 2,067	$ 1,971	$ 2,000	$ 1,000	$ 2,249
672 UTILITIES EXPENSES								
01 Telephones/Internet	$ 336,045	$ 405,073	$ 50,670	$ 72,600	$ 83,098	$ 59,924	$ 45,404	$ 49,820
02 Electricity	$ 621,792	$ 668,297	$ 705,486	$ 735,380	$ 884,461	$ 907,412	$ 1,001,479	$ 1,002,000
03 Natural Gas	$ 1,735	$ 3,068	$ 3,638	$ 4,989	$ 6,477	$ 6,066	$ 7,960	$ 7,183
04 Web Page	$ 192	$ 1,474	$ 618	$ 15	$ 1,316	$ 574	$ 22	$ 1,159
05 Mobile Phones						$ 38,092	$ 34,169	$ 37,772
673 INSURANCE								
01 General Liability	$ 12,423	$ 8,567	$ 10,493	$ 9,695	$ 10,040	$ 12,064	$ 12,064	$ 11,823
02 Auto	$ 45,383	$ 47,399	$ 48,020	$ 53,823	$ 62,159	$ 79,780	$ 78,367	$ 79,780
03 Worker's Comp.	$ 67,995	$ 72,315	$ 90,376	$ 85,033	$ 108,588	$ 100,481	$ 127,851	$ 100,092

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Expense Summary

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
04 Surety/Fid. Bonds	$ 200	$ 300	$ 300	$ 375	$ 550	$ 375	$ 375	$ 375
05 Property	$ 141,175	$ 169,666	$ 192,610	$ 232,441	$ 261,224	$ 307,504	$ 307,068	$ 307,504
06 Public Officials Liability	$ 4,689	$ 5,393	$ 4,147	$ 7,525	$ 7,324	$ 8,850	$ 8,850	$ 8,673
07 Sewer Backup	$ 11,568	$ 11,568	$ 11,568	$ 11,568	$ 11,568	$ 11,415	$ 11,415	$ 11,517
08 Cyber Security		$ 33	$ 52	$ 242	$ 1,225	$ 1,850	$ 1,850	$ 5,800
674 TRAVEL & TRAINING								
00 Training	$ 24,403	$ 29,116	$ 20,804	$ 24,800	$ 37,497	$ 48,480	$ 35,727	$ 49,600
01 Travel					$ 8,213	$ 16,600	$ 5,816	$ 14,381
675 FINANCIAL EXPENSE								
01 Intergovernmental payments	$ 808	$ 2,704	$ 64,343	$ 347	$ 563	$ 624	$ 569	$ 625
02 Uncoll. Accts.	$ 15,578	$ 17,013	$ 12,856	$ 13,073	$ 13,766	$ 16,000	$ 23,621	$ 22,000
03 Damage Claims	$ 11,630	$ 10,206	$ 38,834	$ 20,342	$ 1,783	$ 7,500	$ 6,545	$ 9,288
04 Pasadena Municipal Tax Payment	$ 785,428	$ 819,998	$ 914,007	$ 970,377	$ 980,249	$ 1,000,000	$ 1,036,869	$ 200,000
05 Bank Charges	$ 18,313	$ 21,971	$ 10,171	$ 351	$ 4,271			
676 PERSONNEL EXPENSE								
01 Medical	$ 3,316	$ 2,798	$ 2,546	$ 6,514	$ 2,208	$ 3,500	$ 1,500	$ 3,500
02 Uniforms	$ 29,544	$ 28,781	$ 30,767	$ 42,469	$ 66,118	$ 55,400	$ 34,910	$ 33,000
03 Memberships/Dues/Licenses	$ 3,920	$ 2,742	$ 4,905	$ 4,802	$ 9,322	$ 11,905	$ 8,043	$ 11,100
04 Manager	$ 648	$ 629	$ 662	$ 852	$ 1,178	$ 1,000	$ 1,000	$ 1,000
05 Personnel Event Expense	$ 11,604	$ 12,600	$ 11,255	$ 18,226	$ 19,035	$ 22,000	$ 22,000	$ 22,000
06 HR/Personnel Recruitment	$ 2,633	$ 6,215	$ 3,745	$ 4,205	$ 6,373	$ 4,000	$ 3,650	$ 4,250
07 Employee Development				$ 65,382	$ 71,120	$ 75,000	$ 42,000	$ 75,000
677 PERMITS								
01 Permits/Inspection Fees	$ 117,757	$ 118,438	$ 115,000	$ 134,294	$ 117,292	$ 198,000	$ 191,640	$ 118,000
02 Permits-City of Houston						$ 4,225	$ -	$ -
Sub-Total	**$ 2,338,593**	**$ 2,541,506**	**$ 2,411,705**	**$ 2,574,420**	**$ 2,855,387**	**$ 3,112,581**	**$ 3,166,223**	**$ 2,270,667**
710-730 CONSTRUCTION								
SEWPP Plant Rehab.								
Southeast Water Purification Plant	$ 2,120,800	$ 200,719	$ 772,495	$ 5,876				
Water Maintenance Building Construction								
Trails and sidewalks		$ 122,871	$ 1,309,688					
Texas Parks & Wildlife Irrigation Reimb.		$ 35,155						
Meadowgreen Project		$ 51,285						
JSC Construction							$ 59,795	
JSC Materials							$ 24,514	
Sub-Total	**$ 2,120,800**	**$ 410,031**	**$ 2,082,183**	**$ 5,876**	**$ -**	**$ -**	**$ 84,309**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 16,930,557**	**$ 15,831,967**	**$ 18,147,889**	**$ 17,935,384**	**$ 20,226,278**	**$ 21,828,347**	**$ 21,403,985**	**$ 22,502,524**

CLEAR LAKE CITY WATER AUTHORITY
5 Yr. Expense Summary

	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 ACTUAL	FY 2025/26 Original Budget	FY 2025/26 Projected Budget	FY 2026/27 Proposed Budget
PRIOR YEARS CAPITAL OUTLAY TOTALS	$ 694,639	$ 469,448	$ 725,128	$ 1,209,971	$ 1,575,054			
WP-MCX Monocloramine Analyzer						$ 40,000	$ 39,805	
WP-Tank Mixers (2) EST #4 & EST #5						$ 42,000	$ -	
WB-Concrete Improvements						$ 70,000	$ 65,000	
WWTP-Transfer Pump MCC Can Rebuilds						$ 45,000	$ -	
WWTP-Main Lift Station #1 Pump						$ 45,000	$ -	
WWTP-Main Switch Gear Replacement						$ 30,000	$ -	
WWTP-Crane Truck Tool Body & Paint						$ 62,000	$ 60,021	
WWTP-LS Pump Panels #11,12,16,17,18 & 2						$ 65,000	$ 52,570	
SCS-E32 Compact Excavator						$ 37,506	$ 67,339	
DRA-Top Hat 20 x 83 Heavy Hauler for E32						$ 6,400	$ 6,589	
UNBUDGETED								
Saturn Water Line Easement Acquisition							$ 23,000	
ADM,US-Main Office Parking Lot								$ 25,000
WP-Pump & Motor for WP No.2 Pump No.2								$ 35,000
WP-Tank Mixer EST #4								$ 25,000
WP-Spare Pump WP #4								$ 30,000
WP,WD,SCS,DRA-2 Acre Fence								$ 50,000
WP,WD,SCS,DRA-Excavator Cover								$ 56,000
WD-E35 Excavator								$ 70,000
WD-Trailer for E-35								$ 10,000
WD-2027 F-150 Supercrew 5.0 Truck								$ 47,500
WWTP-Roll Off Caddy								$ 72,500
WWTP-Riding Lawnmower								$ 15,000
WWTP-Kawasaki Mule SX								$ 10,000
SCS-Lift Station Pump Control Panels								$ 65,000
SCS-2027 F-150 Supercrew 5.0 Truck								$ 47,500
SCS,DRA-New TV Truck & Equipment								$ 520,000
DRA-John Deere 4-Seater Gator								$ 20,000
TOTAL CAPITAL OUTLAY	$ 694,639	$ 469,448	$ 725,128	$ 1,209,971	$ 1,575,054	$ 442,906	$ 314,324	$ 1,098,500
GRAND TOTALS	$ 17,625,196	$ 16,301,414	$ 18,873,017	$ 19,145,355	$ 21,801,332	$ 22,271,253	$ 21,718,310	$ 23,601,024

MISCELLANEOUS

Appendix to Annual Budget

If projected expenditures exceed projected revenue for the current fiscal year, a transfer from capital reserves will be made at the end of the year to balance the budget and close the books for that year.

This transfer will also be considered when reviewing overall capital and operating reserves for meeting reserve thresholds and determination for any change in water/sewer service rates for the proposed fiscal year 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