CLEAR LAKE CITY

WATER AUTHORITY

BUDGET

FISCAL YEAR 2011-2012

Budget Revenue

FY 2011/2012

	FY 2010/2011 Budgeted	FY 2010/2011 Projected	FY 2011/2012 Proposed
MAINTENANCE TAX	\$2,150,000	\$2,205,000	\$2,160,000
WATER SALES Residential Commercial Wcid #156 JSC Nassau Bay	\$3,000,000 \$1,731,703 \$217,700 \$200,618	\$3,737,700 \$1,756,819 \$230,405 \$247,900 \$260,650	\$3,719,284 \$2,017,746 \$231,834 \$233,250 \$221,400
SEWER CHARGES Residential Commercial Wcid #156 JSC	\$1,506,102 \$912,190 \$241,367	\$1,746,900 \$881,536 \$84,922 \$203,300	\$2,307,441 \$1,138,898 \$124,634 \$378,270
TAP & PERMIT FEES Water Sewer Plumbing Permits	\$23,900 \$20,000 \$1,340	\$42,850 \$17,450 \$3,000	\$300 \$300 \$3,000
INTEREST ON INVESTMENTS	\$15,000	\$6,000	\$10,000
MISCELLANEOUS Late Payment Charges O&M Fees Other Revenue Recovery of Damages Insurance Discount	\$94,850 \$8,400 \$10,200 \$500 \$500	\$80,000 \$8,400 \$12,800 \$5,645 \$4,210 \$285	\$85,724 \$8,800 \$13,000 \$500 \$500 \$300
REIMBURSEMENTS Due from Debt Service Fund Due from WCID 156 Service Due from Lease Income	\$591,931 \$45,360 \$102,766	\$535,551 \$45,360 \$102,766	\$632,706 \$45,600 \$106,622
TOTAL REVENUE	\$10,874,927	\$12,219,449	\$13,440,109
Less Expenditures	\$11,146,513	\$12,131,920	\$12,334,814
Estimated Surplus	(\$271,586)	\$87,529	\$1,105,295

Expense Percent of Increase/Decrease

1.67%

		FY 2010/11	FY 2010/11	FY 2011/12
Garda 1927 BK		Budgeted	Projected	Proposed
Divisions				
610 PURCHASED WATER				00740000
611 Surface Water		\$2,473,338	\$3,298,900	\$2,748,030
	Sub-Total	\$2,473,338	\$3,298,900	\$2,748,030
620 PAYROLL EXPENSES				0044700
621 Salaries - Monthly		\$824,776	\$767,405	\$844,720
622 Salaries - Hourly		\$1,414,908	\$1,403,340	\$1,473,570
623 Retirement		\$156,778	\$156,778	\$162,280
624 Insurance		0054.405	04.000.450	04 475 000
01 Health		\$954,435	\$1,066,150	\$1,175,266
02 Disability/Life		\$25,000	\$25,000	\$25,000
625 Social Security		\$187,486	\$187,449	\$197,000
626 Overtime		6450 400	6000 400	¢175 100
00 Overtime		\$156,100	\$223,100 \$0	\$175,100 \$0
50 Emergency		\$0	\$0	Φ0
627 Special Pay		\$0	\$0	\$13,260
02 Sick Leave		\$0 \$1,000	\$0	\$1,000
03 Safety Awards		\$1,000	\$0	\$0
628 Unemployment 629 Vacation Pay in Lieu		\$55,000	\$56,470	\$68,504
629 Vacation Pay in Lieu	Sub-Total	\$3,775,483	\$3,885,692	\$4,135,700
630 PROFESSIONAL FEES	Sub-Total	\$3,773,403	ψ0,000,00 <u>2</u>	ψ4,100,700
631 Directors		\$26,400	\$26,400	\$26,400
632 Legal		\$665,000	\$418,485	\$736,000
633 Audit		\$39,000	\$38,500	\$38,500
634 Engineering		\$300,000	\$402,700	\$365,000
635 Water Shed Consult.		\$2,500	\$6,200	\$6,000
636 Central App. Chgs.		\$106,450	\$106,450	\$105,100
636 Land Appraisal		\$0	\$0	\$0
638 Rice Drainage Study		\$0	\$0	\$0
639 TCEQ Fee/Water Sales		\$33,500	\$39,500	\$39,000
	Sub-Total	\$1,172,850	\$1,038,235	\$1,316,000
640 PURCHASE & CONTRACT		n to to	250 25 25	
641 Election Expense		\$0	\$0	\$19,000
642 Equipment				
00 Equipment Rental		\$6,750	\$10,900	\$6,100
01 Generator Lease		\$0	\$0	\$250,560
643 Legal Notices				
01 Adv. & Notices		\$2,700	\$1,800	\$2,600
02 Recording Fees		\$600	\$600	\$600
644 Books & Periodicals		\$1,400	\$1,700	\$1,800
645 Plants & Facilities				
01 Lab Testing		\$67,000	\$49,300	\$55,000
04 Pest Control		\$1,100	\$1,200	\$1,175
05 Spec. Taps		\$3,900	\$0	\$3,900
07 Deionized Water		\$2,600	\$3,500	\$2,600
08 Sludge Handling		\$160,000	\$147,000	\$150,000
646 Billing Expense		\$51,825	\$42,975	\$53,175
647 Janitorial Service		\$8,000	\$9,600	\$12,000
648 Miscellaneous		00.005	60.000	60,000
01 Answering Service		\$2,665	\$3,200	\$3,200
02 Payroll Service		\$8,500	\$8,800	\$8,800
06 Storage Rental (records)		\$5,148	\$5,445	\$6,400
07 A/C Rehab		\$0	\$0	\$0

		FY 2010/11 Budgeted	FY 2010/11 Projected	FY 2011/12 Proposed
Divisions		040,000	05.500	642.000
649 Newsletter	Out Tatal	\$13,000	\$5,580 \$291,600	\$13,000 \$589,910
CEO MAINTENANCE & DEDAIRS	Sub-Total	\$335,188	\$291,000	\$505,51U
650 MAINTENANCE & REPAIRS				
651 Buildings & Grounds 01 Buildings		\$10,850	\$8,525	\$11,650
02 Air Conditioner		\$2,750	\$4,325	\$4,150
03 Walks, Drvwys., Roads		\$73,300	\$183,100	\$104,000
04 Yards, Grnds		\$9,050	\$6,075	\$8,900
05 Security		\$3,325	\$1,465	\$3,325
652 VEHICLE EQUIPMENT		40,020	4.1.55	
01 Vehicles		\$11,375	\$11,900	\$9,875
02 Autos (see vehicles)		\$0	\$0	\$0
03 Heavy Equipment		\$12,000	\$8,020	\$17,700
653 OFFICE EQUIPMENT				
01 Computer Etc.		\$24,400	\$29,635	\$31,500
03 Mobile Phones		\$15,700	\$16,020	\$16,000
04 Postage / Binder		\$2,800	\$2,605	\$2,365
05 Copy Machine		\$4,375	\$4,400	\$4,850
06 Fax machine		\$675	\$450	\$500
07 Meter Reader Device		\$4,000	\$4,000	\$4,000
09 GIS		\$1,800	\$1,000	\$800
654 PLANTS AND FACILITIES				
01 Wells		\$8,500	\$22,000	\$10,000
02 Tanks		\$12,300	\$1,000	\$7,000
03 Electrical Units		\$13,200	\$14,820	\$47,000
04 Aux.Engines		\$6,000	\$4,340	\$6,000
05 Pumps & Parts		\$25,500	\$34,575	\$32,215
06 Blowers		\$6,000	\$3,000	\$5,000
07 Chlorinators		\$10,150	\$9,950	\$9,950
08 Filters		\$7,500	\$7,500	\$40,000
09 Sludge Press, STP		\$12,000	\$15,000	\$8,000
10 Clarifiers		\$3,000	\$2,000	\$8,000
11 Lines and Manholes		\$17,675	\$17,210	\$18,000
12 Valves		\$18,000	\$52,200	\$31,000
13 Drying Beds		\$500	\$735	\$500
14 Meter Calib. & Repairs		\$11,500	\$11,385	\$13,440
15 Lift Stations		\$36,000	\$55,000	\$42,000
16 Screen Grinders		\$750	\$750	\$750
19 Fire Hydrant Maint		\$22,000	\$48,000	\$40,000
20 Instrumentation		\$30,500	\$25,970	\$32,500
21 Aeration Basin		\$8,000	\$6,000	\$8,000
23 Nasa LS & Meter		\$2,800	\$2,500	\$2,500
24 Water Reuse		\$6,500	\$2,800	\$6,500
26 Ultraviolet Disinfectant		\$7,500	\$7,700	\$8,000
27 Detention Ponds		\$0	\$30,550	\$58,750
655 LAB & METER EQUIP		40.000	00 700	
01 Lab Equipment		\$3,800	\$6,700	\$3,400
656 MISCELLANEOUS EQUIP		00.050	60.050	00.000
01 Lawnmowers, etc.		\$2,350	\$2,350	\$2,350
02 Generators		\$3,800	\$2,300	\$3,800
03 Ice Machine) -	\$500	\$500	\$500
05 Sewer Cleaner	8=	\$1,700	\$1,320	\$1,700

Sub-Total \$55,000 \$23,280 \$55,000 \$23,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$3
Sub-Total \$509,425 \$692,955 \$721,470
661 OFFICE & PRINTED 01 Office 02 Printed 03 Kitchen 662 VEHICLE SUPPLIES 01 Gasoline & Diesel 03 Mech. Supplies 03 Mech. Supplies 04 Tubes, Tires, etc. 663 CHEMICALS 01 Chlorine 03 Dechlor. Chemical 05 Distilled Water 06 Distilled Water 07 Polymer 08 Lab Chemicals 11 Misc Chemicals 12 Glassware & Supplies 13 Odor Control 14 UV Cleaning Chems. 15 Poly Phosphate 664 HARDWARE 01 Small Tools \$4,800 \$4,800 \$4,650 \$4,650 \$4,650 \$4,650 \$4,650 \$4,650 \$4,650 \$4,650 \$4,650 \$4,650 \$4,200 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,950 \$4,100 \$4,100 \$4,100 \$4,300 \$4,300 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$5,950 \$
01 Office \$16,100 \$10,850 \$11,850 02 Printed \$4,800 \$6,550 \$7,300 03 Kitchen \$4,650 \$4,650 \$4,800 662 VEHICLE SUPPLIES \$100,000 \$92,000 \$86,000 02 Oil & Grease \$4,950 \$4,200 \$4,950 03 Mech. Supplies \$9,500 \$6,355 \$9,750 04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$300 \$300 \$300 \$300 01 Polymer Solvent \$50,500 \$44,000 \$48,000 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12
02 Printed \$4,800 \$6,550 \$7,300 03 Kitchen \$4,650 \$4,650 \$4,800 662 VEHICLE SUPPLIES \$100,000 \$92,000 \$86,000 02 Oil & Grease \$4,950 \$4,200 \$4,950 03 Mech. Supplies \$9,800 \$10,615 \$8,600 04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$9,800 \$10,615 \$8,600 02 Chlorine \$300 \$300 \$300 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems.
03 Kitchen \$4,650 \$4,650 \$4,800 662 VEHICLE SUPPLIES \$100,000 \$92,000 \$86,000 02 Oil & Grease \$4,950 \$4,200 \$4,950 03 Mech. Supplies \$9,500 \$6,355 \$9,750 04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$100,615 \$8,600 01 Polymer Solvent \$300 \$300 \$300 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,550 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$
662 VEHICLE SUPPLIES \$100,000 \$92,000 \$86,000 02 Oil & Grease \$4,950 \$4,200 \$4,950 03 Mech. Supplies \$9,500 \$6,355 \$9,750 04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$300 \$300 \$300 01 Polymer Solvent \$50,500 \$44,000 \$48,000 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$13,800 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$4,815 \$4,850
01 Gasoline & Diesel \$100,000 \$92,000 \$86,000 02 Oil & Grease \$4,950 \$4,200 \$4,950 03 Mech. Supplies \$9,500 \$6,355 \$9,750 04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$300 \$300 \$300 01 Polymer Solvent \$50,500 \$44,000 \$48,000 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$13,00 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$17,500 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$4,815 \$4,850
02 Oil & Grease \$4,950 \$4,200 \$4,950 03 Mech. Supplies \$9,500 \$6,355 \$9,750 04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$300 \$300 \$300 01 Polymer Solvent \$300 \$44,000 \$48,000 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
03 Mech. Supplies \$9,500 \$6,355 \$9,750 04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$300 \$300 \$300 01 Polymer Solvent \$50,500 \$44,000 \$48,000 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
04 Tubes, Tires, etc. \$9,800 \$10,615 \$8,600 663 CHEMICALS \$300 \$300 \$300 01 Polymer Solvent \$50,500 \$44,000 \$48,000 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
663 CHEMICALS \$300 \$300 \$300 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,300 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
01 Polymer Solvent \$300 \$300 02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,300 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
02 Chlorine \$50,500 \$44,000 \$48,000 03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,300 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
03 Dechlor. Chemical \$12,000 \$11,000 \$11,500 06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,300 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
06 Distilled Water \$2,000 \$1,300 \$1,500 07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,300 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
07 Polymer \$56,500 \$51,000 \$56,000 08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
08 Lab Chemicals \$15,000 \$18,500 \$17,500 10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
10 Ammonia \$9,000 \$13,800 \$10,000 11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
11 Misc Chemicals \$6,800 \$5,950 \$7,050 12 Glassware & Supplies \$4,100 \$4,100 \$4,300 13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 \$500 15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE \$4,750 \$4,815 \$4,850
12 Glassware & Supplies \$4,100 \$4,300 \$4,300 \$29,000 \$13 Odor Control \$10,000 \$8,000 \$29,000 \$29,000 \$14 UV Cleaning Chems. \$500 \$500 \$500 \$500 \$500 \$664 HARDWARE \$01 Small Tools \$4,750 \$4,815 \$4,850
13 Odor Control \$10,000 \$8,000 \$29,000 14 UV Cleaning Chems. \$500 \$500 15 Poly Phosphate \$500 \$0 664 HARDWARE 01 Small Tools \$4,850
14 UV Cleaning Chems. \$500 \$500 15 Poly Phosphate \$500 \$0 664 HARDWARE \$4,750 \$4,815 \$4,850
15 Poly Phosphate \$500 \$0 \$500 664 HARDWARE 01 Small Tools \$4,750 \$4,815 \$4,850
664 HARDWARE 01 Small Tools \$4,750 \$4,815 \$4,850
01 Small Tools \$4,750 \$4,815 \$4,850
02 Cement, Sand, & Gravel \$4,100 \$4,088 \$4,100 03 Yard Tools \$700 \$660 \$900
03 Yard Tools
04 Ediffider \$2,800 \$2,800 \$3,550 \$3,550
06 Small Parts \$4,500 \$2,790 \$4,500
665 JANITORIAL SUPPLIES
01 Paper Products \$3,250 \$1,920 \$1,920
02 Light Bulbs \$1,800 \$960 \$1,250
03 Waxes & Cleaners \$2,300 \$3,985 \$2,800
666 PERSONNEL SUPPLIES
01 Rain Gear \$1,900 \$1,900 \$2,050
02 Safety Items \$10,100 \$9,660 \$9,660
03 First Aid \$975 \$1,050
667 SYSTEM SUPPLIES
03 Plastic Water Pipe \$1,200 \$420 \$1,200
04 Corporations \$2,500 \$1,700 \$2,500
06 Exp. Connections \$550 \$265 \$550
07 Grates \$500 \$100 \$100
08 Manhole Covers \$3,000 \$3,000 \$3,000
09 Meter Boxes \$7,700 \$7,700 \$8,000
10 Meters \$67,000 \$60,000 \$40,000
11 Miscellaneous Fittings \$8,000 \$7,700 \$7,800
12 Pipe \$1,275 \$1,735
13 Repair Clamps \$14,750 \$25,750 \$20,750
14 Saddles \$1,850 \$1,950 \$1,650
16 Valves \$15,000 \$8,455 \$15,000

		FY 2010/11 Budgeted	FY 2010/11 Projected	FY 2011/12 Proposed
Divisions		00.500	40.500	40.500
17 Yokes		\$2,500	\$2,500	\$2,500
18 Oil & Grease		\$2,300	\$4,070	\$4,100
	Sub-Total	\$484,850	\$456,538	\$467,455
670 RECURRING OPERATING EXPENS 671 OFFICE	SES			
01 Postage		\$37,500	\$38,000	\$38,760
02 Trash		\$3,000	\$3,400	\$3,400
03 Water Conservation		\$25,000	\$34,000	\$40,000
672 UTILITIES EXPENSES		Ψ20,000	ψο 1,000	4.0000
01 Telephones		\$35,450	\$39,320	\$41,840
02 Electricity		\$1,271,950	\$1,344,210	\$1,100,805
03 Natural Gas		\$9,400	\$5,405	\$7,500
04 Internet & Web Page		\$1,000	\$2,700	\$0
673 INSURANCE		Ψ1,000	Ψ2,100	40
01 Gen Liability		\$2,910	\$1,580	\$5,090
02 Auto		\$21,585	\$23,545	\$22,765
03 Worker's Comp.		\$43,292	\$38,385	\$38,165
03 Worker's Comp. 04 Surety/Fid. Bonds		\$360	\$360	\$360
		\$70,398	\$84,770	\$99,860
05 Property 06 Pub. Off. Liab.		\$5,134	\$5,240	\$4,914
674 TRAVEL & TRAINING		\$27,500	\$29,850	\$32,600
074 TRAVEL & TRAINING		Ψ21,000	Ψ29,000	ψ02,000 j
675 FINANCIAL EXPENSE				
02 Uncoll. Accts.		\$4,000	\$4,770	\$5,000
03 Damage Claims		\$2,500	\$225	\$2,500
04 W/S Rebate		\$620,000	\$616,500	\$625,000
05 Bank Charges		\$16,500	\$13,000	\$15,000
676 PERSONNEL EXPENSE				
01 Medical		\$4,400	\$3,200	\$4,540
02 Uniforms		\$18,000	\$22,265	\$18,250
03 Memberships/Dues		\$5,350	\$4,500	\$5,000
04 Manager		\$500	\$500	\$500
05 Miscellaneous		\$10,000	\$6,500	\$10,500
677 PERMITS				
01 Permits/Inspection Fees		\$95,000	\$94,060	\$94,100
02 Permits-City of Houston		\$1,400	\$500	\$1,000
03 Assessment-BA LEPC		\$500	\$500	\$500
\$	Sub-Total	\$2,332,629	\$2,417,285	\$2,217,949
710 CONSTRUCTION				
		60	601	0.0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0
739 EASEMENTS				
Easement		\$10,000	\$1,350	\$5,000
8	Sub-Total	\$10,000	\$1,350	\$5,000

		FY 2010/11 Budgeted	FY 2010/11 Projected	FY 2011/12 Proposed
Divisions		buagetea	Frojected	Тюрозеч
810 CAPITAL OUTLAY				
10/11 Budget	1	\$2,500	\$1,000	\$1,800
Computer Hdw	1	\$500	\$0	\$0
Computer Sw	≦ 3	\$30,000	\$28,420	\$32,000
(2) Pickup Truc Air Compresso	4	\$12,200	\$13,045	\$800
Blower	5	\$700	\$700	\$28,000
Ice Machine	6	\$5,750	\$5,230	\$700
Gas Cut-off Sa	7	\$1,100	\$970	\$2,000
ous out on ou	1 2 3 4 5 6 7 8	\$0	\$0	\$68,000
	-	\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
	Oub Total	\$52,750	\$49,365	\$133,300
GRAND TOTALS	Sub-Total	\$11,146,513	\$12,131,920	\$12,334,814
		Percent of Increase	/Decrease	1.67%

Expenditures FY 11/12

		1						
	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions								
610 PURCHASED WATER								
611 Surface Water		\$2,748,030			EXTYLL I			\$2,748,030
Sub-Total	\$0	\$2,748,030	\$0	\$0	\$0	\$0	\$0	\$2,748,030
620 PAYROLL EXPENSES								70 DY 50
621 Salaries - Monthly	\$686,527						\$158,193	\$844,720
622 Salaries - Hourly	\$60,525	\$326,990		\$691,175	\$394,880			\$1,473,570
623 Retirement	\$52,294	\$22,889		\$48,382	\$27,642		\$11,074	\$162,280
624 Insurance								
01 Health	\$1,104,750		Self-Self-				\$70,516	\$1,175,266
02 Disability/Life	\$23,500				West of the		\$1,500	\$25,000
625 Social Security	\$59,291	\$31,976	21 1111	\$56,700	\$36,211		\$12,821	\$197,000
626 Overtime	\$6,000	\$70,000		\$39,000	\$60,000		\$100	\$175,100
627 Special Pay		•						
02 Sick Leave					\$13,260			\$13,260
03 Safety Awards	\$1,000		1 1 1 11 11 11 11					\$1,000
628 Unemployment	\$0			107 To 32 879			B HELL	\$0
629 Vacation Pay in Lieu	\$22,000	\$21,000		\$11,000	\$5,200		\$9,304	\$68,504
	\$2,015,887	\$472,856	\$0	\$846,257	\$537,192	\$0	\$263,508	\$4,135,700
630 PROFESSIONAL FEES				o * and a como * and a co	A. •			
631 Directors	\$19,800					ST. ISLEED	\$6,600	\$26,400
632 Legal	\$439,000	\$63,000				\$50,000	\$184,000	\$736,000
633 Audit	\$28,875		75.77				\$9,625	\$38,500
634 Engineering	\$315,000		Mi 10			\$50,000		\$365,000
635 Water Shed Consult.			7 - 1 - 1			\$6,000		\$6,000
636 Central App. Chgs.							\$105,100	\$105,100
638 Rice Drainage Study	\$0							\$0
639 TCEQ Fee/Water Sales	\$39,000		1 y = 7 %		Real Inc. To Fall			\$39,000
Sub-Total	\$841,675	\$63,000	\$0	\$0	\$0	\$106,000	\$305,325	\$1,316,000
640 PURCHASE & CONTRACT	Q 0.11,010	400,000	***	N.C.	, , ,	4	,	
641 Election Expense	\$14,250						\$4,750	\$19,000
642 Equipment								
00 Equipment Rental	The Control of the Co		\$4,000	\$1,600	\$500			\$6,100
01 Generator Lease		\$83,520	me million	\$139,200	\$27,840		The state of the s	\$250,560
643 Legal Notices		***!*						
01 Adv. & Notices	\$1,200			E-12 12 12 12 12 12 12 12 12 12 12 12 12 1	110z, 3, 11		\$1,400	\$2,600
02 Recording Fees	\$500					Ingalia ka	\$100	\$600
644 Books & Periodicals	\$900	\$350	No logo dos	\$250		Man di Li	\$300	\$1,800
645 Plants & Facilities	4000	7555		,				
01 Lab Testing		\$32,000		\$23,000				\$55,000
04 Pest Control	\$185		\$475	\$450	67 7 10 2		\$65	\$1,175
05 Spec. Taps			\$3,900			HEREITEN	Technology	\$3,900
07 Deionized Water				\$2,600				\$2,600
08 Sludge Handling				\$150,000		HAMPET I		\$150,000
646 Billing Expense	\$39,500			Ţ.50j000			\$13,675	\$53,175
647 Janitorial Service	\$9,000						\$3,000	\$12,000
047 Valillorial Gervice	99,000						45,000	+ 11,000

Expenditures FY 11/12

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions		(883)	52.75	12.52			5,0,24,50	
648 Miscellaneous								
01 Answering Service	\$2,400						\$800	\$3,200
02 Payroll Service	\$7,480						\$1,320	\$8,800
06 Storage Rental (records)	\$4,800	1 (21)					\$1,600	\$6,400
649 Newsletter	\$9,750						\$3,250	\$13,000
Sub-Total	\$89,965	\$115,870	\$8,375	\$317,100	\$28,340	\$0	\$30,260	\$589,910
650 MAINTENANCE & REPAIRS	10.4 g); 12.0 • 12.0 g 12.0 j				5-760/100 - 000 100-00			W100-000-004 00 - 00-0
651 Buildings & Grounds								
01 Buildings	\$3,000	\$5,000		\$3,000	edigos a con con	\$200	\$450	\$11,650
02 Air Conditioner	\$125	\$1,200		\$2,800			\$25	\$4,150
03 Walks, Drvwys., Roads				\$2,000	\$800	\$101,200		\$104,000
04 Yards & Grnds.	\$750		\$5,000	\$1,300	\$1,000	\$600	\$250	\$8,900
05 Security	\$245	\$3,000					\$80	\$3,325
652 VEHICLE EQUIPMENT								
01 Vehicles	\$565		\$7,000	\$2,300			\$10	\$9,875
02 Autos (see vehicles)							CLOSSELECTION	\$0
03 Heavy Equip.			\$5,000	\$7,700	\$5,000	Market Street		\$17,700
653 OFFICE EQUIPMENT			40,000	V.1.00	40,000			V.111.00
01 Computers, etc.	\$21,250	\$3,000		\$1,500			\$5,750	\$31,500
03 Mobile Phones	\$1,700	ψο,σσσ	\$9,600	\$4,700			\$0,100	\$16,000
04 Postage / Binder	\$1,775		\$0,000	ψ4,7 00			\$590	\$2,365
05 Copy Machine	\$2,400	\$1,000		\$650			\$800	\$4,850
06 Fax machine	\$0	\$350		\$150			\$0	\$500
07 Meter Reader Device	\$4,000	\$550		\$100			\$0	\$4,000
08 Record Retention	\$0							\$0
09 GIS	\$800							\$800
654 PLANTS AND FACILITIES	9000				et a service de la composition della composition		other was half and	\$000
01 Wells		\$10,000						\$10,000
02 Tanks		\$5,000		\$2,000				\$7,000
03 Electrical Units		\$42,000		\$5,000				\$47,000
04 Aux.Engines		\$5,000		\$1,000		-		\$6,000
05 Pumps & Parts		\$10,000		\$15,000	\$7,215			\$32,215
06 Blowers		\$10,000		\$5,000	\$1,210			\$5,000
07 Chlorinators		¢5 450						\$9,950
08 Filters		\$5,450		\$4,500				
09 Sludge Press, STP				\$40,000				\$40,000
10 Clarifiers				\$8,000				
and the same of th			05.705	\$8,000	00,000	00.000		\$8,000
11 Lines and Manholes		000,000	\$5,725	\$275	\$6,000	\$6,000		\$18,000
12 Valves		\$22,000		\$9,000				\$31,000
13 Drying Beds			00.000	\$500	00.440	Control Description		\$500
14 Meter Calib. & Repairs			\$3,000	\$7,000	\$3,440			\$13,440
15 Lift Stations				0750	\$42,000			\$42,000
16 Screen Grinders			040.000	\$750				\$750
19 Fire Hydrant Maint.		000.000	\$40,000	20 722	00.000			\$40,000
20 Instrumentation		\$20,000	We work	\$6,500	\$6,000			\$32,500
21 Aeration Basin				\$8,000	A6 = 24			\$8,000
23 Nasa LS & Meter			40.000		\$2,500			\$2,500
24 Water Reuse			\$3,000	\$3,500				\$6,500
26 Ultraviolet Disinfect.				\$8,000				\$8,000
27 Detention Ponds						\$58,750		\$58,750

Expenditures FY 11/12

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions								
655 LAB & METER EQUIPMENT_								
01 Lab Equipment				\$3,400				\$3,400
656 MISC. EQUIPMENT								
01 Lawnmowers, etc.			\$1,350	\$1,000				\$2,350
02 Generators	30-40-		\$1,800	\$2,000			digay Mada	\$3,800
03 Ice Machine			\$400	\$100	Walter T			\$500
05 Sewer Cleaner				\$500	\$1,200			\$1,700
657 Major Maint & Repair			\$15,000		\$20,000	\$20,000		\$55,000
Sub-Total	\$36,610	\$133,000	\$96,875	\$165,125	\$95,155	\$186,750	\$7,955	\$721,470
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office	\$5,250	\$3,450		\$1,400			\$1,750	\$11,850
02 Printed	\$3,570	\$1,500		\$1,600	W		\$630	\$7,300
03 Kitchen	\$2,550	\$1,000		\$800			\$450	\$4,800
662 VEHICLE SUPPLIES				•			-	
01 Gasoline & Diesel		A STATE OF	\$80,330	\$5,550	\$120			\$86,000
02 Oil & Grease			\$4,950					\$4,950
03 Mech. Supplies	\$50	\$2,500	\$4,200	\$2,200		\$800		\$9,750
04 Tubes, Tires, etc.		\$2,500	\$3,600	\$2,000	\$500	\$0		\$8,600
663 CHEMICALS	•							
01 Polymer Solvent	Table 1			\$300				\$300
02 Chlorine		\$14,000	EX A ST	\$34,000	800_0			\$48,000
03 Dechlor. Chemical	Washing a			\$11,500				\$11,500
06 Distilled Water				\$1,500				\$1,500
07 Polymer				\$56,000	1.20			\$56,000
08 Lab Chemicals				\$17,500				\$17,500
10 Ammonia		\$10,000			F/4		2017/10/2017	\$10,000
11 Misc. Chemicals	Marina Arton	\$1,000	\$3,000	\$2,300	\$750	\$0		\$7,050
12 Glassware & Supplies		\$500		\$3,800				\$4,300
13 Odor Control	98.2 - 18 19. 1			\$21,500	\$7,500			\$29,000
14 UV Cleaning Chems.	Name of State of Stat			\$500	P. I			\$500
15 Poly Phosphate		\$500						\$500
664 HARDWARE		102 202						
01 Small Tools	\$50	\$1,000	\$1,000	\$1,800	\$1,000	\$0	jetnoj (je.)	\$4,850
02 Cement, Sand, & Gravel		TEL TENEDON TO THE			\$100	\$4,000	No Buchin	\$4,100
03 Yard Tools			\$250	\$150	\$250	\$250		\$900
04 Lumber			\$1,500	\$500	\$800	\$200		\$3,000
05 Paint	\$40		\$2,000	\$1,000	\$500		\$10	\$3,550
06 Small Parts	the kind of the	\$3,000	10 - 0 10 - 10 - 10 - 10 - 10 - 10 - 10	\$1,500	111111111111111111111111111111111111111	15 R 15 P	LANGE OF	\$4,500
665 JANITORIAL SUPPLIES								
01 Paper Products			\$1,170	\$750				\$1,920
02 Light Bulbs	\$115		\$500	\$600			\$35	\$1,250
03 Waxes & Cleaners	THE PART OF THE		\$2,000	\$800				\$2,800
666 PERSONNEL SUPPLIES								
01 Rain Gear		\$500	\$400	\$250	\$500	\$400		\$2,050
02 Safety Items	\$75	\$1,500	\$60	\$6,500	\$1,000	\$500	\$25	\$9,660
03 First Aid	\$75	\$150	\$150	\$250	\$250	\$150	\$25	\$1,050

Adopted and Approved _____ Printed 11/2/2011

Expenditures FY 11/12

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions								
667 SYSTEM SUPPLIES								
03 Plastic Water Pipe	Marie Company		\$1,200					\$1,200
04 Corporations			\$2,500		15 8 54			\$2,500
06 Exp. Connections			\$550					\$550
07 Grates			HALL FOR			\$100		\$100
08 Manhole Covers	THE PARTY SERVICE				\$3,000			\$3,000
09 Meter Boxes			\$8,000	Market No. 18				\$8,000
10 Meters			\$40,000					\$40,000
11 Misc. Fittings			\$6,000	\$1,800				\$7,800
12 Pipe			\$500	\$275	\$500			\$1,275
13 Repair Clamps			\$20,000	\$450	\$300			\$20,750
14 Saddles			\$1,500		\$150			\$1,650
16 Valves			\$15,000					\$15,000
17 Yokes			\$2,500					\$2,500
18 Oil & Grease			\$1,300	\$2,800				\$4,100
Sub-Total	\$11,775	\$43,100	\$204,160	\$181,875	\$17,220	\$6,400	\$2,925	\$467,455
670 RECURRING OPERATING EXP		* 0000 A 000 0000						
671 OFFICE								
01 Postage	\$31,620		with the property				\$7,140	\$38,760
02 Trash			\$1,900	\$1,500				\$3,400
03 Water Conservation	\$40,000		17.9		SIPES III			\$40,000
672 UTILITIES EXPENSES	7 15155	H-25-1						
01 Telephones	\$15,915		\$10,085	\$7,970	\$4,380	teres/item	\$3,490	\$41,840
02 Electricity	\$13,510	\$323,410	\$10,000	\$692,250	\$69,250		\$2,385	\$1,100,805
03 Natural Gas	\$1,020	Q020,410	\$1,900	\$4,400	Q00,200		\$180	\$7,500
04 Internet & Web Page	\$1,020		\$0	\$0			\$0	\$0
673 INSURANCE	\$0		φυ	ΨΟ			ψo	Ψ.
01 Gen Liability	\$2,951		\$1,374	\$611			\$155	\$5,090
02 Auto		\$12,065	\$1,574	\$4,098	\$3,415		\$230	\$22,765
5 - 1000	\$2,957							V22/42/42/42/42/42/42/42/42/42/42/42/42/4
03 Worker's Comp.	\$13,357	\$5,724		\$9,922	\$7,251		\$1,910	\$38,165
04 Surety/Fid. Bonds	\$250						\$110	\$360
05 Property	\$96,860						\$3,000	\$99,860
06 Pub. Off. Liab.	\$3,685	445.000		A7.000			\$1,230	\$4,914
674 TRAVEL & TRAINING	\$10,000	\$15,000	Mark Control	\$7,000			\$600	\$32,600
675 FINANCIAL EXPENSE								
02 Uncoll. Accts.	\$5,000							\$5,000
03 Damage Claims			\$1,500		\$1,000			\$2,500
04 W/S Rebate	\$625,000							\$625,000
05 Bank Charges	\$15,000			LOCAL TOWNS		De AL Waller		\$15,000
676 PERSONNEL EXPENSE								
01 Medical	\$460	The second	\$2,000	\$2,000			\$80	\$4,540
02 Uniforms	\$2,250		\$8,500	\$7,000			\$500	\$18,250
03 Memberships/Dues	\$1,700	\$2,000		\$1,150			\$150	\$5,000
04 Manager	\$500							\$500
05 Miscellaneous	\$8,925						\$1,575	\$10,500
677 PERMITS								
01 Permits/Inspection Fees	Mary Control	\$59,700		\$34,400	SEALMAN			\$94,100
02 Permits-City of Houston					men minute	\$1,000		\$1,000
03 Assessment-BA LEPC	\$500							\$500
Sub-Total	\$891,460	\$417,900	\$27,259	\$772,301	\$85,296	\$1,000	\$22,734	\$2,217,949
Adopted and Approved							D	o A of F
Printed 11/2/2011							_	e 4 of 5

Page 4 of 5 Budget Final

Expenditures FY 11/12

		Expe	natures F	Y 11/12				
	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions 710 CONSTRUCTION								
								\$0
								\$0
	A NOT THE ST.			FARITY SET				\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
739 EASEMENTS								
Easements	\$5,000						1.02/6.12 6	\$5,000
Sub-Total	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
810 CAPITAL OUTLAY	64 900							64.000
Customer Srv. Printer Computer Software	\$1,800							\$1,800
3 (2) 1/2 Ton Pickup Trucks		\$16,000		\$16,000				\$0 \$32,000
4 Confined Sp Elect Blower		\$10,000		\$800				\$800
5 Chemical Truck		\$28,000		V	To Manager			\$28,000
6 Valve Seat Hydrant Wrench			\$700					\$700
7 Chlorine Gas Detector		\$2,000					NE STORY	\$2,000
8 Backhoe			\$68,000					\$68,000
								\$0
								\$0
								\$0
1								\$0 \$0
								\$0
Sub-Total	\$1,800	\$46,000	\$68,700	\$16,800	\$0	\$0	\$0	\$133,300

\$3,894,172 \$4,039,755 \$405,369 \$2,299,458 \$763,203

Adopted and Approved _____ Printed 11/2/2011

GRAND TOTALS

\$300,150 \$632,706 \$12,334,814