

CLEAR LAKE CITY

**WATER
AUTHORITY**

BUDGET

**FISCAL YEAR
2011-2012**

CLEAR LAKE CITY WATER AUTHORITY

Budget Revenue

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

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2011/2012**

Divisions	FY 2010/11 Budgeted	FY 2010/11 Projected	FY 2011/12 Proposed
610 PURCHASED WATER			
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			
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			
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			
00 Overtime	\$156,100	\$223,100	\$175,100
50 Emergency	\$0	\$0	\$0
627 Special Pay			
02 Sick Leave	\$0	\$0	\$13,260
03 Safety Awards	\$1,000	\$0	\$1,000
628 Unemployment	\$0	\$0	\$0
629 Vacation Pay in Lieu	\$55,000	\$56,470	\$68,504
Sub-Total	\$3,775,483	\$3,885,692	\$4,135,700
630 PROFESSIONAL FEES			
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			
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			
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

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2011/2012**

Divisions	FY 2010/11 Budgeted	FY 2010/11 Projected	FY 2011/12 Proposed
649 Newsletter	\$13,000	\$5,580	\$13,000
Sub-Total	\$335,188	\$291,600	\$589,910
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, Drvways., 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			
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			
01 Lab Equipment	\$3,800	\$6,700	\$3,400
656 MISCELLANEOUS EQUIP			
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	\$1,700	\$1,320	\$1,700

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2011/2012**

Divisions	FY 2010/11 Budgeted	FY 2010/11 Projected	FY 2011/12 Proposed
657 MAJOR REPAIRS AND MAINT.	\$55,000	\$23,280	\$55,000
Sub-Total	\$509,425	\$692,955	\$721,470
660 CONSUMABLE SUPPLIES			
661 OFFICE & PRINTED			
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			
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			
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	\$5,950	\$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			
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
04 Lumber	\$2,550	\$3,550	\$3,000
05 Paint	\$2,800	\$2,220	\$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	\$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	\$1,275
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

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2011/2012**

Divisions	FY 2010/11 Budgeted	FY 2010/11 Projected	FY 2011/12 Proposed
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 EXPENSES			
671 OFFICE			
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			
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			
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
04 Surety/Fid. Bonds	\$360	\$360	\$360
05 Property	\$70,398	\$84,770	\$99,860
06 Pub. Off. Liab.	\$5,134	\$5,240	\$4,914
674 TRAVEL & TRAINING	\$27,500	\$29,850	\$32,600
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			
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0
739 EASEMENTS			
Easement	\$10,000	\$1,350	\$5,000
Sub-Total	\$10,000	\$1,350	\$5,000

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 11/12

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
610 PURCHASED WATER								
611 Surface Water		\$2,748,030						\$2,748,030
Sub-Total	\$0	\$2,748,030	\$0	\$0	\$0	\$0	\$0	\$2,748,030
620 PAYROLL EXPENSES								
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						\$70,516	\$1,175,266
02 Disability/Life	\$23,500						\$1,500	\$25,000
625 Social Security	\$59,291	\$31,976		\$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							\$1,000
628 Unemployment	\$0							\$0
629 Vacation Pay in Lieu	\$22,000	\$21,000		\$11,000	\$5,200		\$9,304	\$68,504
Sub-Total	\$2,015,887	\$472,856	\$0	\$846,257	\$537,192	\$0	\$263,508	\$4,135,700
630 PROFESSIONAL FEES								
631 Directors	\$19,800						\$6,600	\$26,400
632 Legal	\$439,000	\$63,000				\$50,000	\$184,000	\$736,000
633 Audit	\$28,875						\$9,625	\$38,500
634 Engineering	\$315,000					\$50,000		\$365,000
635 Water Shed Consult.						\$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							\$39,000
Sub-Total	\$841,675	\$63,000	\$0	\$0	\$0	\$106,000	\$305,325	\$1,316,000
640 PURCHASE & CONTRACT								
641 Election Expense	\$14,250						\$4,750	\$19,000
642 Equipment								
00 Equipment Rental			\$4,000	\$1,600	\$500			\$6,100
01 Generator Lease		\$83,520		\$139,200	\$27,840			\$250,560
643 Legal Notices								
01 Adv. & Notices	\$1,200						\$1,400	\$2,600
02 Recording Fees	\$500						\$100	\$600
644 Books & Periodicals	\$900	\$350		\$250			\$300	\$1,800
645 Plants & Facilities								
01 Lab Testing		\$32,000		\$23,000				\$55,000
04 Pest Control	\$185		\$475	\$450			\$65	\$1,175
05 Spec. Taps			\$3,900					\$3,900
07 Deionized Water				\$2,600				\$2,600
08 Sludge Handling				\$150,000				\$150,000
646 Billing Expense	\$39,500						\$13,675	\$53,175
647 Janitorial Service	\$9,000						\$3,000	\$12,000

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 11/12

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
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						\$1,600	\$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								
651 Buildings & Grounds								
01 Buildings	\$3,000	\$5,000		\$3,000		\$200	\$450	\$11,650
02 Air Conditioner	\$125	\$1,200		\$2,800			\$25	\$4,150
03 Walks, Drvys., 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)								\$0
03 Heavy Equip.			\$5,000	\$7,700	\$5,000			\$17,700
653 OFFICE EQUIPMENT								
01 Computers, etc.	\$21,250	\$3,000		\$1,500			\$5,750	\$31,500
03 Mobile Phones	\$1,700		\$9,600	\$4,700				\$16,000
04 Postage / Binder	\$1,775						\$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							\$4,000
08 Record Retention	\$0							\$0
09 GIS	\$800							\$800
654 PLANTS AND FACILITIES								
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				\$5,000				\$5,000
07 Chlorinators		\$5,450		\$4,500				\$9,950
08 Filters				\$40,000				\$40,000
09 Sludge Press, STP				\$8,000				\$8,000
10 Clarifiers				\$8,000				\$8,000
11 Lines and Manholes			\$5,725	\$275	\$6,000	\$6,000		\$18,000
12 Valves		\$22,000		\$9,000				\$31,000
13 Drying Beds				\$500				\$500
14 Meter Calib. & Repairs			\$3,000	\$7,000	\$3,440			\$13,440
15 Lift Stations					\$42,000			\$42,000
16 Screen Grinders				\$750				\$750
19 Fire Hydrant Maint.			\$40,000					\$40,000
20 Instrumentation		\$20,000		\$6,500	\$6,000			\$32,500
21 Aeration Basin				\$8,000				\$8,000
23 Nasa LS & Meter					\$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

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 11/12

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 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			\$1,800	\$2,000				\$3,800
03 Ice Machine			\$400	\$100				\$500
05 Sewer Cleaner				\$500	\$1,200			\$1,700
657 Major Maint & Repair			\$15,000		\$20,000	\$20,000		\$55,000
Sub-Total	\$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			\$630	\$7,300
03 Kitchen	\$2,550	\$1,000		\$800			\$450	\$4,800
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel			\$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				\$300				\$300
02 Chlorine		\$14,000		\$34,000				\$48,000
03 Dechlor. Chemical				\$11,500				\$11,500
06 Distilled Water				\$1,500				\$1,500
07 Polymer				\$56,000				\$56,000
08 Lab Chemicals				\$17,500				\$17,500
10 Ammonia		\$10,000						\$10,000
11 Misc. Chemicals		\$1,000	\$3,000	\$2,300	\$750	\$0		\$7,050
12 Glassware & Supplies		\$500		\$3,800				\$4,300
13 Odor Control				\$21,500	\$7,500			\$29,000
14 UV Cleaning Chems.				\$500				\$500
15 Poly Phosphate		\$500						\$500
664 HARDWARE								
01 Small Tools	\$50	\$1,000	\$1,000	\$1,800	\$1,000	\$0		\$4,850
02 Cement, Sand, & Gravel					\$100	\$4,000		\$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		\$3,000		\$1,500				\$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			\$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

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 11/12

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
667 SYSTEM SUPPLIES								
03 Plastic Water Pipe			\$1,200					\$1,200
04 Corporations			\$2,500					\$2,500
06 Exp. Connections			\$550					\$550
07 Grates						\$100		\$100
08 Manhole Covers					\$3,000			\$3,000
09 Meter Boxes			\$8,000					\$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 EXPENSES								
671 OFFICE								
01 Postage	\$31,620						\$7,140	\$38,760
02 Trash			\$1,900	\$1,500				\$3,400
03 Water Conservation	\$40,000							\$40,000
672 UTILITIES EXPENSES								
01 Telephones	\$15,915		\$10,085	\$7,970	\$4,380		\$3,490	\$41,840
02 Electricity	\$13,510	\$323,410		\$692,250	\$69,250		\$2,385	\$1,100,805
03 Natural Gas	\$1,020		\$1,900	\$4,400			\$180	\$7,500
04 Internet & Web Page	\$0		\$0	\$0			\$0	\$0
673 INSURANCE								
01 Gen Liability	\$2,951		\$1,374	\$611			\$155	\$5,090
02 Auto	\$2,957	\$12,065		\$4,098	\$3,415		\$230	\$22,765
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						\$1,230	\$4,914
674 TRAVEL & TRAINING	\$10,000	\$15,000		\$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							\$15,000
676 PERSONNEL EXPENSE								
01 Medical	\$460		\$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		\$59,700		\$34,400				\$94,100
02 Permits-City of Houston						\$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 _____
 Printed 11/2/2011

CLEAR LAKE CITY WATER AUTHORITY

Expenditures FY 11/12

Divisions	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
710 CONSTRUCTION								
								\$0
								\$0
								\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
739 EASEMENTS								
Easements	\$5,000							\$5,000
Sub-Total	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
810 CAPITAL OUTLAY								
1 Customer Srv. Printer	\$1,800							\$1,800
2 Computer Software								\$0
3 (2) 1/2 Ton Pickup Trucks		\$16,000		\$16,000				\$32,000
4 Confined Sp Elect Blower				\$800				\$800
5 Chemical Truck		\$28,000						\$28,000
6 Valve Seat Hydrant Wrench			\$700					\$700
7 Chlorine Gas Detector		\$2,000						\$2,000
8 Backhoe			\$68,000					\$68,000
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
Sub-Total	\$1,800	\$46,000	\$68,700	\$16,800	\$0	\$0	\$0	\$133,300
GRAND TOTALS	\$3,894,172	\$4,039,755	\$405,369	\$2,299,458	\$763,203	\$300,150	\$632,706	\$12,334,814