## CLEAR LAKE CITY

# WATER AUTHORITY

BUDGET

FISCAL YEAR 2012-2013

## **CLEAR LAKE CITY WATER AUTHORITY**

## **Budget Revenue**

## FY 2012/2013

	FY 2011/2012	FY 2011/2012	FY 2011/2012	FY 2012/2013
	<b>Budget Original</b>	Budget Amended	Projected	Proposed
MAINTENANCE TAX	\$2,160,000	\$2,160,000	\$2,050,180	\$1,951,350
WATER SALES				
Residential	\$3,719,284	\$3,719,284	\$3,627,835	\$3,986,175
Commercial	\$2,017,746	\$2,017,746	\$1,855,045	\$2,046,250
WCID #156	\$231,834	\$231,834	\$251,045	\$266,100
JSC	\$233,250	\$233,250	\$180,050	\$230,450
Nassau Bay	\$221,400	\$221,400	\$200,275	\$231,040
SEWER CHARGES				
Residential	\$2,307,441	\$2,307,441	\$2,149,840	\$2,590,575
Commercial	\$1,138,898	\$1,138,898	\$1,093,000	\$1,372,410
WCID #156	\$124,634	\$124,634	\$107,970	\$128,430
WW Reuse	\$0	\$0	\$6,730	\$7,135
JSC	\$378,270	\$378,270	\$335,845	\$373,195
TAP & PERMIT FEES				
Water	\$300	\$300	\$8,355	\$4,690
Sewer	\$300	\$300	\$7,000	\$3,750
Plumbing Permits	\$3,000	\$3,000	\$2,700	\$2,500
INTEREST ON INVESTMENTS	\$10,000	\$10,000	\$5,000	\$5,000
MISCELLANEOUS				
Late Payment Charges	\$85,724	\$85,724	\$105,730	\$89,885
O&M Fees	\$8,800	\$8,800	\$8,225	\$7,750
Other Revenue	\$13,000	\$13,000	\$14,450	\$15,830
Recovery of Damages	\$500	\$500	\$11,615	\$500
Insurance	\$500	\$500	\$14,585	\$500
Discount	\$300	\$300	\$40	\$100
Sale of Gr. Water Credits	\$0	\$0	\$162,770	\$0
DEIAGUIDOFATATATO				
REIMBURSEMENTS  Due from Debt Service Fund		64 057 706	\$1,193,635	\$1,193,929
	\$632,706	\$1,257,706	\$45,600	\$45,600
Due from WCID 156 Service	\$45,600	\$45,600		
Due from Lease Income	\$106,622	\$106,622	\$106,622	\$110,620
TOTAL REVENUE	\$13,440,109	\$14,065,109	\$13,544,142	\$14,663,764
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Less Expenditures	\$12,334,814	\$12,334,814	\$12,316,175	\$14,415,482
Estimated Surplus	\$1,105,295	\$1,730,295	\$1,227,967	\$248,282
Lauriateu aurpius	φ1,100,290	ψ1,730,280	ψ1,221,901	ΨΕ-ΤΟ, ΣΟΣ

Expense Percent of Increase/Decrease

17.05%

Divisions	FY 2011/12 Budgeted <b>Original</b>	FY 2011/12 Budgeted Amended	FY 2011/12 Projected	FY 2012/13 Proposed
610 PURCHASED WATER	g	7		, , , , , , , , , , , , , , , , , , , ,
611 Surface Water	\$2,748,030	\$2,748,030	\$2,506,522	\$2,807,195
Sub-Total	\$2,748,030	\$2,748,030	\$2,506,522	\$2,807,195
620 PAYROLL EXPENSES				
621 Salaries - Monthly	\$844,720	\$844,720	\$844,722	\$857,662
622 Salaries - Hourly	\$1,473,570	\$1,473,570	\$1,473,570	\$1,499,110
623 Retirement	\$162,280	\$162,280	\$162,282	\$170,303
624 Insurance				
01 Health	\$1,175,266	\$1,175,266	\$1,257,015	\$1,032,930
02 Disability/Life	\$25,000	\$25,000	\$25,000	\$25,000
625 Social Security	\$197,000	\$197,000	\$197,584	\$181,795
626 Overtime				
00 Overtime	\$175,100	\$175,100	\$197,063	\$179,100
50 Emergency	\$0	\$0	\$0	\$0
627 Special Pay				
02 Sick Leave	\$13,260	\$13,260	\$14,000	\$0
03 Safety Awards	\$1,000	\$1,000	\$1,000	\$1,000
628 Unemployment	\$0	\$0	\$0	\$0
629 Vacation Pay in Lieu	\$68,504	\$68,504	\$67,457	\$68,504
Sub-Total	\$4,135,700	\$4,135,700	\$4,239,693	\$4,015,402
630 PROFESSIONAL FEES				
631 Directors	\$26,400	\$26,400	\$24,800	\$27,000
632 Legal	\$736,000	\$736,000	\$516,915	\$662,000
633 Audit	\$38,500	\$38,500	\$38,750	\$38,500
634 Engineering	\$365,000	\$365,000	\$370,000	\$355,000
635 Water Shed Consult.	\$6,000	\$6,000	\$4,000	\$20,000
636 Central App. Chgs.	\$105,100	\$105,100	\$105,100	\$104,500
636 Land Appraisal	\$0	\$0	\$0	\$0
639 TCEQ Fee/Water Sales	\$39,000	\$39,000	\$39,000	\$40,000
Sub-Total	\$1,316,000	\$1,316,000	\$1,098,565	\$1,247,000
640 PURCHASE & CONTRACT				
641 Election Expense	\$19,000	\$19,000	\$175	\$0
642 Equipment				
00 Equipment Rental	\$6,100	\$6,100	\$13,700	\$6,700
01 Generator Lease	\$250,560	\$250,560	\$20,880	\$250,560
643 Legal Notices				
01 Adv. & Notices	\$2,600	\$2,600	\$2,390	\$2,600
02 Recording Fees	\$600	\$600	\$435	\$600

	FY 2011/12 Budgeted	FY 2011/12 Budgeted	FY 2011/12	FY 2012/13
Divisions	Original	Amended	Projected	Proposed
644 Books & Periodicals	\$1,800	\$1,800	\$2,315	\$2,350
645 Plants & Facilities				
01 Lab Testing	\$55,000	\$55,000	\$54,170	\$48,000
04 Pest Control	\$1,175	\$1,175	\$1,300	\$1,200
05 Street Boring/Spec. Taps	\$3,900	\$3,900	\$0	\$3,500
07 Deionized Water	\$2,600	\$2,600	\$3,400	\$3,400
08 Sludge Handling	\$150,000	\$150,000	\$145,000	\$145,000
646 Billing Expense	\$53,175	\$53,175	\$53,175	\$68,190
647 Janitorial Service	\$12,000	\$12,000	\$12,000	\$12,000
648 Miscellaneous				
01 Answering Service	\$3,200	\$3,200	\$3,045	\$3,200
02 Payroll Service	\$8,800	\$8,800	\$8,900	\$9,360
06 Storage Rental (records)	\$6,400	\$6,400	\$5,185	\$6,400
649 Newsletter			<u></u>	n manage
00 Newsletter	\$13,000	\$13,000	\$0	\$8,000
01 CCR Report	\$0	\$0	\$8,550	\$8,700
Sub-Total	\$589,910	\$589,910	\$334,620	\$579,760
650 MAINTENANCE & REPAIRS	•			
651 Buildings & Grounds				
01 Buildings	\$11,650	\$11,650	\$40,825	\$21,700
02 Air Conditioner	\$4,150	\$4,150	\$3,200	\$3,350
03 Walks, Dwy, Rds	\$104,000	\$104,000	\$652,800	\$452,800
04 Yards, Grnds	\$8,900	\$8,900	\$2,780	\$8,000
05 Security	\$3,325	\$3,325	\$3,350	\$3,350
652 VEHICLE EQUIPMENT				
01 Vehicles	\$9,875	\$9,875	\$11,750	\$12,300
03 Heavy Equipment	\$17,700	\$17,700	\$30,040	\$15,500
653 OFFICE EQUIPMENT				
01 Computer Etc.	\$31,500	\$31,500	\$30,765	\$32,000
03 Mobile Phones	\$16,000	\$16,000	\$16,500	\$22,300
04 Postage / Binder	\$2,365	\$2,365	\$2,200	\$2,365
05 Copy Machine	\$4,850	\$4,850	\$4,265	\$4,550
06 Fax machine	\$500	\$500	\$450	\$500
07 Meter Readers	\$4,000	\$4,000	\$4,000	\$4,000
09 GIS	\$800	\$800	\$800	\$500
654 PLANTS AND FACILITIES				
01 Wells	\$10,000	\$10,000	\$8,335	\$8,000
02 Tanks	\$7,000	\$7,000	\$13,170	\$7,000
03 Electrical Units	\$47,000	\$47,000	\$44,830	\$50,000
04 Aux.Engines	\$6,000	\$6,000	\$7,000	\$7,000
05 Pumps & Parts	\$32,215	\$32,215	\$43,705	\$27,000
06 Blowers	\$5,000	\$5,000	\$3,500	\$3,500
07 Chlorinators	\$9,950	\$9,950	\$9,000	\$9,000
08 Filters	\$40,000	\$40,000	\$40,000	\$40,000
09 Sludge Press, STP	\$8,000	\$8,000	\$16,000	\$10,000
10 Clarifiers	\$8,000	\$8,000	\$21,000	\$4,000

	FY 2011/12	FY 2011/12	FY 2011/12	FY 2012/13
Divisions	Budgeted	Budgeted Amended	Projected	Proposed
11 Lines and Manholes	<b>Original</b> \$18,000	\$18,000	Projected \$63,125	\$62,275
12 Valves	\$31,000	\$31,000	\$35,500	\$30,000
12 valves 13 Drying Beds	\$500	\$500	\$500	\$500
13 Drying Beds 14 Meter Cal & Rprs	\$13,440	\$13,440	\$8,325	\$10,440
15 Lift Stations	\$42,000	\$42,000	\$55,000	\$45,000
16 Screen Grinders	\$750	\$750	\$1,750	\$750
19 Fire Hydrant Maint	\$40,000	\$40,000	\$43,150	\$40,695
20 Instrumentation	\$32,500	\$32,500	\$37,125	\$35,395
21 Aeration Basin	\$8,000	\$8,000	\$8,000	\$8,000
23 Nasa LS & Meter	\$2,500	\$2,500	\$2,500	\$2,500
24 Water Reuse	\$6,500	\$6,500	\$9,000	\$6,000
26 Ultraviolet Disinfectant	\$8,000	\$8,000	\$16,000	\$16,000
27 Detention Ponds	\$58,750	\$58,750	\$58,750	\$58,750
655 LAB & METER EQUIP	φου, 100	φοσίτοο	400,100	<b>400</b> 1100
01 Lab Equipment	\$3,400	\$3,400	\$4,700	\$18,400
656 MISCELLANEOUS EQUIP	φοινου	Ψο, 100	Ψ1,700	¥10,100
01 Lawnmowers, etc.	\$2,350	\$2,350	\$2,670	\$3,000
02 Generators	\$3,800	\$3,800	\$1,800	\$2,700
03 Ice Machine	\$500	\$500	\$100	\$500
05 Sewer Cleaner	\$1,700	\$1,700	\$500	\$1,700
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657 MAJOR REPAIR & MAINT	\$55,000	\$55,000	\$54,050	\$50,000
Sub-Total	\$721,470	\$721,470	\$1,412,810	\$1,141,320
660 CONSUMABLE SUPPLIES				
661 OFFICE & PRINTED				
01 Office	\$11,850	\$11,850	\$10,340	\$12,400
02 Printed	\$7,300	\$7,300	\$9,525	\$8,200
03 Kitchen	\$4,800	\$4,800	\$6,435	\$4,900
662 VEHICLE SUPPLIES				
01 Gasoline & Diesel	\$86,000	\$86,000	\$99,795	\$94,500
02 Oil & Grease	\$4,950	\$4,950	\$5,400	\$4,500
03 Mech. Supplies	\$9,750	\$9,750	\$5,055	\$9,350
04 Tubes, Tires, etc.	\$8,600	\$8,600	\$10,465	\$9,900
663 CHEMICALS				
01 Polymer Solvent	\$300	\$300	\$300	\$350
02 Chlorine	\$48,000	\$48,000	\$41,000	\$38,000
03 Dechlor. Chemical	\$11,500	\$11,500	\$11,500	\$12,000
06 Distilled Water	\$1,500	\$1,500	\$1,500	\$1,500
07 Polymer	\$56,000	\$56,000	\$56,000	\$56,000
08 Lab Chemicals	\$17,500	\$17,500	\$17,500	\$17,000
10 Ammonia	\$10,000	\$10,000	\$10,000	\$10,000
11 Misc Chemicals	\$7,050	\$7,050	\$5,065	\$6,250
12 Glassware & Supplies	\$4,300	\$4,300	\$4,100	\$4,000
13 Odor Control	\$29,000	\$29,000	\$29,000	\$9,500
14 UV Cleaning Chems.	\$500	\$500	\$500	\$500
15 Poly Phosphate	\$500	\$500	\$100	\$500
664 HARDWARE				
01 Small Tools	\$4,850	\$4,850	\$4,850	\$4,850

	FY 2011/12	FY 2011/12	FY 2011/12	FY 2012/13
Divisions	Budgeted <b>Original</b>	Budgeted Amended	Projected	Proposed
02 Cement, Sand, & Gravel	\$4,100	\$4,100	\$7,370	\$5,500
03 Yard Tools	\$900	\$900	\$1,325	\$1,650
04 Lumber	\$3,000	\$3,000	\$2,700	\$3,700
05 Paint	\$3,550	\$3,550	\$4,200	\$6,050
06 Small Parts	\$4,500	\$4,500	\$2,800	\$4,500
665 JANITORIAL SUPPLIES				
01 Paper Products	\$1,920	\$1,920	\$6,135	\$3,250
02 Light Bulbs	\$1,250	\$1,250	\$1,575	\$1,450
03 Waxes & Cleaners	\$2,800	\$2,800	\$4,740	\$5,300
666 PERSONNEL SUPPLIES				
01 Rain Gear	\$2,050	\$2,050	\$2,100	\$2,000
02 Safety Items	\$9,660	\$9,660	\$11,940	\$24,575
03 First Aid	\$1,050	\$1,050	\$725	\$1,050
667 SYSTEM SUPPLIES				
03 Plastic Water Pipe	\$1,200	\$1,200	\$1,000	\$1,000
04 Corporations	\$2,500	\$2,500	\$3,200	\$4,000
06 Exp. Connections	\$550	\$550	\$1,745	\$1,745
07 Grates	\$100	\$100	\$100	\$500
08 Manhole Covers	\$3,000	\$3,000	\$3,340	\$3,000
09 Meter Boxes	\$8,000	\$8,000	\$8,035	\$8,000
10 Meters	\$40,000	\$40,000	\$65,550	\$50,000
11 Misc Fittings	\$7,800	\$7,800	\$9,000	\$7,000
12 Pipe	\$1,275	\$1,275	\$2,110	\$1,500
13 Repair Clamps	\$20,750	\$20,750	\$54,270	\$26,100
14 Saddles	\$1,650	\$1,650	\$4,700	\$3,150

	FY 2011/12	FY 2011/12	FY 2011/12	FY 2012/13
Divisions	Budgeted <b>Original</b>	Budgeted Amended	Projected	Proposed
16 Valves	\$15,000	\$15,000	\$15,000	\$8,000
17 Yokes	\$2,500	\$2,500	\$3,500	\$2,700
18 Oil & Grease	\$4,100	\$4,100	\$3,100	\$4,000
Sub-Total	\$467,455	\$467,455	\$548,690	\$483,920
670 RECURRING OPERATING EXPEN	•	Ψ107,100	40 10,000	¥ 100,020
671 OFFICE	.020			
01 Postage	\$38,760	\$38,760	\$43,650	\$42,000
02 Trash	\$3,400	\$3,400	\$3,700	\$3,900
03 Water Conservation	\$40,000	\$40,000	\$25,255	\$25,000
04 Storm Water Manage	\$0	\$0	\$2,095	\$5,000
672 UTILITIES EXPENSES		<u> </u>		
01 Telephones	\$41,840	\$41,840	\$63,735	\$51,525
02 Electricity	\$1,100,805	\$1,100,805	\$937,945	\$801,365
03 Natural Gas	\$7,500	\$7,500	\$2,530	\$3,200
04 Web Page	\$0	\$0	\$0	\$5,000
673 INSURANCE				
01 Gen Liability	\$5,090	\$5,090	\$5,091	\$5,343
02 Auto	\$22,765	\$22,765	\$22,765	\$23,903
03 Worker's Comp.	\$38,165	\$38,165	\$38,164	\$40,072
04 Surety/Fid. Bonds	\$360	\$360	\$360	\$378
05 Property	\$99,860	\$99,860	\$99,860	\$104,849
06 Pub. Off. Liab.	\$4,914	\$4,914	\$4,915	\$5,160
674 TRAVEL & TRAINING	\$32,600	\$32,600	\$24,545	\$32,600
675 FINANCIAL EXPENSE				
02 Uncoll. Accts.	\$5,000	\$5,000	\$5,500	\$5,300
03 Damage Claims	\$2,500	\$2,500	\$0	\$0
04 W/S Municipal Pay	\$625,000	\$625,000	\$615,000	\$590,000
05 Bank Charges	\$15,000	\$15,000	\$12,800	\$5,000
676 PERSONNEL EXPENSE				
01 Medical	\$4,540	\$4,540	\$930	\$1,340
02 Uniforms	\$18,250	\$18,250	\$21,360	\$19,250
03 Memberships/Dues	\$5,000	\$5,000	\$4,330	\$4,800
04 Manager	\$500	\$500	\$500	\$500
05 Miscellaneous	\$10,500	\$10,500	\$10,500	\$10,500
677 PERMITS				
01 Permits/Inspection Fees	\$94,100	\$94,100	\$95,275	\$95,300
02 Permits-City of Houston	\$1,000	\$1,000	\$1,000	\$1,000
03 Assessment-BA LEPC	\$500	\$500	\$500	\$500
Sub-Total	\$2,217,949	\$2,217,949	\$2,042,305	\$1,882,785

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	FY	201	2/2013	

		FY 2011/12 Budgeted	FY 2011/12 Budgeted	FY 2011/12	FY 2012/13	
Divisions		Original	Amended	Projected	Proposed	
710 CONSTRUCTION						
	Γ	\$0	\$0	\$0	\$0	
	F	\$0	\$0	\$0	\$0	
	Γ	\$0	\$0	\$0	\$0	
	Sub-Total _	\$0	\$0	\$0	\$0	
739 EASEMENTS						
Easement		\$5,000	\$5,000	\$0	\$0_	
	Sub-Total	\$5,000	\$5.000	\$0	\$0	

## 810 CAPITAL OUTLAY

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Accounting Printer
(2) Pickup Trucks
Confined Sp Elect Blower
Chemical Truck
Valve Seat Hydrant Wrench
Chlorine Gas Detector
Backhoe

	\$1,800	\$1,800	\$1,780	\$2,000
	\$32,000	\$32,000	\$31,800	\$21,500
ľ	\$800	\$800	\$890	\$21,500
	\$28,000	\$28,000	\$27,300	\$12,000
	\$700	\$700	\$1,200	\$4,240
	\$2,000	\$2,000	\$2,000	\$7,420
Ì	\$68,000	\$68,000	\$68,000	\$4,240
Ì				\$10,000
Ì				\$102,000
				\$2,500
				\$16,500
				\$1,200
				\$53,000
l				\$2,000,000
Sub-Total	\$133,300	\$133,300	\$132,970	\$2,258,100
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**GRAND TOTALS** 

\$12,334,814 \$12,334,814 \$12,316,175 \$14,415,482

Percent of Increas/Percent of Increase/Decrease

17.05%

## CLEAR LAKE CITY WATER AUTHORITY

ADM			2	3	4	5	6	7	9	
Divisions   Single   Sub-Total   Sub-Tot					WD	STP	SCS	DRA	TAX	TOTAL
Sub-Total   Sub-	Divisions									
Sub-Total   Sub-	610 PURCHASED WATER									
620 PAYROLL EXPENSES 621 Salaries - Monthly 622 Salaries - Hourthy 623 Salaries - Hourthy 624 Salaries - Hourthy 625 Salaries - Hourthy 625 Retirement 626 Insurance 71 Health 626 Insurance 72 Disability/Life 627 Special Requirity 628 Social Security 629 Salaries 628 Social Security 629 Caroline 629 Vacritine 620 Leave 620 Salaries 621 St., 200 622 Special Regulation 623 Unemployment 629 Vacritine 629 Vacritine 629 Vacritine 620 Salaries 620 Leave 620 Salaries 621 Directors 622 Legal 633 Audit 630 PROFESSIONAL FEES 633 Audit 633 Calaries 634 Engineering 635 Water Shed Consult. 636 Central App. Chgs. 636 Central App. Chgs. 637 Central Security 638 Sub-Total 639 Salaries 640 PURCHASE & CONTRACT 641 Election Expense 642 Equipment 644 Books & Perfolicates 644 Books & Perfolicates 645 Books & Perfolicates 646 Books & Perfolicates 647 Pest Control 648 Books & Perfolicates 648 Pestor & Saloo 649 Pest Control 644 Books & Perfolicates 645 Pestor & Facilities 646 Peter & Facilities 647 Pest Control 648 Books & Perfolicates 648 Equipment 649 Equipment 649 Election Expense 640 PURCHASE & CONTRACT 641 Election Expense 642 Equipment 644 Books & Perfolicates 645 Legal Saloo 645 Books & Perfolicates 646 Peters & Facilities 647 Peter & Facilities 648 Equipment 649 Peter & Facilities 649 Peter & Facilities 640 Peter Control 640 Peter Control 641 Books & Perfolicates 644 Books & Perfolicates 645 Peters & Facilities 646 Books & Perfolicates 647 Peters & Facilities 648 Equipment 649 Peter & Facilities 649 Peter & Facilities 640 Peter Control 640 Books & Perfolicates 640 Peter Control 641 Books & Perfolicates 644 Books & Perfolicates 645 Peters & Facilities 646 Peters & Facilities 647 Peters & Facilities 648 Equipment 649 Peters & Facilities 649 Peters & Facilities 640 Peter Control 640 Peter Control 641 Books & Perfolicates 644 Books & Perfolicates 645 Peters & Facilities 646 Peters & Facilities 647 Peters & Facilities 648	611 Surface Water			\$2,807,195						\$2,807,195
Se21 Salaries - Monthly   Se27,684   Se3,745   Se3,745   Se3,463   Se3,2745   Se3,460   Se3,745   Se3,460   Se3,46		Sub-Total	\$0	\$2,807,195	\$0	\$0	\$0	\$0	\$0	\$2,807,195
\$22   Salaries - Hourly   \$293,123   \$703,734   \$340,000   \$162,244   \$1.4   \$1.6   \$24   \$1.3   \$1.6   \$1.5   \$	620 PAYROLL EXPENSES									
\$50,205   \$23,450   \$56,299   \$27,201   \$13,148   \$1	621 Salaries - Monthly	ļ	\$627,564					\$65,745	\$164,353	\$857,662
Section   Sect	622 Salaries - Hourly	ļ		\$293,123		\$703,734	\$340,009	\$162,244		\$1,499,110
01 Health	623 Retirement	Į	\$50,205	\$23,450		\$56,299	\$27,201		\$13,148	\$170,303
O2 Disability/Life	624 Insurance									
\$50,151   \$29,385   \$57,967   \$30,998   \$13,292   \$1	01 Health	ļ	\$970,955						\$61,975	\$1,032,930
Section   Sect	02 Disability/Life	ļ	\$23,500						\$1,500	\$25,000
627 Special Pay   02 Sick Leave   03 Safety Awards   51,000	625 Social Security		\$50,151	\$29,385		\$57,967	\$30,998		\$13,292	\$181,795
02 Sick Leave 03 Safety Awards 528 Unemployment 629 Vacation Pay in Lieu 522,000 521,000 521,000 531,000 543,408 522,7989 523,673 5436 530 PROFESSIONAL FEES 631 Directors 632 Legal 5459,000 531,000 540,000 540,000 540,000 540,000 540,000 5340,000 5440,000	626 Overtime		\$6,000	\$70,000		\$43,000	\$60,000		\$100	\$179,100
03 Safety Awards	627 Special Pay									
S0   S11,000   S11,000   S5,200   S9,304   S22,000   S21,000   S11,000   S5,200   S9,304   S22,000   S17,575   S436,958   S0   S871,999   S463,408   S227,989   S263,673   S4,000   S	02 Sick Leave									\$0
Sub-Total   S22,000   S21,000   S11,000   S5,200   S9,304   S   Sub-Total   S1,751,375   S436,958   S0   S871,999   S463,408   S227,989   S263,673   S4,0   S4,000   S40,000   S40,000   S40,000   S6,200   S6,750   S6,750   S632 Legal   S459,000   S10,000   S40,000   S153,000   S6,633 Audit   S28,875   S40,000   S40,000   S40,000   S6,625   S634 Engineering   S315,000   S40,000   S6,625   S634 Engineering   S315,000   S40,000   S6,625   S634 Engineering   S315,000   S6,625   S634 Engineering   S315,000   S6,625   S634 Engineering   S315,000   S6,625   S636 Central App. Chgs.   S40,000   S6,625   S6,626   S6,	03 Safety Awards		\$1,000							\$1,000
Sub-Total         \$1,751,375         \$436,958         \$0         \$871,999         \$463,408         \$227,989         \$263,673         \$4,0           631 Directors         \$20,250         \$20,250         \$632 Legal         \$640,000         \$153,000         \$66,750         \$632 Legal         \$40,000         \$153,000         \$6633 Audit         \$228,875         \$634 Engineering         \$315,000         \$3625         \$8634 Engineering         \$315,000         \$3635 Water Shed Consult.         \$20,000         \$3635 Water Shed Consult.         \$20,000         \$3635 Water Shed Consult.         \$20,000         \$3635 Water Shed Consult.	628 Unemployment		\$0							\$0
630 PROFESSIONAL FEES 631 Directors \$20,260 \$10,000 \$16,000 \$153,000 \$6 632 Legal \$459,000 \$10,000 \$10,000 \$153,000 \$6 633 Audit \$28,875 \$ \$9,625 \$\$ 634 Engineering \$315,000 \$315,000 \$\$3 635 Water Shed Consult. \$220,000 \$\$3 635 Water Shed Consult. \$220,000 \$\$ 636 Central App. Chgs. \$104,500 \$\$1 639 TCEQ Fee/Water Sales \$40,000 \$\$  Sub-Total \$663,125 \$10,000 \$\$0 \$\$0 \$100,000 \$273,875 \$1,200 640 PURCHASE & CONTRACT 641 Election Expense \$\$0 \$\$0 \$\$0 \$\$100,000 \$273,875 \$1,200 642 Equipment Rental \$\$4,000 \$1,500 \$1,200 \$\$ 01 Generator Lease \$\$83,520 \$\$139,200 \$27,840 \$\$2 643 Legal Notices 01 Adv. & Notices \$\$1,200 \$\$500 \$\$250 \$\$100 644 Books & Periodicals \$\$1,200 \$\$500 \$\$250 \$\$\$400 645 Plants & Facilities 01 Lab Testing \$\$26,000 \$\$22,000 \$	629 Vacation Pay in Lieu		\$22,000	\$21,000		\$11,000	\$5,200		\$9,304	\$68,504
Section   Sect		Sub-Total	\$1,751,375	\$436,958	\$0	\$871,999	\$463,408	\$227,989	\$263,673	\$4,015,402
632 Legal         \$459,000         \$10,000         \$40,000         \$153,000         \$6           633 Audit         \$28,875         \$9,625         \$           634 Engineering         \$315,000         \$40,000         \$3           635 Water Shed Consult.         \$20,000         \$3           636 Central App. Chgs.         \$104,500         \$1           639 TCEQ Fee/Water Sales         \$40,000         \$0         \$0         \$100,000         \$273,875         \$1,2           640 PURCHASE & CONTRACT         \$41 Election Expense         \$0         \$0         \$0         \$100,000         \$273,875         \$1,2           642 Equipment         00 Equipment Rental         \$4,000         \$1,500         \$1,200         \$2           01 Generator Lease         \$83,520         \$139,200         \$27,840         \$2           643 Legal Notices         \$1,200         \$1,400         \$2           02 Recording Fees         \$500         \$1,400         \$1,400           04 Recording Fees         \$500         \$250         \$400           644 Books & Periodicals         \$1,200         \$500         \$22,000         \$500           645 Plants & Facilities         \$1,200         \$22,000         \$500         \$500	630 PROFESSIONAL FEES	_								
633 Audit         \$28,875         \$9,625         \$           634 Engineering         \$315,000         \$340,000         \$3           635 Water Shed Consult.         \$20,000         \$           636 Central App. Chgs.         \$104,500         \$1           639 TCEQ Fee/Water Sales         \$40,000         \$0         \$0         \$100,000         \$273,875         \$1.2           640 PURCHASE & CONTRACT         \$663,125         \$10,000         \$0         \$0         \$0         \$100,000         \$273,875         \$1.2           641 Election Expense         \$0         \$1,000         \$0         \$0         \$100,000         \$273,875         \$1.2           642 Equipment         \$0         \$40         \$1,500         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,200         \$1,4	631 Directors		\$20,250						\$6,750	\$27,000
\$315,000   \$315,000   \$3355,000   \$3355,000   \$3355,000   \$3355,000   \$3355,000   \$3355,000   \$3355,000   \$3355,000   \$	632 Legal		\$459,000	\$10,000				\$40,000	\$153,000	\$662,000
S20,000   S   S20,000   S20,	633 Audit		\$28,875						\$9,625	\$38,500
\$104,500   \$104,500	634 Engineering		\$315,000					\$40,000		\$355,000
Sub-Total   \$863,125   \$10,000   \$0   \$0   \$0   \$100,000   \$273,875   \$1,200   \$100,000   \$273,875   \$1,200   \$100,000   \$1,500   \$1,200   \$1,500   \$1,200   \$1,400	635 Water Shed Consult.							\$20,000		\$20,000
Sub-Total         \$863,125         \$10,000         \$0         \$0         \$100,000         \$273,875         \$1,2           640 PURCHASE & CONTRACT         \$0         \$0         \$0         \$0         \$0           641 Election Expense         \$0         \$0         \$0         \$0         \$0           642 Equipment         00 Equipment Rental         \$4,000         \$1,500         \$1,200         \$1         \$2         \$2         \$3         \$4,000         \$1,200         \$27,840         \$2         \$2         \$4	636 Central App. Chgs.								\$104,500	\$104,500
640 PURCHASE & CONTRACT 641 Election Expense  642 Equipment  00 Equipment Rental  01 Generator Lease  643 Legal Notices  01 Adv. & Notices  02 Recording Fees  644 Books & Periodicals  645 Plants & Facilities  01 Lab Testing  04 Pest Control  05 Street Boring/Spec. Taps  \$0  \$0  \$0  \$0  \$0  \$1,500  \$1,200  \$1,200  \$1,200  \$1,39,200  \$27,840  \$27,840  \$27,840  \$27,840  \$21,400  \$31,400  \$31,400  \$31,000  \$44 Books & Periodicals  \$44 Books & Periodicals  \$500  \$500  \$500  \$250  \$450  \$500	639 TCEQ Fee/Water Sales		\$40,000							\$40,000
641 Election Expense       \$0       \$0         642 Equipment       \$0       \$1,500       \$1,200         00 Equipment Rental       \$4,000       \$1,500       \$1,200         01 Generator Lease       \$83,520       \$139,200       \$27,840       \$2         643 Legal Notices       \$1,200       \$1,400       \$1,400       \$1,400       \$1,400       \$1,400       \$1,00       \$1		Sub-Total	\$863,125	\$10,000	\$0	\$0	\$0	\$100,000	\$273,875	\$1,247,000
642 Equipment  00 Equipment Rental  01 Generator Lease  \$83,520  \$139,200  \$27,840  \$2643 Legal Notices  01 Adv. & Notices  02 Recording Fees  \$500  \$1,200  \$1,400  \$1,500  \$1,400  \$1,400  \$1,500  \$1,400  \$1,500  \$1,400  \$1,500  \$1,400  \$1,500  \$1,400  \$1,500  \$1,500  \$1,400  \$1,500  \$1,400  \$1,500  \$1,400  \$1,500  \$1,400  \$1,500  \$1,500  \$1,400  \$1,500  \$1,400  \$1,500  \$	640 PURCHASE & CONTRACT	_								
00 Equipment Rental       \$4,000       \$1,500       \$1,200         01 Generator Lease       \$83,520       \$139,200       \$27,840       \$2         643 Legal Notices       \$1,200       \$1,400       \$1,400       \$1,400       \$1,400       \$1,400       \$1,00	641 Election Expense		\$0						\$0	\$0
01 Generator Lease         \$83,520         \$139,200         \$27,840         \$2           643 Legal Notices         01 Adv. & Notices         \$1,200         \$1,400         \$1,400           02 Recording Fees         \$500         \$100         \$100           644 Books & Periodicals         \$1,200         \$500         \$250         \$400           645 Plants & Facilities         \$1,200         \$26,000         \$22,000         \$22,000         \$22,000         \$300	642 Equipment	-								
643 Legal Notices       \$1,200       \$1,400         01 Adv. & Notices       \$1,200       \$100         02 Recording Fees       \$500       \$100         644 Books & Periodicals       \$1,200       \$500       \$250       \$400         645 Plants & Facilities       \$1,200       \$26,000       \$22,000       \$22,000       \$22,000       \$22,000       \$300       <	00 Equipment Rental				\$4,000	\$1,500	\$1,200			\$6,700
01 Adv. & Notices       \$1,200       \$1,400         02 Recording Fees       \$500       \$100         644 Books & Periodicals       \$1,200       \$500       \$250       \$400         645 Plants & Facilities       01 Lab Testing       \$26,000       \$22,000       \$         04 Pest Control       \$185       \$500       \$450       \$65         05 Street Boring/Spec. Taps       \$3,500       \$3,500       \$65	01 Generator Lease			\$83,520		\$139,200	\$27,840			\$250,560
02 Recording Fees         \$500         \$100           644 Books & Periodicals         \$1,200         \$500         \$250         \$400           645 Plants & Facilities         01 Lab Testing         \$26,000         \$22,000         \$         \$           04 Pest Control         \$185         \$500         \$450         \$65         \$           05 Street Boring/Spec. Taps         \$3,500         \$	643 Legal Notices									
644 Books & Periodicals         \$1,200         \$500         \$250         \$400           645 Plants & Facilities         01 Lab Testing         \$26,000         \$22,000         \$           04 Pest Control         \$185         \$500         \$450         \$65           05 Street Boring/Spec. Taps         \$3,500         \$         \$	01 Adv. & Notices		\$1,200						\$1,400	\$2,600
645 Plants & Facilities  01 Lab Testing \$26,000 \$22,000 \$  04 Pest Control \$185 \$500 \$450 \$65  05 Street Boring/Spec. Taps \$3,500	02 Recording Fees		\$500						\$100	\$600
01 Lab Testing       \$26,000       \$22,000       \$         04 Pest Control       \$185       \$500       \$450       \$65         05 Street Boring/Spec. Taps       \$3,500       \$	644 Books & Periodicals		\$1,200	\$500		\$250			\$400	\$2,350
04 Pest Control         \$185         \$500         \$450         \$65           05 Street Boring/Spec. Taps         \$3,500	645 Plants & Facilities	_	-							
05 Street Boring/Spec. Taps \$3,500	01 Lab Testing			\$26,000		\$22,000				\$48,000
	04 Pest Control		\$185		\$500	\$450			\$65	\$1,200
	05 Street Boring/Spec. T	aps			\$3,500					\$3,500
07 Delonized Water \$3,400   \$3,400	07 Delonized Water		57.557.657.617.65.657			\$3,400				\$3,400
	08 Sludge Handling									\$145,000
		i	\$54,015						\$14,175	\$68,190
	- '									\$12,000

ADM   VP   ND   STP   SCS   DRA   TAX   TOTAL		2	3	4	5	6	7	9	
Divisions   C48 Miscellaneous   S2400   S2400   S3000   S3000   S3000   S3000   S3000   S30000   S300000   S30000000000				•					TOTAL
Get Missealmencus	Divisions	112111			~				
Care Payroll Service   S.7,990   S.1,000   S.5,000   S.6,400   S.6,4000   S.6,400   S.6,400   S.6,400   S.6,400   S.6,400   S.6,400   S.6,400   S.6,400   S.6,400									
Care   Payroll Service   S7,900   S1,000   S1,000   S0,400   S0,	01 Answering Service	\$2,400						\$800	\$3,200
G8 Storage Feental (records)   S4,800   S6,400								\$1,400	\$9,360
Maintenance   Section		\$4,800						\$1,600	\$6,400
Second   S									
Sub-Total   S05,060   \$110,020   \$8,000   \$311,000   \$29,040   \$0   \$24,940   \$579,760	00 Newsletter	\$6,000						\$2,000	\$8,000
650 MAINTENANCE & REPAIRS 651 Buildings Grounds 01 Buildings \$3,825 \$13,500 \$3,500 \$200 \$675 \$21,700 02 Air Conditioner \$125 \$1,200 \$2,000 \$0 \$25 \$33,500 03 Walks, Drwys, Roads 04 Yards & Grids. \$425 \$5,000 \$1,000 \$500 \$75 \$45,200 05 Security \$2,000 \$3,000 \$1,000 \$500 \$75 \$3,000 05 Security \$2,000 \$3,000 \$1,000 \$500 \$75 \$3,000 652 VEHICLE EQUIPMENT 01 Vehicles \$425 \$10,000 \$1,000 \$1,000 \$500 \$75 \$12,300 03 Helavy Equip. \$50,000 \$2,000 \$5,500 \$75 \$12,300 03 Heavy Equip. \$50,000 \$2,000 \$5,500 \$75 \$12,300 03 Heavy Equip. \$50,000 \$2,000 \$5,500 \$75 \$12,300 03 Heavy Equip. \$50,000 \$2,000 \$5,500 \$75,000 03 Mobile Phones \$3,000 \$2,000 \$5,500 \$77,000 \$32,000 04 Postage / Binder \$1,775 \$1,	01 CCR Reports	\$8,700							\$8,700
618 buildings & Grounds 01 Buildings 02 Air Conditioner 03 125 \$1,200 \$2,000 \$2,000 \$350 \$21,700 03 Walks, Dr.vvys., Roads 04 Yards & Grids. 05 Security 05 Security 06 VEHICLE EQUIPMENT 01 Vehicles 07 Septiment 08 Septiment 08 Septiment 08 Septiment 09 Septiment 09 Septiment 09 Septiment 01 Vehicles 08 Septiment 09 Septiment 09 Septiment 09 Septiment 09 Septiment 09 Septiment 01 Vehicles 09 Septiment 09 Septiment 09 Septiment 09 Septiment 09 Septiment 09 Septiment 01 Vehicles 09 Septiment 09 Se	Sub-Total	\$95,960	\$110,020	\$8,000	\$311,800	\$29,040	\$0	\$24,940	\$579,760
1 Bulldings   \$3,825   \$13,500   \$3,500   \$200   \$675   \$21,700   \$32,000   \$3,350   \$3,350   \$3,350   \$3,350   \$3,350   \$3,350   \$3,350   \$3,350   \$3,350   \$3,350   \$3,350   \$3,360	650 MAINTENANCE & REPAIRS								
02 Air Conditioner         \$125         \$1,200         \$2,000         \$35         \$3,350           03 Walks, Drwys, Roads         \$2,000         \$200         \$40,000         \$452,800         \$45,000         \$452,800         \$45,000         \$56,000         \$56,000         \$56,000         \$56,000         \$56,000         \$50         \$56,000         \$50         \$56,000         \$50         \$53,350         \$50         \$50         \$53,350         \$50         \$50         \$53,350         \$50<	651 Buildings & Grounds								
3 Walks, Drwys, Roads   \$425   \$5,000   \$1,000   \$450,000   \$450,000   \$355,000   \$0.5   \$500   \$5.5   \$5,000   \$0.5   \$500   \$5.5   \$5,000   \$0.5   \$5.5   \$0.5	01 Buildings	\$3,825	\$13,500		\$3,500		\$200	\$675	\$21,700
A Yards & Grids.   \$425   \$5,000   \$1,000   \$1,000   \$500   \$75   \$8,000	02 Air Conditioner	\$125	\$1,200		\$2,000			\$25	\$3,350
Security   S260   \$3,000   S1,000   S3,500   S	03 Walks, Drvwys., Roads				\$2,000	\$800	\$450,000		\$452,800
01 Vehicles	04 Yards & Grnds.	\$425		\$5,000	\$1,000	\$1,000	\$500	\$75	\$8,000
01 Vehicles	05 Security	\$260	\$3,000					\$90	\$3,350
03 Heavy Equip. 63 OFFICE EQUIPMENT 01 Computers, etc. 921,000 93 Mobile Phones \$3,640 \$12,120 \$6,540 \$15,000 \$22,300  04 Postage / Binder \$1,775 \$590 \$22,300  05 Fax machine \$2,625 \$800 \$350 \$350 \$3500  07 Meter Reader Device \$4,000 \$3600	652 VEHICLE EQUIPMENT								
653 OFFICE EQUIPMENT         521,000         \$2,500         \$1,500         \$7,000         \$32,000           03 Mobile Phones         \$3,640         \$12,120         \$6,540         \$22,300           04 Postage / Binder         \$1,775         \$890         \$2,365           05 Copy Machine         \$2,625         \$800         \$250         \$876         \$4,500           06 Fax machine         \$0         \$350         \$150         \$0         \$500           07 Meter Reader Device         \$4,000         \$150         \$0         \$500           09 GIS         \$500         \$500         \$500           654 PLANTS AND FACILITIES         \$500         \$2,000         \$5,000           01 Wells         \$8,000         \$2,000         \$5,000           02 Electrical Units         \$45,000         \$5,000         \$5,000           03 Electrical Units         \$45,000         \$5,000         \$5,000           04 Aux.Engines         \$5,000         \$2,000         \$5,000           05 Pumps & Parts         \$8,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$3,500         \$15,000         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000	01 Vehicles	\$425		\$10,000	\$1,800			\$75	\$12,300
01 Computers, etc. \$21,000 \$2,500 \$1,500 \$7,000 \$32,000 \$3,040 Phones \$3,3640 \$11,715 \$ \$550 \$2,336 \$05 \$10,775 \$ \$ \$550 \$2,365 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$0	03 Heavy Equip.			\$8,000	\$2,000	\$5,500			\$15,500
03 Mobile Phones	653 OFFICE EQUIPMENT								
04 Postage / Binder         \$1,775         \$500         \$500         \$2,885           05 Copy Machine         \$2,625         \$800         \$250         \$875         \$4,550           07 Meter Reader Device         \$4,000         \$150         \$500         \$4,000           09 GIS         \$500         \$500         \$500         \$500           654 PLANTS AND FACILITIES         \$500         \$500         \$500           01 Wells         \$8,000         \$2,000         \$7,000           02 Tanks         \$5,000         \$5,000         \$7,000           03 Electrical Units         \$45,000         \$5,000         \$7,000           04 Aux_Engines         \$5,000         \$5,000         \$7,000           05 Pumps & Parts         \$5,000         \$16,000         \$7,000           05 Pumps & Parts         \$5,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$5,000         \$15,000         \$4,000         \$27,000           07 Chlorinators         \$4,000         \$5,000         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$4,000           09 Sludge Press, STP         \$10,000         \$4,000         \$4,000           10 Clarifiers	01 Computers, etc.	\$21,000	\$2,500		\$1,500			\$7,000	\$32,000
05 Copy Machine         \$2,625         \$800         \$250         \$875         \$4,550           06 Fax machine         \$0         \$350         \$150         \$0         \$500           07 Meter Reader Device         \$4,000         \$500         \$500         \$500           9 GIS         \$500         \$500         \$500         \$500           664 PLANTS AND FACILITIES         \$500         \$5,000         \$7,000         \$7,000           02 Tanks         \$5,000         \$5,000         \$7,000         \$7,000         \$7,000           03 Electrical Units         \$45,000         \$5,000         \$7,000         \$7,000         \$7,000           04 Aux.Engines         \$5,000         \$2,000         \$7,	03 Mobile Phones	\$3,640		\$12,120	\$6,540				\$22,300
06 Fax machline         \$0         \$350         \$150         \$0         \$500           07 Meter Reader Device         \$4,000         \$4,000         \$4,000         \$500           9 GIS         \$500         \$500         \$500           654 PLANTS AND FACILITIES         \$5,000         \$2,000         \$3,000           01 Wells         \$5,000         \$2,000         \$7,000           02 Elactrical Units         \$45,000         \$5,000         \$5,000           04 Aux.Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$6,000         \$15,000         \$27,000           06 Blowers         \$3,500         \$3,500         \$27,000           07 Chlorinators         \$4,000         \$5,000         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$4,000         \$4,000         \$40,000           09 Sludge Press, STP         \$10,000         \$10,000         \$40,000           10 Clarifiers         \$4,000         \$5,000         \$50,000         \$40,000           11 Lines and Manholes         \$2,500         \$5,000	04 Postage / Binder	\$1,775						\$590	\$2,365
07 Meter Reader Device         \$4,000         \$500         \$500           654 PLANTS AND FACILITIES         \$500         \$500         \$500           01 Wells         \$8,000         \$2,000         \$7,000           02 Tanks         \$5,000         \$2,000         \$7,000           03 Electrical Units         \$45,000         \$5,000         \$5,000           04 Aux.Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$8,000         \$16,000         \$27,000           06 Blowers         \$3,500         \$1,000         \$27,000           07 Chlorinators         \$4,000         \$5,000         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$3,500           08 Sludge Press, STP         \$10,000         \$40,000           10 Clarifiers         \$40,000         \$10,000         \$10,000           11 Lines and Manholes         \$25,000         \$275         \$12,000         \$60,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000         \$30,000         \$14,400         \$14,400         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440 <td< td=""><td>05 Copy Machine</td><td>\$2,625</td><td>\$800</td><td></td><td>\$250</td><td></td><td></td><td>\$875</td><td>\$4,550</td></td<>	05 Copy Machine	\$2,625	\$800		\$250			\$875	\$4,550
Section		· · · · · · · · · · · · · · · · · · ·	\$350		\$150			\$0	\$500
654 PLANTS AND FACILITIES         \$8,000         \$8,000           02 Tanks         \$5,000         \$2,000         \$5,000           03 Electrical Units         \$45,000         \$5,000         \$5,000           04 Aux.Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$8,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$3,500         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$4,000         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$40,000         \$40,000           10 Clarifiers         \$4,000         \$4,000         \$4,000           11 Lines and Manholes         \$5,000         \$50,000         \$60,000           12 Valves         \$25,000         \$5,000         \$30,000           13 Drying Beds         \$5,000         \$5,000         \$30,000           14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440           15 Lift Stations         \$45,000         \$45,000         \$45,000         \$45,000           16 Screen Grinders         \$750         \$750         \$750 <td>07 Meter Reader Device</td> <td>\$4,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$4,000</td>	07 Meter Reader Device	\$4,000							\$4,000
01 Wells         \$8,000         \$2,000         \$7,000           02 Tanks         \$5,000         \$2,000         \$7,000           03 Electrical Units         \$45,000         \$5,000         \$55,000           04 Aux Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$8,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$3,500         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$40,000         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$40,000         \$40,000           10 Clarifiers         \$4,000         \$40,000         \$40,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000	09 GIS	\$500							\$500
02 Tanks         \$5,000         \$2,000         \$7,000           03 Electrical Units         \$45,000         \$5,000         \$50,000           04 Aux.Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$8,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$3,500         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$40,000         \$40,000         \$40,000           09 Studge Press, STP         \$10,000         \$10,000         \$4,000           10 Clarifiers         \$4,000         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000           12 Valves         \$25,000         \$5,000         \$30,000         \$30,000           13 Drying Beds         \$5,000         \$5,000         \$30,000         \$30,000         \$30,000           14 Meter Callib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440         \$10,440 <td< td=""><td>654 PLANTS AND FACILITIES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	654 PLANTS AND FACILITIES								
03 Electrical Units         \$45,000         \$5,000         \$50,000           04 Aux.Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$8,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$3,500         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$40,000         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$10,000         \$10,000           10 Clarifiers         \$40,000         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000         \$30,000         \$30,000           13 Drying Beds         \$25,000         \$5,000         \$30,000         \$30,000         \$40,000           14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$40,640         \$40,640           15 Lift Stations         \$45,000         \$45,000         \$45,000         \$45,000         \$45,000         \$45,000         \$45,000         \$45,000         \$40,695         \$40,695         \$40,695 <td>01 Wells</td> <td></td> <td>\$8,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$8,000</td>	01 Wells		\$8,000						\$8,000
04 Aux.Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$8,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$3,500         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$40,000         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$10,000         \$4,000           10 Clarifiers         \$4,000         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$30,000           13 Drying Beds         \$25,000         \$50,000         \$30,000         \$30,000         \$30,000         \$50,000         \$30,000         \$30,000         \$45,000 <td< td=""><td>02 Tanks</td><td></td><td>\$5,000</td><td></td><td>\$2,000</td><td></td><td></td><td></td><td>\$7,000</td></td<>	02 Tanks		\$5,000		\$2,000				\$7,000
04 Aux.Engines         \$5,000         \$2,000         \$7,000           05 Pumps & Parts         \$8,000         \$15,000         \$4,000         \$27,000           06 Blowers         \$3,500         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$40,000         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$10,000         \$10,000           10 Clarifiers         \$4,000         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000         \$30,000         \$30,000           13 Drying Beds         \$5,000         \$5,000         \$30,000         \$50,0	03 Electrical Units		\$45,000		\$5,000				\$50,000
06 Blowers         \$3,500         \$3,500           07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$40,000         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$10,000         \$10,000           10 Clarifiers         \$4,000         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000         \$30,000           13 Drying Beds         \$500         \$500         \$500           14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440           15 Lift Stations         \$3,000         \$45,000         \$45,000         \$45,000           16 Screen Grinders         \$750         \$750         \$40,695         \$40,695         \$40,695           19 Fire Hydrant Maint.         \$40,695         \$6,500         \$10,000         \$35,395         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$3,500         \$6,000         \$6,000         \$16,000	04 Aux.Engines		•						\$7,000
07 Chlorinators         \$4,000         \$5,000         \$9,000           08 Filters         \$40,000         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$10,000         \$10,000           10 Clarifiers         \$4,000         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000         \$30,000           13 Drying Beds         \$5,000         \$5,000         \$50,000         \$50,000         \$50,000           14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440	05 Pumps & Parts		\$8,000		\$15,000	\$4,000			\$27,000
08 Filters         \$40,000         \$40,000           09 Sludge Press, STP         \$10,000         \$10,000           10 Clarifiers         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000         \$30,000         \$30,000         \$60,000         \$1,440         \$10,440         \$10,440         \$10,440         \$10,440         \$15,440         \$15,440         \$15,440         \$15,440         \$10,440	06 Blowers				\$3,500				\$3,500
09 Sludge Press, STP         \$10,000         \$10,000           10 Clarifiers         \$4,000         \$4,000           11 Lines and Manholes         \$0         \$275         \$12,000         \$50,000         \$62,275           12 Valves         \$25,000         \$5,000         \$30,000           13 Drying Beds         \$500         \$500         \$500           14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440           15 Lift Stations         \$3,000         \$6,000         \$1,440         \$10,440           16 Screen Grinders         \$750         \$750         \$750           19 Fire Hydrant Maint.         \$40,695         \$40,695         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$2,500         \$2,500           23 Nasa LS & Meter         \$2,500         \$3,500         \$6,000           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000         \$16,000	07 Chlorinators		\$4,000		\$5,000				\$9,000
10 Clarifiers	08 Filters				\$40,000				\$40,000
11 Lines and Manholes	09 Sludge Press, STP				\$10,000				\$10,000
12 Valves         \$25,000         \$5,000         \$30,000           13 Drying Beds         \$500         \$500         \$500           14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440           15 Lift Stations         \$45,000         \$45,000         \$45,000           16 Screen Grinders         \$750         \$750         \$750           19 Fire Hydrant Maint.         \$40,695         \$40,695         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000	10 Clarifiers				\$4,000				\$4,000
13 Drying Beds         \$500         \$500           14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440           15 Lift Stations         \$45,000         \$45,000         \$45,000           16 Screen Grinders         \$750         \$750         \$750           19 Fire Hydrant Maint.         \$40,695         \$40,695         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000	11 Lines and Manholes			\$0	\$275	\$12,000	\$50,000		\$62,275
14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440           15 Lift Stations         \$45,000         \$45,000           16 Screen Grinders         \$750         \$750           19 Fire Hydrant Maint.         \$40,695         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000	12 Valves		\$25,000		\$5,000				\$30,000
14 Meter Calib. & Repairs         \$3,000         \$6,000         \$1,440         \$10,440           15 Lift Stations         \$45,000         \$45,000           16 Screen Grinders         \$750         \$750           19 Fire Hydrant Maint.         \$40,695         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000	13 Drying Beds								\$500
15 Lift Stations         \$45,000         \$45,000           16 Screen Grinders         \$750         \$750           19 Fire Hydrant Maint.         \$40,695         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000				\$3,000	\$6,000	\$1,440			\$10,440
19 Fire Hydrant Maint.         \$40,695         \$40,695           20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000						\$45,000			\$45,000
20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000	16 Screen Grinders				\$750				\$750
20 Instrumentation         \$18,895         \$6,500         \$10,000         \$35,395           21 Aeration Basin         \$8,000         \$8,000         \$8,000           23 Nasa LS & Meter         \$2,500         \$2,500         \$2,500           24 Water Reuse         \$2,500         \$3,500         \$6,000           26 Ultraviolet Disinfect.         \$16,000         \$16,000				\$40,695					
21 Aeration Basin       \$8,000       \$8,000         23 Nasa LS & Meter       \$2,500       \$2,500         24 Water Reuse       \$2,500       \$3,500       \$6,000         26 Ultraviolet Disinfect.       \$16,000       \$16,000	-		\$18,895		\$6,500	\$10,000			\$35,395
23 Nasa LS & Meter       \$2,500       \$2,500         24 Water Reuse       \$2,500       \$3,500       \$6,000         26 Ultraviolet Disinfect.       \$16,000       \$16,000									
24 Water Reuse       \$2,500       \$3,500       \$6,000         26 Ultraviolet Disinfect.       \$16,000       \$16,000						\$2,500			
26 Ultraviolet Disinfect. \$16,000 \$16,000				\$2,500	\$3,500				
	27 Detention Ponds						\$58,750		\$58,750

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions								
655 LAB & METER EQUIPMENT					I delegative and establish	ranacielie küübbaadu.	[Shanstednessessessesses]	
01 Lab Equipment				\$18,400				\$18,400
656 MISC. EQUIPMENT					Landette van Andrewskie	Testesta de la companya	Incompany and the second	1
01 Lawnmowers, etc.			\$1,500	\$1,500				\$3,000
02 Generators			\$1,200	\$1,500				\$2,700
03 Ice Machine			\$400	\$100				\$500
05 Sewer Cleaner				\$500	. \$1,200			\$1,700
657 Major Maint & Repair			\$10,000		\$20,000	\$20,000		\$50,000
Sub-Tota	\$38,600	\$140,245	\$94,415	\$175,765	\$103,440	\$579,450	\$9,405	\$1,141,320
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office	\$5,500	\$3,500		\$1,600			\$1,800	\$12,400
02 Printed	\$3,740	\$2,200		\$1,600			\$660	\$8,200
03 Kitchen	\$3,060	\$500		\$800			\$540	\$4,900
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel			\$90,000	\$4,500	\$0			\$94,500
02 Oil & Grease			\$4,500					\$4,500
03 Mech. Supplies	\$50	\$2,500	\$4,000	\$2,000		\$800		\$9,350
04 Tubes, Tires, etc.		\$3,000	\$4,000	\$2,400	\$500			\$9,900
663 CHEMICALS	<u> </u>							
01 Polymer Solvent				\$350				\$350
02 Chlorine		\$10,000		\$28,000				\$38,000
03 Dechlor. Chemical				\$12,000				\$12,000
06 Distilled Water				\$1,500				\$1,500
07 Polymer				\$56,000				\$56,000
08 Lab Chemicals				\$17,000				\$17,000
10 Ammonia		\$10,000						\$10,000
11 Misc. Chemicals		\$1,000	\$2,500	\$2,000	\$750			\$6,250
12 Glassware & Supplies		\$500		\$3,500				\$4,000
13 Odor Control				\$1,500	\$8,000			\$9,500
14 UV Cleaning Chems.				\$500				\$500
15 Poly Phosphate		\$500						\$500
664 HARDWARE	1							
01 Small Tools	\$50	\$1,000	\$1,000	\$1,800	\$1,000	\$0		\$4,850
02 Cement, Sand, & Gravel					\$500	\$5,000		\$5,500
03 Yard Tools			\$500	\$150	\$500	\$500		\$1,650
04 Lumber			\$1,500	\$1,000	\$1,000	\$200		\$3,700
05 Paint	\$40		\$2,000	\$3,000	\$1,000		\$10	\$6,050
06 Small Parts		\$3,000		\$1,500				\$4,500
665 JANITORIAL SUPPLIES								
01 Paper Products			\$2,500	\$750				\$3,250
02 Light Bulbs	\$115		\$500	\$800			\$35	\$1,450
03 Waxes & Cleaners			\$4,500	\$800				\$5,300
666 PERSONNEL SUPPLIES								
01 Rain Gear		\$400	\$400	\$300	\$500	\$400		\$2,000
02 Safety Items	\$825	\$9,335	\$500	\$12,390	\$1,000	\$500	\$25	\$24,575
03 First Aid	\$75	\$150	\$150	\$250	\$250	\$150	\$25	\$1,050
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	2	3	4	5	6	7	9	TOTA
Divisions	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
667 SYSTEM SUPPLIES								
03 Plastic Water Pipe			\$1,000					\$1,000
04 Corporations			\$4,000					\$4,000
06 Exp. Connections			\$4,000 \$1,745					\$1,745
07 Grates			\$1,740			\$500		\$50Ó
08 Manhole Covers					\$3,000	9000		\$3,000
09 Meter Boxes			\$8,000		93,000			\$8,000
10 Meters			\$50,000					\$50,000
11 Misc. Fittings			\$5,000	\$2,000				\$7,000
12 Pipe			\$500	\$500	\$500			\$1,500
13 Repair Clamps			\$25,000	\$800	\$300			\$26,100
14 Saddles			\$3,000	\$000	\$150			\$3,150
16 Valves			\$8,000		Ψ100			\$8,000
17 Yokes			\$2,700					\$2,700
18 Oil & Grease			\$1,000	\$3,000				\$4,000
Sub-Tot	al \$13,455	\$47,585	\$228,495	\$164,290	\$18,950	\$8,050	\$3,095	\$483,920
Sub-100 670 RECURRING OPERATING EXPENS		\$47,565	\$220,490	\$104,280	\$ 10,830	\$0,050	\$3,083	9400,920
671 OFFICE								
01 Postage	\$33,000						\$9,000	\$42,000
02 Trash			\$1,900	\$2,000				\$3,900
03 Water Conservation	\$25,000							\$25,000
04 Storm Water Management						\$5,000		\$5,000
672 UTILITIES EXPENSES								
01 Telephones	\$19,225		\$12,100	\$9,600	\$4,200		\$6,400	\$51,525
02 Electricity	\$13,500	\$274,540		\$450,080	\$60,860		\$2,385	\$801,365
03 Natural Gas	\$600		\$1,500	\$1,000			\$100	\$3,200
04 Web Page	\$2,500					\$1,250	\$1,250	\$5,000
673 INSURANCE	<u> </u>							
01 Gen Liability	\$3,099		\$1,443	\$641			\$160	\$5,343
02 Auto	\$3,107	\$12,669		\$4,303	\$3,585		\$239	\$23,903
03 Worker's Comp.	\$14,025	\$6,011		\$10,418	\$7,614		\$2,004	\$40,072
04 Surety/Fid. Bonds	\$265						\$113	\$378
05 Property	\$101,704						\$3,145	\$104,849
06 Pub. Off. Liab.	\$3,870						\$1,290	\$5,160
674 TRAVEL & TRAINING	\$10,000	\$12,000		\$7,000		\$3,000	\$600	\$32,600
675 FINANCIAL EXPENSE			***************************************	<u> </u>		· · · .	1.	
02 Uncoll. Accts.	\$5,300							\$5,300
03 Damage Claims			\$0		\$0			\$0
04 W/S Municipal Pay							\$590,000	\$590,000
05 Bank Charges	\$5,000							\$5,000
676 PERSONNEL EXPENSE	401000					- National Control of the Control of		,,
01 Medical	\$460		\$300	\$500			\$80	\$1,340
02 Uniforms	\$2,250		\$8,500	\$8,000			\$500	\$19,250
03 Memberships/Dues	\$1,700	\$2,000		\$1,000			\$100	\$4,800
04 Manager	\$500	¥-1000		Ţ.,500				\$500
05 Miscellaneous	\$8,925					TI ASSISSION SO	\$1,575	\$10,500
677 PERMITS	\$0,020	e i angueta eta are tela 100 filos e felificio.	14 mm + 2 mm + 2 mm 2 mm 2 mm 2 mm 2 mm 2		and the second second second		7.,5.5	+ 101000
01 Permits/Inspection Fees		\$60,850		\$34,450				\$95,300
02 Permits-City of Houston		φουιούο		Ψυτ,τυυ		\$1,000		\$1,000
03 Assessment-BA LEPC	\$500					\$1,000		\$500
US ASSESSITIENT-DA LEPU	\$500	energy and the effect		erritario de la compansión de la compans	eredonales places and the	Autoritation (Applied		9000

#### CLEAR LAKE CITY WATER AUTHORITY

## Expenditures FY 12/13

Divisions 710 CONSTRUCTION		2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
									\$0
	,								\$0
									\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
739 EASEMENTS	_								
Easements									\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
810 CAPITAL OUTLAY  1 Customer Srv. Printer-A	D	\$2,000							\$2,000
2 Truck - ADM		\$21,500							\$21,500
3 Truck - ADM		\$21,500			68686		68888	8.6.5	\$21,500
4 Backhoe Jackhammer-V	VD D			\$12,000					\$12,000
5 (4) I-Pads - AD		\$4,240							\$4,240
6 (7) I-Pads - WD				\$7,420	<b>A.</b> 0.0				\$7,420
7 (4) I-Pads - STP				640.000	\$4,240				\$4,240 \$10,000
8 Lawnmower (Commercia 9 Dump Truck-WD	עעי-(וו			\$10,000 \$102,000					\$10,000
10 Electric Jack Hammer-W	/D			\$102,000					\$2,500
11 JSC Bypass Meter-WP	nD		\$16,500	φ2,000					\$16,500
12 (1) Laptop-AD	ŀ	\$1,200	\$10,000						\$1,200
13 Crane Truck-STP		V.,	Leanning Control		\$53,000				\$53,000
14 Water Meters - WD	Ì			\$2,000,000					\$2,000,000
	Sub-Total	\$50,440	\$16,500	\$2,133,920	\$57,240	\$0	\$0	\$0	\$2,258,100
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**GRAND TOTALS** 

\$3,067,485

\$3,936,573

\$2,490,573 \$2,110,086

\$691,097

\$925,739 \$1,193,929 \$14,415,482