# FISCAL YEAR ADOPTED BUDGET

## October 1, 2025 – September 30, 2026

Clear Lake City Water Authority

900 Bay Area Blvd.
Houston, TX 77058

281-488-1164

www.clcwa.org

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

# TABLE OF CONTENTS

BUDGET FY 2025 / 2026

**REVENUE**



**DETAILS**



**WATER/SEWER RATE CASH FLOW ANALYSIS FY2026-FY2028**



**5 YEAR HISTORICAL DATA SUMMARY**



**MISCELLANEOUS**

# REVENUE

**CLEAR LAKE CITY WATER AUTHORITY**
**REVENUE BUDGET**
**FY 2025/2026**

| | | FY 2024/25 Proposed Budget | FY 2024/25 YTD ACTUAL (10 mo's) | FY 2024/25 Projected | FY 2025/26 Proposed Budget |
|---|---|---|---|---|---|
| 40000 | MAINTENANCE TAX | $ 4,153,331 | $ 3,919,465 | $ 3,977,634 | $ 3,952,392 |
| | WATER SALES | | | | |
| 41100 | Residential | $ 5,297,146 | $ 3,498,702 | $ 4,632,228 | $ 4,820,073 |
| 41200 | Commercial | $ 3,103,407 | $ 2,423,994 | $ 3,369,915 | $ 3,156,264 |
| 41201 | WCID #156 | $ 310,134 | $ 179,129 | $ 288,318 | $ 295,103 |
| 41202 | WCID #161 | $ 636,807 | $ 356,917 | $ 607,184 | $ 644,142 |
| 41401 | JSC | $ 292,433 | $ 192,250 | $ 336,671 | $ 309,124 |
| 41402 | Nassau Bay | $ 250,713 | $ 156,613 | $ 270,231 | $ 249,855 |
| | Subtotal - Water Sales | $ 9,890,640 | $ 6,807,605 | $ 9,504,547 | $ 9,474,561 |
| | SEWER CHARGES | | | | |
| 42100 | Residential | $ 3,576,200 | $ 2,588,298 | $ 3,436,175 | $ 3,486,698 |
| 42200 | Commercial | $ 1,812,371 | $ 1,418,242 | $ 1,905,651 | $ 1,866,836 |
| 42201 | WCID #156 | $ 145,990 | $ 96,170 | $ 178,486 | $ 158,137 |
| 42202 | WCID #161 | $ 350,665 | $ 210,332 | $ 396,925 | $ 373,373 |
| 42401 | JSC | $ 330,862 | $ 165,982 | $ 326,452 | $ 330,528 |
| 42600 | WW Reuse Charges | $ 6,100 | $ 11,171 | $ 29,567 | $ 10,533 |
| | Subtotal -Sewer Sales | $ 6,222,188 | $ 4,490,195 | $ 6,273,256 | $ 6,226,104 |
| | TAP & PERMIT FEES | | | | |
| 43100 | Water Taps - CLCWA | $ 45,000 | $ 1,972 | $ 2,500 | $ 5,000 |
| 43200 | Sewer Taps - CLCWA | $ 4,000 | $ 860 | $ 1,250 | $ 3,000 |
| 44100 | Plumbing Permits CLCWA | $ 2,800 | $ 1,325 | $ 2,000 | $ 2,000 |
| 45100 | Admin Fees | $ 14,500 | $ 2,325 | $ 2,500 | $ 3,500 |
| | INTEREST ON INVESTMENTS | $ 322,311 | $ 272,262 | $ 360,000 | $ 342,000 |
| | MISCELLANEOUS | | | | |
| 46100 | Late Payment Charges | $ 150,000 | $ 80,980 | $ 105,000 | $ 115,000 |
| 56101 | Disconnect Fees | $ 10,000 | $ 11,750 | $ 15,420 | $ 15,000 |
| 47100/01 | O&M Fees-JSC, NB, REUSE | $ 6,725 | $ 7,829 | $ 11,307 | $ 11,004 |
| 56100 | Other/Misc. Revenue | $ 35,000 | $ 128,374 | $ 1,028,402 | $ 100,000 |
| 56200 | Recovery of Damages | $ 10,000 | $ 2,189 | $ 2,189 | $ 10,000 |
| 56300 | Insurance Recovery | $ 15,000 | $ 98,435 | $ 98,435 | $ 20,000 |
| 56600 | Purchase Discounts | $ 500 | $ 494 | $ 500 | $ 500 |
| 56900 | Sale of Ground Water Credits | $ 3,000 | $ 17,940 | $ 17,940 | $ 6,000 |
| | REIMBURSEMENTS | | | | |
| 57100 | Due from Debt Service Fund | $ 636,808 | $ 396,256 | $ 584,479 | $ 718,275 |
| | Due from Capital Projects - Constr. | $ - | $ - | $ - | $ - |
| 58000 | Due from WCID #156 Service | $ 45,960 | $ 31,100 | $ 46,660 | $ 46,680 |
| 58001 | Due from WCID #161 Service | $ 100,800 | $ 66,830 | $ 100,230 | $ 100,200 |
| 58002 | WCID #161 Contract Maintenance Tax | $ 281,016 | $ 257,954 | $ 263,095 | $ 250,000 |
| 58010 | TV Truck Inspections | $ 250,000 | $ 122,137 | $ 122,137 | $ 200,000 |
| 58011 | FEMA/Insurance Reimbursement | $ - | $ - | $ - | $ - |
| 57418 | Intergovernmental Revenue | $ 537,500 | $ 537,500 | $ 537,500 | $ - |
| | CELL TOWER LEASE INCOME | $ 200,614 | $ 138,918 | $ 200,792 | $ 208,434 |
| | **TOTAL REVENUES** | **$ 22,937,693** | **$ 17,394,695** | **$ 23,257,773** | **$ 21,809,651** |
| | Operating Expenditures | $ 21,342,357 | $ 13,727,640 | $ 20,386,450 | $ 21,828,347 |
| | Capital Expenditures | $ 1,443,881 | $ 1,195,111 | $ 1,569,253 | $ 442,906 |
| | **TOTAL EXPENDITURES** | **$ 22,786,238** | **$ 14,922,751** | **$ 21,955,704** | **$ 22,271,253** |
| | Transfer from Operating Reserves | $ - | $ - | $ - | $ - |
| | Transfer from Capital Projects | $ 1,212,135 | $ 1,233,471 | $ - | $ - |
| | Contribution to Operating Reserves | $ (1,113,591) | $ - | $ - | $ - |
| | **Net Revenues Over/(Under)Expenditures** | **$ 250,000** | **$ 3,705,416** | **$ 1,302,069** | **$ (461,602)** |

# DETAILS

**CLEAR LAKE CITY WATER AUTHORITY**
**Expenditure Budget**
**FY 2025/2026**

| | | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|
| | 611 PURCHASED WATER | | | |
| | 00 Surface Water | $ 3,365,351 | $ 3,134,704 | $ 2,800,000 |
| | 01 Pasadena Bulk Water | $ 67,874 | $ 63,077 | $ 62,500 |
| | **Sub-Total** | **$ 3,433,225** | **$ 3,197,781** | **$ 2,862,500** |
| | 620 PAYROLL EXPENSES | | | |
| | 620 Salaries & Wages | $ 4,986,596 | $ 4,891,777 | $ 5,437,566 |
| | 623 Retirement Contributions | $ 524,039 | $ 404,726 | $ 571,157 |
| | 624 Insurance | | | |
| | 01 Health | $ 2,414,000 | $ 2,456,233 | $ 3,000,000 |
| | 02 Disability/Life | $ 35,001 | $ 35,832 | $ 40,000 |
| | 625 Social Security | $ 403,509 | $ 467,335 | $ 439,791 |
| | 626 Overtime | $ 253,800 | $ 274,089 | $ 274,000 |
| | 627 Special Pay | | | |
| | 02 Sick/Vacation Retire Payout | $ - | $ 19,283 | $ - |
| | 03 Safety Awards | $ 500 | $ 500 | $ 1,500 |
| | 628 Unemployment | $ - | $ 2,548 | $ 15,000 |
| | 629 Vacation Pay in Lieu of Time Off | $ 17,000 | $ 19,356 | $ 20,800 |
| | **Sub-Total** | **$ 8,634,446** | **$ 8,571,679** | **$ 9,799,813** |
| | 630 PROFESSIONAL FEES | | | |
| | 01 Other Professional Fees | $ 150 | $ 153 | $ 160 |
| | 03 Water Quality Consultant | $ 32,000 | $ 32,000 | $ 32,000 |
| | 04 Grant Consultant | $ 5,000 | $ 375 | $ 600 |
| NEW FY26 | 06 IT Services | | | $ 47,636 |
| | 631 Directors | $ 24,500 | $ 25,100 | $ 25,500 |
| | 632 Legal | $ 127,500 | $ 131,352 | $ 132,500 |
| | 633 Audit | | | |
| | 00 Annual Audit | $ 75,752 | $ 72,000 | $ 62,500 |
| | 02 Arbitrage Audit | $ 13,750 | $ 15,000 | $ 13,000 |
| | 634 Engineering | $ 750,000 | $ 500,000 | $ 500,000 |
| | 635 Water Shed Consultant | $ 10,000 | $ 2,100 | $ 5,000 |
| | 636 Harris County Appraisals | $ 173,000 | $ 140,281 | $ 164,000 |
| | 638 Surge/Drainage Studies | $ 10,000 | $ 70,000 | $ 5,000 |
| | 639 TCEQ Fee/Water Sales Receipts | $ 72,115 | $ 64,874 | $ 68,298 |
| | **Sub-Total** | **$ 1,293,767** | **$ 1,053,235** | **$ 1,056,194** |
| | 640 PURCHASED & CONTRACT | | | |
| | 641 Election Expense | $ - | $ - | $ 75,000 |
| | 642 Equipment | | | |
| | 00 Equipment Rental | $ 17,000 | $ 26,086 | $ 16,500 |
| | 01 Generator Lease (NRG) | $ 189,560 | $ 189,000 | $ 189,560 |
| | 643 Legal Notices | | | |
| | 01 Legal Notices/Recording Fees/Courier | $ 1,600 | $ 2,910 | $ 3,000 |
| | 644 Books & Periodicals | $ 1,850 | $ 481 | $ 1,950 |
| | 645 Plants & Facilities | | | |
| | 01 Lab Testing | $ 138,000 | $ 130,000 | $ 138,000 |
| | 04 Pest Control | $ 6,200 | $ 5,830 | $ 5,200 |
| | 06 Plumbing Insp & Plans | $ 3,803 | $ 2,701 | $ 3,000 |
| RETIRE FY26 | 07 Deionized Water | $ 100 | $ - | |
| | 08 Sludge Handling | $ 525,000 | $ 475,000 | $ 515,000 |
| | 646 Billing Expense | $ 174,000 | $ 182,000 | $ 205,000 |
| | 647 Janitorial Service | $ 15,000 | $ 20,308 | $ 24,104 |
| | 648 Miscellaneous | | | |
| | 01 Answering Service | $ 12,800 | $ 11,250 | $ 11,500 |
| | 02 Payroll Service | $ 28,000 | $ 29,662 | $ 35,000 |
| | 06 Shredding/Data Management | $ 815 | $ 838 | $ 815 |
| | 649 Newsletters | | | |
| | 00 Newsletter/Mail Outs | $ 7,000 | $ - | $ 8,500 |
| | 01 CCR Report | $ 4,000 | $ 2,725 | $ 3,000 |
| | **Sub-Total** | **$ 1,124,728** | **$ 1,078,791** | **$ 1,235,129** |

**CLEAR LAKE CITY WATER AUTHORITY**
**Expenditure Budget**
**FY 2025/2026**

| | | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|
| | 650 MAINTENANCE & REPAIRS | | | |
| | 651 Buildings & Grounds | | | |
| | 01 Buildings | $ 130,000 | $ 133,718 | $ 112,000 |
| | 02 Air Conditioner | $ 10,500 | $ 7,437 | $ 13,900 |
| | 03 Walks, Driveways, Roads | $ 310,000 | $ 365,000 | $ 365,000 |
| | 04 Yards & Grounds | $ 23,300 | $ 34,159 | $ 27,800 |
| | 05 Security | $ 224,900 | $ 157,864 | $ 110,365 |
| | 652 VEHICLE EQUIPMENT | | | |
| | 01 Auto Repairs | $ 34,015 | $ 38,594 | $ 40,500 |
| | 02 TV Truck | $ 4,000 | $ 4,400 | $ 6,000 |
| | 03 Heavy Equipment | $ 23,500 | $ 40,612 | $ 37,000 |
| | 662 VEHICLE SUPPLIES | | | |
| | 01 Gasoline & Diesel | $ 120,500 | $ 119,577 | $ 132,092 |
| | 02 Oil & Grease | $ 4,000 | $ 2,070 | $ 3,000 |
| | 03 Mechanical Supplies | $ 10,000 | $ 5,711 | $ 10,000 |
| | 04 Tires | $ 27,500 | $ 20,424 | $ 25,150 |
| | 05 Fleet Management | $ 5,800 | $ 6,829 | $ 7,800 |
| | 653 OFFICE EQUIPMENT | | | |
| | 01 Computers-Hardware | $ 42,600 | $ 53,449 | $ 80,002 |
| | 02 Radios | $ 14,500 | $ 8,103 | $ 4,300 |
| SEE 67205 | 03 Mobile Phones | $ 29,000 | $ 38,968 | |
| | 04 Postage Machine Lease | $ 3,350 | $ 3,253 | $ 4,306 |
| | 05 Copy Machine | $ 5,550 | $ 3,766 | $ 5,550 |
| | 10 Computers-Software | $ 142,948 | $ 154,465 | $ 152,310 |
| | 654 PLANTS AND FACILITIES | | | |
| NEW FY26 | 00 Ground Storage Tanks | | | $ 4,000 |
| | 01 Wells | $ 6,500 | $ 7,500 | $ 26,000 |
| | 02 Tanks-Fuel | $ 27,500 | $ 26,000 | $ 4,000 |
| | 03 Electrical Units | $ 81,000 | $ 62,500 | $ 81,000 |
| | 04 Auxiliary Engines | $ 3,500 | $ 500 | $ 2,500 |
| | 05 Pumps & Parts | $ 227,200 | $ 140,899 | $ 195,000 |
| | 06 Blowers | $ 45,000 | $ 15,000 | $ 25,000 |
| | 07 Chlorinators | $ 40,000 | $ 13,545 | $ 40,000 |
| | 08 Gravity Filters | $ 65,000 | $ 15,875 | $ 65,000 |
| | 09 Sludge Press, STP | $ 25,000 | $ 15,805 | $ 35,000 |
| | 10 Clarifiers | $ 15,000 | $ 17,600 | $ 15,000 |
| | 11 Lines and Manholes (repairs) | $ 8,000 | $ 9,020 | $ 9,000 |
| | 12 Valves | $ 70,000 | $ 90,750 | $ 165,000 |
| | 13 Drying Beds | $ 300 | $ - | $ 300 |
| | 14 Meter Calibration & Repairs | $ 14,000 | $ 4,130 | $ 9,500 |
| | 15 Lift Stations (Transfer Station) | $ 170,000 | $ 138,000 | $ 120,000 |
| | 17 Collectors/Receivers/FST | $ 7,000 | $ - | $ 6,500 |
| | 19 Fire Hydrant Maintenance | $ 85,000 | $ 116,000 | $ 125,000 |
| | 20 Instrumentation/SCADA | $ 207,800 | $ 155,000 | $ 175,000 |
| | 21 Aeration Basin | $ 15,000 | $ - | $ 15,000 |
| | 22 Bar Screen | $ 3,000 | $ - | $ 1,500 |
| | 23 Nasa LS & Meter | $ 2,500 | $ 340 | $ 2,500 |
| | 24 Water Reuse | $ 35,000 | $ 50,000 | $ 50,000 |
| | 26 Ultraviolet Disinfectant | $ 73,500 | $ 65,000 | $ 65,000 |
| | 27 Detention Ponds-Facility | $ 260,405 | $ 171,922 | $ 147,425 |
| | 28 Detention Ponds-Brookwood | $ 2,000 | $ - | $ 2,000 |
| | 29 Contact Basins | $ 15,000 | $ 13,886 | $ 15,000 |
| | 30 Digestors | $ 15,000 | $ 11,465 | $ 10,000 |
| | 35 Waste Disposal / Recycle | $ 5,000 | $ 5,000 | $ 8,000 |
| | 655 LAB & METER EQUIPMENT | | | |
| | 01 Lab Equipment | $ 16,000 | $ 18,000 | $ 16,000 |
| | 656 MISCELLANEOUS EQUIPMENT | | | |
| | 01 Lawnmowers, etc. | $ 16,500 | $ 12,537 | $ 26,250 |
| | 02 Generators Maintenance Service | $ 24,700 | $ 17,601 | $ 46,320 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2025/2026

| | | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|
| | 03 Ice Machine | $ 3,100 | $ 626 | $ 3,100 |
| | 05 Jet Truck Equipment & Repairs | $ 7,000 | $ 7,000 | $ 10,000 |
| | 06 Tapping Machine | $ 5,500 | $ 5,100 | $ 5,500 |
| | 07 TV Truck Equip, Camera & Repairs | $ 8,000 | $ 11,000 | $ 18,000 |
| | 08 Sanitary/Push Camera | $ 1,500 | $ - | $ 1,500 |
| | 657 MAJOR MAINTENANCE & REPAIRS | $ 215,000 | $ 397,300 | $ 245,000 |
| | **Sub-Total** | **$ 2,987,468** | **$ 2,813,301** | **$ 2,927,970** |
| | 660 CONSUMABLE SUPPLIES | | | |
| | 661 OFFICE & PRINTED | | | |
| | 01 Office Supplies | $ 26,200 | $ 24,987 | $ 29,150 |
| | 02 Printed Supplies | $ 9,875 | $ 8,207 | $ 9,610 |
| RETIRE FY26 | 03 Kitchen Supplies | $ 11,815 | $ 9,808 | |
| | 663 CHEMICALS | | | |
| | 01 Polymer Cleaner | $ 1,000 | $ - | $ 1,000 |
| | 02 Chlorine | $ 75,000 | $ 68,215 | $ 80,000 |
| | 03 Dechlor. Chemical | $ 45,000 | $ 7,500 | $ 15,000 |
| RETIRE FY26 | 06 Distilled Water | $ 100 | $ - | |
| | 07 Polymer | $ 90,000 | $ 85,000 | $ 90,000 |
| | 08 Lab Chemicals | $ 18,500 | $ 12,000 | $ 18,500 |
| | 10 Ammonia | $ 6,000 | $ 5,000 | $ 5,000 |
| | 11 Miscellaneous Chemicals | $ 18,000 | $ 16,500 | $ 18,500 |
| | 12 Glassware & Supplies | $ 8,750 | $ 8,850 | $ 8,850 |
| | 13 Odor Control | $ 70,000 | $ 47,400 | $ 75,000 |
| | 664 HARDWARE | | | |
| | 01 Hand Tools | $ 27,800 | $ 34,174 | $ 34,600 |
| | 02 Cement, Sand & Gravel | $ 7,500 | $ 5,650 | $ 14,750 |
| | 03 Yard Tools | $ 5,000 | $ 3,351 | $ 4,800 |
| | 04 Lumber | $ 4,250 | $ 2,765 | $ 5,750 |
| | 05 Paint | $ 6,750 | $ 4,045 | $ 6,500 |
| | 665 HOUSEKEEPING SUPPLIES | | | |
| | 01 Paper Products | $ 6,250 | $ 3,600 | $ 4,750 |
| New FY26 | 03 Kitchen/Cleaning Supplies | $ 6,775 | $ 3,476 | $ 17,700 |
| | 666 PERSONNEL SUPPLIES | | | |
| | 01 Rain Gear | $ 2,150 | $ 908 | $ 2,400 |
| | 02 Safety Items | $ 42,515 | $ 38,132 | $ 46,515 |
| | 03 First Aid | $ 3,225 | $ 729 | $ 2,725 |
| | 04 Emergency Preparedness Supplies | $ 7,210 | $ 3,730 | $ 7,310 |
| | 667 SYSTEM SUPPLIES | | | |
| | 02 Meter Parts-MIUs,Registers,Antennas | $ 3,500 | $ 15,000 | $ 15,000 |
| | 03 Pipe/Spools | $ 12,000 | $ 34,250 | $ 26,500 |
| | 04 Corporations | $ 40,000 | $ 50,000 | $ 55,000 |
| | 07 Grates | $ 1,200 | $ 1,200 | $ 1,500 |
| | 08 Manhole Rings & Covers | $ 5,500 | $ 3,500 | $ 13,000 |
| | 09 Meter Boxes | $ 30,000 | $ 24,000 | $ 30,000 |
| | 10 Meters | $ 40,000 | $ 115,000 | $ 60,000 |
| | 11 Miscellaneous Fittings/Small Parts | $ 47,850 | $ 46,730 | $ 55,250 |
| | 13 Repair Clamps | $ 61,000 | $ 61,000 | $ 62,000 |
| | 14 Saddles | $ 10,000 | $ 7,100 | $ 10,000 |
| | 16 Valve Boxes | $ 5,000 | $ 3,810 | $ 5,000 |
| | 18 Oil & Grease | $ 2,500 | $ 4,570 | $ 2,500 |
| | **Sub-Total** | **$ 758,215** | **$ 760,188** | **$ 834,160** |

**CLEAR LAKE CITY WATER AUTHORITY**
**Expenditure Budget**
**FY 2025/2026**

| | | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|
| | 670 RECURRING OPERATING EXPENSES | | | |
| | 671 OFFICE | | | |
| | 01 Postage | $ 17,750 | $ 15,246 | $ 23,960 |
| | 02 Trash | $ 47,000 | $ 40,605 | $ 62,500 |
| | 03 Water Conservation | $ 25,500 | $ 25,500 | $ 25,500 |
| | 04 Storm Wtr Management/Public Edu. | $ 2,000 | $ 2,000 | $ 2,000 |
| | 672 UTILITIES EXPENSES | | | |
| | 01 Telephones/Internet | $ 61,380 | $ 80,881 | $ 59,924 |
| | 02 Electricity | $ 1,096,825 | $ 859,449 | $ 907,412 |
| | 03 Natural Gas | $ 5,593 | $ 6,577 | $ 6,066 |
| | 04 Web Page | $ 574 | $ 1,320 | $ 574 |
| NEW FY26 | 05 Mobile Phones | | | $ 38,092 |
| | 673 INSURANCE | | | |
| | 01 General Liability | $ 10,246 | $ 10,040 | $ 12,064 |
| | 02 Auto | $ 63,427 | $ 62,160 | $ 79,780 |
| | 03 Workers Compensation | $ 93,477 | $ 108,588 | $ 100,481 |
| | 04 Surety/Fiduciary Bonds | $ 375 | $ 375 | $ 375 |
| | 05 Property | $ 266,555 | $ 261,224 | $ 307,504 |
| | 06 Public Officials Liability | $ 7,473 | $ 7,324 | $ 8,850 |
| | 07 Sewer Backup | $ 11,804 | $ 11,568 | $ 11,415 |
| | 08 Cyber Coverage | $ 1,250 | $ 1,225 | $ 1,850 |
| | 674 TRAVEL & TRAINING | | | |
| | 00 Training | $ 40,340 | $ 38,821 | $ 48,480 |
| | 01 Travel | $ 10,900 | $ 6,502 | $ 16,600 |
| | 675 FINANCIAL EXPENSE | | | |
| | 01 Intergovernmental Payments | $ 384 | $ 565 | $ 624 |
| | 02 Uncollectible Accounts | $ 18,000 | $ 14,000 | $ 16,000 |
| | 03 Damage Claims | $ 27,000 | $ 2,919 | $ 7,500 |
| | 04 Pasadena Municipal Tax Payment | $ 970,000 | $ 1,068,242 | $ 1,000,000 |
| | 05 Bank Charges | $ 53,000 | $ 4,272 | $ - |
| | 676 PERSONNEL EXPENSE | | | |
| | 01 Medical | $ 4,000 | $ 3,400 | $ 3,500 |
| | 02 Uniforms | $ 50,900 | $ 49,650 | $ 55,400 |
| | 03 Memberships/Dues/Licenses | $ 10,775 | $ 10,334 | $ 11,905 |
| | 04 Manager | $ 1,000 | $ 1,000 | $ 1,000 |
| | 05 Miscellaneous | $ 20,000 | $ 20,000 | $ 22,000 |
| | 06 HR/Personnel Recruitment | $ 5,200 | $ 4,889 | $ 4,000 |
| | 07 Personnel Development | $ 70,000 | $ 75,000 | $ 75,000 |
| | 677 PERMITS | | | |
| | 01 Permits/Inspection Fees | $ 117,780 | $ 117,798 | $ 198,000 |
| NEW FY26 | 02 Permits-City of Houston | | | $ 4,225 |
| | **Sub-Total** | **$ 3,110,508** | **$ 2,911,475** | **$ 3,112,581** |
| | **TOTAL OPERATING EXPENDITURES** | **$ 21,342,357** | **$ 20,386,450** | **$ 21,828,347** |

**CLEAR LAKE CITY WATER AUTHORITY**
**Expenditure Budget**
**FY 2025/2026**

| | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|
| **CAPITAL OUTLAY** | 24/25 Budgeted | 24/25 Projected | 25/26 Proposed |
| 1 ADM- Ford Explorer (1) | $ 41,915 | $ 41,915 | |
| 2 CS-F-150 Single Cab Truck (2) | $ 37,432 | $ 74,863 | |
| 3 WP,WD-F-150 Single Cab Trucks (2) | $ 74,864 | $ 74,862 | |
| 4 WD-F-450 Diesel Crew Truck | $ 80,000 | $ 78,659 | |
| 5 WWTP-Maverick Trucks (2) or F150 Truck | $ 55,954 | $ 54,584 | |
| 6 SCS/DRA-Ford Explorer (1) | $ 41,916 | $ 41,915 | |
| 7 SCS-F-550 Diesel 2 Ton Truck (1) | $ 86,000 | $ 85,466 | |
| 8 ADM,US,TAX-Digital Sign for Admin Bldg | $ 61,000 | $ - | |
| 9 WWTP-Belt Press Control Panel | $ 150,000 | $ - | |
| 10 WWTP-Belt Press Cantilever/Load Out Conveyor | $ 85,000 | $ 142,154 | |
| 11 WWTP-Lift Station Pump Panel Upgrades | $ 100,000 | $ 138,785 | |
| 12 WWTP-Gravity Filter-New Control Panels/Skimmers | $ 125,000 | $ 75,966 | |
| 13 WWTP-Main Power Monitoring System-Centerpoint | $ 25,000 | $ - | |
| 14 DRA-EG Mov & Flow Meter Relocation | $ 45,000 | $ 46,864 | |
| 15 WP-WP#2-TANK MIXERS (2) | $ 42,000 | $ 41,550 | |
| 16 WP-PLC UPGRADES -EST#2,WP#3 | $ 57,800 | $ 67,740 | |
| 17 WD-T-66 Compact Track Loader | $ 61,000 | $ 60,748 | |
| 18 WD-Trailer Jetter 3/4" | $ 95,000 | $ 78,890 | |
| 19 WWTP-Transfer Pump MCC Can Rebuilds | $ 45,000 | $ - | |
| 20 WWTP-New Chlorine Building-PLC | $ 30,000 | $ 12,000 | |
| 21 DRA-Tractor with Batwings | $ 104,000 | $ 102,590 | |
| **UNBUDGETED** | | | |
| 22 WD-2025 Ford Maverick | | $ 27,331 | |
| 23 WWTP-2025 Ford Maverick | | $ 27,336 | |
| 24 WP-Water Well #7 Motor Replacement | | $ 30,000 | |
| 25 WP-2026 F-150 Ext Cabs (2) | | $ 90,000 | |
| 26 WD-Utility side by side 4DR | | $ 18,000 | |
| 27 WD-2026 F150 Crew Cab 4x2 | | $ 47,000 | |
| 28 DRA-2025 F150 Super Crew Cab | | $ 50,035 | |
| 29 DRA-F250 Ext Cab (haul mowers) | | $ 60,000 | |
| **CAPITAL OUTLAY** | | | |
| 1 WP-MCX Monocloramine Analyzer | | | $ 40,000 |
| 2 WP-Tank Mixers (2) EST #4 & EST #5 | | | $ 42,000 |
| 3 WB-Concrete Improvements | | | $ 70,000 |
| 4 WWTP-Transfer Pump MCC Can Rebuilds | | | $ 45,000 |
| 5 WWTP-Main Lift Station #1 Pump | | | $ 45,000 |
| 6 WWTP-Main Switch Gear Replacement | | | $ 30,000 |
| 7 WWTP-Crane Truck Tool Body & Paint-Dept 6 | | | $ 62,000 |
| 8 WWTP-Lift Station Pump Panels #11,12,16,17,18 & 29-Dept 6 | | | $ 65,000 |
| 9 SCS-E32 Compact Excavator | | | $ 37,506 |
| 10 DRA-Top Hat 20 x 83 Heavy Hauler for E32 | | | $ 6,400 |
| **TOTAL CAPITAL OUTLAY** | $ 1,443,881 | $ 1,569,253 | $ 442,906 |
| **TOTAL EXPENDITURES** | $ 22,786,238 | $ 21,955,704 | $ 22,271,253 |

**CLEAR LAKE CITY WATER AUTHORITY**
**Proposed FY 2026**

| | 2 ADM | 25 US | 3 WP | 4 WD | 5 STP | 6 SCS | 7 DRA | 9 TAX | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 611 PURCHASED WATER | | | | | | | | | |
| 00 Surface Water | | | $2,800,000 | | | | | | $2,800,000 |
| 01 Pasadena Bulk Water | | | $62,500 | | | | | | $62,500 |
| **Sub-Total** | $0 | $0 | $2,862,500 | $0 | $0 | $0 | $0 | $0 | $2,862,500 |
| 620 PAYROLL EXPENSES | | | | | | | | | |
| 620 Salaries & Wages | $905,631 | $305,637 | $308,159 | $974,589 | $1,427,461 | $538,297 | $722,454 | $255,338 | $5,437,566 |
| 623 Retirement Contributions | $91,363 | $30,864 | $34,816 | $102,459 | $157,746 | $55,330 | $72,745 | $25,834 | $571,157 |
| 624 Insurance | | | | | | | | | |
| 01 Health | $390,000 | $300,000 | $120,000 | $540,000 | $840,000 | $390,000 | $360,000 | $60,000 | $3,000,000 |
| 02 Disability/Life | $5,200 | $4,000 | $1,600 | $7,200 | $11,200 | $5,200 | $4,800 | $800 | $40,000 |
| 625 Social Security | $70,350 | $23,765 | $26,808 | $78,893 | $121,464 | $42,604 | $56,014 | $19,892 | $439,791 |
| 626 Overtime | $8,000 | $3,000 | $40,000 | $50,000 | $150,000 | $15,000 | $5,000 | $3,000 | $274,000 |
| 627 Special Pay | | | | | | | | | |
| 02 Sick/Vacation Retire Payout | | | | | | | | | $0 |
| 03 Safety Awards | $1,500 | | | | | | | | $1,500 |
| 628 Unemployment | $15,000 | | | | | | | | $15,000 |
| 629 Vacation Pay in Lieu | | $2,000 | $3,500 | $1,800 | $7,000 | $2,500 | $4,000 | | $20,800 |
| **Sub-Total** | $1,487,044 | $669,266 | $534,883 | $1,754,941 | $2,714,872 | $1,048,931 | $1,225,013 | $364,864 | $9,799,813 |
| 630 PROFESSIONAL FEES | | | | | | | | | |
| 01 Other Professional Fees | $160 | | | | | | | | $160 |
| 03 Water Quality Consultant | | | | | | | $32,000 | | $32,000 |
| 04 Grant Consultant | | | | | | | $600 | | $600 |
| NEW 06 IT Services | $7,118 | $1,456 | $529 | $2,250 | $32,842 | $1,588 | $1,588 | $265 | $47,636 |
| 631 Directors | $6,375 | $6,375 | | | | | $6,375 | $6,375 | $25,500 |
| 632 Legal | $90,000 | | | | | | $2,500 | $40,000 | $132,500 |
| 633 Audit | | | | | | | | | |
| 00 Annual Audit | $31,250 | $15,625 | | | | | | $15,625 | $62,500 |
| 02 Arbitrage Audit | | | | | | | | $13,000 | $13,000 |
| 634 Engineering | $450,000 | | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | | $500,000 |
| 635 Water Shed Consultant | | | | | | | $5,000 | | $5,000 |
| 636 Harris County Appraisals | | | | | | | | $164,000 | $164,000 |
| 638 Surge/Drainage Studies | | | | | | | $5,000 | | $5,000 |
| 639 TCEQ Fee/Water Sales Receipts | $51,250 | $17,048 | | | | | | | $68,298 |
| **Sub-Total** | $636,153 | $40,504 | $10,529 | $12,250 | $42,842 | $11,588 | $63,063 | $239,265 | $1,056,194 |

**CLEAR LAKE CITY WATER AUTHORITY**
**Proposed FY 2026**

| | 2<br>ADM | 25<br>US | 3<br>WP | 4<br>WD | 5<br>STP | 6<br>SCS | 7<br>DRA | 9<br>TAX | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 640 PURCHASED & CONTRACT | | | | | | | | | |
| 641 Election Expense | $18,750 | $18,750 | | | | | $18,750 | $18,750 | $75,000 |
| 642 Equipment Rental | | | | | | | | | |
| 00 Equipment Rental | | | | $5,000 | $10,000 | | $1,500 | | $16,500 |
| 01 Generator Lease | | | | $62,555 | $106,154 | $20,851 | | | $189,560 |
| 643 Legal Notices | | | | | | | | | |
| 01 Legal Notices/Record Fees/Courier | $2,000 | | | | | | | $1,000 | $3,000 |
| 644 Books & Periodicals | $800 | | | | $1,000 | | | $150 | $1,950 |
| 645 Plants & Facilities | | | | | | | | | |
| 01 Lab Testing | | | | $38,000 | $100,000 | | | | $138,000 |
| 04 Pest Control | $896 | $496 | $680 | $660 | $1,200 | $660 | $400 | $208 | $5,200 |
| 06 Plumbing Inspections/Plans | | | | $1,000 | | $1,000 | $1,000 | | $3,000 |
| 08 Sludge Handling | | | | | $515,000 | | | | $515,000 |
| 646 Billing Expense | | $170,000 | | | | | | $35,000 | $205,000 |
| 647 Janitorial Service | $8,652 | $4,790 | $3,010 | $1,881 | | $1,881 | $1,881 | $2,009 | $24,104 |
| 648 Miscellaneous | | | | | | | | | |
| 01 Answering Service | | $9,775 | | | | | | $1,725 | $11,500 |
| 02 Payroll Service | $4,550 | $3,500 | $1,400 | $6,300 | $9,800 | $4,550 | $4,200 | $700 | $35,000 |
| 06 Shredding/Data Management | $456 | $253 | | | | | | $106 | $815 |
| 649 Newsletter | | | | | | | | | |
| 00 Newsletter/Mail Outs | $5,000 | $1,750 | | | | | | $1,750 | $8,500 |
| 01 CCR Report | $3,000 | | | | | | | | $3,000 |
| **Sub-Total** | $44,104 | $209,314 | $5,090 | $115,396 | $743,154 | $28,942 | $27,731 | $61,398 | $1,235,129 |

**CLEAR LAKE CITY WATER AUTHORITY**
**Proposed FY 2026**

| | 2 ADM | 25 US | 3 WP | 4 WD | 5 STP | 6 SCS | 7 DRA | 9 TAX | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 650 MAINTENANCE & REPAIRS | | | | | | | | | |
| 651 Buildings & Grounds | | | | | | | | | |
| 01 Buildings | $15,250 | $7,750 | $12,000 | $20,000 | $50,000 | $2,000 | $2,000 | $3,000 | $112,000 |
| 02 Air Conditioner | $336 | $186 | $1,000 | $1,800 | $8,500 | $1,000 | $1,000 | $78 | $13,900 |
| 03 Walks, Driveways, Roads | | | | | $15,000 | | $350,000 | | $365,000 |
| 04 Yards & Grounds | $2,688 | $1,488 | $2,500 | $9,000 | $3,000 | $1,500 | $7,000 | $624 | $27,800 |
| 05 Security | $13,620 | $6,810 | $17,840 | $17,440 | $8,950 | $17,440 | $21,455 | $6,810 | $110,365 |
| 652 VEHICLE MAINT. & REPAIRS | | | | | | | | | |
| 01 Vehicles | $1,875 | $2,000 | $2,000 | $16,000 | $13,500 | $1,500 | $3,000 | $625 | $40,500 |
| 02 TV Truck | | | | | | $3,000 | $3,000 | | $6,000 |
| 03 Heavy Equipment | | | | $20,000 | $15,000 | | $2,000 | | $37,000 |
| 662 VEHICLE SUPPLIES | | | | | | | | | |
| 01 Gasoline & Diesel | $11,651 | $9,709 | $9,709 | $29,128 | $35,000 | $23,302 | $13,593 | | $132,092 |
| 02 Oil & Grease | | | | $2,000 | $1,000 | | | | $3,000 |
| 03 Mechanical Supplies | | | $1,500 | $5,000 | $3,000 | | $500 | | $10,000 |
| 04 Tires | $1,238 | $3,000 | $2,000 | $10,000 | $3,000 | $2,500 | $3,000 | $412 | $25,150 |
| 05 Fleet Management | $709 | $591 | $591 | $1,773 | $1,891 | $1,418 | $827 | | $7,800 |
| 653 OFFICE EQUIPMENT | | | | | | | | | |
| 01 Computers-Hardware | $22,544 | $6,755 | $8,320 | $10,027 | $15,574 | $6,187 | $8,320 | $2,275 | $80,002 |
| 02 Radios | $800 | | | | $500 | $1,500 | $1,500 | | $4,300 |
| 04 Postage Machine Lease | $862 | $1,722 | | | | | | $1,722 | $4,306 |
| 05 Copy Machine | $1,888 | $1,831 | | | | | | $1,831 | $5,550 |
| 10 Computers-Software | $18,304 | $35,174 | $3,930 | $40,257 | $25,548 | $13,041 | $13,041 | $3,015 | $152,310 |
| 654 PLANTS AND FACILITIES | | | | | | | | | |
| NEW 00 Ground Storage Tanks | | | $4,000 | | | | | | $4,000 |
| 01 Wells | | | $26,000 | | | | | | $26,000 |
| 02 Fuel Tanks | | | $500 | $500 | $2,000 | $500 | $500 | | $4,000 |
| 03 Electrical Units | | | $16,000 | | $65,000 | | | | $81,000 |
| 04 Auxiliary Engines | | | | | $2,500 | | | | $2,500 |
| 05 Pumps & Parts | | | $15,000 | | $80,000 | $100,000 | | | $195,000 |
| 06 Blowers | | | | | $25,000 | | | | $25,000 |
| 07 Chlorinators | | | $10,000 | | $30,000 | | | | $40,000 |
| 08 Gravity Filters | | | | | $65,000 | | | | $65,000 |
| 09 Sludge Press, STP | | | | | $35,000 | | | | $35,000 |
| 10 Clarifiers | | | | | $15,000 | | | | $15,000 |
| 11 Lines and Manholes | | | | | | $5,000 | $4,000 | | $9,000 |
| 12 Valves | | | $10,000 | $140,000 | $15,000 | | | | $165,000 |
| 13 Drying Beds | | | | | $300 | | | | $300 |
| 14 Meter Calibration & Repairs | | | $3,000 | $3,000 | $3,500 | | | | $9,500 |
| 15 Lift Stations (Transfer Station) | | | | | $20,000 | $100,000 | | | $120,000 |

**CLEAR LAKE CITY WATER AUTHORITY**
**Proposed FY 2026**

| | 2 | 25 | 3 | 4 | 5 | 6 | 7 | 9 | |
|---|---|---|---|---|---|---|---|---|---|
| | ADM | US | WP | WD | STP | SCS | DRA | TAX | TOTAL |
| 17 Collectors/Receivers/FST | | $3,000 | | $3,500 | | | | | $6,500 |
| 19 Fire Hydrant Maintenance | | | | $125,000 | | | | | $125,000 |
| 20 Instrumentation/SCADA | | | $60,000 | | $85,000 | $30,000 | | | $175,000 |
| 21 Aeration Basin | | | | | $15,000 | | | | $15,000 |
| 22 Bar Screen | | | | | $1,500 | | | | $1,500 |
| 23 Nasa LS & Meter | | | | | | $2,500 | | | $2,500 |
| 24 Water Reuse | | | | | $50,000 | | | | $50,000 |
| 26 Ultraviolet Disinfect. | | | | | $65,000 | | | | $65,000 |
| 27 Detention Pond Facility | | | | | | | $147,425 | | $147,425 |
| 28 Detention Ponds-Brookwood | | | | | | | $2,000 | | $2,000 |
| 29 Contact Basin | | | | | $15,000 | | | | $15,000 |
| 30 Digestors | | | | | $10,000 | | | | $10,000 |
| 35 Waste Disposal / Recycle | | | | | $8,000 | | | | $8,000 |
| 655 LAB & METER EQUIPMENT | | | | | | | | | |
| 01 Lab Equipment | | | | | $16,000 | | | | $16,000 |
| 656 MISCELLANEOUS EQUIPMENT | | | | | | | | | |
| 01 Lawnmowers, etc. | | | $2,838 | | $4,500 | | $18,912 | | $26,250 |
| 02 Generators Maintenance Service | $1,680 | $1,630 | $15,440 | $15,440 | $2,500 | $8,000 | | $1,630 | $46,320 |
| 03 Ice Machine | | | $150 | $150 | $2,500 | $150 | $150 | | $3,100 |
| 05 Jet Truck Equipment & Repairs | | | | | | $5,000 | $5,000 | | $10,000 |
| 06 Tapping Machine | | | | $5,500 | | | | | $5,500 |
| 07 TV Truck Equip, Camera & Repairs | | | | | | $9,000 | $9,000 | | $18,000 |
| 08 Sanitary Sewer Push Camera | | | | | | $1,500 | | | $1,500 |
| 657 MAJOR MAINTENANCE & REPAIR | | | $5,000 | $180,000 | | $30,000 | $30,000 | | $245,000 |
| **Sub-Total** | $93,445 | $81,646 | $229,318 | $655,515 | $832,763 | $366,038 | $647,223 | $22,022 | $2,927,970 |

**CLEAR LAKE CITY WATER AUTHORITY**
**Proposed FY 2026**

| | 2 ADM | 25 US | 3 WP | 4 WD | 5 STP | 6 SCS | 7 DRA | 9 TAX | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 660 CONSUMABLE SUPPLIES | | | | | | | | | |
| 661 OFFICE & PRINTED | | | | | | | | | |
| 01 Office Supplies | $8,764 | $4,852 | $1,500 | $1,500 | $7,500 | $1,500 | $1,500 | $2,034 | $29,150 |
| 02 Printed Supplies | $2,600 | $3,965 | $250 | $250 | $1,000 | | | $1,545 | $9,610 |
| 663 CHEMICALS | | | | | | | | | |
| 01 Polymer Cleaner | | | | | $1,000 | | | | $1,000 |
| 02 Chlorine | | | $45,000 | | $35,000 | | | | $80,000 |
| 03 Dechlor Chemical | | | | | $15,000 | | | | $15,000 |
| 07 Polymer | | | | | $90,000 | | | | $90,000 |
| 08 Lab Chemicals | | | | | $18,500 | | | | $18,500 |
| 10 Ammonia | | | $5,000 | | | | | | $5,000 |
| 11 Miscellaneous Chemicals | | | $14,000 | $500 | $3,000 | $500 | $500 | | $18,500 |
| 12 Glassware & Supplies | | | $350 | | $8,500 | | | | $8,850 |
| 13 Odor Control / Lift Station 4 | | | | | $45,000 | $30,000 | | | $75,000 |
| 664 HARDWARE | | | | | | | | | |
| 01 Hand Tools | $300 | $1,500 | $2,500 | $18,000 | $8,500 | $2,300 | $1,500 | | $34,600 |
| 02 Cement, Sand & Gravel | | | | $10,000 | $2,500 | $1,500 | $750 | | $14,750 |
| 03 Yard Tools | | | | $2,000 | $1,500 | $1,000 | $300 | | $4,800 |
| 04 Lumber | | | $500 | $3,000 | $1,250 | $500 | $500 | | $5,750 |
| 05 Paint | | | $1,500 | $4,000 | $750 | $250 | | | $6,500 |
| 665 HOUSEKEEPING SUPPLIES | | | | | | | | | |
| 01 Paper Products | | | | $1,500 | $3,000 | | $250 | | $4,750 |
| NEW 03 Kitchen/Cleaning Supplies | $1,792 | $992 | $1,500 | $1,750 | $8,000 | $1,500 | $1,750 | $416 | $17,700 |
| 666 PERSONNEL SUPPLIES | | | | | | | | | |
| 01 Rain Gear | | | $400 | $400 | $1,000 | $300 | $300 | | $2,400 |
| 02 Safety Items | $456 | $253 | $5,700 | $10,000 | $24,000 | $2,500 | $3,500 | $106 | $46,515 |
| 03 First Aid | $406 | $225 | $250 | $250 | $1,000 | $250 | $250 | $94 | $2,725 |
| 04 Emergency Prep Supplies | $398 | $220 | $400 | $400 | $5,000 | $400 | $400 | $92 | $7,310 |
| 667 SYSTEM SUPPLIES | | | | | | | | | |
| 02 Meter Parts-MIUs,Registers,Antennas | | | | $15,000 | | | | | $15,000 |
| 03 Pipe/Spools | | | $2,000 | $20,000 | $3,500 | $1,000 | | | $26,500 |
| 04 Corporations / Curbstops | | | | $55,000 | | | | | $55,000 |
| 07 Grates | | | | | | | $1,500 | | $1,500 |
| 08 Manhole Rings & Covers | | | | | | $6,000 | $7,000 | | $13,000 |
| 09 Meter Boxes | | | | $30,000 | | | | | $30,000 |
| 10 Meters | | | | $60,000 | | | | | $60,000 |
| 11 Miscellaneous Fittings/Small Parts | | | $3,000 | $45,000 | $5,000 | $2,000 | $250 | | $55,250 |

**CLEAR LAKE CITY WATER AUTHORITY**
**Proposed FY 2026**

| | 2 ADM | 25 US | 3 WP | 4 WD | 5 STP | 6 SCS | 7 DRA | 9 TAX | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 13 Repair Clamps | | | | $60,000 | | $2,000 | | | $62,000 |
| 14 Saddles | | | | $10,000 | | | | | $10,000 |
| 16 Valve Boxes | | | | $5,000 | | | | | $5,000 |
| 18 Oil & Grease | | | $250 | $250 | $2,000 | | | | $2,500 |
| **Sub-Total** | $14,716 | $12,007 | $84,100 | $353,800 | $291,500 | $53,500 | $20,250 | $4,287 | $834,160 |
| 670 RECURRING OPERATING EXPENSES | | | | | | | | | |
| 671 OFFICE | | | | | | | | | |
| 01 Postage | $4,642 | $9,284 | | | $750 | | | $9,284 | $23,960 |
| 02 Trash | | | | $9,000 | $26,500 | $9,000 | $18,000 | | $62,500 |
| 03 Water Conservation | $25,500 | | | | | | | | $25,500 |
| 04 Storm Water Mgt/Public Edu. | $1,000 | | | | | | $1,000 | | $2,000 |
| 672 UTILITIES EXPENSES | | | | | | | | | |
| 01 Telephones/Internet | $10,221 | $10,221 | $3,948 | $6,526 | $10,300 | $3,948 | $9,010 | $5,750 | $59,924 |
| 02 Electricity | $10,834 | $5,997 | $300,060 | | $482,214 | $80,965 | $24,828 | $2,514 | $907,412 |
| 03 Natural Gas | $618 | $342 | $987 | $2,075 | $1,200 | | $700 | $144 | $6,066 |
| 04 Web Page | $288 | $143 | | | | | | $143 | $574 |
| 05 Mobile Phones | $5,465 | $2,448 | $7,179 | $5,909 | $3,203 | $8,414 | $4,994 | $480 | $38,092 |
| 673 INSURANCE | | | | | | | | | |
| 01 General Liability | $1,568 | $1,206 | $483 | $2,172 | $3,378 | $1,568 | $1,448 | $241 | $12,064 |
| 02 Auto | $7,180 | $6,382 | $6,382 | $18,349 | $18,349 | $14,360 | $8,776 | | $79,780 |
| 03 Workers Compensation | $3,307 | $972 | $4,977 | $28,616 | $33,207 | $15,327 | $13,686 | $389 | $100,481 |
| 04 Surety/Fiduciary Bonds | $375 | | | | | | | | $375 |
| 05 Property | $6,150 | | $178,352 | | $123,002 | | | | $307,504 |
| 06 Public Officials Liability | $1,151 | $885 | $354 | $1,593 | $2,478 | $1,151 | $1,062 | $177 | $8,850 |
| 07 Sewer Backup Coverage | | | | | | $11,415 | | | $11,415 |
| 08 Cyber Coverage | $1,850 | | | | | | | | $1,850 |
| 674 TRAVEL & TRAINING | | | | | | | | | |
| 00 Training | $8,762 | $2,888 | $2,884 | $15,222 | $9,978 | $7,284 | $734 | $728 | $48,480 |
| 01 Travel | $1,825 | | $1,050 | $5,900 | | $3,825 | | $4,000 | $16,600 |
| 675 FINANCIAL EXPENSE | | | | | | | | | |
| 01 Intergovernmental Payments | $500 | | | | | | $124 | | $624 |
| 02 Uncollectible Accounts | | $16,000 | | | | | | | $16,000 |
| 03 Damage Claims | | | | $7,500 | | | | | $7,500 |
| 04 Pasadena Municipal Tax Payment | $1,000,000 | | | | | | | | $1,000,000 |
| 05 Bank Charges | | | | | | | | | $0 |

## CLEAR LAKE CITY WATER AUTHORITY
### Proposed FY 2026

| | 2<br>ADM | 25<br>US | 3<br>WP | 4<br>WD | 5<br>STP | 6<br>SCS | 7<br>DRA | 9<br>TAX | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 676 PERSONNEL EXPENSE | | | | | | | | | |
| 01 Medical | $3,500 | | | | | | | | $3,500 |
| 02 Uniforms | $6,500 | $4,500 | $3,000 | $14,000 | $15,000 | $6,000 | $6,000 | $400 | $55,400 |
| 03 Memberships/Dues/Licenses | $6,000 | $505 | $420 | $2,500 | $1,500 | $230 | | $750 | $11,905 |
| 04 Manager | $1,000 | | | | | | | | $1,000 |
| 05 Miscellaneous | $2,860 | $2,200 | $880 | $3,960 | $6,160 | $2,860 | $2,640 | $440 | $22,000 |
| 06 HR/Personnel Recruitment | $4,000 | | | | | | | | $4,000 |
| 07 Personnel Development | $17,000 | $8,000 | $4,500 | $8,500 | $22,000 | $6,500 | $7,500 | $1,000 | $75,000 |
| 677 PERMITS | | | | | | | | | |
| 01 Permits/Inspection Fees | | | $72,000 | | $126,000 | | | | $198,000 |
| NEW 02 Permits-City of Houston | $2,225 | | $500 | $500 | | $500 | $500 | | $4,225 |
| **Sub-Total** | $1,134,321 | $71,973 | $587,956 | $132,322 | $885,219 | $173,347 | $101,002 | $26,440 | $3,112,581 |
| **TOTAL OPERATING EXPENDITURES** | **$3,409,782** | **$1,084,710** | **$4,314,377** | **$3,024,225** | **$5,510,350** | **$1,682,345** | **$2,084,282** | **$718,276** | **$21,828,347** |

**CAPITAL OUTLAY**

| | 2<br>ADM | 25<br>US | 3<br>WP | 4<br>WD | 5<br>STP | 6<br>SCS | 7<br>DRA | 9<br>TAX | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| **80006 Buildings,Plant & Facilities** | | | | | | | | | |
| WB-Concrete Improvements | | | $17,500 | $17,500 | | $17,500 | $17,500 | | $70,000 |
| WWTP-Main Switch Gear Replacement | | | | | $30,000 | | | | $30,000 |
| **Sub-Total** | $0 | $0 | $17,500 | $17,500 | $30,000 | $17,500 | $17,500 | $0 | $100,000 |
| **80007-Equipment** | | | | | | | | | |
| WP-MCX Monocloramine Analyzer | | | $40,000 | | | | | | $40,000 |
| WP-Tank Mixers (2) EST #4 & EST #5 | | | $42,000 | | | | | | $42,000 |
| WWTP-Transfer Pump MCC Can Rebuilds | | | | | $45,000 | | | | $45,000 |
| WWTP-Main Lift Station #1 Pump | | | | | $45,000 | | | | $45,000 |
| WWTP-Crane Truck Tool Body & Paint | | | | | | $62,000 | | | $62,000 |
| WWTP-LS Pump Panels-11,12,16,17,18 & 29 | | | | | | $65,000 | | | $65,000 |
| SCS-E32 Compact Excavator | | | | | | $18,753 | $18,753 | | $37,506 |
| DRA-Top Hat 20 x 83 Heavy Hauler for E32 | | | | | | $3,200 | $3,200 | | $6,400 |
| **Sub-Total** | $0 | $0 | $82,000 | $0 | $90,000 | $148,953 | $21,953 | $0 | $342,906 |
| **TOTAL CAPITAL** | **$0** | **$0** | **$99,500** | **$17,500** | **$120,000** | **$166,453** | **$39,453** | **$0** | **$442,906** |
| **GRAND TOTALS (Expenditures + Capital)** | **$3,409,782** | **$1,084,710** | **$4,413,877** | **$3,041,725** | **$5,630,350** | **$1,848,798** | **$2,123,735** | **$718,276** | **$22,271,253** |

## BUDGET REVIEW - $10,000+ Over
## FY 2024-2025 (Budgeted) vs 2024-2025 (Projected)

| RANK | LINE ITEM DESCRIPTION | BUDGETED vs PROJECTED | NOTES |
|---|---|---|---|
| 1 | 657 Major Maintenance & Repairs | $ 182,300.00 | Several large jobs were contracted out, including a storm sewer collapses on Flint Ridge, Bay Oaks Golf Course, and Crescent Landing. Water line issues at Majestic Trail, Pineloch/Bouldercrest, Runswick, Pineloch/Bay Oaks, Seahorse/El Dorado. Sewer line issues at Brook Forest Dr. JSC water line repairs also expensed here but offset under revenue. |
| 2 | 675-04 Pasadena Municipal Tax Payment | $ 98,242.38 | Higher than expected property values. |
| 3 | 667-10 Meters | $ 75,000.00 | Focused on targeting larger stuck commercial meters not reading accurately or at all. |
| 4 | 620-625 Social Security | $ 63,826.35 | A function of salaries. |
| 5 | 630-638 Surge/Drainage Studies | $ 60,000.00 | Board approved a joint funding project with Taylor Lake Village FEMA grant for a drainage study, our shared cost was $70k. |
| 6 | 651-03 Walks, Driveways, Roads | $ 55,000.00 | Correlates with 657-Major Maintenance & Repairs. Concrete work at Water Barn. Reuse line failure underground at Gravity Filter #4 |
| 7 | 620-624-01 Health | $ 42,233.33 | Planned for up to 10% increase in May 2025, however suffered a 17.7% increase. |
| 8 | 654-19 Fire Hydrant Maintenance | $ 31,000.00 | Replaced older hydrants or non-standard brand hydrants instead of repairing them. Maintained a good stock of hydrants throughout the year. |
| 9 | 667-03 Pipe/Spools | $ 22,250.00 | Correlates with 657-Major Maintenance & Repairs. Several large valve projects were completed this year in-house. |
| 10 | 654-12 Valves | $ 20,750.00 | Correlates with 657-Major Maintenance & Repairs. Several large valve projects were completed this year in-house. |
| 11 | 620-626 Overtime | $ 20,289.10 | Some valve replacements and several commercial meters had to be replaced after business hours. |
| 12 | 672-01 Telephones / Internet | $ 19,501.32 | Change out from old equipment to new equipment overlap. |
| 13 | 620-62702 Sick / Vacation Accrual Payout | $ 19,282.70 | Tenured employee unplanned departure. |
| 14 | 652-03 Heavy Equipment Repairs | $ 17,112.00 | Older backhoe needed unplanned major work (brakes and outriggers failed). Crane truck hydraulic pump . Excavator tracker tires replacedx 3. Preventative maintenance on all excavators. |
| 15 | 673-03 Workers Compensation | $ 15,110.52 | TML annual audit. |
| 16 | 654-24 Water Reuse | $ 15,000.00 | Hydro-tank demolition, inflow meter and new MOV at UHCL, SCADA work at EG2. |
| 17 | 653-10 Computers-Software | $ 11,516.75 | Subscription rates have all increased. |
| 18 | 667-02 Meter parts, MIUs, Registers, AMRs, antennas | $ 11,500.00 | Meter Technicians have been changing out R450's to updated R900 meter system parts on meters in priority order, first by failure and second by neighborhood. One R450 Collector failed and no longer able to be repaired or replaced, thus forcing a surrounding area change out to obtain meter reads again. |
| 19 | 651-04 Yards & Grounds | $ 10,859.00 | Main Office landscaping project, work at Water Barn's 2 acres. |
| 20 | 653-01 Computers-Hardware | $ 10,849.35 | Some additional projects were needed and completed. |
| 21 | 667-04 Corporations / Curbstops | $ 10,000.00 | Coincides with increased meter change outs. |

**BUDGET REVIEW - $10,000+ Over**
**FY 2024-2025 (Budgeted) vs 2025-2026 (Proposed)**

| RANK | LINE ITEM DESCRIPTION | BUDGETED vs PROPOSED | NOTES |
|---|---|---|---|
| 1 | 620-624-01 Health | $ 586,000.00 | Budgeted for a 10% increase in May 2026, have remained fully staffed with low turnover |
| 2 | 620-622 Salaries | $ 450,970.00 | Expected to be fully staffed. Have worked towards leveling up staff to more skilled workforce and improving public image. Some adjustment made to remain competitive for a few jobs. Annual salary increase is 2.7% (COLA) and 1% (merit). |
| 3 | 654-12 Valves | $ 95,000.00 | More large valve replacement projects are being planned for inhouse work rather than contracting out. |
| 4 | 677-01 Permits/Inspection Fees | $ 80,220.00 | Wastewater Treatment Permit Renewal |
| 5 | 641 Election Expense | $ 75,000.00 | Director's election budgeted for in 2026. |
| 6 | 651-03 Walks, Driveways, Roads | $ 55,000.00 | Adding more cart paths at WWTP, additional work planned for Water Barn 2 acres. |
| 7 | 630-06 IT Services-New FY26 | $ 47,636.00 | New category to split out contracted IT services from hardware and software. |
| 8 | 620-623 Retirement Contributions | $ 47,117.60 | Function of salaries increasing. |
| 9 | 673-05 Property | $ 40,949.00 | Received TML's renewal notice and budgeted accordingly. |
| 10 | 654-19 Fire Hydrant Maintenance | $ 40,000.00 | Planning for a contracted out hydrant maintenance and testing survey for 1/3 of the system. |
| 11 | 672-05 Mobile Phones | $ 38,092.00 | This category was moved to utilties, thus appearing out of line. |
| 12 | 653-01 Computers-Hardware | $ 37,402.00 | Projects planned for next year. |
| 13 | 620-625 Social Security | $ 36,281.58 | Function of salaries increasing. |
| 14 | 657 Major Maintenance & Repairs | $ 30,000.00 | Estimate of unplanned projects. |
| 15 | 673-04 Pasadena Municipal Tax Payment | $ 30,000.00 | Budgeting for an increase in property values. |
| 16 | 656-02 Generators Maintenance Service | $ 21,620.00 | Adding more generators and maintenance contracts to the system. |
| 17 | 620-626 Overtime | $ 20,200.00 | Estimated based on historical trends. Continuing to replace commercial meters, function of salary increases. |
| 18 | 667-10 Meters | $ 20,000.00 | Additional work towards changing out stuck meters planned. |
| 19 | 654-01 Wells | $ 19,500.00 | Pulling some pumps for inspection that have not been rehabbed. |
| 20 | 673-02 Auto | $ 16,353.20 | TML rate increase received. |
| 21 | 671-02 Trash | $ 15,500.00 | Added dumpster to Exploration Green Building. |
| 22 | 620-628 Unemployment | $ 15,000.00 | Two claims expected this fiscal year. |
| 23 | 654-24 Water Reuse | $ 15,000.00 | UHCL MOV above ground pipeline and flow reconfiguration project planned. |

## BUDGET REVIEW - $10,000+ Over
## FY 2024-2025 (Budgeted) vs 2025-2026 (Proposed)

| RANK | LINE ITEM DESCRIPTION | BUDGETED vs PROPOSED | NOTES |
|---|---|---|---|
| 24 | 667-04 Corporations / Curbstops | $ 15,000.00 | Coincides with increased meter change outs. |
| 25 | 667-03 Pipe / Spools | $ 14,500.00 | Pipe cost has increased. |
| 26 | 652-03 Heavy Equipment Repairs | $ 13,500.00 | Skid grapple, preventative maintenance, backhoes both nearing 20 years+, Bobcat repairs |
| 27 | 662-01 Gasoline & Diesel | $ 11,591.96 | Higher fuel costs budgeted for. |
| 28 | 667-02 Meter parts, MIUs, Registers, AMRs, antennas | $ 11,500.00 | Meter Technicians changing out R450's to updated R900 meter system parts on meters in priority order, first by failure and second by neighborhood. |
| 29 | 665-03 Kitchen / Cleaning Supplies | $ 10,925.00 | This category was merged, thus appearing higher but actually is not. |
| 30 | 654-09 Sludge Press, STP | $ 10,000.00 | Planning on major rehab in bond money, contingency for before or after rehab work |
| 31 | 656-07 TV Truck Equip, Camera & Repairs | $ 10,000.00 | New generator and camera lens. |

Review based on data available as of September 1-5, 2025

## BUDGET REVIEW - $10,000+ Savings
## FY 2024-2025 (Budgeted) vs 2024-2025(Projected)

| RANK | LINE ITEM DESCRIPTION | BUDGETED vs PROJECTED | NOTES |
|---|---|---|---|
| 1 | 630-634 Engineering | $ 250,000.00 | |
| 2 | 672-02 Electricity | $ 237,375.64 | Rate change |
| 3 | 611-00 Surface Water | $ 230,646.91 | |
| 4 | 620-623 Retirement Contributions | $ 119,313.36 | New employees not eligible yet for retirement contributions, no contributions for higher level employee |
| 5 | 620-622 Salaries | $ 94,819.37 | |
| 6 | 654-27 Detention Pond Facility | $ 88,483.00 | |
| 7 | 654-05 Pumps & Parts | $ 86,301.00 | |
| 8 | 650-05 Security | $ 67,035.78 | |
| 9 | 654-20 Instrumentation / SCADA | $ 52,800.00 | |
| 10 | 640-08 Sludge Handling | $ 50,000.00 | Extra contingency not needed this year. |
| 11 | 654-08 Gravity Filters | $ 49,125.00 | |
| 12 | 675-05 Bank Charges | $ 48,728.36 | Changed banks, no longer paying account charges. |
| 13 | 654-663-03 Dechlor Chemical | $ 37,500.00 | Hypochlorite system not used this year. |
| 14 | 630-636 Harris County Appraisals | $ 32,719.00 | |
| 15 | 654-15 Lift Stations (Transfer Station) | $ 32,000.00 | |
| 16 | 654-06 Blowers | $ 30,000.00 | |
| 17 | 654-07 Chlorinators | $ 26,455.00 | |
| 18 | 675-03 Damage Claims | $ 24,080.51 | Staff improved claims management and resolution. |
| 19 | 663-13 Odor Control / Lift Station 4 | $ 22,600.00 | |
| 20 | 654-03 Electrical Units | $ 18,500.00 | |
| 21 | 654-21 Aeration Basin | $ 15,000.00 | |

## BUDGET REVIEW - $10,000+ Savings
## FY 2024-2025 (Budgeted) vs 2025-2026 (Proposed)

| RANK | LINE ITEM DESCRIPTION | BUDGETED vs PROPOSED | NOTES |
|---|---|---|---|
| 1 | 611-00 Surface Water | $ 565,351.00 | Water rate decreased. |
| 2 | 630-634 Engineering | $ 250,000.00 | |
| 3 | 672-02 Electricity | $ 189,413.00 | New rate contract. |
| 4 | 651-05 Security | $ 114,535.00 | |
| 5 | 654-27 Detention Pond Facility | $ 112,980.00 | Less tree removals needed than planned for. Cut out wildlife management contract. |
| 6 | 675-05 Bank Charges | $ 53,000.00 | Changed banks, no longer paying account charges. |
| 7 | 654-15 Lift Stations (Transfer Station) | $ 50,000.00 | |
| 8 | 654-20 Instrumentation / SCADA | $ 32,800.00 | |
| 9 | 654-05 Pumps & Parts | $ 32,200.00 | |
| 10 | 663-03 Dechlor Chemical | $ 30,000.00 | |
| 11 | 653-03 Mobile Phones | $ 29,000.00 | |
| 12 | 654-02 Tanks-Fuel | $ 23,500.00 | New fuel tanks (planned) in '24-25. |
| 13 | 654-06 Blowers | $ 20,000.00 | New blowers installed, less planned for repairs. |
| 14 | 675-03 Damage Claims | $ 19,500.00 | Staff improved claims management and resolution. |
| 15 | 651-01 Buildings | $ 18,000.00 | |
| 16 | 633-00 Annual Audit | $ 13,252.00 | Grant audit not required this year. |
| 17 | 661-03 Kitchen Supplies | $ 11,815.00 | Deleted this category and merged with cleaning supplies. |
| 18 | 653-02 Radios | $ 10,200.00 | Replaced handheld radios last budget year. |
| 19 | 645-08 Sludge Handling | $ 10,000.00 | Reduced contingency. |

Review based on data available as of September 1-5, 2025

**EXPLORATION GREEN**

**2025-2026 PROPOSED BUDGET DETAILS**

| | QTY | PRICE | TOTAL | NOTES |
|---|---|---|---|---|
| **EG PROPERTY MAINTENANCE** | | | | |
| Bollards | 10 | $800.00 | $8,000.00 | |
| Large Tree Removal/Trimming | 105 | $600.00 | $63,000.00 | |
| Native Wildflower Seed - 10lb bag (2,000 sq feet) | 1 | 400 | $400.00 | |
| Equipment Repairs, Parts, Rentals | 1 | $200.00 | $200.00 | |
| Mulch - Parking Lot (spring) | 20 | $28.00 | $560.00 | |
| Topsoil - For Patching Bald Spots/Erosion | 30 | $26.00 | $780.00 | |
| Alligator Trapping | 100 | $100.00 | $10,000.00 | |
| Nutria Control | 50 | $50.00 | $2,500.00 | |
| Monthly Outhouse Rental, P2 and P4 | 12 | $375.00 | $4,500.00 | |
| Irrigation Supplies | 2 | $100.00 | $200.00 | |
| Plants for maintenance | 1 | $1,200.00 | $1,200.00 | |
| | | **Total** | **$91,340.00** | |
| **INVASIVE CONTROL** | | | | |
| Herbicide (gal concentrated RoundUp) | 4 | $129.00 | $516.00 | |
| Herbicide for Woody Plants (Garlon) | 1 | $260.00 | $260.00 | |
| Spray Trailer with Boom Arms | 1 | $900.00 | $900.00 | |
| | | **Total** | **$1,676.00** | |
| **FOUNTAINS** | | | | |
| Monthly Maintenance (for all EG) | | | $22,000.00 | |
| | | **Total** | **$22,000.00** | |
| **SIGNS** | | | | |
| Entrance Signs | 10 | $500.00 | $5,000.00 | |
| Vinyl Sidewalk Signs for Seasonal Messaging? | 8 | 100 | $800.00 | |
| Rules Signs | 2 | 100 | $200.00 | |
| No Fishing Signs | 4 | $16.00 | $64.00 | |
| Posts - 6-ft | 4 | $14.00 | $56.00 | |
| Posts - 8-ft | 4 | $18.00 | $72.00 | |
| Posts - Rules Signs | 4 | $20.00 | $80.00 | |
| Misc Hardware (Nuts/Bolts/Washers) | 1 | $75.00 | $75.00 | |
| | | **Total** | **$6,347.00** | |
| **BUILDING MAINTENANCE** | | | | |
| General - Misc (trash bags, etc) | 1 | $100.00 | $100.00 | |
| Bathroom supplies - Toilet Paper | 6 | $20.00 | $120.00 | |
| Bathroom supplies - Paper Towel | 6 | $25.00 | $150.00 | |
| Cleaning supplies | 1 | $100.00 | $100.00 | |
| | | **Total** | **$470.00** | |
| **TOOLS/SUPPLIES** | | | | |
| 2 Milwaukee 8.0 Batteries w/charger | 2 | $449.00 | $898.00 | |
| Zero-turn mower | 1 | $13,500.00 | $13,500.00 | |
| Boat | 1 | $3,000.00 | $3,000.00 | |
| Trimmer String | 1 | $25.00 | $25.00 | |
| Ant Powder/Hornet Spray | 1 | $150.00 | $150.00 | |
| Work Gloves | 20 | $13.00 | $260.00 | |
| Shovels | 4 | $50.00 | $200.00 | |
| Hand Tools | 6 | $30.00 | $180.00 | |
| | | **Total** | **$18,213.00** | |
| **COMMUNICATIONS** | | | | |
| Annual Rules Postcard (Spring) | 1 | 275 | $275.00 | |
| Annual "Thanks Neighbor!" Postcard (Fall) | 1 | $275.00 | $275.00 | |
| | | **Total** | **$550.00** | |
| **EVENTS** | | | | |
| Misc. | | | $6,829.00 | |
| | | **Total** | **$6,829.00** | |
| | | **GRAND TOTAL** | **$147,425.00** | |

**I.T. (Hardware 65301 - Software 65310 - Services 63005)**
**2025-2026 PROPOSED BUDGET DETAILS**

| | QTY | PRICE | TOTAL | NOTES |
|---|---|---|---|---|
| **Administration** | | | | |
| Hardware (Maintenance/Repair) | | | $2,000.00 | |
| Hardware (Equipment/Inventory) | | | $10,500.00 | |
| Hardware (Contingency/MISC) | | | $1,974.00 | |
| Project - Server Power Redundancy | MC | | $2,700.00 | (Redundant PSUs, ATS PDUs, UPSs) |
| Project - New Desktops | 8 | $800.00 | $6,400.00 | |
| Project - Consolidate Security Feeds (Security Server) | 1 | $8,000.00 | $8,000.00 | |
| | | **Total** | **$31,574.00** | |
| **WP WD SCS DRA** | | | | |
| Hardware (Maintenance/Repair) | | | $2,000.00 | |
| Hardware (Equipment/Inventory) | | | $10,000.00 | |
| Hardware (Contingency/MISC) | | | $2,054.00 | |
| Project - Server Power Redundancy | MC | | $1,200.00 | (Redundant PSUs, ATS PDUs, UPSs) |
| Project - New Desktops | 2 | 800 | $1,600.00 | |
| Project - Domain Controller | 2 | $8,000.00 | $16,000.00 | |
| | | **Total** | **$32,854.00** | |
| **STP** | | | | |
| Hardware (Maintenance/Repair) | | | $500.00 | |
| Hardware (Equipment/Inventory) | | | $2,500.00 | |
| Hardware (Contingency/MISC) | | | $974.00 | |
| Project - Server Power Redundancy | MC | | $3,600.00 | (Redundant PSUs, ATS PDUs, UPSs) |
| Project - Domain Controller | 1 | $8,000.00 | $8,000.00 | |
| | | **Total** | **$15,574.00** | |
| **Software** | | | | |
| Abila MIP \ Microix | 1 | $17,800.00 | $17,800.00 | Annual Accounting Software |
| Crowdstrike A\V Sensor | 1 | $14,785.00 | $14,785.00 | Annual Intrusion Detection all Dept |
| Meraki Device Licenses(5) | 1 | $4,000.00 | $4,000.00 | additional device lic. For A.P's |
| GoToMeeting | 1 | $200.00 | $200.00 | Annual Online Meetings |
| Neptune 360 | 1 | $46,630.00 | $46,630.00 | Annual Meter Reading Software |
| Office 365 (85 Licenses) | 12 | $3,120.00 | $37,440.00 | Monthly Office Suite |
| Microsoft Defender Vulnerability Manager | 12 | $75.00 | $900.00 | Monthly Vulnerability Management |
| Microsoft Intune Plan 1 + Suite (52 Licenses) | 12 | $936.00 | $11,232.00 | Mobile Device Managemant |
| Microsoft Entra ID P1 (52 Licenses) | 12 | $312.00 | $3,744.00 | Mobile Device Managemant |
| PipeLogix | 1 | $2,500.00 | $2,500.00 | Annual T.V Truck Software |
| Adobe | 12 | $430.00 | $5,160.00 | Monthly License |
| Grammarly | 12 | $60.00 | $720.00 | Monthly License |
| Component of Project - Domain Controller | 1 | $7,200.00 | $7,200.00 | Operating Software |
| | | **Total** | **$152,311.00** | |
| **Services** | | | | |
| PC Cloud Backup | 12 | $769.78 | $9,237.36 | Data Backup/Recovery/Storage |
| Wonderware Software SCADA | 2 | $14,700.00 | $29,400.00 | Annual SCADA Support |
| Win-911 Support Contract | 1 | $4,000.00 | $4,000.00 | Annual Support Contract |
| Contingency/MISC | 1 | $5,000.00 | $5,000.00 | Maintenance/Testing/Repairs |
| | | **Total** | **$47,637.36** | |
| Hardware | | **Total** | $32,502.00 | |
| Projects | | **Total** | $47,500.00 | |
| Software | | **Total** | $152,311.00 | |
| Services | | **Total** | $47,637.36 | |
| | | **GRAND TOTAL** | **$279,950.36** | |

*MC - Multiple Components (Projects includes multiple pieces of equipment)

**SECURITY (65105)**
**2025-2026 PROPOSED BUDGET DETAILS**

| | QTY | PRICE | TOTAL | NOTES |
|---|---|---|---|---|
| **Administration** | | | | |
| Security Alarm System Monitoring | 12 | $90.00 | $1,080.00 | |
| Indentification for Access (Badges) | 1 | $60.00 | $60.00 | |
| Camera (Maintenance/Repair) | | | $3,000.00 | |
| Project - Camera Monitoring Additional Users | 2 | $200.00 | $400.00 | |
| Project - Camera Monitoring Cosolidate Feeds | 1 | $8,000.00 | $8,000.00 | |
| Project - Camera Monitoring Additional Camera | 1 | $2,500.00 | $2,500.00 | (Outside West Side) |
| Project - Access Controls Admin Doors | 3 | $3,400.00 | $10,200.00 | (Front, Customer Service, & Back Door) |
| Hardware Misc (Locks, keys,...) | | | $2,000.00 | |
| | | **Total** | **$27,240.00** | |
| **WP WD SCS DRA** | | | | |
| Security Alarm System Monitoring | 12 | $70.00 | $840.00 | |
| Fire Alarm System Monitoring | 1 | $650.00 | $650.00 | |
| Indentification for Access (Badges) | 1 | $70.00 | $70.00 | |
| Alarm System (Inspection/Maintenance/Repair) | | | $6,000.00 | |
| Camera (Maintenance/Repair) | | | $3,000.00 | |
| Gate (Maintenance/Repair) | | | $2,000.00 | |
| Project - New Cameras (External) | 2 | $2,500.00 | $5,000.00 | (Back 2 Acres & Stairwell) |
| Project - New Cameras (Internal) | 4 | $500.00 | $2,000.00 | (Stairwells and 1st Floor) |
| Project - Camera Monitoring Additional Users | 2 | $200.00 | $400.00 | |
| Project - Camera Monitoring Additional Desktop | 2 | $800.00 | $1,600.00 | |
| Project - Camera Monitoring Additional TV Display | 1 | $600.00 | $600.00 | |
| Project - Exterior Light Posts | 2 | $10,500.00 | $21,000.00 | (Back 2 Acres) |
| Project - Fence | | | $25,000.00 | |
| Hardware Misc (Locks, keys,...) | | | $2,000.00 | |
| | | **Total** | **$70,160.00** | |
| **STP** | | | | |
| Indentification for Access (Badges) | 1 | $50.00 | $50.00 | |
| Camera (Maintenance/Repair) | | | $3,000.00 | |
| Gate (Maintenance/Repair) | | | $2,000.00 | |
| Project - Camera Monitoring Additional Desktop | 1 | $700.00 | $700.00 | |
| Project - Camera Monitoring Additional TV Display | 2 | $600.00 | $1,200.00 | |
| Hardware Misc (Locks, keys,...) | | | $2,000.00 | |
| | | **Total** | **$8,950.00** | |
| **Exploration Green** | | | | |
| Camera (Maintenance/Repair) | | | $3,000.00 | |
| Indentification for Access (Badges) | 1 | $15.00 | $15.00 | |
| Hardware Misc (Locks, keys,...) | | | $1,000.00 | |
| | | **Total** | **$4,015.00** | |
| | | **GRAND TOTAL** | **$110,365.00** | |

# WATER/SEWER RATE
# CASH FLOW ANALYSIS

# CLCWA
## CASH FLOW SUMMARY - CAPITAL/OPERATING EXPENDITURE ANALYSIS
### FY2026-FY2028

| | | HISTORICAL (AUDITED) | PROJECTED | PROPOSED | SCENARIO I | | | SCENARIO II | | | SCENARIO III | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 3.0% Water/Sewer Rate Incr. | No Rate Incr. | 3.0% Water/Sewer Rate Incr. | 5.0% Water/Sewer Rate Incr. | No Rate Incr. | 5.0% Water/Sewer Rate Incr. | 7.5% Water/Sewer Rate Incr. | No Rate Incr. | 7.5% Water/Sewer Rate Incr. |
| | | 2024 | 2025 | 2026 | 2026 | 2027 | 2028 | 2026 | 2027 | 2028 | 2026 | 2027 | 2028 |
| 1 | **Total Revenue** | $22,040,162 | $23,257,773 | $21,809,651 | $22,282,597 | $22,325,541 | $22,852,783 | $22,596,610 | $22,639,554 | $23,505,930 | $22,989,127 | $23,032,071 | $24,340,028 |
| 2 | **Total Expenditures** | $19,145,356 | $21,955,704 | $22,271,253 | $22,304,438 | $22,408,070 | $22,455,772 | $22,304,438 | $22,408,070 | $22,455,772 | $22,304,438 | $22,408,070 | $22,455,772 |
| 3 | **Net Surplus/Deficit** | $2,894,806 | $1,302,069 | ($461,602) | ($21,841) | ($82,529) | $397,011 | $292,172 | $231,484 | $1,050,158 | $684,689 | $624,000 | $1,884,256 |
| 4 | | | | | | | | | | | | | |
| 5 | Cash Position Target | | | | | | | | | | | | |
| 6 | Beginning Cash Position | $9,008,040 | $11,902,846 | $12,948,069 | $12,948,069 | $12,926,228 | $12,843,699 | $12,948,069 | $13,240,241 | $13,471,725 | $12,948,069 | $13,632,758 | $14,256,758 |
| 7 | **Ending Cash Position** (Net Surplus/Deficit + Beginning Cash Position) | $11,902,846 | $13,204,915 | $12,486,467 | $12,926,228 | $12,843,699 | $13,240,709 | $13,240,241 | $13,471,725 | $14,521,883 | $13,632,758 | $14,256,758 | $16,141,015 |
| 8 | Operating Threshold (3 mo's Op Ex) | $4,786,339 | $5,488,926 | $5,567,813 | $5,576,110 | $5,602,018 | $5,613,943 | $5,576,110 | $5,602,018 | $5,613,943 | $5,576,110 | $5,602,018 | $5,613,943 |
| 9 | Capital Reserve Target | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 | $9,000,000 |
| 10 | **Cash Position Target** | $13,786,339 | $14,488,926 | $14,567,813 | $14,576,110 | $14,602,018 | $14,613,943 | $14,576,110 | $14,602,018 | $14,613,943 | $14,576,110 | $14,602,018 | $14,613,943 |
| 11 | **Over(Under) Cash Position Target** | ($1,883,493) | ($1,284,011) | ($2,081,346) | ($1,649,882) | ($1,758,319) | ($1,373,234) | ($1,335,868) | ($1,130,292) | ($92,060) | ($943,352) | ($345,259) | $1,527,072 |
| 12 | **GOALS:** | | | | | | | | | | | | |
| 13 | **Ending Cash Position Balance >= 85% of Cash Position Target** | | | | | | | | | | | | |
| 14 | **% of GOAL** (Ending Cash Position Balance (7) / Cash Position Target (10) ) | 86% | 91% | 86% | 89% | 88% | 91% | 91% | 92% | 99% | 94% | 98% | 110% |
| 15 | **Ending Cash Position Balance over/(under) - Capital Reserve Target** | $2,902,846 | $4,204,915 | $3,486,467 | $3,926,228 | $3,843,699 | $4,240,709 | $4,240,241 | $4,471,725 | $5,521,883 | $4,632,758 | $5,256,758 | $7,141,015 |
| 16 | Ending Cash Position (less: Capital Reserve Target) - Available for Op Ex Coverage - in months | 0.6 | 0.8 | 0.6 | 0.7 | 0.7 | 0.8 | 0.8 | 0.8 | 1.0 | 0.8 | 0.9 | 1.3 |
| 17 | **3 mo.'s Op Ex Threshold over/(under) in mo.'s** | -2.4 | -2.2 | -2.4 | -2.3 | -2.3 | -2.2 | -2.2 | -2.2 | -2.0 | -2.2 | -2.1 | -1.7 |
| 18 | | | | | | | | | | | | | |
| 19 | One Month Operating Expenditures (Op Ex) | $1,595,446 | $1,829,642 | $1,855,938 | $1,858,703 | $1,867,339 | $1,871,314 | $1,858,703 | $1,867,339 | $1,871,314 | $1,858,703 | $1,867,339 | $1,871,314 |
| 20 | One Month Cash Position Target | $1,148,862 | $1,207,411 | $1,213,984 | $1,214,676 | $1,216,835 | $1,217,829 | $1,214,676 | $1,216,835 | $1,217,829 | $1,214,676 | $1,216,835 | $1,217,829 |

NOTES:

SCENARIOS I, II, III include increases to water/sewer rates between FY2026 - FY2028, while applying additional **Assumptions:** below.

**Assumptions:**

REVENUE -

No Grant Income after FY2025

1.0% Increase in Maintenance Tax in years FY2027 and FY2028

1.0% growth in Non-Operating Income (e.g. Investment Income) - follow growth pattern of Maintenance Tax.

EXPENSES -

1.0% increase in bulk water purchases

2.5% Inflation Rate applied to all remaining cost categories each year.

Capital Expenditures - Project $500,000 each year for FY2027-FY2028 (included in Total Expenditures)

# 5 YEAR HISTORICAL DATA SUMMARY

**CLEAR LAKE CITY WATER AUTHORITY**
**5 Yr. Revenue**

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | FY 2024/25 Original Budget | FY 2024/25 Actual thru July | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|
| MAINTENANCE TAX | $ 2,969,950 | $ 3,052,567 | $ 3,184,028 | $ 3,591,017 | $ 3,927,149 | $ 4,153,331 | $ 3,919,465 | $ 3,977,634 | $ 3,952,392 |
| WATER SALES | | | | | | | | | |
| Residential | $ 3,556,512 | $ 3,374,316 | $ 3,619,431 | $ 5,069,631 | $ 4,758,359 | $ 5,297,146 | $ 3,498,702 | $ 4,632,228 | $ 4,820,073 |
| Commercial | $ 2,138,377 | $ 2,164,721 | $ 2,240,854 | $ 2,954,366 | $ 3,144,511 | $ 3,103,407 | $ 2,423,994 | $ 3,369,915 | $ 3,156,264 |
| WCID #156 | $ 213,364 | $ 204,496 | $ 219,820 | $ 290,364 | $ 306,628 | $ 310,134 | $ 179,129 | $ 288,318 | $ 295,103 |
| WCID #161 | $ 396,392 | $ 362,091 | $ 414,791 | $ 732,630 | $ 592,612 | $ 636,807 | $ 356,917 | $ 607,184 | $ 644,142 |
| JSC - Water | $ 450,799 | $ 215,888 | $ 227,727 | $ 284,266 | $ 306,435 | $ 292,433 | $ 192,250 | $ 336,671 | $ 309,124 |
| Nassau Bay - Water | $ 555,890 | $ 176,420 | $ 195,756 | $ 244,300 | $ 235,035 | $ 250,713 | $ 156,613 | $ 270,231 | $ 249,855 |
| SEWER CHARGES | | | | | | | | | |
| Residential | $ 2,554,493 | $ 2,486,552 | $ 2,553,436 | $ 3,532,571 | $ 3,491,347 | $ 3,576,200 | $ 2,588,298 | $ 3,436,175 | $ 3,486,698 |
| Commercial | $ 1,302,951 | $ 1,358,536 | $ 1,390,934 | $ 1,833,976 | $ 1,860,881 | $ 1,812,371 | $ 1,418,242 | $ 1,905,651 | $ 1,866,836 |
| WCID #156 | $ 104,845 | $ 104,403 | $ 115,935 | $ 142,646 | $ 153,279 | $ 145,990 | $ 96,170 | $ 178,486 | $ 158,137 |
| WCID #161 | $ 179,029 | $ 190,796 | $ 176,285 | $ 382,812 | $ 340,381 | $ 350,665 | $ 210,332 | $ 396,925 | $ 373,373 |
| JSC | $ 366,163 | $ 332,113 | $ 281,684 | $ 351,419 | $ 313,712 | $ 330,862 | $ 165,982 | $ 326,452 | $ 330,528 |
| WW Reuse Charges | $ 4,862 | $ 4,276 | $ 5,817 | $ 8,635 | $ 3,570 | $ 6,100 | $ 11,171 | $ 29,567 | $ 10,533 |
| TAP & PERMIT FEES | | | | | | | | | |
| Water Taps-CLCWA | $ 19,941 | $ 15,962 | $ 29,340 | $ 32,142 | $ 38,765 | $ 45,000 | $ 1,972 | $ 2,500 | $ 5,000 |
| Water Taps-WCID #161 | $ 123,419 | $ 76,074 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Sewer Taps-CLCWA | $ 9,574 | $ 8,219 | $ 4,723 | $ 6,523 | $ 3,246 | $ 4,000 | $ 860 | $ 1,250 | $ 3,000 |
| Sewer Taps-WCID #161 | $ 80,797 | $ 51,786 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Plumbing Permits-CLCWA | $ 7,540 | $ 8,530 | $ 5,745 | $ 3,564 | $ 2,535 | $ 2,800 | $ 1,325 | $ 2,000 | $ 2,000 |
| Plumbing Permits-WCID #156 | $ - | $ 375 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Plumbing Permits-WCID #161 | $ 22,530 | $ 19,050 | $ 1,050 | $ - | $ - | $ - | $ - | $ - | $ - |
| Admin Fees | | | | | $ 11,150 | $ 14,500 | $ 2,325 | $ 2,500 | $ 3,500 |
| INTEREST ON INVESTMENTS | $ 141,190 | $ 3,721 | $ 45,234 | $ 297,737 | $ 341,302 | $ 322,311 | $ 272,262 | $ 360,000 | $ 342,000 |
| MISCELLANEOUS | | | | | | | | | |
| Late Payment Charges | $ 56,018 | $ 93,716 | $ 103,267 | $ 188,585 | $ 148,326 | $ 150,000 | $ 80,980 | $ 105,000 | $ 115,000 |
| Disconnect Fees | | | | | $ 9,050 | $ 10,000 | $ 11,750 | $ 15,420 | $ 15,000 |
| O&M Fees-JSC, NB, REUSE | $ 7,326 | $ 6,975 | $ 5,334 | $ 8,465 | $ 7,296 | $ 6,725 | $ 7,829 | $ 11,307 | $ 11,004 |
| Other/Misc. Revenue | $ 52,746 | $ 91,881 | $ 52,091 | $ 112,663 | $ 101,153 | $ 35,000 | $ 128,374 | $ 1,028,402 | $ 100,000 |
| Recovery of Damages | $ 23,843 | $ 23,801 | $ 5,645 | $ 2,600 | $ 12,491 | $ 10,000 | $ 2,189 | $ 2,189 | $ 10,000 |
| Insurance Recovery | $ 46,295 | $ - | $ 70,497 | $ 7,704 | $ 14,110 | $ 15,000 | $ 98,435 | $ 98,435 | $ 20,000 |
| Discount | $ 454 | $ 810 | $ 1,874 | $ 1,141 | $ 358 | $ 500 | $ 494 | $ 500 | $ 500 |
| Sale of Goundwater Credits | $ - | $ - | $ 2,898 | $ 2,047 | $ - | $ 3,000 | $ 17,940 | $ 17,940 | $ 6,000 |

## CLEAR LAKE CITY WATER AUTHORITY
### 5 Yr. Revenue

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | **FY 2024/25 Original Budget** | **FY 2024/25 Actual thru July** | **FY 2024/25 Projected Budget** | **FY 2025/26 Proposed Budget** |
|---|---|---|---|---|---|---|---|---|---|
| REIMBURSEMENTS | | | | | | | | | |
| Due from Debt Service Fund | $ 567,382 | $ 581,857 | $ 650,317 | $ 548,652 | $ 594,002 | $ 636,808 | $ 396,256 | $ 584,479 | $ 718,275 |
| Due from Cap Proj-Construction | | | | | | $ - | $ - | $ - | $ - |
| Due from WCID 156 Service | $ 45,960 | $ 45,960 | $ 45,960 | $ 45,960 | $ 45,960 | $ 45,960 | $ 31,100 | $ 46,660 | $ 46,680 |
| Due from WCID 161 Service | $ 91,840 | $ 99,000 | $ 100,800 | $ 100,800 | $ 100,800 | $ 100,800 | $ 66,830 | $ 100,230 | $ 100,200 |
| WCID #161 Contract Maint. Tax | $ 143,709 | $ 185,162 | $ 210,450 | $ 249,810 | $ 272,831 | $ 281,016 | $ 257,954 | $ 263,095 | $ 250,000 |
| TV Truck Inspections | $ 49,066 | $ 100,577 | $ 58,928 | $ 124,021 | $ 11,787 | $ 250,000 | $ 122,137 | $ 122,137 | $ 200,000 |
| FEMA Reimbursements | $ 24,536 | $ 5,361 | $ - | $ - | $ 12,607 | $ - | $ - | $ - | $ - |
| Intergovernmental Revenue | $ 109,928 | $ 513,014 | $ 423,607 | $ - | $ 1,412,500 | $ 537,500 | $ 537,500 | $ 537,500 | $ - |
| Cell Tower Leasing | $ 143,027 | $ 148,412 | $ 114,561 | $ 165,476 | $ 193,533 | $ 200,614 | $ 138,918 | $ 200,792 | $ 208,434 |
| **TOTAL REVENUE** | **$ 16,560,748** | **$ 16,107,418** | **$ 16,558,822** | **$ 21,316,525** | **$ 22,747,501** | **$ 22,937,693** | **$ 17,394,695** | **$ 23,257,773** | **$ 21,809,651** |
| Operating Expenditures | $ 19,149,048 | $ 16,930,557 | $ 15,831,967 | $ 21,039,351 | $ 17,935,384 | $ 21,342,357 | $ 13,727,640 | $ 20,386,450 | $ 21,828,347 |
| Capital Expenditures | $ 923,844 | $ 694,639 | $ 469,448 | $ 725,128 | $ 1,209,971 | $ 1,443,881 | $ 1,195,111 | $ 1,569,253 | $ 442,906 |
| **TOTAL EXPENDITURES** | **$ 20,072,892** | **$ 17,625,196** | **$ 16,301,415** | **$ 21,764,479** | **$ 19,145,355** | **$ 22,786,238** | **$ 14,922,751** | **$ 21,955,704** | **$ 22,271,253** |
| Transfer from Operating Reserves | $ 4,231,807 | | | | | $ - | $ - | $ - | $ - |
| Transfer from Capital Projects | | | | | | $ 1,212,135 | $ 1,233,471 | $ - | $ - |
| Contribution to Operating Reserves | | | | | | $ (1,113,591) | $ - | $ - | $ - |
| **Net Revenues Over/(Under) Expenditures** | **$ 719,663** | **$ (1,517,778)** | **$ 257,407** | **$ (447,954)** | **$ 3,602,146** | **$ 250,000** | **$ 3,705,416** | **$ 1,302,069** | **$ (461,602)** |

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

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | **FY 2024/25 Original Budget** | **FY 2024/25 Projected Budget** | **FY 2025/26 Proposed Budget** |
|---|---|---|---|---|---|---|---|---|
| 611 PURCHASED WATER | | | | | | | | |
| 00 Surface Water | $ 2,651,025 | $ 2,641,553 | $ 2,833,566 | $ 2,779,762 | $ 2,830,161 | $ 3,365,351 | $ 3,134,704 | $ 2,800,000 |
| 01 Pasadena Bulk Water | | | | $ 66,723 | $ 61,301 | $ 67,874 | $ 63,077 | $ 62,500 |
| **Sub-Total** | **$ 2,651,025** | **$ 2,641,553** | **$ 2,833,566** | **$ 5,737,947** | **$ 2,891,462** | **$ 3,433,225** | **$ 3,197,781** | **$ 2,862,500** |
| 620 PAYROLL EXPENSES | | | | | | | | |
| 620 Salaries & Wages | | | | $ 68,784 | $ 4,266,353 | $ 4,986,596 | $ 4,891,777 | $ 5,437,566 |
| *621 Salaries - Office INACTIVE* | $ 1,030,999 | $ 1,021,968 | $ 1,141,043 | $ 853,900 | | | | |
| *622 Salaries - Field INACTIVE* | $ 2,074,698 | $ 2,617,897 | $ 2,772,634 | $ 3,035,568 | | | | |
| 623 Retirement Contributions | $ 239,499 | $ 300,884 | $ 330,111 | $ 345,604 | $ 351,887 | $ 524,039 | $ 404,726 | $ 571,157 |
| 624 Insurance | | | | | | | | |
| 01 Health | $ 1,583,503 | $ 1,639,439 | $ 1,724,461 | $ 1,711,770 | $ 1,934,019 | $ 2,414,000 | $ 2,456,233 | $ 3,000,000 |
| 02 Disability/Life | $ 9,488 | $ 17,664 | $ 21,203 | $ 22,459 | $ 27,349 | $ 35,001 | $ 35,832 | $ 40,000 |
| 625 Social Security | $ 239,602 | $ 321,968 | $ 310,368 | $ 322,178 | $ 346,497 | $ 403,509 | $ 467,335 | $ 439,791 |
| 626 Overtime | $ 440,174 | $ 221,804 | $ 200,271 | $ 279,499 | $ 265,479 | $ 253,800 | $ 274,089 | $ 274,000 |
| 627 Special Pay | | | | | | | | |
| 02 Sick/Vacation Retire Payout | $ - | $ - | $ - | $ 31,773 | $ 92,174 | $ - | $ 19,283 | $ - |
| 03 Safety Awards | $ - | $ - | $ - | $ 500 | $ 500 | $ 500 | $ 500 | $ 1,500 |
| 628 Unemployment | $ 486 | $ 8,182 | $ 23,249 | $ 349 | $ - | $ - | $ 2,548 | $ 15,000 |
| 629 Vacation Pay in Lieu of Time Off | $ 6,083 | $ 14,409 | $ 17,894 | $ 16,777 | $ 11,580 | $ 17,000 | $ 19,356 | $ 20,800 |
| **Sub-Total** | **$ 5,624,533** | **$ 6,164,217** | **$ 6,541,235** | **$ 6,689,161** | **$ 7,295,837** | **$ 8,634,446** | **$ 8,571,679** | **$ 9,799,813** |
| 630 PROFESSIONAL FEES | | | | | | | | |
| 01 Other Professional Fees | $ 31,359 | $ 7,658 | $ 45,867 | $ 17,150 | $ 146 | $ 150 | $ 153 | $ 160 |
| 03 Water Quality Consultant | $ 26,000 | $ 30,500 | $ 34,605 | $ 32,000 | $ 32,000 | $ 32,000 | $ 32,000 | $ 32,000 |
| 04 Grant Consultant | $ 7,010 | $ 7,753 | $ 8,943 | $ 9,469 | $ 3,188 | $ 5,000 | $ 375 | $ 600 |
| *05 Land Manager INACTIVE* | $ 8,200 | $ 16,100 | $ 538 | | | | | |
| 06 IT Services | | | | | | | | $ 47,636 |
| 631 Directors | $ 17,025 | $ 17,451 | $ 18,975 | $ 16,200 | $ 18,038 | $ 24,500 | $ 25,100 | $ 25,500 |
| 632 Legal | $ 110,433 | $ 89,651 | $ 82,339 | $ 83,412 | $ 63,231 | $ 127,500 | $ 131,352 | $ 132,500 |
| 633 Audit | | | | | | | | |
| 01 Annual Audit | $ 33,375 | $ 34,125 | $ 35,325 | $ 48,075 | $ 45,563 | $ 75,752 | $ 72,000 | $ 62,500 |
| 02 Arbitrage Audit | | | | | | $ 13,750 | $ 15,000 | $ 13,000 |
| 634 Engineering | $ 732,126 | $ 639,523 | $ 553,946 | $ 474,730 | $ 625,790 | $ 750,000 | $ 500,000 | $ 500,000 |
| 635 Water Shed Consultant | $ 3,600 | $ - | $ - | $ - | $ - | $ 10,000 | $ 2,100 | $ 5,000 |
| 636 Harris County Appraisal District | $ - | $ - | $ - | $ - | $ - | $ 173,000 | $ 140,281 | $ 164,000 |
| *637 Accounting Services INACTIVE* | $ 7,864 | $ 4,363 | | | | | | |
| 638 Surge/Drainage Studies | $ 10,000 | $ - | $ - | $ 10,000 | $ - | $ 10,000 | $ 70,000 | $ 5,000 |
| 639 TCEQ Fee/Water Sales Receipts | $ 44,057 | $ 46,215 | $ 43,827 | $ 69,833 | $ 52,294 | $ 72,115 | $ 64,874 | $ 68,298 |
| **Sub-Total** | **$ 1,031,049** | **$ 893,339** | **$ 824,363** | **$ 760,869** | **$ 840,249** | **$ 1,293,767** | **$ 1,053,235** | **$ 1,056,194** |
| 640 PURCHASED & CONTRACT | | | | | | | | |
| 641 Election Expense | $ 53,239 | $ 38,698 | $ 39,046 | $ - | $ - | $ - | $ - | $ 75,000 |
| 642 Equipment | | | | | | | | |
| 00 Equipment Rental | $ 2,554 | $ 1,254 | $ 2,856 | $ 14,774 | $ 25,704 | $ 17,000 | $ 26,086 | $ 16,500 |
| 01 Generator Lease | $ 223,560 | $ 231,558 | $ 247,144 | $ 188,554 | $ 198,686 | $ 189,560 | $ 189,000 | $ 189,560 |
| 643 Legal Notices | | | | | | | | |
| 01 Legal Notices/Recording Fees/Courier | $ 1,711 | $ 2,429 | $ 618 | $ 549 | $ 300 | $ 1,600 | $ 2,910 | $ 3,000 |
| 644 Books & Periodicals | $ 254 | $ 65 | $ 850 | $ 522 | $ 449 | $ 1,850 | $ 481 | $ 1,950 |
| 645 Plants & Facilities | | | | | | | | |
| 01 Lab Testing | $ 110,897 | $ 83,826 | $ 86,545 | $ 96,249 | $ 118,170 | $ 138,000 | $ 130,000 | $ 138,000 |
| 04 Pest Control | $ 912 | $ 1,510 | $ 1,765 | $ 3,634 | $ 3,444 | $ 6,200 | $ 5,830 | $ 5,200 |

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

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| *05 Special Taps/Boring INACTIVE* | $ - | $ 1,720 | $ - | $ - | $ - | | | |
| 06 Plumbing Inspections & Plans | $ 21,953 | $ 16,170 | $ 6,508 | $ 3,175 | $ 2,770 | $ 3,803 | $ 2,701 | $ 3,000 |
| *07 Deionized Water INACTIVE FY26* | $ - | $ - | $ - | $ - | $ - | $ 100 | $ - | |
| 08 Sludge Handling | $ 225,764 | $ 337,626 | $ 305,949 | $ 367,604 | $ 499,528 | $ 525,000 | $ 475,000 | $ 515,000 |
| 646 Billing Expense | $ 113,327 | $ 155,486 | $ 53,717 | $ 76,629 | $ 145,528 | $ 174,000 | $ 182,000 | $ 205,000 |
| 647 Janitorial Service | $ 8,945 | $ 8,902 | $ 8,560 | $ 11,597 | $ 11,467 | $ 15,000 | $ 20,308 | $ 24,104 |
| 648 Miscellaneous | | | | | | | | |
| 01 Answering Service | $ 6,868 | $ 8,097 | $ 10,047 | $ 14,008 | $ 10,393 | $ 12,800 | $ 11,250 | $ 11,500 |
| 02 Payroll Service | $ 15,414 | $ 15,892 | $ 19,079 | $ 20,589 | $ 24,618 | $ 28,000 | $ 29,662 | $ 35,000 |
| 06 Data Management/Shredding | $ 8,152 | $ 9,555 | $ 9,518 | $ 354 | $ 184 | $ 815 | $ 838 | $ 815 |
| 649 Newsletters | | | | | | | | |
| 00 Newsletter/Mail Outs | $ 4,766 | $ - | $ 7,002 | $ 7,254 | $ - | $ 7,000 | $ - | $ 8,500 |
| 01 CCR Report | $ 1,188 | $ 1,360 | $ 5,277 | $ 2,908 | $ - | $ 4,000 | $ 2,725 | $ 3,000 |
| **Sub-Total** | **$ 799,502** | **$ 914,146** | **$ 804,481** | **$ 808,402** | **$ 1,041,240** | **$ 1,124,728** | **$ 1,078,791** | **$ 1,235,129** |
| 650 MAINTENANCE & REPAIRS | | | | | | | | |
| 651 BUILDINGS & GROUNDS | | | | | | | | |
| 01 Buildings | $ 23,388 | $ 32,657 | $ 37,888 | $ 47,458 | $ 79,141 | $ 130,000 | $ 133,718 | $ 112,000 |
| 02 Air Conditioner | $ 7,530 | $ 5,625 | $ 4,556 | $ 7,425 | $ 7,274 | $ 10,500 | $ 7,437 | $ 13,900 |
| 03 Walks, Driveways, Roads | $ 168,895 | $ 141,460 | $ 289,469 | $ 411,707 | $ 293,502 | $ 310,000 | $ 365,000 | $ 365,000 |
| 04 Yards & Grounds | $ 7,148 | $ 3,929 | $ 6,071 | $ 7,157 | $ 11,344 | $ 23,300 | $ 34,159 | $ 27,800 |
| 05 Security | $ 16,838 | $ 3,158 | $ 7,803 | $ 14,315 | $ 20,356 | $ 224,900 | $ 157,864 | $ 110,365 |
| 652 VEHICLE MAINTENANCE & REPAIRS | | | | | | | | |
| 01 Vehicles | $ 18,908 | $ 24,336 | $ 13,451 | $ 39,925 | $ 21,871 | $ 34,015 | $ 38,594 | $ 40,500 |
| 02 TV Truck | $ 174 | $ 1,099 | $ 1,154 | $ 2,561 | $ - | $ 4,000 | $ 4,400 | $ 6,000 |
| 03 Heavy Equipment | $ 13,378 | $ 19,464 | $ 18,087 | $ 27,582 | $ 29,770 | $ 23,500 | $ 40,612 | $ 37,000 |
| 662 VEHICLE SUPPLIES | | | | | | | | |
| 01 Gasoline & Diesel | $ 58,902 | $ 88,629 | $ 113,888 | $ 111,690 | $ 109,606 | $ 120,500 | $ 119,577 | $ 132,092 |
| 02 Oil & Grease | $ 140 | $ 2,233 | $ 2,697 | $ 2,354 | $ 1,667 | $ 4,000 | $ 2,070 | $ 3,000 |
| 03 Mechanical Supplies | $ 4,871 | $ 2,340 | $ 5,453 | $ 3,382 | $ 7,885 | $ 10,000 | $ 5,711 | $ 10,000 |
| 04 Tires | $ 5,046 | $ 9,019 | $ 7,317 | $ 17,864 | $ 19,077 | $ 27,500 | $ 20,424 | $ 25,150 |
| 05 Fleet Management | | | | | $ 5,878 | $ 5,800 | $ 6,829 | $ 7,800 |
| 653 OFFICE EQUIPMENT | | | | | | | | |
| 01 Computers - Hardware | $ 122,320 | $ 30,531 | $ 17,156 | $ 44,333 | $ 55,328 | $ 42,600 | $ 53,449 | $ 80,002 |
| 02 Radios | $ 17,415 | $ 5,931 | $ 436 | $ 2,848 | $ 3,351 | $ 14,500 | $ 8,103 | $ 4,300 |
| *03 Mobile Phones-INACTIVE FY26* | $ 15,415 | $ 20,579 | $ 27,386 | $ 28,598 | $ 39,305 | $ 29,000 | $ 38,968 | |
| 04 Postage Machine Lease | $ 2,339 | $ 2,439 | $ 1,849 | $ 2,987 | $ 2,635 | $ 3,350 | $ 3,253 | $ 4,306 |
| 05 Copy Machine | $ 2,814 | $ 3,026 | $ 3,161 | $ 3,021 | $ 3,289 | $ 5,550 | $ 3,766 | $ 5,550 |
| 10 Computers - Software | | $ 94,655 | $ 131,104 | $ 125,325 | $ 108,613 | $ 142,948 | $ 154,465 | $ 152,310 |
| 654 PLANTS AND FACILITIES | | | | | | | | |
| 00 Ground Storage Tanks | $ 887 | $ 8,312 | $ 5,589 | $ 1,112 | | | | $ 4,000 |
| 01 Wells | | | | | $ 5,425 | $ 6,500 | $ 7,500 | $ 26,000 |
| 02 Tanks-Fuel | $ 5,779 | $ 4,509 | $ 1,143 | $ 14,086 | $ 8,573 | $ 27,500 | $ 26,000 | $ 4,000 |
| 03 Electrical Units | $ 39,400 | $ 30,027 | $ 29,696 | $ 53,504 | $ 45,860 | $ 81,000 | $ 62,500 | $ 81,000 |
| 04 Aux.Engines | $ 194 | $ 429 | $ 1,205 | $ 249 | $ 1,553 | $ 3,500 | $ 500 | $ 2,500 |
| 05 Pumps & Parts | $ 121,172 | $ 109,407 | $ 143,783 | $ 182,337 | $ 148,218 | $ 227,200 | $ 140,899 | $ 195,000 |
| 06 Blowers | $ 124,224 | $ 122,529 | $ 109,027 | $ 52,985 | $ 61,207 | $ 45,000 | $ 15,000 | $ 25,000 |
| 07 Chlorinators | $ 9,706 | $ 6,629 | $ 8,194 | $ 19,331 | $ 27,519 | $ 40,000 | $ 13,545 | $ 40,000 |
| 08 Gravity Filters | $ 63,847 | $ 37,609 | $ 54,390 | $ 26,462 | $ 38,126 | $ 65,000 | $ 15,875 | $ 65,000 |

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

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 09 Sludge Press, STP | $ 23,262 | $ 12,093 | $ 14,895 | $ 29,809 | $ 4,006 | $ 25,000 | $ 15,805 | $ 35,000 |
| 10 Clarifiers | $ 74,917 | $ 28,151 | $ 4,994 | $ 12,783 | $ 7,658 | $ 15,000 | $ 17,600 | $ 15,000 |
| 11 Lines and Manholes (repairs) | $ 12,039 | $ 12,533 | $ 10,106 | $ 10,527 | $ 2,310 | $ 8,000 | $ 9,020 | $ 9,000 |
| 12 Valves | $ 76,877 | $ 72,377 | $ 67,428 | $ 88,288 | $ 6,612 | $ 70,000 | $ 90,750 | $ 165,000 |
| 13 Drying Beds | $ - | $ - | | $ - | $ 73 | $ 300 | $ - | $ 300 |
| 14 Meter Calibration & Repairs | $ 15,578 | $ 4,730 | $ 2,957 | $ 8,631 | $ 4,300 | $ 14,000 | $ 4,130 | $ 9,500 |
| 15 Lift Stations (Transfer Station) | $ 29,614 | $ 79,418 | $ 81,210 | $ 66,082 | $ 3,783 | $ 170,000 | $ 138,000 | $ 120,000 |
| 17 Collectors/Receivers/FST | $ 12,856 | $ 12,323 | $ 408 | $ - | $ - | $ 7,000 | $ - | $ 6,500 |
| 19 Fire Hydrant Maintenance | $ 47,850 | $ 53,507 | $ 20,117 | $ 84,154 | $ 58,512 | $ 85,000 | $ 116,000 | $ 125,000 |
| 20 Instrumentation/SCADA | $ 161,398 | $ 126,947 | $ 106,307 | $ 117,808 | $ 119,419 | $ 207,800 | $ 155,000 | $ 175,000 |
| 21 Aeration Basin | $ 60,805 | $ 54,367 | $ 10,137 | $ 35,650 | $ 18,392 | $ 15,000 | $ - | $ 15,000 |
| 22 Bar Screen | $ 341 | $ 2,770 | $ - | $ - | $ - | $ 3,000 | $ - | $ 1,500 |
| 23 Nasa LS & Meter | $ 298 | $ 593 | $ 1,810 | $ 123 | $ 939 | $ 2,500 | $ 340 | $ 2,500 |
| 24 Water Reuse | $ 16,830 | $ 11,217 | $ 17,754 | $ 33,476 | $ 1,323 | $ 35,000 | $ 50,000 | $ 50,000 |
| 26 Ultraviolet Disinfectant | $ 56,515 | $ 39,520 | $ 29,670 | $ 29,774 | $ (50,505) | $ 73,500 | $ 65,000 | $ 65,000 |
| 27 Detention Ponds-Facility | $ 37,000 | $ 51,748 | $ 42,732 | $ 192,944 | $ 156,969 | $ 260,405 | $ 171,922 | $ 147,425 |
| 28 Detention Ponds-Brookwood | $ - | $ - | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| 29 Contact Basins | $ - | $ - | $ - | $ - | $ - | $ 15,000 | $ 13,886 | $ 15,000 |
| 30 Digestors | | $ 8,732 | $ - | $ 281 | $ - | $ 15,000 | $ 11,465 | $ 10,000 |
| 35 Waste Disposal / Recycle | | | | $ - | $ 2,732 | $ 5,000 | $ 5,000 | $ 8,000 |
| 655 LAB & METER EQUIP | | | | | | | | |
| 01 Lab Equipment | $ 2,407 | $ 8,896 | $ 10,721 | $ 7,052 | $ 8,446 | $ 16,000 | $ 18,000 | $ 16,000 |
| 656 MISCELLANEOUS EQUIP | | | | | | | | |
| 01 Lawnmowers, etc. | $ 7,402 | $ 6,901 | $ 6,040 | $ 8,341 | $ 7,259 | $ 16,500 | $ 12,537 | $ 26,250 |
| 02 Generators Maint. Service | $ 3,549 | $ 1,552 | $ - | $ 640 | $ 2,766 | $ 24,700 | $ 17,601 | $ 46,320 |
| 03 Ice Machine | $ 95 | $ 1,994 | $ 1,130 | $ 1,495 | $ 2,169 | $ 3,100 | $ 626 | $ 3,100 |
| 05 Jet Truck Equipment & Repairs | $ 2,416 | $ 833 | $ 5,887 | $ 4,738 | $ 5,126 | $ 7,000 | $ 7,000 | $ 10,000 |
| 06 Tapping Machine | $ 770 | $ 392 | $ 3,220 | $ 4,375 | $ 5,709 | $ 5,500 | $ 5,100 | $ 5,500 |
| 07 TV Truck Equip,Camera & Repairs | $ 14,459 | $ 9,442 | $ 10,209 | $ 5,363 | $ 7,812 | $ 8,000 | $ 11,000 | $ 18,000 |
| 08 Sanitary Swr Push Camera | $ - | $ - | $ 2,535 | $ 5,417 | $ 765 | $ 1,500 | $ - | $ 1,500 |
| 657 MAJOR MAINTENANCE & REPAIRS | $ 74,427 | $ 73,560 | $ 51,120 | $ 116,590 | $ 148,089 | $ 215,000 | $ 397,300 | $ 245,000 |
| **Sub-Total** | **$ 1,582,439** | **$ 1,485,156** | **$ 1,543,341** | **$ 2,114,940** | **$ 1,681,040** | **$ 2,987,468** | **$ 2,813,301** | **$ 2,927,970** |
| 660 CONSUMABLE SUPPLIES | | | | | | | | |
| 661 OFFICE & PRINTED | | | | | | | | |
| 01 Office Supplies | $ 13,515 | $ 18,775 | $ 23,080 | $ 20,276 | $ 19,839 | $ 26,200 | $ 24,987 | $ 29,150 |
| 02 Printed Supplies | $ 6,827 | $ 6,202 | $ 13,656 | $ 6,476 | $ 5,773 | $ 9,875 | $ 8,207 | $ 9,610 |
| *03 Kitchen Supplies INACTIVE FY26* | $ 5,145 | $ 4,384 | $ 5,660 | $ 4,438 | $ 7,442 | $ 11,815 | $ 9,808 | |
| 663 CHEMICALS | | | | | | | | |
| 01 Polymer Cleaner | $ - | $ - | $ - | $ - | $ - | $ 1,000 | $ - | $ 1,000 |
| 02 Chlorine | $ 9,973 | $ 13,509 | $ 25,188 | $ 33,945 | $ 40,026 | $ 75,000 | $ 68,215 | $ 80,000 |
| 03 Dechlor. Chemical | $ - | $ - | $ - | $ - | $ - | $ 45,000 | $ 7,500 | $ 15,000 |
| *06 Distilled Water INACTIVE FY26* | $ - | $ 34 | $ - | $ - | $ - | $ 100 | $ - | |
| 07 Polymer | $ 38,088 | $ 38,088 | $ 45,724 | $ 68,770 | $ 73,635 | $ 90,000 | $ 85,000 | $ 90,000 |
| 08 Lab Chemicals | $ 7,452 | $ 4,995 | $ 2,851 | $ 4,103 | $ 7,061 | $ 18,500 | $ 12,000 | $ 18,500 |
| 10 Ammonia | $ 1,152 | $ 1,872 | $ 3,776 | $ 3,760 | $ 4,036 | $ 6,000 | $ 5,000 | $ 5,000 |
| 11 Misc Chemicals | $ 8,626 | $ 9,670 | $ 10,090 | $ 13,558 | $ 13,793 | $ 18,000 | $ 16,500 | $ 18,500 |
| 12 Glassware & Supplies | $ 3,461 | $ 1,590 | $ 2,146 | $ 3,385 | $ 3,521 | $ 8,750 | $ 8,850 | $ 8,850 |
| 13 Odor Control / Lift Station 4 | $ 18,775 | $ 36,874 | $ 39,427 | $ - | $ - | $ 70,000 | $ 47,400 | $ 75,000 |
| *15 Polyphosphate INACTIVE* | $ - | $ - | $ - | $ - | | | | |

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

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 664 HARDWARE | | | | | | | | |
| 01 Hand Tools | $ 15,629 | $ 15,375 | $ 16,200 | $ 19,955 | $ 32,614 | $ 27,800 | $ 34,174 | $ 34,600 |
| 02 Cement, Sand, & Gravel | $ 2,799 | $ 3,225 | $ 677 | $ 3,465 | $ 2,586 | $ 7,500 | $ 5,650 | $ 14,750 |
| 03 Yard Tools | $ 347 | $ 1,408 | $ 702 | $ 1,524 | $ 3,323 | $ 5,000 | $ 3,351 | $ 4,800 |
| 04 Lumber | $ 1,504 | $ 1,084 | $ 1,265 | $ 2,244 | $ 1,750 | $ 4,250 | $ 2,765 | $ 5,750 |
| 05 Paint | $ 1,496 | $ 1,397 | $ 2,011 | $ 3,545 | $ 2,691 | $ 6,750 | $ 4,045 | $ 6,500 |
| *06 Small Parts INACTIVE* | $ 6,706 | $ 5,995 | $ 5,867 | $ 6,251 | $ - | | | |
| 665 HOUSEKEEPING SUPPLIES | | | | | | | | |
| 01 Paper Products | $ 2,290 | $ 2,156 | $ 1,557 | $ 3,312 | $ 2,970 | $ 6,250 | $ 3,600 | $ 4,750 |
| 03 Kitchen/Cleaning Supplies | $ 2,025 | $ 2,136 | $ 1,761 | $ 2,816 | $ 4,000 | $ 6,775 | $ 3,476 | $ 17,700 |
| 666 PERSONNEL SUPPLIES | | | | | | | | |
| 01 Rain Gear | $ 1,682 | $ 782 | $ 213 | $ 773 | $ 742 | $ 2,150 | $ 908 | $ 2,400 |
| 02 Safety Items | $ 26,658 | $ 20,767 | $ 21,585 | $ 28,739 | $ 46,460 | $ 42,515 | $ 38,132 | $ 46,515 |
| 03 First Aid | $ 137 | $ 422 | $ 184 | $ 872 | $ 1,588 | $ 3,225 | $ 729 | $ 2,725 |
| 04 Emergency Preparedness Supplies | $ 7,750 | $ 5,554 | $ 1,641 | $ 1,579 | $ 3,126 | $ 7,210 | $ 3,730 | $ 7,310 |
| 667 SYSTEM SUPPLIES | | | | | | | | |
| 02 Meter Parts-MIUs,Registers,Antennas | $ 2,898 | $ 86,314 | $ 11,015 | $ 67,265 | $ 1,213,071 | $ 3,500 | $ 15,000 | $ 15,000 |
| 03 Pipe/Spools | $ 3,746 | $ 1,762 | $ 2,677 | $ 10,252 | $ 5,461 | $ 12,000 | $ 34,250 | $ 26,500 |
| 04 Corporations / Curbstops | $ 9,138 | $ 10,600 | $ 23,299 | $ 43,671 | $ 50,534 | $ 40,000 | $ 50,000 | $ 55,000 |
| *06 Expansion Connections INACTIVE* | | | *$ 72* | | | | | |
| 07 Grates | $ 367 | $ 347 | $ - | $ - | $ 1,390 | $ 1,200 | $ 1,200 | $ 1,500 |
| 08 Manhole Rings & Covers | $ 1,646 | $ 223 | $ 1,304 | $ 3,495 | $ 4,440 | $ 5,500 | $ 3,500 | $ 13,000 |
| 09 Meter Boxes | $ 6,687 | $ 8,184 | $ 4,359 | $ 10,298 | $ 3,624 | $ 30,000 | $ 24,000 | $ 30,000 |
| 10 Meters | $ 36,466 | $ 30,054 | $ 4,631 | $ 7,422 | $ 23,452 | $ 40,000 | $ 115,000 | $ 60,000 |
| 11 Miscellaneous Fittings/Small Parts | $ 17,844 | $ 13,953 | $ 10,419 | $ 12,337 | $ 23,847 | $ 47,850 | $ 46,730 | $ 55,250 |
| 13 Repair Clamps | $ 15,806 | $ 14,744 | $ 24,426 | $ 53,377 | $ (13,663) | $ 61,000 | $ 61,000 | $ 62,000 |
| 14 Saddles | $ 7,561 | $ 3,060 | $ 17,259 | $ 700 | $ (2,228) | $ 10,000 | $ 7,100 | $ 10,000 |
| 16 Valve Boxes | $ 11,009 | $ 7,120 | $ 8,355 | $ (9,672) | $ 16,490 | $ 5,000 | $ 3,810 | $ 5,000 |
| *17 Yokes INACTIVE* | | | *$ 87* | | | | | |
| 18 Oil & Grease | $ 1,462 | $ 98 | $ 280 | $ 1,213 | $ 1,868 | $ 2,500 | $ 4,570 | $ 2,500 |
| **Sub-Total** | **$ 296,664** | **$ 372,754** | **$ 333,444** | **$ 434,145** | **$ 1,605,259** | **$ 758,215** | **$ 760,188** | **$ 834,160** |
| 670 RECURRING OPERATING EXPENSES | | | | | | | | |
| 671 OFFICE | | | | | | | | |
| 01 Postage | $ 67,588 | $ 50,150 | $ 57,619 | $ 23,851 | $ 10,502 | $ 17,750 | $ 15,246 | $ 23,960 |
| 02 Trash | $ 34,671 | $ 14,109 | $ 15,084 | $ 20,171 | $ 24,041 | $ 47,000 | $ 40,605 | $ 62,500 |
| 03 Water Conservation | $ 24,975 | $ 268 | $ 856 | $ 18,966 | $ 18,088 | $ 25,500 | $ 25,500 | $ 25,500 |
| 04 Storm Wtr Management/Public Edu. | | $ 5,284 | $ 1,583 | $ 844 | $ 2,067 | $ 2,000 | $ 2,000 | $ 2,000 |
| 672 UTILITIES EXPENSES | | | | | | | | |
| 01 Telephones/Internet | $ 225,560 | $ 336,045 | $ 405,073 | $ 50,670 | $ 72,600 | $ 61,380 | $ 80,881 | $ 59,924 |
| 02 Electricity | $ 576,207 | $ 621,792 | $ 668,297 | $ 705,486 | $ 735,380 | $ 1,096,825 | $ 859,449 | $ 907,412 |
| 03 Natural Gas | $ 1,283 | $ 1,735 | $ 3,068 | $ 3,638 | $ 4,989 | $ 5,593 | $ 6,577 | $ 6,066 |
| 04 Web Page | $ 2,320 | $ 192 | $ 1,474 | $ 618 | $ 15 | $ 574 | $ 1,320 | $ 574 |
| 05 Mobile Phones | | | | | | | | $ 38,092 |
| 673 INSURANCE | | | | | | | | |
| 01 General Liability | $ 8,580 | $ 12,423 | $ 8,567 | $ 10,493 | $ 9,695 | $ 10,246 | $ 10,040 | $ 12,064 |
| 02 Auto | $ 43,498 | $ 45,383 | $ 47,399 | $ 48,020 | $ 53,823 | $ 63,427 | $ 62,160 | $ 79,780 |
| 03 Worker's Comp. | $ 62,712 | $ 67,995 | $ 72,315 | $ 90,376 | $ 85,033 | $ 93,477 | $ 108,588 | $ 100,481 |

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

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 04 Surety/Fid. Bonds | $ 200 | $ 200 | $ 300 | $ 300 | $ 375 | $ 375 | $ 375 | $ 375 |
| 05 Property | $ 147,202 | $ 141,175 | $ 169,666 | $ 192,610 | $ 232,441 | $ 266,555 | $ 261,224 | $ 307,504 |
| 06 Public Officials Liability | $ 6,005 | $ 4,689 | $ 5,393 | $ 4,147 | $ 7,525 | $ 7,473 | $ 7,324 | $ 8,850 |
| 07 Sewer Backup | | $ 11,568 | $ 11,568 | $ 11,568 | $ 11,568 | $ 11,804 | $ 11,568 | $ 11,415 |
| 08 Cyber Security | | | $ 33 | $ 52 | $ 242 | $ 1,250 | $ 1,225 | $ 1,850 |
| 674 TRAVEL & TRAINING | | | | | | | | |
| 00 Training | $ 12,530 | $ 24,403 | $ 29,116 | $ 20,804 | $ 24,800 | $ 40,340 | $ 38,821 | $ 48,480 |
| 01 Travel | | | | | | $ 10,900 | $ 6,502 | $ 16,600 |
| 675 FINANCIAL EXPENSE | | | | | | | | |
| 01 Intergovernmental payments | $ 192 | $ 808 | $ 2,704 | $ 64,343 | $ 347 | $ 384 | $ 565 | $ 624 |
| 02 Uncoll. Accts. | $ 1,111 | $ 15,578 | $ 17,013 | $ 12,856 | $ 13,073 | $ 18,000 | $ 14,000 | $ 16,000 |
| 03 Damage Claims | $ 21,799 | $ 11,630 | $ 10,206 | $ 38,834 | $ 20,342 | $ 27,000 | $ 2,919 | $ 7,500 |
| 04 Pasadena Municipal Tax Payment | $ 787,896 | $ 785,428 | $ 819,998 | $ 914,007 | $ 970,377 | $ 970,000 | $ 1,068,242 | $ 1,000,000 |
| 05 Bank Charges | $ 1,522 | $ 18,313 | $ 21,971 | $ 10,171 | $ 351 | $ 53,000 | $ 4,272 | |
| 676 PERSONNEL EXPENSE | | | | | | | | |
| 01 Medical | $ 2,984 | $ 3,316 | $ 2,798 | $ 2,546 | $ 6,514 | $ 4,000 | $ 3,400 | $ 3,500 |
| 02 Uniforms | $ 25,278 | $ 29,544 | $ 28,781 | $ 30,767 | $ 42,469 | $ 50,900 | $ 49,650 | $ 55,400 |
| 03 Memberships/Dues/Licenses | $ 2,066 | $ 3,920 | $ 2,742 | $ 4,905 | $ 4,802 | $ 10,775 | $ 10,334 | $ 11,905 |
| 04 Manager | $ 471 | $ 648 | $ 629 | $ 662 | $ 852 | $ 1,000 | $ 1,000 | $ 1,000 |
| 05 Miscellaneous | $ 9,910 | $ 11,604 | $ 12,600 | $ 11,255 | $ 18,226 | $ 20,000 | $ 20,000 | $ 22,000 |
| 06 HR/Personnel Recruitment | $ 2,160 | $ 2,633 | $ 6,215 | $ 3,745 | $ 4,205 | $ 5,200 | $ 4,889 | $ 4,000 |
| 07 Employee Development | | | | | $ 65,382 | $ 70,000 | $ 75,000 | $ 75,000 |
| 677 PERMITS | | | | | | | | |
| 01 Permits/Inspection Fees | $ 130,962 | $ 117,757 | $ 118,438 | $ 115,000 | $ 134,294 | $ 117,780 | $ 117,798 | $ 198,000 |
| 02 Permits-City of Houston | | | | | | | | $ 4,225 |
| **Sub-Total** | **$ 2,199,682** | **$ 2,338,593** | **$ 2,541,506** | **$ 2,411,705** | **$ 2,574,420** | **$ 3,110,508** | **$ 2,911,475** | **$ 3,112,581** |
| 710 CONSTRUCTION | | | | | | | | |
| SEWPP Plant Rehab. | $ 2,202,556 | | | | | | | |
| Southeast Water Purification Plant | $ 1,721,734 | $ 2,120,800 | $ 200,719 | $ 772,495 | $ 5,876 | | | |
| Water Maintenance Building Construction | $ 924,000 | | | | | | | |
| Trails and sidewalks | $ 115,864 | | $ 122,871 | $ 1,309,688 | | | | |
| Texas Parks & Wildlife Irrigation Reimb. | | | $ 35,155 | | | | | |
| Meadowgreen Project | | | $ 51,285 | | | | | |
| **Sub-Total** | **$ 4,964,154** | **$ 2,120,800** | **$ 410,031** | **$ 2,082,183** | **$ 5,876** | **$ -** | **$ -** | **$ -** |
| **TOTAL OPERATING EXPENDITURES** | **$ 19,149,048** | **$ 16,930,557** | **$ 15,831,967** | **$ 21,039,351** | **$ 17,935,384** | **$ 21,342,357** | **$ 20,386,450** | **$ 21,828,347** |

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

| | FY 2019/20 ACTUAL | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 ACTUAL | FY 2023/24 ACTUAL | FY 2024/25 Original Budget | FY 2024/25 Projected Budget | FY 2025/26 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| **PRIOR YEARS CAPITAL OUTLAY TOTALS** | $ 923,844 | $ 694,639 | $ 469,448 | $ 725,128 | $ 1,209,971 | | | |
| ADM- Ford Explorer (1) | | | | | | $ 41,915 | $ 41,915 | |
| CS-F-150 Single Cab Truck (2) | | | | | | $ 37,432 | $ 74,863 | |
| WP,WD-F-150 Single Cab Trucks (2) | | | | | | $ 74,864 | $ 74,862 | |
| WD-F-450 Diesel Crew Truck | | | | | | $ 80,000 | $ 78,659 | |
| WWTP-Maverick Trucks (2) or F150 Truck | | | | | | $ 55,954 | $ 54,584 | |
| SCS/DRA-Ford Explorer (1) | | | | | | $ 41,916 | $ 41,915 | |
| SCS-F-550 Diesel 2 Ton Truck (1) | | | | | | $ 86,000 | $ 85,466 | |
| ADM,US,TAX-Digital Sign for Admin Bldg | | | | | | $ 61,000 | $ - | |
| WWTP-Belt Press Control Panel | | | | | | $ 150,000 | $ - | |
| WWTP-Belt Press Cantilever/Load Out Conveyor | | | | | | $ 85,000 | $ 142,154 | |
| WWTP-Lift Station Pump Panel Upgrades | | | | | | $ 100,000 | $ 138,785 | |
| WWTP-Gravity Filter-New Control Panels/Skimmers | | | | | | $ 125,000 | $ 75,966 | |
| WWTP-Main Power Monitoring System-Centerpoint | | | | | | $ 25,000 | $ - | |
| DRA-EG Mov & Flow Meter Relocation | | | | | | $ 45,000 | $ 46,864 | |
| WP-WP#2-TANK MIXERS (2) | | | | | | $ 42,000 | $ 41,550 | |
| WP-PLC UPGRADES -EST#2,WP#3 | | | | | | $ 57,800 | $ 67,740 | |
| WD-T-66 Compact Track Loader | | | | | | $ 61,000 | $ 60,748 | |
| WD-Trailer Jetter 3/4" | | | | | | $ 95,000 | $ 78,890 | |
| WWTP-Transfer Pump MCC Can Rebuilds | | | | | | $ 45,000 | $ - | |
| WWTP-New Chlorine Building-PLC | | | | | | $ 30,000 | $ 12,000 | |
| DRA-Tractor with Batwings | | | | | | $ 104,000 | $ 102,590 | |
| <u>UNBUDGETED</u> | | | | | | | | |
| WD-2025 Ford Maverick | | | | | | | $ 27,331 | |
| WWTP-2025 Ford Maverick | | | | | | | $ 27,336 | |
| WP-Water Well #7 Motor Replacement | | | | | | | $ 30,000 | |
| WP-2026 F-150 Ext Cabs (2) | | | | | | | $ 90,000 | |
| WD-Utility side by side 4DR | | | | | | | $ 18,000 | |
| WD-2026 F150 Crew Cab 4x2 | | | | | | | $ 47,000 | |
| DRA-2025 F150 Super Crew Cab | | | | | | | $ 50,035 | |
| DRA-F250 Ext Cab (haul mowers) | | | | | | | $ 60,000 | |
| WP-MCX Monocloramine Analyzer | | | | | | | | $ 40,000 |
| WP-Tank Mixers (2) EST #4 & EST #5 | | | | | | | | $ 42,000 |
| WB-Concrete Improvements | | | | | | | | $ 70,000 |
| WWTP-Transfer Pump MCC Can Rebuilds | | | | | | | | $ 45,000 |
| WWTP-Main Lift Station #1 Pump | | | | | | | | $ 45,000 |
| WWTP-Main Switch Gear Replacement | | | | | | | | $ 30,000 |
| WWTP-Crane Truck Tool Body & Paint | | | | | | | | $ 62,000 |
| WWTP-LS Pump Panels #11,12,16,17,18 & 29 | | | | | | | | $ 65,000 |
| SCS-E32 Compact Excavator | | | | | | | | $ 37,506 |
| DRA-Top Hat 20 x 83 Heavy Hauler for E32 | | | | | | | | $ 6,400 |
| **TOTAL CAPITAL OUTLAY** | $ 923,844 | $ 694,639 | $ 469,448 | $ 725,128 | $ 1,209,971 | $ 1,443,881 | $ 1,569,253 | $ 442,906 |
| **GRAND TOTALS** | $ 19,889,423 | $ 17,625,196 | $ 16,301,415 | $ 21,764,479 | $ 19,145,355 | $ 22,786,238 | $ 21,955,704 | $ 22,271,253 |

# MISCELLANEOUS

# Appendix to Annual Budget

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

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

---

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

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