



Fiscal Year Adopted

BUDGET

October 1, 2015 - September 30, 2016

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**CLEAR LAKE CITY WATER AUTHORITY
REVENUES BUDGET
FY 2015/2016**

	FY 2014/15 Amended Budget	FY 2014/15 Projected Budget	FY 2015/16 Proposed Budget
MAINTENANCE TAX	\$2,200,784	\$2,180,784	\$2,310,011
WATER SALES			
Residential	\$4,162,645	\$3,033,465	\$3,413,745
Commercial	\$2,226,675	\$2,026,675	\$1,991,920
WCID #156	\$262,380	\$172,000	\$218,201
WCID #161		\$2,592	\$70,000
JSC	\$206,950	\$148,780	\$159,166
Nassau Bay	\$211,819	\$145,269	\$167,921
SEWER CHARGES			
Residential	\$3,162,249	\$2,364,758	\$2,395,024
Commercial	\$1,478,950	\$1,330,780	\$1,273,248
WCID #156	\$134,155	\$95,735	\$107,953
WCID #161		\$1,149	\$50,000
JSC	\$362,750	\$426,600	\$377,357
WW Reuse Charges	\$0	\$3,870	\$2,467
TAP & PERMIT FEES			
Water	\$227,094	\$66,469	\$4,584
WCID #161		\$100,566	\$324,841
Sewer	\$105,896	\$20,896	\$2,528
WCID #161		\$55,622	\$175,555
Plumbing Permits	\$320	\$2,700	\$405
WCID #161		\$1,245	\$5,675
INTEREST ON INVESTMENTS	\$3,100	\$4,600	\$4,640
MISCELLANEOUS			
Late Payment Charges	\$105,900	\$124,580	\$115,211
O&M Fees	\$6,975	\$6,335	\$6,937
Other Revenue	\$22,500	\$38,255	\$24,859
Recovery of Damages	\$500	\$0	\$500
Insurance	\$500	\$11,180	\$500
Discount	\$20	\$50	\$47
Sale of Gr Water Credits	\$6,000	\$5,705	\$6,000
REIMBURSEMENTS			
Due from Debt Service Fund	\$613,205	\$596,743	\$616,515
Due from WCID 156 Service	\$45,840	\$45,960	\$45,770
Due from WCID 161 Service		\$4,070	\$20,740
Due from Lease Income	\$119,074	\$119,074	\$124,000
TOTAL REVENUE	\$15,666,281	\$13,136,507	\$14,016,320
Less Expenditures	\$14,471,103	\$13,876,982	\$12,958,306
Estimated Surplus	\$1,195,178	\$(740,475)	\$1,058,014

Expense Percent of Increase/Decrease

-6.62%

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2015/2016**

Divisions	FY 2014/15 Amended Budget	FY 2014/15 Projected Budget	FY 2015/16 Proposed Budget
610 PURCHASED WATER			
611 Surface Water	\$2,449,170	\$2,000,000	\$2,400,000
Sub-Total	\$2,449,170	\$2,000,000	\$2,400,000
620 PAYROLL EXPENSES			
621 Salaries - Office	\$930,159	\$930,159	\$997,552
622 Salaries - Field	\$1,667,475	\$1,667,475	\$1,655,730
623 Retirement	\$259,764	\$259,764	\$265,328
624 Insurance			
01 Health	\$1,343,340	\$1,343,340	\$1,544,840
02 Disability/Life	\$26,020	\$26,020	\$28,000
625 Social Security	\$217,535	\$216,787	\$222,363
626 Overtime	\$182,600	\$182,600	\$188,078
627 Special Pay			
02 Sick/Vacation Accrual Payout	\$8,000	\$60,000	\$0
03 Safety Awards	\$500	\$300	\$500
04 Shift Differential	\$8,800	\$7,700	\$8,800
628 Unemployment	\$0	\$12,689	\$0
629 Vacation Pay in Lieu	\$67,330	\$67,330	\$69,350
Sub-Total	\$4,711,523	\$4,774,164	\$4,980,542
630 PROFESSIONAL FEES			
631 Directors	\$25,000	\$23,000	\$24,000
632 Legal	\$520,000	\$281,613	\$400,000
633 Audit	\$39,500	\$40,900	\$40,500
634 Engineering	\$475,000	\$475,000	\$475,000
635 Water Shed Consult.	\$10,000	\$10,000	\$10,000
636 Harris Cnty. Appraisals	\$110,400	\$110,400	\$110,400
637 Accounting Services	\$0	\$62,000	\$10,000
639 TCEQ Fee/Water Sales	\$45,000	\$45,000	\$46,000
Sub-Total	\$1,224,900	\$1,047,913	\$1,115,900
640 PURCHASE & CONTRACT			
641 Election Expense	\$0	\$0	\$25,000
642 Equipment			
00 Equipment Rental	\$3,000	\$6,670	\$4,000
01 Generator Lease	\$279,880	\$270,355	\$275,000
643 Legal Notices			
01 Adv. & Notices	\$4,500	\$11,730	\$5,000
02 Recording Fees	\$600	\$800	\$800
644 Books & Periodicals	\$3,750	\$2,750	\$3,700
645 Plants & Facilities			
01 Lab Testing	\$85,000	\$50,166	\$50,000
04 Pest Control	\$1,325	\$1,306	\$1,325
05 Sp Taps/St Boring	\$5,000	\$316	\$1,500
07 Deionized Water	\$4,000	\$4,000	\$4,000
08 Sludge Handling	\$160,000	\$160,000	\$160,000

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2015/2016**

	FY 2014/15 Amended Budget	FY 2014/15 Projected Budget	FY 2015/16 Proposed Budget
Divisions			
646 Billing Expense	\$81,000	\$81,742	\$76,930
647 Janitorial Service	\$10,500	\$10,305	\$10,500
648 Miscellaneous			
01 Answering Service	\$4,000	\$4,358	\$4,500
02 Payroll Service	\$10,500	\$10,500	\$10,500
06 Storage Rental (records)	\$9,400	\$8,350	\$9,500
649 Newsletters			
00 Newsletter	\$9,900	\$900	\$10,000
01 CCR Report	\$9,000	\$10,000	\$10,000
Sub-Total	\$681,355	\$634,248	\$662,255
650 MAINTENANCE & REPAIRS			
651 Buildings & Grounds			
01 Buildings	\$22,810	\$22,784	\$23,060
02 Air Conditioner	\$6,635	\$6,200	\$9,935
03 Walks, Drwys., Roads	\$157,800	\$157,800	\$150,000
04 Yards, Grnds	\$11,125	\$11,165	\$10,175
05 Security	\$1,880	\$1,874	\$9,380
652 VEHICLE EQUIPMENT			
01 Vehicles	\$12,175	\$12,060	\$12,275
03 Heavy Equipment	\$9,500	\$9,500	\$10,650
653 OFFICE EQUIPMENT			
01 Computers, Etc.	\$47,000	\$41,000	\$45,000
02 Radios	\$1,000	\$500	\$600
03 Mobile Phones	\$22,640	\$17,691	\$18,125
04 Postage / Binder	\$2,460	\$3,360	\$3,060
05 Copy Machine	\$4,850	\$4,450	\$6,665
06 Fax machine	\$450	\$450	\$460
08 Record Retention	\$0	\$0	\$0
09 GIS	\$1,000	\$1,000	\$1,000
654 PLANTS AND FACILITIES			
01 Wells	\$8,000	\$8,000	\$8,000
02 Tanks	\$6,000	\$6,000	\$6,100
03 Electrical Units	\$25,000	\$15,000	\$26,065
04 Aux.Engines	\$7,000	\$7,000	\$7,310
05 Pumps & Parts	\$29,000	\$40,000	\$38,100
06 Blowers	\$4,000	\$40,000	\$6,065
07 Chlorinators	\$10,000	\$10,000	\$11,065
08 Filters	\$10,000	\$19,000	\$10,500
09 Sludge Press, STP	\$12,000	\$12,000	\$12,600
10 Clarifiers	\$4,000	\$4,000	\$4,200
11 Lines and Manholes	\$23,300	\$50,000	\$23,285
12 Valves	\$69,000	\$65,000	\$89,000
13 Drying Beds	\$500	\$500	\$500
14 Meter Calib. & Repairs	\$14,000	\$9,000	\$14,800
15 Lift Stations	\$50,000	\$62,000	\$52,500
16 Screen Grinders	\$2,000	\$2,000	\$2,100
17 Collectors/Receivers	\$1,000	\$3,000	\$3,000
19 Fire Hydrant Maint	\$28,000	\$23,000	\$15,000

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2015/2016**

Divisions	FY 2014/15 Amended Budget	FY 2014/15 Projected Budget	FY 2015/16 Proposed Budget
20 Instrumentation	\$36,000	\$36,000	\$47,000
21 Aeration Basin	\$8,000	\$8,000	\$40,800
23 Nasa LS & Meter	\$2,500	\$2,500	\$2,500
24 Water Reuse	\$6,000	\$6,000	\$6,400
26 Ultraviolet Disinfectant	\$16,000	\$25,000	\$25,000
27 Detention Ponds	\$69,000	\$69,000	\$69,000
655 LAB & METER EQUIP			
01 Lab Equipment	\$12,000	\$14,360	\$12,000
656 MISCELLANEOUS EQUIP			
01 Lawnmowers, etc.	\$2,300	\$3,127	\$2,375
02 Generators	\$2,300	\$2,300	\$2,375
03 Ice Machine	\$300	\$300	\$305
05 Sewer Cleaner	\$2,250	\$2,250	\$5,525
06 TV Truck Parts	\$0	\$0	\$500
657 MAJOR MAINT & REPAIRS	\$42,500	\$45,000	\$42,500
Sub-Total	\$803,275	\$879,171	\$886,855
660 CONSUMABLE SUPPLIES			
661 OFFICE & PRINTED			
01 Office	\$11,000	\$14,419	\$15,600
02 Printed	\$7,600	\$6,250	\$7,700
03 Kitchen	\$5,100	\$4,761	\$5,350
662 VEHICLE SUPPLIES			
01 Gasoline & Diesel	\$99,500	\$55,000	\$60,000
02 Oil & Grease	\$3,500	\$3,500	\$3,500
03 Mech. Supplies	\$7,350	\$6,781	\$7,450
04 Tubes, Tires, etc.	\$8,840	\$8,040	\$8,640
663 CHEMICALS			
01 Polymer Cleaner	\$350	\$350	\$450
02 Chlorine	\$34,000	\$34,000	\$38,350
03 Dechlor. Chemical	\$13,000	\$14,000	\$15,000
06 Distilled Water	\$1,500	\$1,500	\$1,700
07 Polymer	\$56,000	\$56,000	\$56,000
08 Lab Chemicals	\$17,000	\$17,000	\$19,000
10 Ammonia	\$7,500	\$7,500	\$7,500
11 Misc Chemicals	\$5,000	\$4,999	\$5,136
12 Glassware & Supplies	\$4,550	\$4,550	\$4,750
13 Odor Control	\$31,500	\$31,500	\$32,675
14 UV Cleaning Chems.	\$500	\$500	\$525
15 Poly Phosphate	\$500	\$500	\$500

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2015/2016**

Divisions	FY 2014/15 Amended Budget	FY 2014/15 Projected Budget	FY 2015/16 Proposed Budget
664 HARDWARE			
01 Small Tools	\$5,800	\$5,800	\$5,900
02 Cement, Sand, & Gravel	\$6,000	\$6,000	\$6,000
03 Yard Tools	\$1,850	\$1,350	\$1,870
04 Lumber	\$2,700	\$2,700	\$2,800
05 Paint	\$6,500	\$5,750	\$6,000
06 Small Parts	\$4,500	\$3,500	\$3,600
665 JANITORIAL SUPPLIES			
01 Paper Products	\$2,500	\$2,500	\$2,600
02 Light Bulbs	\$1,900	\$2,900	\$2,050
03 Waxes & Cleaners	\$5,500	\$7,000	\$7,000
666 PERSONNEL SUPPLIES			
01 Rain Gear	\$1,550	\$1,549	\$1,600
02 Safety Items	\$26,300	\$26,149	\$27,000
03 First Aid	\$910	\$909	\$950
667 SYSTEM SUPPLIES			
03 Plastic Water Pipe	\$750	\$3,500	\$3,500
04 Corporations	\$4,000	\$4,000	\$4,000
06 Exp. Connections	\$0	\$0	\$0
07 Grates	\$500	\$500	\$500
08 Manhole Covers	\$1,000	\$7,400	\$7,200
09 Meter Boxes	\$33,000	\$85,000	\$42,500
10 Meters	\$195,400	\$195,400	\$125,000
11 Miscellaneous Fittings	\$12,000	\$12,000	\$12,100
12 Pipe	\$1,500	\$1,500	\$1,600
13 Repair Clamps	\$10,800	\$10,800	\$10,900
14 Saddles	\$7,150	\$9,150	\$18,150
16 Valves	\$5,000	\$5,000	\$5,000
18 Oil & Grease	\$3,000	\$3,000	\$3,125
Sub-Total	\$654,400	\$674,507	\$590,771
670 RECURRING OPERATING EXPENSES			
671 OFFICE			
01 Postage	\$64,500	\$70,800	\$65,000
02 Trash	\$4,400	\$5,200	\$5,200
03 Water Conservation	\$25,000	\$25,000	\$25,000
04 Storm Wtr Managemt	\$6,400	\$6,400	\$6,400

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2015/2016**

Divisions	FY 2014/15 Amended Budget	FY 2014/15 Projected Budget	FY 2015/16 Proposed Budget
672 UTILITIES EXPENSES			
01 Telephones/Internet	\$74,000	\$74,000	\$74,500
02 Electricity	\$845,295	\$851,820	\$852,500
03 Natural Gas	\$2,085	\$2,647	\$2,645
04 Web Page	\$6,345	\$0	\$6,000
673 INSURANCE			
01 Gen Liability	\$4,915	\$4,914	\$5,788
02 Auto	\$22,440	\$22,437	\$25,652
03 Worker's Comp.	\$37,755	\$37,754	\$44,496
04 Surety/Fid. Bonds	\$740	\$741	\$779
05 Property	\$86,325	\$86,323	\$99,886
06 Pub. Off. Liab.	\$5,820	\$5,820	\$5,328
674 TRAVEL & TRAINING	\$23,750	\$23,750	\$27,000
675 FINANCIAL EXPENSE			
02 Uncoll. Accts.	\$5,300	\$5,000	\$5,300
03 Damage Claims	\$0	\$2,773	\$0
04 Pasadena Muni Pay	\$590,000	\$620,000	\$620,000
05 Bank Charges	\$0	\$0	\$0
676 PERSONNEL EXPENSE			
01 Medical	\$3,600	\$5,960	\$5,100
02 Uniforms	\$19,910	\$19,758	\$20,035
03 Memberships/Dues	\$5,000	\$2,360	\$3,500
04 Manager	\$500	\$500	\$500
05 Miscellaneous	\$17,000	\$18,330	\$19,000
677 PERMITS			
01 Permits/Inspection Fees	\$102,440	\$102,440	\$102,440
02 Permits-City of Houston	\$1,000	\$0	\$1,000
03 Assessment-BA LEPC	\$500	\$750	\$750
04 TCEQ Zinc Fine	\$11,000	\$11,000	\$0
Sub-Total	\$1,966,020	\$2,006,477	\$2,023,799
710 CONSTRUCTION			
SEWPP Expansion	\$771,890	\$771,890	\$0
Replace Chlorine Contact Basin	\$0	\$0	\$40,000
Sub-Total	\$771,890	\$771,890	\$40,000
739 EASEMENTS			
Easement	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0

**CLEAR LAKE CITY WATER AUTHORITY
EXPENDITURES BUDGET
FY 2015/2016**

FY 2014/15 Amended Budget	FY 2014/15 Projected Budget	FY 2015/16 Proposed Budget
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80001 CAPITAL OUTLAY

	14/15 Budget	14/15 Projected	15/16 Proposed
I-Pads (8)	\$3,665	\$0	
New Meter Program-WD	\$799,000	\$799,000	
#2 Booster Pump -WD	\$17,275	\$17,275	
Kubota Tractor (Bobcat)-WD	\$41,650	\$23,374	
Trailer (Bobcat) - WD	\$7,000	\$2,125	
Valve Boss Model 70- WD	\$2,995	\$0	
Workorder Program-AD	\$50,000	\$0	
Vivax 200' Push Camera-SCS	\$9,415	\$8,900	
Truck Mounted Camera Syst-DR	\$200,700	\$192,230	
Pick Up Truck (2)-WD & STP	\$36,000	\$34,598	
New Server & Cabinet (GRT Prog)-AD	\$14,000	\$0	
Stanley 420-cc Wood Chipper-WD	\$1,500	\$741	
Handicap Ramp and Railing - AD	\$15,000	\$0	
Radios - WD & STP	\$4,650	\$4,648	
3" Hammerhead Piercing Tool (Bore)-WD	\$5,720	\$5,721	
1 HazMat suit			\$1,700
Ford Escape			\$20,000
Forklift			\$23,000
Pick Up Truck (2)-WD & STP			\$39,400
Tractor & Batwing Mower			\$70,000
Pump-WP4-WD			\$32,000
Altitude Valve-est 1&3			\$24,000
Radios (4)			\$4,000
AMR Field Service Tool			\$5,000
HVAC system for BP bldg			\$6,792
WWTP security system			\$6,700
Gas detector w/accessories-SCS			\$1,652
Collector for R450 metering system			\$20,000
Confid space tripod w/ self retracting winch-SCS			\$3,940
	\$1,208,570	\$1,088,612	\$258,184
Sub-Total =====			
GRAND TOTALS	\$14,471,103	\$13,876,982	\$12,958,306

Percent of Increase/Decrease -6.62%

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 15/16

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
Divisions								
610 PURCHASED WATER								
611 Surface Water		\$2,400,000						\$2,400,000
Sub-Total	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
620 PAYROLL EXPENSES								
621 Salaries - Office	\$720,549					\$94,691	\$182,312	\$997,552
622 Salaries - Field		\$279,489		\$715,462	\$492,324	\$168,455		\$1,655,730
623 Retirement	\$72,055	\$27,949		\$71,546	\$49,232	\$26,315	\$18,231	\$265,328
624 Insurance								
01 Health	\$1,452,150						\$92,690	\$1,544,840
02 Disability/Life	\$26,380						\$1,620	\$28,000
625 Social Security	\$57,402	\$28,551		\$59,036	\$42,556	\$20,131	\$14,688	\$222,363
626 Overtime	\$2,575	\$72,100		\$51,500	\$61,800		\$103	\$188,078
627 Special Pay								
02 Sick/Vacation Accrual Payout								\$0
03 Safety Awards	\$500							\$500
04 Shift Differential				\$8,800				\$8,800
628 Unemployment	\$0							\$0
629 Vacation Pay in Lieu	\$27,223	\$21,630		\$8,755	\$2,163		\$9,579	\$69,350
Sub-Total	\$2,358,833	\$429,719	\$0	\$915,100	\$648,075	\$309,591	\$319,223	\$4,980,542
630 PROFESSIONAL FEES								
631 Directors	\$18,000						\$6,000	\$24,000
632 Legal	\$250,000	\$8,000				\$52,000	\$90,000	\$400,000
633 Audit	\$30,375						\$10,125	\$40,500
634 Engineering	\$325,000					\$150,000		\$475,000
635 Water Shed Consult.						\$10,000		\$10,000
636 Harris Cnty Appraisals							\$110,400	\$110,400
637 Accounting Services	\$7,500						\$2,500	\$10,000
639 TCEQ Fee/Water Sales	\$46,000							\$46,000
Sub-Total	\$676,875	\$8,000	\$0	\$0	\$0	\$212,000	\$219,025	\$1,115,900
640 PURCHASE & CONTRACT								
641 Election Expense	\$18,750						\$6,250	\$25,000
642 Equipment								
00 Equipment Rental			\$1,500	\$1,000	\$1,500			\$4,000
01 Generator Lease			\$105,000	\$170,000				\$275,000
643 Legal Notices								
01 Adv. & Notices	\$3,400						\$1,600	\$5,000
02 Recording Fees	\$600						\$200	\$800
644 Books & Periodicals	\$2,500	\$500		\$500			\$200	\$3,700
645 Plants & Facilities								
01 Lab Testing			\$17,300	\$32,700				\$50,000
04 Pest Control	\$200		\$600	\$450			\$75	\$1,325
05 Spec. Taps/St. Boring			\$1,500					\$1,500
07 Deionized Water				\$4,000				\$4,000
08 Sludge Handling				\$160,000				\$160,000
646 Billing Expense	\$63,000						\$13,930	\$76,930
647 Janitorial Service	\$7,980						\$2,520	\$10,500
648 Miscellaneous								
01 Answering Service	\$3,375						\$1,125	\$4,500
02 Payroll Service	\$8,500						\$2,000	\$10,500
06 Storage Rental (records)	\$7,125						\$2,375	\$9,500
649 Newsletter								
00 Newsletter	\$9,900						\$100	\$10,000
01 CCR Reports	\$10,000							\$10,000
Sub-Total	\$135,330	\$500	\$125,900	\$368,650	\$1,500	\$0	\$30,375	\$662,255

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 15/16

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
650 MAINTENANCE & REPAIRS								
651 Buildings & Grounds								
01 Buildings	\$6,600	\$10,000		\$5,775		\$100	\$585	\$23,060
02 Air Conditioner	\$325	\$1,000		\$8,500			\$110	\$9,935
03 Walks, Drvws., Roads				\$5,500	\$500	\$144,000		\$150,000
04 Yards & Grnds.	\$100		\$8,000	\$1,050	\$500	\$500	\$25	\$10,175
05 Security	\$320	\$2,500		\$6,500			\$60	\$9,380
652 VEHICLE EQUIPMENT								
01 Vehicles	\$300		\$9,000	\$1,900	\$500	\$500	\$75	\$12,275
03 Heavy Equip./TV Truck			\$5,000	\$3,150	\$1,000	\$1,500		\$10,650
653 OFFICE EQUIPMENT								
01 Computers, etc.	\$31,000	\$2,500		\$7,875			\$3,625	\$45,000
02 Radios			\$600					\$600
03 Mobile Phones	\$4,000		\$13,600	\$525				\$18,125
04 Postage machine lease	\$2,610						\$450	\$3,060
05 Copy Machine	\$3,000	\$800		\$265			\$2,600	\$6,665
06 Fax machine		\$300		\$160				\$460
08 Records Retention	\$0							\$0
09 GIS	\$1,000							\$1,000
654 PLANTS AND FACILITIES								
01 Wells		\$8,000						\$8,000
02 Tanks		\$4,000		\$2,100				\$6,100
03 Electrical Units		\$20,000		\$8,065				\$26,065
04 Aux. Engines		\$5,000		\$2,310				\$7,310
05 Pumps & Parts		\$12,000		\$22,100	\$4,000			\$38,100
06 Blowers				\$6,065				\$6,065
07 Chlorinators		\$5,000		\$6,065				\$11,065
08 Filters				\$10,500				\$10,500
09 Sludge Press, STP				\$12,600				\$12,600
10 Clarifiers				\$4,200				\$4,200
11 Lines and Manholes				\$285	\$8,000	\$15,000		\$23,285
12 Valves		\$65,000		\$24,000				\$89,000
13 Drying Beds				\$500				\$500
14 Meter Calib. & Repairs			\$7,000	\$6,300	\$1,500			\$14,800
15 Lift Stations					\$52,500			\$52,500
16 Screen Grinders				\$2,100				\$2,100
17 Collectors/Receivers			\$3,000					\$3,000
19 Fire Hydrant Maint.			\$15,000					\$15,000
20 Instrumentation/Scada		\$16,000		\$10,500	\$20,500			\$47,000
21 Aeration Basin				\$40,800				\$40,800
23 Nasa LS & Meter					\$2,500			\$2,500
24 Water Reuse			\$2,500	\$3,900				\$6,400
26 Ultraviolet Disinfect.				\$25,000				\$25,000
27 Detention Ponds						\$69,000		\$69,000
655 LAB & METER EQUIPMENT								
01 Lab Equipment				\$12,000				\$12,000
656 MISC. EQUIPMENT								
01 Lawnmowers, etc.			\$800	\$1,575				\$2,375
02 Generators			\$800	\$1,575				\$2,375
03 Ice Machine			\$200	\$105				\$305
05 Sewer Cleaner				\$525	\$5,000			\$5,525
06 TV Truck Parts						\$500		\$500
657 Major Maint & Repair								
			\$25,000		\$10,000	\$7,500		\$42,500
Sub-Total	\$49,255	\$152,100	\$90,500	\$242,370	\$106,500	\$238,600	\$7,530	\$886,855

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 15/16

	2	3	4	5	6	7	9	TOTAL
	ADM	WP	WD	STP	SCS	DRA	TAX	
Divisions								
660 CONSUMABLE SUPPLIES								
661 OFFICE & PRINTED								
01 Office	\$9,000	\$2,500		\$2,100			\$2,000	\$15,600
02 Printed	\$4,000	\$1,500		\$1,700			\$500	\$7,700
03 Kitchen	\$3,300	\$500		\$1,050			\$500	\$5,350
662 VEHICLE SUPPLIES								
01 Gasoline & Diesel			\$20,000	\$3,000	\$18,500	\$18,500		\$60,000
02 Oil & Grease			\$2,500		\$500	\$500		\$3,500
03 Mech. Supplies	\$50	\$2,000	\$3,000	\$1,900		\$500		\$7,450
04 Tubes, Tires, etc.		\$3,000	\$3,500	\$2,140				\$8,640
663 CHEMICALS								
01 Polymer Cleaner				\$450				\$450
02 Chlorine		\$12,000		\$26,350				\$38,350
03 Dechlor. Chemical				\$15,000				\$15,000
06 Distilled Water				\$1,700				\$1,700
07 Polymer				\$56,000				\$56,000
08 Lab Chemicals				\$19,000				\$19,000
10 Ammonia		\$7,500						\$7,500
11 Misc. Chemicals		\$2,000	\$500	\$2,136	\$500			\$5,136
12 Glassware & Supplies		\$550		\$4,200				\$4,750
13 Odor Control				\$24,675	\$8,000			\$32,675
14 UV Cleaning Chems.				\$525				\$525
15 Poly Phosphate		\$500						\$500
664 HARDWARE								
01 Small Tools		\$1,000	\$1,000	\$1,900	\$1,000	\$1,000		\$5,900
02 Cement, Sand, & Gravel					\$1,000	\$5,000		\$6,000
03 Yard Tools			\$500	\$370	\$500	\$500		\$1,870
04 Lumber			\$500	\$1,100	\$1,000	\$200		\$2,800
05 Paint			\$1,500	\$3,500	\$1,000			\$6,000
06 Small Parts		\$2,000		\$1,600				\$3,600
665 JANITORIAL SUPPLIES								
01 Paper Products			\$1,500	\$1,100				\$2,600
02 Light Bulbs	\$200		\$500	\$1,300			\$50	\$2,050
03 Waxes & Cleaners			\$5,000	\$2,000				\$7,000
666 PERSONNEL SUPPLIES								
01 Rain Gear		\$400	\$400	\$350	\$250	\$200		\$1,600
02 Safety Items	\$100	\$11,000	\$500	\$14,700	\$500	\$150	\$50	\$27,000
03 First Aid	\$50	\$150	\$150	\$290	\$150	\$150	\$10	\$950
667 SYSTEM SUPPLIES								
03 Plastic Water Pipe			\$3,500					\$3,500
04 Corporations			\$4,000					\$4,000
07 Grates						\$500		\$500
08 Manhole Covers					\$6,600	\$600		\$7,200
09 Meter Boxes			\$42,500					\$42,500
10 Meters			\$125,000					\$125,000
11 Misc. Fittings			\$10,000	\$2,100				\$12,100
12 Pipe			\$500	\$600	\$500			\$1,600
13 Repair Clamps			\$10,000	\$600	\$300			\$10,900
14 Saddles			\$18,000		\$150			\$18,150
16 Valves			\$5,000					\$5,000
18 Oil & Grease			\$500	\$2,625				\$3,125
Sub-Total	\$16,700	\$46,600	\$260,050	\$196,061	\$40,450	\$27,800	\$3,110	\$590,771

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 15/16

	2	3	4	5	6	7	9	TOTAL
Divisions	ADM	WP	WD	STP	SCS	DRA	TAX	
670 RECURRING OPERATING EXPENSES								
671 OFFICE								
01 Postage	\$50,575						\$14,425	\$65,000
02 Trash			\$2,200	\$3,000				\$5,200
03 Water Conservation	\$25,000							\$25,000
04 Storm Wlr Management						\$6,400		\$6,400
672 UTILITIES EXPENSES								
01 Telephones/Internet	\$31,000		\$15,300	\$19,500	\$3,000		\$5,700	\$74,500
02 Electricity	\$15,000	\$290,000		\$470,000	\$73,000		\$4,500	\$852,500
03 Natural Gas	\$635		\$1,200	\$600			\$210	\$2,645
04 Web Page	\$3,500					\$1,780	\$720	\$6,000
673 INSURANCE								
01 Gen Liability	\$2,836	\$289	\$1,331	\$521	\$521	\$174	\$116	\$5,788
02 Auto	\$2,565	\$10,517		\$4,617	\$3,848	\$3,848	\$257	\$25,652
03 Worker's Comp.	\$11,569	\$6,674		\$12,014	\$7,564	\$4,450	\$2,225	\$44,496
04 Surety/Fid. Bonds	\$584						\$195	\$779
05 Property	\$96,889						\$2,997	\$99,886
06 Pub. Off. Liab.	\$3,996						\$1,332	\$5,328
674 TRAVEL & TRAINING	\$4,600	\$10,650		\$7,350		\$4,000	\$400	\$27,000
675 FINANCIAL EXPENSE								
02 Uncoll. Accts.	\$5,300							\$5,300
03 Damage Claims								\$0
04 Pasadena Muni Pay	\$620,000							\$620,000
05 Bank Charges								\$0
676 PERSONNEL EXPENSE								
01 Medical	\$2,000		\$1,500	\$1,500			\$100	\$5,100
02 Uniforms	\$2,250		\$9,285	\$8,000			\$500	\$20,035
03 Memberships/Dues	\$1,900	\$0		\$1,500			\$100	\$3,500
04 Manager	\$500							\$500
05 Miscellaneous	\$15,525						\$3,475	\$19,000
677 PERMITS								
01 Permits/Inspection Fees		\$66,440		\$36,000				\$102,440
02 Permits-City of Houston						\$1,000		\$1,000
03 Assessment-BA LEPC	\$750							\$750
04 TCEQ Zinc Fine				\$0				\$0
Sub-Total	\$896,974	\$384,570	\$30,816	\$564,602	\$87,933	\$21,652	\$37,252	\$2,023,799

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 15/16

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL

Divisions

710 CONSTRUCTION

Replace Chlorine Contact Basin valve				\$40,000				\$40,000
								\$0
								\$0
Sub-Total	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

739 EASEMENTS

Easements								\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL

80001 CAPITAL OUTLAY FY 15/16

1 HazMat suit					\$1,700			\$1,700
Ford Escape	\$20,000							\$20,000
Forklift			\$23,000					\$23,000
Pick Up Truck (2)-WD & STP			\$19,700	\$19,700				\$39,400
Tractor & Batwing Mower		\$70,000						\$70,000
Pump-WP4-WD		\$32,000						\$32,000
Altitude Valve-EST 1&3			\$24,000					\$24,000
Radios (4)			\$2,500	\$1,500				\$4,000
AMR Field Service Tool			\$5,000					\$5,000
Handrail for aeration basins				\$0				\$0
HVAC system for BP bldg				\$6,792				\$6,792
WWTP security system				\$6,700				\$6,700
Gas detector w/accessories-SCS					\$1,652			\$1,652
Collector for R450 metering sys			\$20,000					\$20,000
Conf space tripod w/winch-SCS					\$3,940			\$3,940
Sub-Total	\$20,000	\$102,000	\$94,200	\$34,692	\$7,292	\$0	\$0	\$258,184

GRAND TOTALS	\$4,153,967	\$3,523,489	\$601,466	\$2,361,475	\$891,750	\$809,643	\$616,515	\$12,958,306
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