

# **AMENDED BUDGET**

FISCAL YEAR 2014 - 2015

	FY 2013/14 Budgeted Original	FY 2013/14 Budgeted Projection	FY 2014/15 Original Budget	FY 2014/15 Budget Amended 9/10/2015
MAINTENANCE TAX	\$1,816,145	\$2,160,309	\$2,200,784	\$2,200,784
WATER SALES	64 070 255	\$3,619,810	\$4,162,645	\$4,162,645
Residential Commercial	\$4,272,355 \$2,334,855	\$2,044,450	\$2,226,675	\$2,226,675
WCID #156	\$197,585	\$248,010	\$262,380	\$262,380
JSC	\$221,185	\$156,699	\$206,950	\$206,950
Nassau Bay	\$221,870	\$161,849	\$211,819	\$211,819
Nassau Day	Ψ221,070	Ψ101,043	ΨΖ11,010	Ψ211,010
SEWER CHARGES				===4
Residential	\$3,092,580	\$2,678,570	\$3,162,249	\$3,162,249
Commercial	\$1,524,230	\$1,259,560	\$1,478,950	\$1,478,950
WCID #156	\$147,280	\$123,215	\$134,155	\$134,155
JSC	\$348,860	\$369,030	\$362,750	\$362,750
TAP & PERMIT FEES				
Water	\$73,540	\$41,072	\$227,094	\$227,094
Sewer	\$34,670	\$29,017	\$105,896	\$105,896
Plumbing Permits	\$4,000	\$1,500	\$320	\$320
INTEREST ON INVESTMENTS	\$5,000	\$3,100	\$3,100	\$3,100
MISCELLANEOUS				
Late Payment Charges	\$93,910	\$114,200	\$105,900	\$105,900
O&M Fees	\$7,750	\$6,735	\$6,975	\$6,975
Other Revenue	\$21,120	\$18,040	\$22,500	\$22,500
Recovery of Damages	\$500	\$0	\$500	\$500
Insurance	\$500	\$19,225	\$500	\$500
Discount	\$0	\$20	\$20	\$20
Sale of Gr Water Credits	\$75,000	\$9,363	\$6,000	\$6,000
REIMBURSEMENTS				
Due from Debt Service Fund	\$585,019	\$585,019	\$613,205	\$613,205
Due from WCID 156 Service	\$45,600	\$45,600	\$45,840	\$45,840
Due from Lease Income	\$114,432	\$114,765	\$119,074	\$119,074
TOTAL REVENUE	\$15,237,986	\$13,809,158	\$15,666,281	\$15,666,281
Less Expenditures	\$14,911,693	\$13,804,212	\$13,699,213	\$14,471,103
Estimated Surplus	\$326,292	\$4,946	\$1,967,068	\$1,195,178
	Expense Percent of	f Increase/Decrease	-0.76%	4.83%

Divisions		FY 2013/14 Budgeted Original	FY 2013/14 Budgeted Projection	FY 2014/15 Original Budget	FY 2014/15 Budget Amended 9/10/2015
610 PURCHASED WATER					
611 Surface Water	Г	\$2,743,985	\$1,848,320	\$2,449,170	\$2,449,170
	Sub-Total	\$2,743,985	\$1,848,320	\$2,449,170	\$2,449,170
620 PAYROLL EXPENSES				* * O*	(50 tr 32)
621 Salaries - Office	Г	\$888,833	\$888,834	\$930,159	\$930,159
622 Salaries - Field		\$1,535,619	\$1,535,618	\$1,667,475	\$1,667,475
623 Retirement		\$218,201	\$218,201	\$259,764	\$259,764
624 Insurance	-				
01 Health	Г	\$1,187,870	\$1,187,870	\$1,343,340	\$1,343,340
02 Disability/Life		\$25,000	\$25,000	\$26,020	\$26,020
625 Social Security		\$204,821	\$206,248	\$217,535	\$217,535
626 Overtime		\$182,600	\$206,150	\$182,600	\$182,600
627 Special Pay	_				
02 Sick Leave		\$0	\$0	\$8,000	\$8,000
03 Safety Awards		\$1,000	\$500	\$500	\$500
04 Shift Differential		\$0	\$0	\$8,800	\$8,800
628 Unemployment		\$23,400	\$20,000	\$0	\$0
629 Vacation Pay in Lieu		\$70,330	\$65,445	\$67,330	\$67,330
	Sub-Total	\$4,337,672	\$4,353,865	\$4,711,523	\$4,711,523
630 PROFESSIONAL FEES	_				***
631 Directors		\$24,000	\$24,000	\$25,000	\$25,000
632 Legal		\$570,000	\$455,000	\$520,000	\$520,000
633 Audit		\$38,500	\$40,453	\$39,500	\$39,500
634 Engineering		\$475,000	\$475,000	\$475,000	\$475,000
635 Water Shed Consult.		\$10,000	\$15,600	\$10,000	\$10,000
636 Harris Cnty. Appraisal		\$99,800	\$99,800	\$110,400	\$110,400
639 TCEQ Fee/Water Sale		\$45,000	\$45,000	\$45,000	\$45,000
	Sub-Total	\$1,262,300	\$1,154,853	\$1,224,900	\$1,224,900
640 PURCHASE & CONTRACT	Γ <sub>-</sub>		410.015		00.1
641 Election Expense	L	\$22,100	\$18,815	\$0	\$0
642 Equipment		00.000	00.000	00,000	60,000
00 Equipment Renta		\$3,000	\$2,260	\$3,000	\$3,000
01 Generator Lease	<del>!</del> _	\$250,560	\$250,560	\$279,880	\$279,880
643 Legal Notices	-	40.0001	0447001	04.500 [	64.500
01 Adv. & Notices	-	\$2,900	\$14,702	\$4,500	\$4,500
02 Recording Fees		\$600	\$6,100	\$600	\$600
644 Books & Periodicals	L	\$3,750	\$2,780	\$3,750	\$3,750
645 Plants & Facilities	г	054.000	005,000	COE 000 I	¢05,000
01 Lab Testing	-	\$54,000	\$65,000	\$85,000	\$85,000
04 Pest Control		\$1,300	\$1,350	\$1,325	\$1,325 \$5,000
05 Sp Taps/St Borin		\$5,000	\$2,300	\$5,000	\$5,000 \$4,000
07 Deionized Water		\$4,000	\$4,000	\$4,000	\$160,000
08 Sludge Handling	L	\$145,000	\$160,000	\$160,000	φ100,000

Divisions	FY 2013/14 Budgeted Original	FY 2013/14 Budgeted Projection	FY 2014/15 Original Budget	FY 2014/15 Budget Amended 9/10/2015
Divisions				OTTOTALOTO
646 Billing Expense	\$60,575	\$60,575	\$81,000	\$81,000
647 Janitorial Service	\$10,350	\$10,350	\$10,500	\$10,500
648 Miscellaneous				
01 Answering Service	\$3,650	\$4,650	\$4,000	\$4,000
02 Payroll Service	\$9,850	\$9,850	\$10,500	\$10,500
06 Storage Rental (records)	\$5,750	\$5,750	\$9,400	\$9,400
649 Newsletters				
00 Newsletter	\$11,200	\$11,200	\$9,900	\$9,900
01 CCR Report	\$9,000	\$9,000	\$9,000	\$9,000
Sub-Total	\$602,585	\$639,242	\$681,355	\$681,355
650 MAINTENANCE & REPAIRS				
651 Buildings & Grounds				
01 Buildings	\$17,525	\$22,735	\$22,810	\$22,810
02 Air Conditioner	\$6,330	\$15,710	\$6,635	\$6,635
03 Walks, Drvwys., Roads	\$288,800	\$137,300	\$157,800	\$157,800
04 Yards, Grnds	\$13,700	\$9,540	\$11,125	\$11,125
05 Security	\$1,760	\$1,890	\$1,880	\$1,880
652 VEHICLE EQUIPMENT	040.000	040.005	040.475	040 475
01 Vehicles	\$12,300	\$12,625	\$12,175	\$12,175
03 Heavy Equipment	\$12,000	\$13,500	\$9,500	\$9,500
653 OFFICE EQUIPMENT	044 450	(F2.050)	047,000	\$47,000
01 Computers, Etc.	\$41,450	\$53,950	\$47,000 \$1,000	\$47,000 \$1,000
02 Radios	\$0 \$47,700	\$0	\$22,640	\$22,640
03 Mobile Phones	\$17,700	\$18,600 \$3,790	\$2,460	\$2,460
04 Postage / Binder	\$2,400 \$4,050	\$4,050	\$4,850	\$4,850
05 Copy Machine 06 Fax machine	\$500	\$450	\$450	\$450
08 Collectors	\$500	\$1,000	\$1,000	\$1,000
09 GIS	\$1,000	\$1,000	\$1,000	\$1,000
654 PLANTS AND FACILITIES	Ψ1,000	Ψ1,000	φ1,000	Ψ1,000
01 Wells	\$8,000	\$8,000	\$8,000	\$8,000
02 Tanks	\$8,200	\$6,000	\$6,000	\$6,000
03 Electrical Units	\$30,000	\$22,900	\$25,000	\$25,000
04 Aux.Engines	\$7,000	\$7,000	\$7,000	\$7,000
05 Pumps & Parts	\$32,000	\$32,600	\$29,000	\$29,000
06 Blowers	\$4,000	\$33,500	\$4,000	\$4,000
07 Chlorinators	\$9,500	\$12,700	\$10,000	\$10,000
08 Filters	\$10,000	\$15,000	\$10,000	\$10,000
09 Sludge Press, STP	\$12,000	\$12,000	\$12,000	\$12,000
10 Clarifiers	\$4,000	\$3,000	\$4,000	\$4,000
11 Lines and Manholes	\$56,775	\$23,300	\$23,300	\$23,300
12 Valves	\$69,000	\$69,000	\$69,000	\$69,000
13 Drying Beds	\$500	\$500	\$500	\$500
14 Meter Calib. & Repairs	\$41,140	\$13,800	\$14,000	\$14,000
15 Lift Stations	\$45,000	\$58,000	\$50,000	\$50,000
16 Screen Grinders	\$2,000	\$4,200	\$2,000	\$2,000
19 Fire Hydrant Maint	\$8,000	\$11,000	\$28,000	\$28,000

Divisions	FY 2013/14 Budgeted Original	FY 2013/14 Budgeted Projection	FY 2014/15 Original Budget	FY 2014/15 Budget Amended 9/10/2015
Divisions		L		Carrie province and a carrie and a carrier
20 Instrumentation Γ	\$36,000	\$33,815	\$36,000	\$36,000
21 Aeration Basin	\$8,000	\$6,000	\$8,000	\$8,000
23 Nasa LS & Meter	\$2,500	\$2,500	\$2,500	\$2,500
24 Water Reuse	\$6,000	\$4,200	\$6,000	\$6,000
26 Ultraviolet Disinfectant	\$16,000	\$16,000	\$16,000	\$16,000
27 Detention Ponds	\$68,750	\$75,000	\$69,000	\$69,000
655 LAB & METER EQUIP				
01 Lab Equipment	\$5,500	\$5,500	\$12,000	\$12,000
656 MISCELLANEOUS EQUIP				
01 Lawnmowers, etc.	\$3,000	\$2,300	\$2,300	\$2,300
02 Generators	\$2,700	\$500	\$2,300	\$2,300
03 Ice Machine	\$500	\$100	\$300	\$300
05 Sewer Cleaner	\$1,500	\$700	\$2,250	\$2,250
-			410 500	0.40.500
657 MAJOR MAINT & REPAIRS	\$40,000	\$12,400	\$42,500	\$42,500
Sub-Total	\$957,580	\$787,655	\$803,275	\$803,275
660 CONSUMABLE SUPPLIES				
661 OFFICE & PRINTED	440.500	040 500 ] [	644.000 [	644.000
01 Office	\$10,500	\$10,500	\$11,000	\$11,000
02 Printed	\$8,300	\$7,300	\$7,600	\$7,600 \$5,100
03 Kitchen	\$5,100	\$5,100	\$5,100	\$5,100
662 VEHICLE SUPPLIES	600 500	604 500	\$99,500	\$99,500
01 Gasoline & Diesel	\$99,500	\$94,500	\$3,500	\$3,500
02 Oil & Grease	\$3,500	\$3,500 \$6,050	\$7,350	\$7,350
03 Mech. Supplies	\$9,350	\$9,200	\$8,840	\$8,840
04 Tubes, Tires, etc.	\$8,840	\$9,200	\$0,040	ΨΟ,ΟΨΟ
663 CHEMICALS	\$350	\$350	\$350	\$350
01 Polymer Solvent 02 Chlorine	\$32,000	\$32,100	\$34,000	\$34,000
03 Dechlor. Chemical	\$12,000	\$13,330	\$13,000	\$13,000
06 Distilled Water	\$1,500	\$1,050	\$1,500	\$1,500
07 Polymer	\$56,000	\$56,000	\$56,000	\$56,000
08 Lab Chemicals	\$17,000	\$17,000	\$17,000	\$17,000
10 Ammonia	\$15,000	\$7,500	\$7,500	\$7,500
11 Misc Chemicals	\$6,000	\$4,800	\$5,000	\$5,000
12 Glassware & Supplies	\$4,750	\$4,300	\$4,550	\$4,550
13 Odor Control	\$9,500	\$8,500	\$31,500	\$31,500
14 UV Cleaning Chems.	\$500	\$500	\$500	\$500
15 Poly Phosphate	\$500	\$500	\$500	\$500
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	FY 2013/14 Budgeted Original	FY 2013/14 Budgeted Projection	FY 2014/15 Original Budget	FY 2014/15 Budget Amended 9/10/2015
Divisions				3/10/2013
664 HARDWARE				
01 Small Tools	\$5,800	\$6,175	\$5,800	\$5,800
02 Cement, Sand, & Gravel	\$8,100	\$3,903	\$6,000	\$6,000
03 Yard Tools	\$1,950	\$850	\$1,850	\$1,850
04 Lumber	\$2,700	\$2,400	\$2,700	\$2,700
05 Paint	\$5,000	\$4,700	\$6,500	\$6,500
06 Small Parts	\$5,000	\$3,500	\$4,500	\$4,500
665 JANITORIAL SUPPLIES				
01 Paper Products	\$3,000	\$2,000	\$2,500	\$2,500
02 Light Bulbs	\$1,900	\$1,825	\$1,900	\$1,900
03 Waxes & Cleaners	\$6,000	\$6,075	\$5,500	\$5,500
666 PERSONNEL SUPPLIES				
01 Rain Gear	\$2,000	\$1,150	\$1,550	\$1,550
02 Safety Items	\$16,875	\$15,500	\$26,300	\$26,300
03 First Aid	\$1,035	\$800	\$910	\$910
667 SYSTEM SUPPLIES				
03 Plastic Water Pipe	\$1,000	\$500	\$750	\$750
04 Corporations	\$6,265	\$3,000	\$4,000	\$4,000
06 Exp. Connections	\$500	\$0	\$0	\$0
07 Grates	\$500	\$0	\$500	\$500
08 Manhole Covers	\$1,000	\$1,000	\$1,000	\$1,000
09 Meter Boxes	\$10,480	\$25,000	\$33,000	\$33,000
10 Meters	\$36,877	\$30,000	\$195,400	\$195,400
11 Miscellaneous Fittings	\$7,000	\$12,700	\$12,000	\$12,000
12 Pipe	\$1,500	\$1,330	\$1,500	\$1,500
13 Repair Clamps	\$20,800	\$5,500	\$10,800	\$10,800
14 Saddles	\$9,685	\$7,000	\$7,150	\$7,150
16 Valves	\$8,000	\$8,000	\$5,000	\$5,000
18 Oil & Grease	\$4,500	\$3,000	\$3,000	\$3,000
Sub-Total	\$467,657	\$427,988	\$654,400	\$654,400
670 RECURRING OPERATING EXPENSE	S			
671 OFFICE	004.000	004 000	604 500	¢64 500
01 Postage	\$61,000	\$61,000	\$64,500	\$64,500 \$4,400
02 Trash	\$3,900	\$4,400	\$4,400	\$25,000
03 Water Conservation	\$25,000	\$25,000	\$25,000 \$6,400	\$6,400
04 Storm Wtr Managemt	\$6,400	\$5,000	\$0,400	φ0,400

Divisions	FY 2013/14 Budgeted Original	FY 2013/14 Budgeted Projection	FY 2014/15 Original Budget	FY 2014/15 Budget Amended 9/10/2015
			<u> </u>	
672 UTILITIES EXPENSES				
01 Telephones/Internet	\$73,315	\$73,170	\$74,000	\$74,000
02 Electricity	\$737,245	\$826,680	\$845,295	\$845,295
03 Natural Gas	\$2,600	\$2,850	\$2,085	\$2,085
04 Web Page	\$4,250	\$4,660	\$6,345	\$6,345
673 INSURANCE	21211		04.045	04.045
01 Gen Liability	\$4,914	\$4,866	\$4,915	\$4,915
02 Auto	\$22,437	\$22,215	\$22,440	\$22,440
03 Worker's Comp.	\$37,754	\$35,539	\$37,755	\$37,755
04 Surety/Fid. Bonds	\$741	\$737	\$740	\$740
05 Property	\$86,323	\$85,469	\$86,325	\$86,325
06 Pub. Off. Liab.	\$5,820	\$5,820	\$5,820	\$5,820
674 TRAVEL & TRAINING	\$23,500	\$21,500	\$23,750	\$23,750
675 FINANCIAL EXPENSE	45.000		47.000	05.000
02 Uncoll. Accts.	\$5,300	\$11,390	\$5,300	\$5,300
03 Damage Claims	\$0	\$0	\$0	\$0
04 Pasadena Muni Pay	\$590,000	\$590,000	\$590,000	\$590,000
05 Bank Charges	\$200	\$0	\$0	\$0
676 PERSONNEL EXPENSE	*****	40.000	******	40.000
01 Medical	\$2,600	\$2,350	\$3,600	\$3,600
02 Uniforms	\$18,500	\$19,238	\$19,910	\$19,910
03 Memberships/Dues	\$5,000	\$3,647	\$5,000	\$5,000
04 Manager	\$500	\$500	\$500	\$500
05 Miscellaneous	\$17,000	\$17,000	\$17,000	\$17,000
677 PERMITS				*****
01 Permits/Inspection Fees	\$102,440	\$101,992	\$102,440	\$102,440
02 Permits-City of Houston	\$1,000	\$660	\$1,000	\$1,000
03 Assessment-BA LEPC	\$500	\$500	\$500	\$500
04 TCEQ Zinc Fine	\$0	\$0	\$11,000	\$11,000
Sub-Total	\$1,838,239	\$1,926,183	\$1,966,020	\$1,966,020
710 CONSTRUCTION				
SEWPP Expansion	\$0	\$0	\$0	\$771,890
agu por umo or a	\$0	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0	\$771,890
739 EASEMENTS				
Easement	\$0	\$0	\$0	\$0
Sub-Total Sub-Total	\$0	\$0	\$0	\$0

FY 2013/14 Budgeted Original FY 2013/14

Budgeted Projection

80001 CAPITAL OUTLAY				
13/14 Budget	13/14 Budget	13/14 Projected	14/15 Budget	14/15 Budget
Customer Sry Printer - AD	\$2,500	\$2,570	\$0	\$0
90' Mower - STP	\$10,000	\$8,285	\$0	\$0
Portable Generator - STP	\$54,000	\$50,000	\$0	\$0
4" Trailer Pump - STP	\$25,000	\$24,581	\$0	\$0
3" Trash Pump - STP	\$2,100	\$2,100	\$0	\$0
3" Trash Pump - WD	\$2,100	\$2,100	\$0	\$0
Kubota Tractor (Bobcat) - WD	\$21,400	\$0	\$0	\$0
Trailer (Bobcat) - WD	\$7,000	\$0	\$0	\$0
Valve Boss Model 70 (2) - WD	\$2,900	\$2,995	\$0	\$0
#2 Booster Pump - WP	\$18,475	\$17,275	\$0	\$0
Water Meters & Transmitters - WD	\$2,556,200	\$2,556,200	\$0	\$0
	\$0	\$0	\$0	\$0
14/15 Budget	\$0	\$0	\$0	\$0
I-Pads (8)	\$0	\$0	\$3,665	\$3,665
New Meter Program-WD	\$0	\$0	\$799,000	\$799,000
#2 Booster Pump -WD	\$0	\$0	\$17,275	\$17,275
Kubota Tractor (Bobcat)-WD	\$0	\$0	\$41,650	\$41,650
Trailer (Bobcat) - WD	\$0	\$0	\$7,000	\$7,000
Valve Boss Model 70- WD	\$0	\$0	\$2,995	\$2,995
Workorder Program-AD	\$0	\$0	\$50,000	\$50,000
Vivax 200' Push Camera-SCS	\$0	\$0	\$9,415	\$9,415
Truck Mounted Camera Syst-DR	\$0	\$0	\$200,700	\$200,700
Pick Up Truck (2)-WD & STP	\$0	\$0	\$36,000	\$36,000
New Server & Cabinet (GRT Prog)-AD	\$0	\$0	\$14,000	\$14,000
Stanley 420-cc Wood Chipper-WD	\$0	\$0	\$1,500	\$1,500
Handicap Ramp and Railing - AD	\$0	\$0	\$15,000	\$15,000
Radios - WD & STP	\$0	\$0	\$4,650	\$4,650
3" Hammerhead Piercing Tool (Bore)-WD	\$0	\$0	\$5,720	\$5,720
A STATE OF THE PROPERTY OF THE	\$0	\$0		
	\$0	\$0		
	\$0	\$0		9
	\$0	\$0		
	\$2,701,675	\$2,666,106	\$1,208,570	\$1,208,570
Sub-To GRAND TOTALS	tal ========= \$14,911,693	\$13,804,212	\$13,699,213	\$14,471,103

Percent of Increase/Decrease

4.83%

-0.76%

FY 2014/15

Budget

Amended 9/10/2015

FY 2014/15

Original

Budget

# CLEAR LAKE CITY WATER AUTHORITY Expenditures FY 14/15-AMENDED

		2	3	4	5	6	7	9	
		ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions									
610 PURCHASED WATER	2								
611 Surface Water			\$2,449,172				and the second		\$2,449,170
	Sub-Total	\$0	\$2,449,172	\$0	\$0	\$0	\$0	\$0	\$2,449,170
620 PAYROLL EXPENSES		Same Same State of							2000 150
621 Salaries - Office		\$678,730					\$76,865	\$174,564	\$930,159
622 Salaries - Field	-		\$315,340		\$732,522	\$430,978	\$188,635	047.450	\$1,667,475
623 Retirement	Ļ	\$67,873	\$31,534		\$73,252	\$43,098	\$26,550	\$17,456	\$259,764
624 Insurance	1	\$1,262,740		CHILD VENDOUG		100 (0 10 to		\$80,600	\$1,343,340
01 Health	ŀ	\$1,262,740						\$1,560	\$26,020
02 Disability/Life 625 Social Security	-	\$54,136	\$31,085		\$60,207	\$37,720	\$20,311	\$14,073	\$217,535
626 Overtime		\$2,500	\$70,000		\$50,000	\$60,000	Q20,011	\$100	\$182,600
627 Special Pay	L	\$2,000	\$70,000		Q00,000	\$00,000		V100	\$102,000
02 Sick Leave	Г		(Carlos Carlos		\$8,000				\$8,000
03 Safety Awards		\$500							\$500
04 Shift Differential					\$8,800			VALUE STATES	\$8,800
628 Unemployment	ľ	\$0	Marian Print		Mark Stay				\$0
629 Vacation Pay in Lieu	Ì	\$26,430	\$21,000	Benedamasını	\$8,500	\$2,100		\$9,300	\$67,330
	Sub-Total	\$2,117,369	\$468,959	\$0	\$941,281	\$573,896	\$312,361	\$297,654	\$4,711,523
630 PROFESSIONAL FEES		A 4 4				50			
631 Directors		\$19,000						\$6,000	\$25,000
632 Legal	Ī	\$325,000	\$10,000				\$70,000	\$115,000	\$520,000
633 Audit		\$29,875				<b>在上海</b> 公里		\$9,625	\$39,500
634 Engineering		\$325,000	APPARA TOTAL				\$150,000		\$475,000
635 Water Shed Consult.			San-Marie Tolling				\$10,000		\$10,000
636 Harris Cnty Appraisals								\$110,400	\$110,400
639 TCEQ Fee/Water Sales	Į	\$45,000							\$45,000
	Sub-Total	\$743,875	\$10,000	\$0	\$0	\$0	\$230,000	\$241,025	\$1,224,900
640 PURCHASE & CONTRACT	ř						The state of the state of		
641 Election Expense	L	\$0						\$0	\$0
642 Equipment	r		T. COLOR DE LA COL		41.000	04.500		Marin Service (1)	00,000
00 Equipment Rental	-		Manager Co.	\$500	\$1,000	\$1,500			\$3,000
01 Generator Lease	Ļ		\$85,000		\$167,040	\$27,840			\$279,880
643 Legal Notices	1	\$3,000	Kara and a	amarafees tricati	O China In State	Toronto Toronto		\$1,500	\$4,500
01 Adv. & Notices	}	\$5,000			7/5 5/70			\$100	\$600
02 Recording Fees 644 Books & Periodicals	1	\$3,000	\$300		\$250			\$200	\$3,750
645 Plants & Facilities	ι	\$3,000	\$500		<b>Q200</b>	A STATE OF THE PARTY OF THE		4200	441.00
01 Lab Testing	[		\$40,000		\$45,000				\$85,000
04 Pest Control	Ì	\$200	R K W W W W W W	\$600	\$450	200000000000000000000000000000000000000	AND STREET	\$75	\$1,325
05 Spec. Taps	İ	Make the second		\$5,000				K 200 19 19 19 19	\$5,000
07 Deionized Water	Ì				\$4,000		30.5000.27.00.27.		\$4,000
08 Sludge Handling			50 (C.O. 400)		\$160,000				\$160,000
646 Billing Expense	Ì	\$63,000				Market Complete		\$18,000	\$81,000
647 Janitorial Service	Ī	\$7,980				(ATTACK)		\$2,520	\$10,500
648 Miscellaneous	2							· ·	
01 Answering Service	[	\$3,350						\$650	\$4,000
02 Payroll Service	[	\$8,500						\$2,000	\$10,500
06 Storage Rental (records)		\$7,050						\$2,350	\$9,400
649 Newsletter	ī	00 400	Standar Sass		and the second second	Valuation and		\$1,500	\$9,900
00 Newsletter 01 CCR Reports	}	\$8,400 \$9,000					017 (6 5 5 7)	φ1,000	\$9,000
or our neports	Sub-Total	\$113,980	\$125,300	\$6,100	\$377,740	\$29,340	\$0	\$28,895	\$681,355
		7		* T. I. S. T. T.		co.00 40 00 5	255	35.0000 S.3000	100 (100 to 100 to

# CLEAR LAKE CITY WATER AUTHORITY

## **Expenditures FY 14/15-AMENDED**

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions								
650 MAINTENANCE & REPAIRS								
651 Buildings & Grounds	00,000	640,000		\$5,500		\$125	\$585	\$22,810
01 Buildings	\$6,600	\$10,000 \$1,200		\$5,000		\$125	\$110	\$6,635
02 Air Conditioner	\$325	\$1,200		\$3,000	\$4,800	\$150,000	4110	\$157,800
03 Walks, Drvwys., Roads 04 Yards & Grnds.	\$100		\$8,000	\$1,000	\$1,500	\$500	\$25	\$11,125
	\$320	\$1,500	\$0,000	\$1,000	ψ1,000		\$60	\$1,880
05 Security 652 VEHICLE EQUIPMENT	9320	\$1,500					400	*.1.
01 Vehicles	\$300		\$9,000	\$1,800	\$500	\$500	\$75	\$12,175
03 Heavy Equip.	\$300		\$5,000	\$3,000	\$500	\$1,000	JASS AVERS	\$9,500
653 OFFICE EQUIPMENT			ψο,σσσ	\$0,000	4000	7.11-2.2		
01 Computers, etc.	\$32,300	\$2,500		\$7,500			\$4,700	\$47,000
02 Radios	Q02,000	Ψ2,000	\$500	\$500			165 - 165	\$1,000
03 Mobile Phones	\$4,000		\$13,100	\$5,540				\$22,640
04 Postage / Binder	\$2,100		\$10,100		National Property		\$360	\$2,460
05 Copy Machine	\$3,000	\$800		\$250	MIRANGE SILD	OF STREET	\$800	\$4,850
06 Fax machine	\$0	\$300		\$150			\$0	\$450
08 Collectors	\$1,000	\$000		<b>\$100</b>				\$1,000
09 GIS	\$1,000					Supposed Supposed S		\$1,000
654 PLANTS AND FACILITIES	Ψ1,000							10 to
01 Wells		\$8,000		Sec. 16.		TALL CONTRACT	TO ALL VILLE	\$8,000
		\$4,000		\$2,000	NAME OF TAXABLE PARTY.	-		\$6,000
02 Tanks 03 Electrical Units		\$20,000		\$5,000				\$25,000
		\$5,000		\$2,000				\$7,000
04 Aux.Engines	A TOUR OF STREET	\$5,000		\$20,000	\$4,000			\$29,000
05 Pumps & Parts		\$5,000		\$4,000	Ψ4,000			\$4,000
06 Blowers	455	\$5,000		\$5,000				\$10,000
07 Chlorinators		\$5,000		\$10,000				\$10,000
08 Filters				\$12,000	Name of the Control o			\$12,000
09 Sludge Press, STP				\$4,000				\$4,000
10 Clarifiers				\$275	\$8,000	\$15,025		\$23,300
11 Lines and Manholes		\$65.000		\$4,000	\$0,000	\$10,020		\$69,000
12 Valves		\$65,000		\$500				\$500
13 Drying Beds			\$7,000	\$6,000	\$1,000			\$14,000
14 Meter Calib. & Repairs			\$7,000	\$6,000	\$50,000			\$50,000
15 Lift Stations				\$2,000	\$50,000			\$2,000
16 Screen Grinders			\$28,000	\$2,000				\$28,000
19 Fire Hydrant Maint.		\$16,000	\$20,000	\$10,000	\$10,000			\$36,000
20 Instrumentation		\$16,000		\$8,000	\$10,000			\$8,000
21 Aeration Basin				\$6,000	\$2,500			\$2,500
23 Nasa LS & Meter			\$2,500	\$3,500	Q2,000			\$6,000
24 Water Reuse 26 Ultraviolet Disinfect.			\$2,500	\$16,000				\$16,000
				\$10,000		\$69,000	TO STOLEVICE	\$69,000
27 Detention Ponds						400,000		\$00,000
655 LAB & METER EQUIPMENT				640,000	en below, a dillocal		A STATE OF THE STA	\$12,000
01 Lab Equipment				\$12,000	A D S US EL S US I	COVER SERVICE		\$12,000
656 MISC. EQUIPMENT		10 S 11 S 12 S 12 S	0202277	aT				60.000
01 Lawnmowers, etc.			\$800	\$1,500				\$2,300
02 Generators			\$800	\$1,500				\$2,300
03 Ice Machine	Market Market		\$200	\$100		6.60		\$300
05 Sewer Cleaner	(4.5500000)			\$500	\$1,250	\$500		\$2,250
657 Major Maint & Repair			\$25,000		\$10,000	\$7,500		\$42,500
SALUME CONSCIENCE TOTAL SALUM	Sub-Total \$51,045	\$144,300	\$99,900	\$163,115	\$94,050	\$244,150	\$6,715	\$803,275

## CLEAR LAKE CITY WATER AUTHORITY

# Expenditures FY 14/15-AMENDED

		2	3	4	5	6	7	9	
		ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions									
660 CONSUMABLE SUPPLIES									
661 OFFICE & PRINTED	г				22.222			04.000	011 000
01 Office		\$5,500	\$2,500		\$2,000			\$1,000	\$11,000
02 Printed		\$4,000	\$1,500		\$1,600			\$500	\$7,600
03 Kitchen	L	\$3,100	\$500		\$1,000			\$500	\$5,100
662 VEHICLE SUPPLIES	Г		Name of the last o				***		600 500
01 Gasoline & Diesel				\$35,000	\$4,500	\$30,000	\$30,000		\$99,500
02 Oil & Grease				\$2,500		\$500	\$500		\$3,500
03 Mech. Supplies		\$50	\$2,000	\$3,000	\$1,800		\$500		\$7,350
04 Tubes, Tires, etc.			\$3,000	\$3,800	\$2,040				\$8,840
663 CHEMICALS						West of the second	an owner, Alexan	Beet Control	0050
01 Polymer Solvent			200000000000000000000000000000000000000		\$350		100000000		\$350
02 Chlorine			\$11,000		\$23,000				\$34,000
03 Dechlor. Chemical					\$13,000	I RITE AND LONG			\$13,000
06 Distilled Water					\$1,500				\$1,500
07 Polymer	ļ				\$56,000				\$56,000
08 Lab Chemicals					\$17,000				\$17,000
10 Ammonia			\$7,500		ISMAN SAN				\$7,500
11 Misc. Chemicals			\$2,000	\$500	\$2,000	\$500			\$5,000
12 Glassware & Supplies			\$550		\$4,000				\$4,550
13 Odor Control					\$23,500	\$8,000	C STATE OF THE STA		\$31,500
14 UV Cleaning Chems.					\$500				\$500
15 Poly Phosphate		100	\$500			The state of the state of			\$500
664 HARDWARE	г				44.000	24 222	04.000		05.000
01 Small Tools	-	\$0	\$1,000	\$1,000	\$1,800	\$1,000	\$1,000		\$5,800
02 Cement, Sand, & Gravel	}			A.F.O.O.	0050	\$1,000	\$5,000		\$6,000
03 Yard Tools	}			\$500	\$350	\$500	\$500		\$1,850
04 Lumber	}			\$500	\$1,000	\$1,000	\$200	00	\$2,700
05 Paint	-	\$0		\$2,500	\$3,000	\$1,000		\$0	\$6,500
06 Small Parts	L		\$3,000		\$1,500	Commence of the Commence of th			\$4,500
665 JANITORIAL SUPPLIES	Ē			04.500	64.000				\$2,500
01 Paper Products		0000		\$1,500	\$1,000			\$0	\$1,900
02 Light Bulbs	-	\$200		\$500	\$1,200			\$0	\$5,500
03 Waxes & Cleaners	L			\$4,000	\$1,500			168/168/45	\$5,500
666 PERSONNEL SUPPLIES	1		2400	0400	6000	6050	6200		\$1,550
01 Rain Gear	-	0.100	\$400	\$400	\$300	\$250 \$500	\$200 \$150	\$50	\$26,300
02 Safety Items	}	\$100	\$11,000	\$500	\$14,000		\$150	\$10	\$20,300
03 First Aid	Ĺ	\$50	\$150	\$150	\$250	\$150	\$150	\$10	\$910
667 SYSTEM SUPPLIES	r			0750		State United States	Accessor to the last	100 PA 100 PA	\$750
03 Plastic Water Pipe	-			\$750					\$4,000
04 Corporations	}		ASSESSMENT OF STREET	\$4,000	plantack from steads		0500		\$500
07 Grates	}					6500	\$500		\$1,000
08 Manhole Covers	-			200 000		\$500	\$500		\$33,000
09 Meter Boxes	}			\$33,000					
10 Meters	}			\$195,400	00.000			TERROR OF THE	\$195,400 \$12,000
11 Misc. Fittings				\$10,000	\$2,000	0500	MORE SECURITION		
12 Pipe				\$500	\$500	\$500			\$1,500
13 Repair Clamps				\$10,000	\$500	\$300			\$10,800
14 Saddles				\$7,000		\$150			\$7,150
16 Valves				\$5,000	00.500				\$5,000
18 Oil & Grease			4/	\$500	\$2,500	045.050	000.000	00.000	\$3,000
	Sub-Total	\$13,000	\$46,600	\$322,500	\$185,190	\$45,850	\$39,200	\$2,060	\$654,400

# CLEAR LAKE CITY WATER AUTHORITY Expenditures FY 14/15-AMENDED

		2	3	4	5	6	7	9	
		ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
Divisions									
670 RECURRING OPERATING EXPEN	NSES								
671 OFFICE	7	merendo — T	T			-			
01 Postage		\$52,000						\$12,500	\$64,500
02 Trash				\$2,200	\$2,200				\$4,400
03 Water Conservation		\$25,000						2,74,000	\$25,000
04 Storm Wtr Management						Santonia de	\$6,400		\$6,400
672 UTILITIES EXPENSES									
01 Telephones/Internet		\$27,500		\$15,300	\$19,500	\$3,000		\$8,700	\$74,000
02 Electricity		\$14,410	\$287,790		\$466,020	\$72,720		\$4,355	\$845,295
03 Natural Gas		\$510		\$785	\$660	Valley		\$130	\$2,085
04 Web Page		\$3,500					\$2,125	\$720	\$6,345
673 INSURANCE									
01 Gen Liability		\$2,850	No object to	\$1,327	\$590			\$147	\$4,915
02 Auto		\$2,916	\$11,892		\$4,039	\$3,366		\$224	\$22,440
03 Worker's Comp.		\$13,214	\$5,663		\$9,816	\$7,173		\$1,888	\$37,755
04 Surety/Fid. Bonds		\$519			A STORY OF THE			\$222	\$740
05 Property		\$83,733	Table Commen			Starte Starter	(2.96)	\$2,590	\$86,325
06 Pub. Off. Liab.		\$4,365						\$1,455	\$5,820
674 TRAVEL & TRAINING		\$3,000	\$10,000		\$7,000		\$3,000	\$750	\$23,750
675 FINANCIAL EXPENSE									
02 Uncoll. Accts.		\$5,300					60037070550		\$5,300
03 Damage Claims	15/27								\$0
04 Pasadena Muni Pay	\$	590,000							\$590,000
05 Bank Charges		\$0		NEW CONTRACTOR					\$0
676 PERSONNEL EXPENSE									
01 Medical		\$500		\$1,500	\$1,500			\$100	\$3,600
02 Uniforms		\$2,250	0.50	\$9,285	\$7,875			\$500	\$19,910
03 Memberships/Dues		\$1,900	\$2,000		\$1,000			\$100	\$5,000
04 Manager		\$500	RESIDENCE OF STREET						\$500
05 Miscellaneous		\$14,525	production of	Me Townson	ALC: NO.	The second second		\$2,475	\$17,000
677 PERMITS	-			•					
01 Permits/Inspection Fees	1308		\$66,440		\$36,000				\$102,440
02 Permits-City of Houston		1978 3			0.000 (y/a)	The second	\$1,000		\$1,000
03 Assessment-BA LEPC		\$500							\$500
04 TCEQ Zinc Fine		-54 (8)			\$11,000	A TOUR DESIGNATION OF THE PARTY			\$11,000
	Sub-Total \$	848,992	\$383,785	\$30,397	\$567,200	\$86,259	\$12,525	\$36,856	\$1,966,020

# CLEAR LAKE CITY WATER AUTHORITY Expenditures FY 14/15-AMENDED

		2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 TAX	TOTAL
	isions  CONSTRUCTION								
710	SEWPP Expansion		4771.444						
	SEVVPP Expansion		\$771,890						\$771,890
									\$0
	Sub-Tota	\$0	\$771,890	\$0	\$0	\$0	\$0	\$0	\$0 \$771,890
	ous rou	·	Q771,030	ÇÜ	\$0	30	\$0	φU	\$771,090
739	EASEMENTS								
	Easements						Mary Street Committee		\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2	3	4	5	6	7	9	
0.00	an experience	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
8000	01 CAPITAL OUTLAY FY 14/15								
	I-Pads (8)	\$1,374		\$1,830	\$460				\$3,665
	New Meter Program-WD			\$799,000					\$799,000
	Kubota Tractor (Bobcat)-WD			\$37,491			\$4,160		\$41,650
	Trailer (Bobcat) - WD			\$6,300			\$700	A sellinor	\$7,000
	Valve Boss Model 70 - WD			\$2,995					\$2,995
	Workorder Program	\$12,500		\$12,500	\$12,500		\$12,500		\$50,000
	Vivax 200' Push Camera-SCS	46				\$9,414			\$9,415
	Truck Mounted Camera Syst-DR						\$200,700		\$200,700
	Pick Up Truck (2)-WD & STP			\$18,000	\$18,000				\$36,000
	New Server & Cabinet (GRT Prog)-AD	\$14,000							\$14,000
	Stanley 420-cc Wood Chipper-WD			\$1,499					\$1,500
	3" Hammerhead Piercing Tool (Bore)			\$5,721				The College of the	\$5,720
	Handicap Ramp and Railing - AD	\$15,000			Les Chieves				\$15,000
	Radios - WD & STP			\$3,100	\$1,550				\$4,650
	#2 Booster Pump -WD			\$17,275				700000000000000000000000000000000000000	\$17,275
	Sub-Total	2 8935000 0	\$0	\$905,711	\$32,510	\$9,414	\$218,060	\$0	\$1,208,570
	GRAND TOTALS	\$3,931,135	\$4,400,006	\$1,364,608	\$2,267,036	\$838,809	\$1,056,296	\$613,205	\$14,471,103