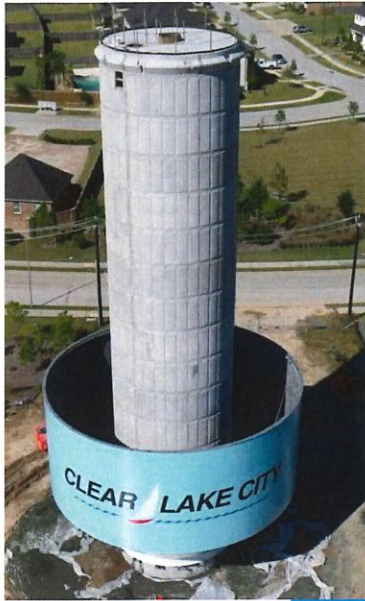


Fiscal Year Adopted BUDGET

October 1, 2020

through

September 30, 2021

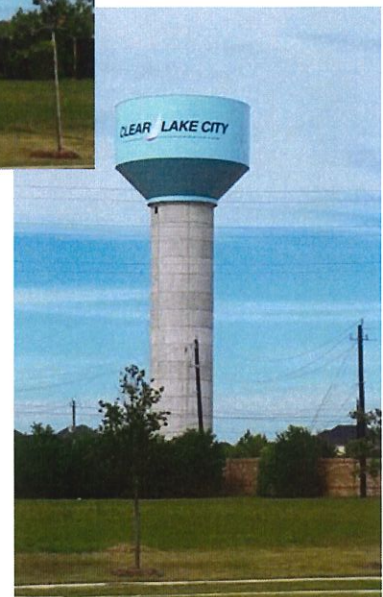
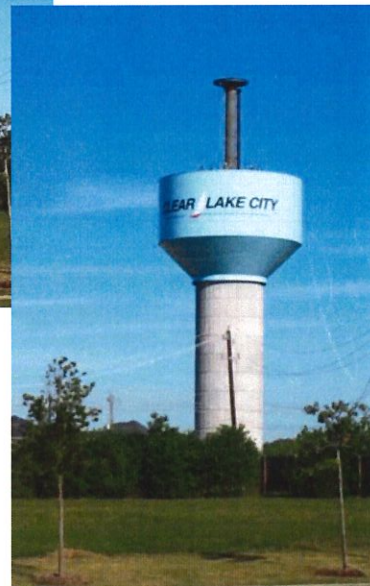
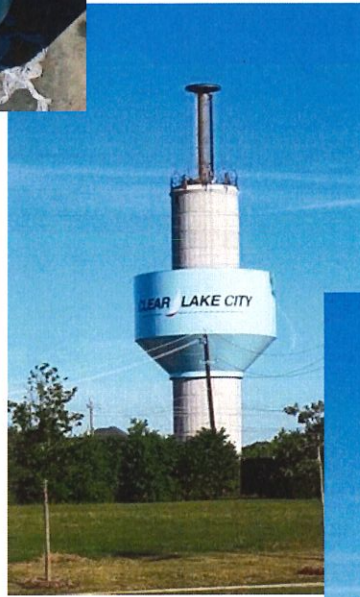


Clear Lake City Water Authority

900 Bay Area Blvd

281-488-1164

www.clcwa.org



John Branch, President
Robert Savely, Vice President
Thomas Morrow, Secretary
Gordon Johnson, Director
John Graf, Director



**CLEAR LAKE CITY WATER AUTHORITY
REVENUE BUDGET
FY 2020/2021**

| | FY 2019/20 Original Budget | FY 2019/20 Projected Budget | FY 2020/21 Proposed Budget |
|------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| MAINTENANCE TAX | \$ 2,880,562 | \$ 2,895,000 | \$ 3,053,153 |
| WATER SALES | | | |
| Residential | \$ 3,562,776 | \$ 3,554,920 | \$ 3,500,450 |
| Commercial | \$ 2,155,170 | \$ 2,135,835 | \$ 2,172,885 |
| WCID #156 | \$ 224,416 | \$ 216,785 | \$ 222,625 |
| WCID #161 | \$ 282,000 | \$ 395,000 | \$ 404,600 |
| JSC | \$ 419,196 | \$ 325,400 | \$ 310,000 |
| JSC - CIP | \$ - | \$ 252,945 | \$ 117,215 |
| Nassau Bay | \$ 474,349 | \$ 403,430 | \$ 450,000 |
| Nassau Bay - CIP | \$ - | \$ 308,280 | \$ 142,855 |
| SEWER CHARGES | | | |
| Residential | \$ 2,583,374 | \$ 2,535,290 | \$ 2,551,871 |
| Commercial | \$ 1,354,739 | \$ 1,304,720 | \$ 1,360,040 |
| WCID #156 | \$ 109,749 | \$ 105,595 | \$ 106,540 |
| WCID #161 | \$ 115,000 | \$ 178,645 | \$ 185,045 |
| JSC | \$ 396,536 | \$ 360,865 | \$ 396,033 |
| WW Reuse Charges | \$ 4,039 | \$ 4,410 | \$ 4,266 |
| TAP & PERMIT FEES | | | |
| Water | \$ 88,188 | \$ 17,145 | \$ 106,651 |
| WCID #161 | \$ 242,284 | \$ 123,420 | \$ 68,551 |
| Sewer | \$ 52,410 | \$ 7,290 | \$ 68,335 |
| WCID #161 | \$ 164,948 | \$ 80,800 | \$ 46,991 |
| Plumbing Permits | \$ 3,316 | \$ 5,690 | \$ 4,198 |
| WCID #156 | \$ 30 | \$ - | \$ - |
| WCID #161 | \$ 15,480 | \$ 22,030 | \$ 16,728 |
| INTEREST ON INVESTMENTS | \$ 240,000 | \$ 141,750 | \$ 123,903 |
| MISCELLANEOUS | | | |
| Late Payment Charges | \$ 85,939 | \$ 50,020 | \$ 85,309 |
| O&M Fees | \$ 6,850 | \$ 7,090 | \$ 7,012 |
| Other Revenue | \$ 47,000 | \$ 40,570 | \$ 45,255 |
| Recovery of Damages | \$ 12,000 | \$ 23,800 | \$ 15,781 |
| Insurance | \$ 15,000 | \$ 46,295 | \$ 15,000 |
| Discount | \$ 200 | \$ 100 | \$ 100 |
| Sale of Ground Water Credits | \$ 15,000 | \$ - | \$ 8,858 |
| REIMBURSEMENTS | | | |
| Due from Debt Service Fund | \$ 522,655 | \$ 480,894 | \$ 549,420 |
| Due from WCID #156 Service | \$ 45,960 | \$ 45,960 | \$ 45,960 |
| Due from WCID #161 Service | \$ 94,990 | \$ 91,840 | \$ 96,000 |
| WCID #161 Contract Maintenance Tax | \$ 141,557 | \$ 143,709 | \$ 185,647 |
| TV Truck Inspections | \$ 138,671 | \$ 49,065 | \$ 60,000 |
| FEMA/Insurance Reimbursement | \$ 434,695 | \$ 24,536 | \$ 300,000 |
| Intergovernmental Revenue | \$ 356,057 | \$ - | \$ 740,000 |
| CELL TOWER LEASING | \$ 143,027 | \$ 143,027 | \$ 150,178 |
| TOTAL REVENUES | \$ 17,428,161 | \$ 16,522,150 | \$ 17,717,456 |
| Transfer from Operating Reserves | \$ 4,231,807 ** | \$ 4,917,679 | \$ 1,758,225 * |
| Less Expenditures | \$ 21,955,396 | \$ 20,555,055 | \$ 19,844,931 |
| Revenues Over/(Under)Expenditures | \$ (295,428) | \$ 884,773 | \$ (369,251) |

Expenditures without Special Projects Percent of Increase/(Decrease) -12.01%
Expenditures Percent of Increase/(Decrease) -3.45%

REVENUE NOTES:

*The Authority is a participant in the Southeast Water Purification Plant (the "Plant") along with Johnson Space Center and the City of Nassau Bay, TX (collectively the "Consortium"). The City of Houston is the Plant's managing partner. It has been determined that the Consortium is responsible for an estimated allocation of \$1,758,255 due to rehabilitation costs incurred at the Plant. The Authority's obligation is approximately 85% of this total cost which will be paid from unassigned funds to the City of Houston as the Plant's managing partner.

**FY 2019/20 the estimated Consortium amount was \$3,307,807 for rehabilitation costs at the Plant, and actual cost is \$3,794,197. In FY 2019/20 the Authority was in the process of constructing a new facility to house water maintenance operations and an emergency management center. The amount of \$924,000 was committed to this cost from operating reserves and actual cost is \$1,123,482.

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2020/2021

| | FY 2019/20 Original Budget | FY 2019/20 Projected Budget | FY 2020/21 Proposed Budget |
|--------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| 610 PURCHASED WATER | | | |
| 611 Surface Water | \$ 2,800,000 | \$ 2,004,470 | \$ 2,240,000 |
| Sub-Total | \$ 2,800,000 | \$ 2,004,470 | \$ 2,240,000 |
| 620 PAYROLL EXPENSES | | | |
| 621 Salaries - Office | \$ 1,180,962 | \$ 1,128,138 | \$ 1,304,910 |
| 622 Salaries - Field | \$ 2,354,472 | \$ 2,194,882 | \$ 2,360,130 |
| 623 Retirement | \$ 353,544 | \$ 379,912 | \$ 387,304 |
| 624 Insurance | | | |
| 01 Health | \$ 1,758,600 | \$ 1,623,428 | \$ 1,680,000 |
| 02 Disability/Life | \$ 26,294 | \$ 25,000 | \$ 25,600 |
| 625 Social Security | \$ 289,885 | \$ 292,532 | \$ 298,224 |
| 626 Overtime | \$ 208,291 | \$ 476,099 | \$ 208,000 |
| 627 Special Pay | | | |
| 02 Sick/Vacation Accrual Payout | \$ - | \$ - | \$ 32,450 |
| 03 Safety Awards | \$ 500 | \$ - | \$ 500 |
| 628 Unemployment | \$ - | \$ 1,258 | \$ 771 |
| 629 Vacation Pay in Lieu of time off | \$ 45,129 | \$ 6,923 | \$ 27,200 |
| Sub-Total | \$ 6,217,678 | \$ 6,128,172 | \$ 6,325,089 |
| 630 PROFESSIONAL FEES | | | |
| 01 Other Professional Fees | \$ 2,500 | \$ 29,072 | \$ 5,800 |
| 03 Water Quality Consultant | \$ 30,000 | \$ 16,500 | \$ 30,000 |
| 04 Grant Consultant | \$ 10,000 | \$ 7,360 | \$ 8,000 |
| 05 Land Management | \$ 26,000 | \$ 10,200 | \$ 26,000 |
| 631 Directors | \$ 22,500 | \$ 24,500 | \$ 24,500 |
| 632 Legal | \$ 227,750 | \$ 133,234 | \$ 175,000 |
| 633 Audit | \$ 52,000 | \$ 56,875 | \$ 59,000 |
| 634 Engineering | \$ 900,000 | \$ 775,000 | \$ 900,000 |
| 635 Water Shed Consultant | \$ 10,000 | \$ 5,000 | \$ 10,000 |
| 636 Harris County Appraisals | \$ 116,751 | \$ 116,330 | \$ 120,068 |
| 637 Accounting Services | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 638 Surge/Drainage Studies | \$ 10,000 | \$ 10,000 | \$ - |
| 639 TCEQ Fee/Water Sales | \$ 45,000 | \$ 44,057 | \$ 45,000 |
| Sub-Total | \$ 1,459,501 | \$ 1,235,128 | \$ 1,410,368 |
| 640 PURCHASE & CONTRACT | | | |
| 641 Election Expense | \$ 60,000 | \$ 320 | \$ 123,375 |
| 642 Equipment | | | |
| 00 Equipment Rental | \$ 9,500 | \$ 2,350 | \$ 7,500 |
| 01 Generator Lease | \$ 225,260 | \$ 225,260 | \$ 225,300 |
| 643 Legal Notices | | | |
| Legal Notices & Recording Fees | \$ 3,700 | \$ 3,300 | \$ 3,050 |
| 644 Books & Periodicals | \$ 1,300 | \$ 200 | \$ 900 |
| 645 Plants & Facilities | | | |
| 01 Lab Testing | \$ 112,000 | \$ 99,000 | \$ 135,000 |
| 04 Pest Control | \$ 1,370 | \$ 1,320 | \$ 1,350 |
| 05 Special Taps/Street Boring | \$ 1,000 | \$ - | \$ 1,000 |
| 06 Plumbing Insp & Plans | \$ 36,000 | \$ 21,800 | \$ 24,000 |
| 07 Deionized Water | \$ 500 | \$ - | \$ 500 |
| 08 Sludge Handling | \$ 190,000 | \$ 250,000 | \$ 375,000 |
| 646 Billing Expense | \$ 110,400 | \$ 146,935 | \$ 154,750 |
| 647 Janitorial Service | \$ 13,400 | \$ 9,750 | \$ 13,000 |
| 648 Miscellaneous | | | |
| 01 Answering Service | \$ 8,115 | \$ 9,000 | \$ 10,000 |
| 02 Payroll Service | \$ 20,000 | \$ 17,600 | \$ 16,000 |
| 06 Storage | \$ 9,200 | \$ 7,704 | \$ 9,200 |
| 649 Newsletters | | | |
| 00 Newsletter | \$ 18,000 | \$ 4,766 | \$ 7,500 |
| 01 CCR Report | \$ 2,000 | \$ 1,612 | \$ 1,650 |
| Sub-Total | \$ 821,745 | \$ 800,917 | \$ 1,109,075 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2020/2021

| | FY 2019/20 Original Budget | FY 2019/20 Projected Budget | FY 2020/21 Proposed Budget |
|--------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| 650 MAINTENANCE & REPAIRS | | | |
| 651 Buildings & Grounds | | | |
| 01 Buildings | \$ 40,450 | \$ 30,750 | \$ 52,000 |
| 02 Air Conditioner | \$ 9,000 | \$ 8,600 | \$ 9,400 |
| 03 Walks, Driveways, Roads | \$ 161,000 | \$ 203,000 | \$ 164,000 |
| 04 Yards & Grounds | \$ 8,050 | \$ 4,687 | \$ 7,050 |
| 05 Security | \$ 10,000 | \$ 17,300 | \$ 19,500 |
| 652 VEHICLE EQUIPMENT | | | |
| 01 Auto Repairs | \$ 26,325 | \$ 18,400 | \$ 22,825 |
| 02 TV Truck | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 03 Heavy Equipment | \$ 20,250 | \$ 16,000 | \$ 19,000 |
| 662 VEHICLE SUPPLIES | | | |
| 01 Gasoline & Diesel | \$ 55,000 | \$ 53,200 | \$ 55,000 |
| 02 Oil & Grease | \$ 4,400 | \$ 2,000 | \$ 3,000 |
| 03 Mechanical Supplies | \$ 8,200 | \$ 5,643 | \$ 6,900 |
| 04 Tubes, Tires, etc. | \$ 7,250 | \$ 4,951 | \$ 7,250 |
| 653 OFFICE EQUIPMENT | | | |
| 01 Computers-Hardware | \$ 51,000 | \$ 95,130 | \$ 15,987 |
| 10-Computers-Software | \$ - | \$ - | \$ 93,622 |
| 02 Radios | \$ 23,500 | \$ 20,000 | \$ 6,500 |
| 03 Mobile Phones | \$ 17,000 | \$ 15,780 | \$ 16,000 |
| 04 Postage Machine Lease | \$ 3,020 | \$ 2,746 | \$ 4,020 |
| 05 Copy Machine | \$ 4,250 | \$ 2,688 | \$ 5,000 |
| 654 PLANTS AND FACILITIES | | | |
| 01 Wells | \$ 15,000 | \$ 10,000 | \$ 10,000 |
| 02 Tanks | \$ 9,000 | \$ 6,200 | \$ 9,000 |
| 03 Electrical Units | \$ 67,000 | \$ 51,000 | \$ 67,000 |
| 04 Auxiliary Engines | \$ 3,500 | \$ 1,300 | \$ 3,500 |
| 05 Pumps & Parts | \$ 126,500 | \$ 140,000 | \$ 191,500 |
| 06 Blowers | \$ 75,000 | \$ 125,000 | \$ 100,000 |
| 07 Chlorinators | \$ 48,000 | \$ 16,500 | \$ 48,000 |
| 08 Gravity Filters | \$ 90,000 | \$ 55,000 | \$ 90,000 |
| 09 Sludge Press, STP | \$ 18,000 | \$ 22,000 | \$ 25,000 |
| 10 Clarifiers | \$ 200,000 | \$ 135,000 | \$ 45,000 |
| 11 Lines and Manholes | \$ 7,500 | \$ 9,528 | \$ 10,000 |
| 12 Valves | \$ 87,000 | \$ 83,241 | \$ 132,000 |
| 13 Drying Beds | \$ 500 | \$ - | \$ 500 |
| 14 Meter Calibration & Repairs | \$ 19,000 | \$ 14,215 | \$ 23,000 |
| 15 Lift Stations | \$ 72,500 | \$ 49,000 | \$ 97,000 |
| 17 Collectors/Receivers | \$ 30,000 | \$ 15,000 | \$ 20,000 |
| 19 Fire Hydrant Maintenance | \$ 55,000 | \$ 33,500 | \$ 40,000 |
| 20 Instrumentation/SCADA | \$ 320,000 | \$ 195,000 | \$ 280,000 |
| 21 Aeration Basin | \$ 175,000 | \$ 85,000 | \$ 150,000 |
| 22 Bar Screen | \$ 2,000 | \$ 4,000 | \$ 4,000 |
| 23 Nasa LS & Meter | \$ 2,500 | \$ 600 | \$ 2,500 |
| 24 Water Reuse | \$ 30,000 | \$ 20,066 | \$ 30,000 |
| 26 Ultraviolet Disinfectant | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| 27 Detention Ponds-Facility | \$ 30,000 | \$ 30,060 | \$ 39,000 |
| 28 Detention Ponds-Brookwood | \$ 5,000 | \$ - | \$ 3,000 |
| 29 Contact Basins | \$ 5,000 | \$ - | \$ 5,000 |
| 30 Digestors | \$ - | \$ - | \$ 15,000 |
| 655 LAB & METER EQUIPMENT | | | |
| 01 Lab Equipment | \$ 8,500 | \$ 3,500 | \$ 8,500 |
| 656 MISCELLANEOUS EQUIPMENT | | | |
| 01 Lawnmowers, etc. | \$ 11,000 | \$ 11,100 | \$ 12,500 |
| 02 Generators | \$ 4,800 | \$ 3,549 | \$ 6,550 |
| 03 Ice Machine | \$ 900 | \$ 1,100 | \$ 2,500 |
| 05 Sewer Cleaner | \$ 5,500 | \$ 3,000 | \$ 5,500 |
| 06 Tapping Machine | \$ 3,000 | \$ 1,500 | \$ 1,500 |
| 07 TV Truck Parts + Camera | \$ 7,000 | \$ 8,300 | \$ 8,500 |
| 08 Sanitary/Push Camera | \$ 2,500 | \$ 2,500 | \$ 1,500 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2020/2021

| | FY 2019/20 Original Budget | FY 2019/20 Projected Budget | FY 2020/21 Proposed Budget |
|--------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| 657 MAJOR MAINTENANCE & REPAIRS | \$ 120,000 | \$ 125,000 | \$ 120,000 |
| 658 CONTRACTOR DAMAGE REPAIRS | \$ - | \$ - | \$ 12,000 |
| Sub-Total | \$ 2,166,895 | \$ 1,823,633 | \$ 2,188,104 |
| | | | |
| 660 CONSUMABLE SUPPLIES | | | |
| 661 OFFICE & PRINTED | | | |
| 01 Office | \$ 16,000 | \$ 14,076 | \$ 16,000 |
| 02 Printed | \$ 8,700 | \$ 7,290 | \$ 10,350 |
| 03 Kitchen | \$ 7,225 | \$ 5,025 | \$ 6,900 |
| 663 CHEMICALS | | | |
| 01 Polymer Cleaner | \$ 600 | \$ - | \$ 600 |
| 02 Chlorine | \$ 55,000 | \$ 11,960 | \$ 42,500 |
| 03 Dechlor. Chemical | \$ 9,000 | \$ - | \$ 9,000 |
| 06 Distilled Water | \$ 500 | \$ - | \$ 500 |
| 07 Polymer | \$ 46,000 | \$ 42,000 | \$ 50,000 |
| 08 Lab Chemicals | \$ 7,500 | \$ 12,500 | \$ 12,500 |
| 10 Ammonia | \$ 10,000 | \$ 2,000 | \$ 7,500 |
| 11 Miscellaneous Chemicals | \$ 11,750 | \$ 9,500 | \$ 11,750 |
| 12 Glassware & Supplies | \$ 2,250 | \$ 3,000 | \$ 3,250 |
| 13 Odor Control | \$ 37,000 | \$ 20,000 | \$ 39,000 |
| 15 Polyphosphate | \$ 700 | \$ - | \$ 700 |
| 664 HARDWARE | | | |
| 01 Small Tools | \$ 19,200 | \$ 15,050 | \$ 16,700 |
| 02 Cement, Sand & Gravel | \$ 7,000 | \$ 4,300 | \$ 9,500 |
| 03 Yard Tools | \$ 3,400 | \$ 1,050 | \$ 3,250 |
| 04 Lumber | \$ 2,950 | \$ 2,250 | \$ 2,400 |
| 05 Paint | \$ 7,500 | \$ 2,100 | \$ 7,500 |
| 06 Small Parts | \$ 8,100 | \$ 6,692 | \$ 8,100 |
| 665 JANITORIAL SUPPLIES | | | |
| 01 Paper Products | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 03 Cleaning Supplies/Waxes | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| 666 PERSONNEL SUPPLIES | | | |
| 01 Rain Gear | \$ 2,450 | \$ 2,500 | \$ 3,050 |
| 02 Safety Items | \$ 23,350 | \$ 25,274 | \$ 24,250 |
| 03 First Aid | \$ 1,500 | \$ 485 | \$ 2,414 |
| 04 Emergency Supplies | \$ - | \$ 7,200 | \$ 11,000 |
| 667 SYSTEM SUPPLIES | | | |
| 02 Meter parts, MIUs, AMRs, Antennas | \$ 75,000 | \$ 5,000 | \$ 15,000 |
| 03 Pipe | \$ 6,500 | \$ 4,000 | \$ 10,750 |
| 04 Corporations | \$ 6,000 | \$ 6,005 | \$ 6,000 |
| 07 Grates | \$ 300 | \$ 367 | \$ 300 |
| 08 Manhole Covers | \$ 3,000 | \$ 1,800 | \$ 3,500 |
| 09 Meter Boxes | \$ 10,000 | \$ 5,500 | \$ 8,000 |
| 10 Meters | \$ 30,000 | \$ 36,354 | \$ 40,000 |
| 11 Miscellaneous Fittings | \$ 27,500 | \$ 16,800 | \$ 17,500 |
| 13 Repair Clamps | \$ 10,600 | \$ 5,000 | \$ 10,600 |
| 14 Saddles | \$ 6,000 | \$ 3,000 | \$ 3,500 |
| 16 Valves & Valve Boxes | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 18 Oil & Grease | \$ 2,500 | \$ 1,800 | \$ 1,950 |
| Sub-Total | \$ 480,275 | \$ 295,078 | \$ 431,014 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditure Budget
FY 2020/2021

| | FY 2019/20 Original Budget | FY 2019/20 Projected Budget | FY 2020/21 Proposed Budget |
|------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| 670 RECURRING OPERATING EXPENSES | | | |
| 671 OFFICE | | | |
| 01 Postage | \$ 61,000 | \$ 63,547 | \$ 67,000 |
| 02 Trash | \$ 7,865 | \$ 9,913 | \$ 12,500 |
| 03 Water Conservation | \$ 25,500 | \$ 23,000 | \$ 25,500 |
| 04 Storm Water Management | \$ 3,000 | \$ 200 | \$ 1,500 |
| 672 UTILITIES EXPENSES | | | |
| 01 Telephones/Internet | \$ 178,450 | \$ 247,100 | \$ 125,000 |
| 02 Electricity | \$ 674,980 | \$ 569,500 | \$ 624,400 |
| 03 Natural Gas | \$ 1,850 | \$ 1,590 | \$ 1,025 |
| 04 Web Page | \$ 1,500 | \$ 2,321 | \$ 1,000 |
| 673 INSURANCE | | | |
| 01 General Liability | \$ 8,945 | \$ 8,945 | \$ 8,649 |
| 02 Auto | \$ 43,430 | \$ 43,430 | \$ 46,777 |
| 03 Workers Compensation | \$ 61,420 | \$ 61,420 | \$ 65,043 |
| 04 Surety/Fiduciary Bonds | \$ 480 | \$ 480 | \$ 400 |
| 05 Property | \$ 143,050 | \$ 143,050 | \$ 146,659 |
| 06 Public Officials Liability | \$ 5,950 | \$ 5,950 | \$ 6,142 |
| 07 Sewer Backup | \$ - | \$ - | \$ 11,804 |
| 674 TRAVEL & TRAINING | \$ 34,100 | \$ 14,269 | \$ 28,100 |
| 675 FINANCIAL EXPENSE | | | |
| 01 Intergovernmental Payments | \$ - | \$ 192 | \$ 200 |
| 02 Uncollectible Accounts | \$ 5,000 | \$ 8,262 | \$ 6,000 |
| 03 Damage Claims | \$ 5,000 | \$ 21,793 | \$ 5,000 |
| 04 Pasadena Municipal Tax Pmt | \$ 750,000 | \$ 788,000 | \$ 788,000 |
| 05 Bank Charges | \$ 300 | \$ 12,700 | \$ 21,600 |
| 676 PERSONNEL EXPENSE | | | |
| 01 Medical | \$ 9,000 | \$ 4,500 | \$ 8,000 |
| 02 Uniforms | \$ 31,100 | \$ 25,114 | \$ 31,000 |
| 03 Memberships/Dues/Licenses | \$ 10,650 | \$ 2,080 | \$ 4,800 |
| 04 Manager | \$ 500 | \$ 500 | \$ 500 |
| 05 Miscellaneous | \$ 19,000 | \$ 10,206 | \$ 19,000 |
| 06 HR/Personnel Recruitment | \$ 2,000 | \$ 2,300 | \$ 2,300 |
| 677 PERMITS | | | |
| 01 Permits/Inspection Fees | \$ 168,725 | \$ 130,482 | \$ 131,300 |
| 02 Permits-City of Houston | \$ - | \$ - | \$ - |
| Sub-Total | \$ 2,252,795 | \$ 2,200,844 | \$ 2,189,199 |
| 710 CONSTRUCTION | | | |
| Southeast Water Purification Plant Rehab | \$ 3,307,807 | \$ 3,794,197 | \$ 1,758,225 |
| Water Maintenance Building Construction | \$ 924,000 | \$ 1,123,482 | \$ - |
| Trails and Sidewalks | \$ 240,005 | \$ 240,005 | \$ 676,347 |
| Sub-Total | \$ 4,471,812 | \$ 5,157,684 | \$ 2,434,572 |

CLEAR LAKE CITY WATER AUTHORITY

Expenditure Budget

FY 2020/2021

| FY 2019/20 Original Budget | FY 2019/20 Projected Budget | FY 2020/21 Proposed Budget |
|----------------------------------|-----------------------------------|----------------------------------|
|----------------------------------|-----------------------------------|----------------------------------|

80001 CAPITAL OUTLAY

| | 19/20 Budgeted | 19/20 Projected | 20/21 Proposed |
|-------------------------------------------------------|----------------------|----------------------|----------------------|
| Industrial Lawn Mower (Water) | \$ 9,900 | \$ 9,125.00 | |
| Industrial Lawn Mover (WWTP) | \$ 9,900 | \$ 8,700.00 | |
| Lift Station Panel Construction | \$ 140,000 | \$ - | |
| Lift Station Communication Systems-Omnisite | \$ 85,000 | \$ 85,000.00 | |
| Press Skids/Belt Press Floor Area | \$ 55,000 | \$ 66,600.00 | |
| Rehab Sludge Press #1 | \$ 180,000 | \$ 180,000.00 | |
| F-150 Reg. Cab Truck, 6 ft. bed (3 @ \$21,285) | \$ 63,855 | \$ 85,724.00 | |
| F-150 Truck, 4-door, 5.5 ft. bed (2 @ \$23,620) | \$ 47,240 | \$ 54,350.00 | |
| UltraViolet Motor Operated Valves | \$ 25,000 | \$ - | |
| Disinfectant Process System Modifications | \$ 240,000 | \$ - | |
| Main Lift Station Pump #5 Replacement | \$ 125,000 | \$ - | |
| Pump Soft Starts (4) | \$ 22,000 | \$ 22,000.00 | |
| Water Tank Mixers (4 @ \$12,000 ea.) | \$ 48,000 | \$ 43,771.00 | |
| Other - Parking Lot, Ballards | \$ - | \$ 20,900.00 | |
| TV Truck Spare Camera | \$ 18,000 | \$ 19,916.00 | |
| TV Truck Spare Camera Tractor | \$ 13,000 | \$ 11,620.00 | |
| Dead End Flushers (5 @ \$2,500 ea.) | \$ 12,500 | \$ 12,090.00 | |
| Steel Storage Containers (3 @ \$2,100 ea.) | \$ 6,300 | \$ 7,400.00 | |
| Well 4 - Exploration Green New Electric Line | \$ 50,000 | \$ 44,722.00 | |
| WWTP Assesst Management System | \$ 135,000 | \$ - | |
| WWTP Standard Automation & Control Software | \$ - | \$ 8,223.00 | |
| Land Purchase - El Camino Real | \$ - | \$ 222,989.52 | |
| Ground Vibration Monitor | \$ - | \$ 6,000.00 | |
| New WB Furniture, Shelves | | | \$ 22,000.00 |
| New WB Kitchen Appliances | | | \$ 6,000.00 |
| EZ10 Wheel Balancer/Wheel Balancer | | | \$ 7,700.00 |
| Paco Bareshaft Pump 3000 GPM WP4 (spare) | | | \$ 16,500.00 |
| Water Network Control Upgrade | | | \$ 54,000.00 |
| Grass Crew Trailer | | | \$ 5,000.00 |
| Crew Truck 6.7 liter Gas (Water Crew #2) | | | \$ 40,300.00 |
| Water Tank Mixers (4 @ \$12,000 ea.) | | | \$ 48,000.00 |
| Emergency Operations Center IT | | | \$ 8,690.00 |
| New WB IT and Security | | | \$ 15,793.00 |
| Dead End Flushers (4 @ \$3,023.95 ea.) | | | \$ 12,100.00 |
| Backhoe 416 CAT | | | \$ 83,885.00 |
| Lift Station 4 Rail Rehab. | | | \$ 30,000.00 |
| Lift Station Communication Systems-Omnisite | | | \$ 28,000.00 |
| Sludge/Biosolids Study/Class A Sludge | | | \$ 150,000.00 |
| Rehab Sludge Press #2 | | | \$ 250,000.00 |
| F-150 Reg. Cab Truck, 6 ft. bed (3 @ \$21,285) | | | \$ 63,855.00 |
| UltraViolet Motor Operated Valves | | | \$ 60,000.00 |
| Disinfectant Process System Modifications | | | \$ 240,000.00 |
| Magnum M12 Push Camera | | | \$ 8,687.00 |
| Lift Station 5 Improvements (FEMA Reimb.) | | | \$ 367,000.00 |
| Sub-Total | \$ 1,285,695 | \$ 909,131 | \$ 1,517,510 |
| GRAND TOTALS | \$ 21,937,646 | \$ 20,555,055 | \$ 19,844,931 |

Expenditures without Special Projects Percent of Increase/(Decrease)

-12.01%

Expenditures Percent of Increase/(Decrease)

-3.45%

Note: The Authority has filed for reimbursement from FEMA for Hurricane Harvey related expenditures, and a revenue has been recorded in the 2020/21 Proposed Budget for reimbursement of eligible costs.

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2020/2021

| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | TOTAL |
|------------------------------------|-------------|-------------|-----------|-------------|-----------|-----------|-----------|-------------|
| | ADM | WP | WD | STP | SCS | DRA | TAX | |
| 610 PURCHASED WATER | | | | | | | | |
| 611 Surface Water | | \$2,240,000 | | | | | | \$2,240,000 |
| Sub-Total | \$0 | \$2,240,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,240,000 |
| 620 PAYROLL EXPENSES | | | | | | | | |
| 621 Salaries - Office | \$924,655 | \$5,915 | | \$21,650 | \$15,735 | \$157,910 | \$179,045 | \$1,304,910 |
| 622 Salaries - Field | | \$629,960 | | \$1,088,010 | \$427,550 | \$214,610 | | \$2,360,130 |
| 623 Retirement | \$92,766 | \$69,588 | | \$118,468 | \$47,829 | \$40,752 | \$17,905 | \$387,304 |
| 624 Insurance | | | | | | | | |
| 01 Health | \$1,646,400 | | | | | | \$33,600 | \$1,680,000 |
| 02 Disability/Life | \$25,088 | | | | | | \$512 | \$25,600 |
| 625 Social Security | \$71,429 | \$53,582 | | \$91,219 | \$36,828 | \$31,379 | \$13,786 | \$298,224 |
| 626 Overtime | \$3,000 | \$60,000 | | \$75,000 | \$35,000 | \$35,000 | | \$208,000 |
| 627 Special Pay | | | | | | | | |
| 02 Sick/Vacation Accrual Payout | | | | \$32,450 | | | | \$32,450 |
| 03 Safety Awards | \$500 | | | | | | | \$500 |
| 628 Unemployment | \$0 | \$771 | | | | | | \$771 |
| 629 Vacation Pay in Lieu | \$5,800 | \$1,000 | | \$8,400 | \$6,000 | \$6,000 | | \$27,200 |
| Sub-Total | \$2,769,638 | \$820,816 | \$0 | \$1,435,195 | \$568,941 | \$485,651 | \$244,848 | \$6,325,089 |
| 630 PROFESSIONAL FEES | | | | | | | | |
| 01 Other Professional Fees | | | | \$5,800 | | | | \$5,800 |
| 03 Water Quality Consultant | | | | | | \$30,000 | | \$30,000 |
| 04 Grant Consultant | \$4,000 | | | | | \$4,000 | | \$8,000 |
| 05 Land Management | | | | | | \$26,000 | | \$26,000 |
| 631 Directors | \$18,375 | | | | | | \$6,125 | \$24,500 |
| 632 Legal | \$125,000 | \$5,000 | \$5,000 | \$5,000 | | \$10,000 | \$25,000 | \$175,000 |
| 633 Audit | \$33,750 | | | | | | \$25,250 | \$59,000 |
| 634 Engineering | \$650,000 | | | | | \$250,000 | | \$900,000 |
| 635 Water Shed Consultant | | | | | | \$10,000 | | \$10,000 |
| 636 Harris County Appraisals | | | | | | | \$120,068 | \$120,068 |
| 637 Accounting Services | \$7,000 | | | | | | | \$7,000 |
| 638 Surge/Drainage Studies | | | | | | | | \$0 |
| 639 TCEQ Fee/Water Sales Receipts | \$45,000 | | | | | | | \$45,000 |
| Sub-Total | \$883,125 | \$5,000 | \$5,000 | \$10,800 | \$0 | \$330,000 | \$176,443 | \$1,410,368 |
| 640 PURCHASE & CONTRACT | | | | | | | | |
| 641 Election Expense | \$92,531 | | | | | | \$30,844 | \$123,375 |
| 642 Equipment Rental | | | | | | | | |
| 00 Equipment Rental | | | \$1,500 | \$4,500 | | \$1,500 | | \$7,500 |
| 01 Generator Lease | | | \$75,000 | \$125,300 | \$25,000 | | | \$225,300 |
| 643 Legal Notices | | | | | | | | |
| 01 Legal Notices & Recording Fees | \$1,800 | | | | | | \$1,250 | \$3,050 |
| 644 Books & Periodicals | \$600 | \$0 | | \$250 | | | \$50 | \$900 |
| 645 Plants & Facilities | | | | | | | | |
| 01 Lab Testing | | | \$60,000 | \$75,000 | | | | \$135,000 |
| 04 Pest Control | \$213 | | \$400 | \$700 | | | \$38 | \$1,350 |
| 05 Special Taps/Street Boring | | | \$1,000 | | | | | \$1,000 |
| 06 Plumbing Inspections/Plans | | | \$8,000 | | \$8,000 | \$8,000 | | \$24,000 |
| 07 Deionized Water | | | | \$500 | | | | \$500 |
| 08 Sludge Handling | | | | \$375,000 | | | | \$375,000 |
| 646 Billing Expense | \$135,000 | | | | | | \$19,750 | \$154,750 |
| 647 Janitorial Service | \$10,000 | | | | | | \$3,000 | \$13,000 |
| 648 Miscellaneous | | | | | | | | |
| 01 Answering Service | \$8,500 | | | | | | \$1,500 | \$10,000 |
| 02 Payroll Service | \$13,600 | | | | | | \$2,400 | \$16,000 |
| 06 Storage | \$7,200 | | | | | | \$2,000 | \$9,200 |
| 649 Newsletter | | | | | | | | |
| 00 Newsletter | \$7,000 | | | | | | \$500 | \$7,500 |
| 01 CCR Report | \$1,650 | | | | | | | \$1,650 |
| Sub-Total | \$278,094 | \$0 | \$145,900 | \$581,250 | \$33,000 | \$9,500 | \$61,331 | \$1,109,075 |

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2020/2021

| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | TOTAL |
|--------------------------------------|----------|----------|----------|-----------|----------|-----------|----------|-----------|
| | ADM | WP | WD | STP | SCS | DRA | TAX | |
| 650 MAINTENANCE & REPAIRS | | | | | | | | |
| 651 Buildings & Grounds | | | | | | | | |
| 01 Buildings | \$20,000 | \$7,000 | \$2,000 | \$18,000 | \$2,000 | \$2,000 | \$1,000 | \$52,000 |
| 02 Air Conditioner | \$1,000 | \$2,000 | | \$6,000 | | | \$400 | \$9,400 |
| 03 Walks, Driveways, Roads | | | | \$18,000 | \$1,000 | \$145,000 | | \$164,000 |
| 04 Yards & Grounds | \$1,000 | | \$3,000 | \$1,500 | \$1,000 | \$500 | \$50 | \$7,050 |
| 05 Security | \$1,500 | \$2,500 | | \$15,000 | | | \$500 | \$19,500 |
| 652 VEHICLES | | | | | | | | |
| 01 Auto Repairs | \$300 | \$1,000 | \$10,000 | \$8,500 | \$1,500 | \$1,500 | \$25 | \$22,825 |
| 02 TV Truck Repairs | | | | | \$3,500 | \$3,500 | | \$7,000 |
| 03 Heavy Equipment Repairs | | | \$10,000 | \$8,000 | | \$1,000 | | \$19,000 |
| 652 VEHICLE SUPPLIES | | | | | | | | |
| 01 Gasoline & Diesel | | | \$29,000 | \$15,000 | \$8,000 | \$3,000 | | \$55,000 |
| 02 Oil & Grease | | | \$2,000 | \$1,000 | | | | \$3,000 |
| 03 Mechanical Supplies | | \$1,000 | \$3,500 | \$2,000 | | \$400 | | \$6,900 |
| 04 Tubes, Tires, etc. | | \$250 | \$4,000 | \$3,000 | | | | \$7,250 |
| 653 OFFICE EQUIPMENT | | | | | | | | |
| 01 Computers-Hardware | \$9,040 | \$1,229 | | \$1,229 | \$1,229 | \$2,131 | \$1,129 | \$15,987 |
| 10 Computers-Software | \$66,727 | \$2,587 | | \$2,587 | \$2,587 | \$2,587 | \$16,547 | \$93,622 |
| 02 Radios | | | \$4,000 | \$2,500 | | | | \$6,500 |
| 03 Mobile Phones | \$3,000 | | \$10,000 | \$3,000 | | | | \$16,000 |
| 04 Postage Machine Lease | \$3,020 | | | | | | \$1,000 | \$4,020 |
| 05 Copy Machine | \$3,000 | \$500 | | \$500 | | | \$1,000 | \$5,000 |
| 654 PLANTS AND FACILITIES | | | | | | | | |
| 01 Wells | | \$10,000 | | | | | | \$10,000 |
| 02 Tanks | | \$4,000 | | \$5,000 | | | | \$9,000 |
| 03 Electrical Units | | \$12,000 | | \$55,000 | | | | \$67,000 |
| 04 Auxiliary Engines | | \$1,500 | | \$2,000 | | | | \$3,500 |
| 05 Pumps & Parts | | \$6,500 | | \$100,000 | \$85,000 | | | \$191,500 |
| 06 Blowers | | | | \$100,000 | | | | \$100,000 |
| 07 Chlorinators | | \$8,000 | | \$40,000 | | | | \$48,000 |
| 08 Gravity Filters | | | | \$90,000 | | | | \$90,000 |
| 09 Sludge Press, STP | | | | \$25,000 | | | | \$25,000 |
| 10 Clarifiers | | | | \$45,000 | | | | \$45,000 |
| 11 Lines and Manholes | | | | | \$7,000 | \$3,000 | | \$10,000 |
| 12 Valves | | \$12,000 | \$20,000 | \$100,000 | | | | \$132,000 |
| 13 Drying Beds | | | | \$500 | | | | \$500 |
| 14 Meter Calibration & Repairs | | | \$8,000 | \$15,000 | | | | \$23,000 |
| 15 Lift Stations | | | | \$12,000 | \$85,000 | | | \$97,000 |
| 17 Collectors/Receivers | | | \$20,000 | | | | | \$20,000 |
| 19 Fire Hydrant Maintenance | | | \$40,000 | | | | | \$40,000 |
| 20 Instrumentation/SCADA | | \$45,000 | | \$150,000 | \$85,000 | | | \$280,000 |
| 21 Aeration Basin | | | | \$150,000 | | | | \$150,000 |
| 22 Bar Screen | | | | \$4,000 | | | | \$4,000 |
| 23 Nasa LS & Meter | | | | | \$2,500 | | | \$2,500 |
| 24 Water Reuse | | | | \$30,000 | | | | \$30,000 |
| 26 Ultraviolet Disinfect. | | | | \$55,000 | | | | \$55,000 |
| 27 Detention Pond Facility | | | | | | \$39,000 | | \$39,000 |
| 28 Detention Ponds-Brookwood | | | | | | \$3,000 | | \$3,000 |
| 29 Contact Basin | | | | \$5,000 | | | | \$5,000 |
| 30 Digestors (NEW) | | | | \$15,000 | | | | \$15,000 |
| 655 LAB & METER EQUIPMENT | | | | | | | | |
| 01 Lab Equipment | | | | \$8,500 | | | | \$8,500 |
| 656 MISCELLANEOUS EQUIPMENT | | | | | | | | |
| 01 Lawnmowers, etc. | | \$3,000 | | \$4,500 | | \$5,000 | | \$12,500 |
| 02 Generators | \$3,195 | \$500 | \$500 | \$2,000 | | | \$355 | \$6,550 |
| 03 Ice Machine | | | \$500 | \$2,000 | | | | \$2,500 |
| 05 Sewer Cleaner/Vac Truck | | | | \$500 | \$5,000 | | | \$5,500 |
| 06 Tapping Machine | | | \$1,500 | | | | | \$1,500 |
| 07 TV Truck Parts,Camera,Computers | | | | | \$5,000 | \$3,500 | | \$8,500 |
| 08 Sanitary Sewer Push Camera | | | | | \$1,500 | | | \$1,500 |

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2020/2021

| | 2 ADM | 3 WP | 4 WD | 5 STP | 6 SCS | 7 DRA | 9 TAX | TOTAL |
|--------------------------------------|-----------|-----------|-----------|-------------|-----------|-----------|----------|-------------|
| 657 MAJOR MAINTENANCE & REPAIR | | | \$50,000 | | \$20,000 | \$50,000 | | \$120,000 |
| 658 CONTRACTOR DAMAGE REPAIRS | | | \$8,000 | | \$2,000 | \$2,000 | | \$12,000 |
| Sub-Total | \$111,780 | \$120,563 | \$225,996 | \$1,121,811 | \$318,810 | \$267,111 | \$21,997 | \$2,188,104 |
| 660 CONSUMABLE SUPPLIES | | | | | | | | |
| 661 OFFICE & PRINTED | | | | | | | | |
| 01 Office Supplies | \$9,000 | \$2,000 | | \$3,500 | | | \$1,500 | \$16,000 |
| 02 Printed Supplies | \$5,000 | \$500 | | \$3,000 | | | \$1,850 | \$10,350 |
| 03 Kitchen Supplies | \$2,000 | \$1,000 | | \$3,500 | | | \$400 | \$6,900 |
| 663 CHEMICALS | | | | | | | | |
| 01 Polymer Cleaner | | | | \$600 | | | | \$600 |
| 02 Chlorine | | \$7,500 | | \$35,000 | | | | \$42,500 |
| 03 Dechlor Chemical | | | | \$9,000 | | | | \$9,000 |
| 06 Distilled Water | | | | \$500 | | | | \$500 |
| 07 Polymer | | | | \$50,000 | | | | \$50,000 |
| 08 Lab Chemicals | | | | \$12,500 | | | | \$12,500 |
| 10 Ammonia | | \$7,500 | | | | | | \$7,500 |
| 11 Miscellaneous Chemicals | | \$8,000 | \$250 | \$2,500 | \$500 | \$500 | | \$11,750 |
| 12 Glassware & Supplies | | \$250 | | \$3,000 | | | | \$3,250 |
| 13 Odor Control / Lift Station 4 | | | | \$25,000 | \$14,000 | | | \$39,000 |
| 15 Polyphosphate | | \$700 | | | | | | \$700 |
| 664 HARDWARE | | | | | | | | |
| 01 Small Tools | \$200 | \$1,000 | \$5,500 | \$8,500 | \$1,000 | \$500 | | \$16,700 |
| 02 Cement, Sand & Gravel | | | \$500 | \$6,000 | \$2,500 | \$500 | | \$9,500 |
| 03 Yard Tools | | | \$300 | \$2,500 | \$300 | \$150 | | \$3,250 |
| 04 Lumber | | | \$500 | \$1,250 | \$500 | \$150 | | \$2,400 |
| 05 Paint | | | \$5,000 | \$2,000 | \$500 | | | \$7,500 |
| 06 Small Parts | \$100 | \$1,000 | | \$6,000 | \$1,000 | | | \$8,100 |
| 665 JANITORIAL SUPPLIES | | | | | | | | |
| 01 Paper Products | | | \$1,000 | \$2,000 | | | | \$3,000 |
| 03 Cleaning Supplies/Waxes | | | \$200 | \$2,000 | | | | \$2,200 |
| 666 PERSONNEL SUPPLIES | | | | | | | | |
| 01 Rain Gear | | \$200 | \$500 | \$2,000 | \$200 | \$150 | | \$3,050 |
| 02 Safety Items | \$100 | \$2,500 | \$2,500 | \$16,000 | \$3,000 | \$150 | | \$24,250 |
| 03 First Aid | \$249 | \$100 | \$300 | \$1,300 | \$283 | \$150 | \$33 | \$2,414 |
| 04 Emergency Preparedness Supplies | \$900 | \$1,250 | \$1,250 | \$5,000 | \$1,250 | \$1,250 | \$100 | \$11,000 |
| 667 SYSTEM SUPPLIES | | | | | | | | |
| 02 Meter parts, MIUs, AMRs, Antennas | | | \$15,000 | | | | | \$15,000 |
| 03 Pipe | | | \$3,000 | \$7,500 | \$250 | | | \$10,750 |
| 04 Corporations | | | \$6,000 | | | | | \$6,000 |
| 07 Grates | | | | | | \$300 | | \$300 |
| 08 Manhole Rings & Covers | | | | | \$3,000 | \$500 | | \$3,500 |
| 09 Meter Boxes | | | \$8,000 | | | | | \$8,000 |
| 10 Meters | | | \$40,000 | | | | | \$40,000 |
| 11 Miscellaneous Fittings | | | \$15,000 | \$2,500 | | | | \$17,500 |
| 13 Repair Clamps | | | \$9,000 | \$1,000 | \$600 | | | \$10,600 |
| 14 Saddles | | | \$3,500 | | | | | \$3,500 |
| 16 Valves & Valve Boxes | | | \$10,000 | | | | | \$10,000 |
| 18 Oil & Grease | | \$250 | \$200 | \$1,500 | | | | \$1,950 |
| Sub-Total | \$17,549 | \$33,750 | \$127,500 | \$215,150 | \$28,883 | \$4,300 | \$3,883 | \$431,014 |

CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2020/2021

| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | TOTAL |
|------------------------------------------|--------------------|--------------------|-----------------|------------------|-----------------|---------------------|-----------------|--------------------|
| | ADM | WP | WD | STP | SCS | DRA | TAX | |
| 670 RECURRING OPERATING EXPENSES | | | | | | | | |
| 671 OFFICE | | | | | | | | |
| 01 Postage | \$58,000 | | | | | | \$9,000 | \$67,000 |
| 02 Trash | | | \$5,000 | \$7,500 | | | | \$12,500 |
| 03 Water Conservation | \$25,500 | | | | | | | \$25,500 |
| 04 Public Educ./Storm Water Mgt | \$1,000 | | | | | \$500 | | \$1,500 |
| 672 UTILITIES EXPENSES | | | | | | | | |
| 01 Telephones/Internet | \$79,167 | | \$13,333 | \$13,333 | \$5,000 | | \$14,167 | \$125,000 |
| 02 Electricity | \$16,000 | \$225,000 | | \$309,000 | \$68,700 | \$3,100 | \$2,600 | \$624,400 |
| 03 Natural Gas | \$276 | | \$200 | \$500 | | | \$49 | \$1,025 |
| 04 Web Page | \$850 | | | | | | \$150 | \$1,000 |
| 673 INSURANCE | | | | | | | | |
| 01 General Liability | \$3,027 | | \$1,557 | \$1,557 | \$1,557 | \$865 | \$86 | \$8,649 |
| 02 Auto | \$4,678 | \$19,179 | | \$8,420 | \$7,017 | \$7,017 | \$468 | \$46,777 |
| 03 Workers Compensation | \$16,911 | \$11,708 | | \$15,610 | \$11,057 | \$6,504 | \$3,252 | \$65,043 |
| 04 Surety/Fiduciary Bonds | \$300 | | | | | | \$100 | \$400 |
| 05 Property | \$142,259 | | | | | | \$4,400 | \$146,659 |
| 06 Public Officials Liability | \$4,607 | | | | | | \$1,536 | \$6,142 |
| 07 Sewer Backup Coverage | \$11,804 | | | | | | | \$11,804 |
| 674 TRAVEL & TRAINING | | | | | | | | |
| | \$6,000 | \$2,000 | \$5,000 | \$7,500 | \$5,000 | \$1,100 | \$1,500 | \$28,100 |
| 675 FINANCIAL EXPENSE | | | | | | | | |
| 01 Intergovernmental Payments | \$100 | | | | | \$100 | | \$200 |
| 02 Uncollectible Accounts | \$6,000 | | | | | | | \$6,000 |
| 03 Damage Claims | \$5,000 | | | | | | | \$5,000 |
| 04 Pasadena Municipal Tax Payment | \$788,000 | | | | | | | \$788,000 |
| 05 Bank Charges | \$21,600 | | | | | | | \$21,600 |
| 676 PERSONNEL EXPENSE | | | | | | | | |
| 01 Medical | \$8,000 | | | | | | | \$8,000 |
| 02 Uniforms | \$3,850 | | \$15,000 | \$12,000 | | | \$150 | \$31,000 |
| 03 Memberships/Dues/Licenses | \$1,500 | \$300 | \$300 | \$2,500 | | | \$200 | \$4,800 |
| 04 Manager | \$500 | | | | | | | \$500 |
| 05 Miscellaneous | \$17,000 | | | | | | \$2,000 | \$19,000 |
| 06 HR/Personnel Recruitment | \$2,300 | | | | | | | \$2,300 |
| 677 PERMITS | | | | | | | | |
| 01 Permits/Inspection Fees | | \$68,500 | | \$62,500 | | \$300 | | \$131,300 |
| 02 Permits-City of Houston | | | | | | | | \$0 |
| Sub-Total | \$1,224,229 | \$326,686 | \$40,390 | \$440,420 | \$98,331 | \$19,486 | \$39,657 | \$2,189,199 |
| 710 CONSTRUCTION | | | | | | | | |
| Southeast Water Purification Plant Rehab | | \$1,758,225 | | | | | | \$1,758,225 |
| Water Maintenance Building Construction | | | | | | | | \$0 |
| Trails and Sidewalks Ph 4 | | | | | | \$676,347 | | \$676,347 |
| Sub-Total | \$0.00 | \$1,758,225 | \$0.00 | \$0.00 | \$0.00 | \$676,347.00 | \$0.00 | \$2,434,572 |

**CLEAR LAKE CITY WATER AUTHORITY
Proposed FY 2020/2021**

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

CAPITAL OUTLAY

| | | | | | | | | |
|---------------------------------------------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|--------------|
| 1 New WB Furniture, Shelves | \$5,000 | \$4,000 | \$4,000 | | \$4,000 | \$4,000 | \$1,000 | \$22,000 |
| 2 New WB Kitchen Appliances | | \$1,500 | \$1,500 | | \$1,500 | \$1,500 | | \$6,000 |
| 3 EZ10 Wheel Balancer/Wheel Balancer | | | \$7,700 | | | | | \$7,700 |
| 4 Paco Bareshaft Pump 3000 GPM WP4 (spare) | | \$16,500 | | | | | | \$16,500 |
| 5 Water Network Control Upgrade | | \$54,000 | | | | | | \$54,000 |
| 6 Grass Crew Trailer | | | | | | \$5,000 | | \$5,000 |
| 7 Crew Truck 6.7 liter Gas (Water Crew #2) | | | \$40,300 | | | | | \$40,300 |
| 8 Water Tank Mixers (4 @ \$12,000 ea.) | | \$48,000 | | | | | | \$48,000 |
| 9 Emergency Operations Center IT | \$2,173 | \$1,564 | | \$1,564 | \$1,564 | \$1,564 | \$261 | \$8,690 |
| 10 New WB IT and Security | | \$5,369 | | | \$5,212 | \$5,212 | | \$15,793 |
| 11 Dead End Flushers (4 @ \$3,023.95 ea.) | | | \$12,100 | | | | | \$12,100 |
| 12 Backhoe 416 CAT | | | \$41,943 | | \$20,971 | \$20,971 | | \$83,885 |
| 13 Lift Station 4 Rail Rehab. | | | \$30,000 | | | | | \$30,000 |
| 14 Lift Station Communication Systems-Omnisite | | | | | \$28,000 | | | \$28,000 |
| 15 Sludge/Biosolids Study/Class A Sludge | | | | \$150,000 | | | | \$150,000 |
| 16 Rehab Sludge Press #2 | | | | \$250,000 | | | | \$250,000 |
| 17 F-150 Reg. Cab Truck, 6 ft. bed (3 @ \$21,285) | | | \$21,285 | \$42,570 | | | | \$63,855 |
| 18 UltraViolet Motor Operated Valves | | | | \$60,000 | | | | \$60,000 |
| 19 Disinfectant Process System Modifications | | | | \$240,000 | | | | \$240,000 |
| 20 Magnum M12 Push Camera | | | | | \$8,687 | | | \$8,687 |
| 21 Lift Station 5 Improvements (FEMA Reimb.) | | | | | \$367,000 | | | \$367,000 |
| Sub-Total | \$7,173 | \$130,933 | \$158,828 | \$744,134 | \$436,934 | \$38,247 | \$1,261 | \$1,517,510 |
| GRAND TOTALS | \$5,291,587 | \$5,435,973 | \$703,614 | \$4,548,760 | \$1,484,899 | \$1,830,642 | \$549,420 | \$19,844,931 |

CLEAR LAKE CITY WATER AUTHORITY

Appendix to Annual 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