

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





AKE CITY

#### 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 WATER SALES	\$ 2,880,562	\$ 2,895,000	\$ 3,053,153
Residential Commercial WCID #156	\$ 3,562,776 \$ 2,155,170 \$ 224,416	\$ 3,554,920 \$ 2,135,835 \$ 216,785	\$ 3,500,450 \$ 2,172,885 \$ 222,625 \$ 404,620
WCID #161 JSC JSC - CIP Nassau Bay	\$ 282,000 \$ 419,196 \$ - \$ 474,349	\$ 395,000 \$ 325,400 \$ 252,945 \$ 403,430	\$ 404,600 \$ 310,000 \$ 117,215 \$ 450,000
Nassau Bay - CIP SEWER CHARGES Residential	\$ - \$ - \$	\$ 308,280 \$ 2,535,290	\$ 142,855 \$ 2,551,871
Commercial WCID #156 WCID #161	\$ 1,354,739 \$ 109,749 \$ 115,000	\$ 1,304,720 \$ 105,595 \$ 178,645	\$ 1,360,040 \$ 106,540 \$ 185,045
JSC WW Reuse Charges TAP & PERMIT FEES	\$ 396,536 \$ 4,039	\$ 360,865 \$ 4,410	\$ 396,033 \$ 4,266
Water WCID #161 Sewer WCID #161	\$ 88,188 \$ 242,284 \$ 52,410 \$ 164,948	\$ 17,145 \$ 123,420 \$ 7,290 \$ 80,800	\$ 106,651 \$ 68,551 \$ 68,335 \$ 46,991
Plumbing Permits WCID #156 WCID #161	\$ 3,316 \$ 30 \$ 15,480	\$ 5,690 \$ - \$ 22,030	\$ 4,198 \$ - \$ 16,728
INTEREST ON INVESTMENTS	\$ 240,000	\$ 141,750	\$ 123,903
MISCELLANEOUS Late Payment Charges O&M Fees	\$ 85,939 \$ 6,850	\$ 50,020 \$ 7,090	\$ 85,309 \$ 7,012
Other Revenue Recovery of Damages Insurance Discount	\$ 47,000 \$ 12,000 \$ 15,000 \$ 200	\$ 40,570 \$ 23,800 \$ 46,295 \$ 100	\$ 45,255 \$ 15,781 \$ 15,000 \$ 100
Sale of Ground Water Credits REIMBURSEMENTS Due from Debt Service Fund	\$ 15,000 \$ 522,655	\$ -	\$ 8,858 \$ 549,420
Due from WCID #156 Service Due from WCID #161 Service WCID #161 Contract Maintenance Tax TV Truck Inspections	\$ 45,960 \$ 94,990 \$ 141,557 \$ 138,671	\$ 45,960 \$ 91,840 \$ 143,709 \$ 49,065	\$ 45,960 \$ 96,000 \$ 185,647 \$ 60,000
FEMA/Insurance Reimbursement Intergovernmental Revenue	\$ 434,695 \$ 356,057	\$ 24,536 \$ -	\$ 300,000 \$ 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	φ 1,201,001	** \$ 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) Expenditures Percent of Increase/(Decrease) -12.01% -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.

		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-Tota		2,800,000	\$	2,004,470	\$	2,240,000
620 PAYROLL EXPENSES	IΨ	2,000,000	Ψ	2,004,470	Ψ	2,240,000
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	Ŧ		<u> </u>		LŦ	
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-Tota	1\$	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 Sub-Tota	\$	45,000 1,459,501	\$	44,057 1,235,128	\$	45,000 <b>1,410,368</b>
Sub-10ta	ΙΦ	1,459,501	φ	1,235,126	φ	1,410,500
640 PURCHASE & CONTRACT						
641 Election Expense	\$	60,000	\$	320	\$	123,375
642 Equipment	<u> </u>					<u>`</u>
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						10.000
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		40.000 1		4 700 1	<b></b>	7 500 ]
00 Newsletter	\$	18,000	\$	4,766	\$	7,500
01 CCR Report		2,000		1,612	\$	1,650
Sub-Tota	I Þ	821,745	\$	800,917	Φ	1,109,075

		Y 2019/20 Original Budget		FY 2019/20 Projected Budget	The second second second	Y 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 652 VEHICLE EQUIPMENT	\$	10,000	\$	17,300	\$	19,500
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 7,250	\$	5,643 4,951	\$ \$	6,900 7,250
04 Tubes, Tires, etc. 653 OFFICE EQUIPMENT	φ	7,250	Φ	4,951	φ	7,250
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
	\$	4,250	\$	2,688	\$	5,000
654 PLANTS AND FACILITIES 01 Wells	\$	15,000	\$	10,000	\$	10,000
02 Tanks	\$	9,000	ф \$	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 10 Clarifiers	\$	18,000 200,000	\$	22,000 135,000	\$ \$	25,000 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	\$	320,000 175,000	\$ \$	195,000 85,000	\$ \$	280,000 150,000
21 Aeration Basin 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 655 LAB & METER EQUIPMENT	\$	-	Φ	-	Φ	15,000
01 Lab Equipment	\$	8,500	\$	3,500	\$	8,500
656 MISCELLANEOUS EQUIPMENT	L <u>Ψ</u>	0,000	L <u>+</u>	0,000	Ļ	0,000
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 8,300	\$ \$	1,500 8,500
07 TV Truck Parts + Camera 08 Sanitary/Push Camera	\$ \$	7,000 2,500	\$	2,500	\$	1,500
oo Gamary/Fush Gamera	Ψ	2,000	LΨ	2,000	LΨ	1,000

	F	Y 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 7,225	\$ \$	7,290	\$ \$	10,350 6,900
03 Kitchen 663 CHEMICALS	\$	7,220	Þ	5,025	Þ	6,900
	\$	600	\$		•	600
01 Polymer Cleaner 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	<u> </u>				L	
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 666 PERSONNEL SUPPLIES	\$	2,200	\$	2,200	\$	2,200
01 Rain Gear	\$	2,450 23,350	\$	2,500 25,274	\$	24,250
02 Safety Items 03 First Aid	\$	1,500	\$	485	\$	2,414
04 Emergency Supplies	\$	1,500	\$	7,200	\$	11,000
667 SYSTEM SUPPLIES	Ψ		Ψ	7,200	_Ψ	11,000
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 Sub-Total	\$ \$	2,500 <b>480,275</b>	\$ \$	1,800 <b>295,078</b>	\$ \$	1,950 <b>431,014</b>
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	F	Y 2019/20		Y 2019/20		FY 2020/21
		Original	8 24	Projected		Proposed
		Budget		Budget		Budget
670 RECURRING OPERATING EXPENSES						
671 OFFICE	¢	61.000		C2 E 47	¢	67.000
01 Postage 02 Trash	\$	61,000 7,865	\$	63,547 9,913	\$	67,000 12,500
02 Water Conservation	э \$	25,500	\$	23,000	\$	25,500
04 Storm Water Management	\$	3,000	\$	23,000	\$	1,500
672 UTILITIES EXPENSES	Ψ	3,000	Ψ	200	ĻΨ	1,000
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				(00)		
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	\$ \$	750,000 300	\$	788,000	\$	788,000
05 Bank Charges 676 PERSONNEL EXPENSE	φ	300	φ	12,700	φ	21,600
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	- <del>-</del>		LŦ	,	<u> </u>	_1
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	э \$	1,123,482	\$	1,700,220
Trails and Sidewalks	\$	240,005	\$	240,005	\$	676,347
Sub-Total		4,471,812	\$	5,157,684	\$	2,434,572
Sub-100	Ψ	-1,-1,012	Ψ	5,107,004	Ψ	2,707,072

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

#### 80001 CAPITAL OUTLAY

Industrial Lawn Mower (Water) Industrial Lawn Mover (WWTP) Lift Station Panel Construction Lift Station Communication Systems-Omnisite Press Skids/Belt Press Floor Area Rehab Sludge Press #1 F-150 Reg. Cab Truck, 6 ft. bed (3 @ \$21,285) F-150 Truck, 4-door, 5.5 ft. bed (2 @ \$23,620) **UltraViolet Motor Operated Valves Disinfectant Process System Modifications** Main Lift Station Pump #5 Replacement Pump Soft Starts (4) Water Tank Mixers (4 @ \$12,000 ea.) Other - Parking Lot, Ballards **TV Truck Spare Camera TV Truck Spare Camera Tractor** Dead End Flushers (5 @ \$2,500 ea.) Steel Storage Containers (3 @ \$2,100 ea.) Well 4 - Exploration Green New Electric Line WWTP Assest Management System WWTP Standard Automation & Control Software Land Purchase - El Camino Real **Ground Vibration Monitor** 

**New WB Furniture, Shelves New WB Kitchen Appliances** EZ10 Wheel Balancer/Wheel Balancer Paco Bareshaft Pump 3000 GPM WP4 (spare) Water Network Control Upgrade Grass Crew Trailer Crew Truck 6.7 liter Gas (Water Crew #2) Water Tank Mixers (4 @ \$12,000 ea.) **Emergency Operations Center IT** New WB IT and Security Dead End Flushers (4 @ \$3,023.95 ea.) Backhoe 416 CAT Lift Station 4 Rail Rehab. Lift Station Communication Systems-Omnisite Sludge/Biosolids Study/Class A Sludge Rehab Sludge Press #2 F-150 Reg. Cab Truck, 6 ft. bed (3 @ \$21,285) UltraViolet Motor Operated Valves **Disinfectant Process System Modifications** Magnum M12 Push Camera Lift Station 5 Impr

<u>19/20</u>	Budgeted	<u>19</u>	20 Projected	<u>20/</u>	21 Proposed
	0.000		0 425 00		
\$ \$	9,900	\$ \$	9,125.00 8,700.00		
\$	9,900	э \$			
	140,000	\$	- 85,000.00		
\$ \$	85,000	э \$	66,600.00		•
\$	55,000	\$	180,000.00		
\$	180,000	\$	85,724.00	10010040	
\$	63,855 47,240	э \$	54,350.00		
\$ \$		\$	54,350.00	101000	
\$	25,000	\$	•		
\$	240,000	⇒ \$	-		
	125,000	\$ \$	22.000.00		
\$	22,000	\$	22,000.00		
\$	48,000	\$	43,771.00		
\$	-	\$	20,900.00	12250.00	
\$	18,000	\$	19,916.00	1.12	
\$	13,000	\$	11,620.00		
\$ \$	12,500	\$	12,090.00		
\$	6,300	\$	7,400.00		
\$	50,000	\$	44,722.00	1000	
\$	135,000	\$	-		
\$	-	\$	8,223.00		
\$	-	\$	222,989.52	557491	
\$	-	\$	6,000.00		
ALC: NOT		115160		\$	22,000.00
				\$	6,000.00
		142		\$	7,700.00
		The second		\$	16,500.00
				\$	54,000.00
				\$	5,000.00
			In the State of State	\$	40,300.00
				\$	48,000.00
		33.63		\$	8,690.00
				\$	15,793.00
		Sec. 1		\$	12,100.00
				\$	83,885.00
10.12.5				\$	30,000.00
				\$	28,000.00
		a la series		\$	150,000.00
			ne na ser a se de se	\$	250,000.00
1.				\$	63,855.00
				\$	60,000.00
				\$	240,000.00
		Section 1		μΨ	

sh Camera						\$	8,687.00
provements (FEMA Reimb.)						\$	367,000.00
		\$	1,285,695		\$909,131	\$	1,517,510
	Sub-Total	===	=======	===	================	===	==========
GRAND TOTALS		\$	21,937,646	\$	20,555,055	\$	19,844,931
Expenditures with	out Special Pi	roject	s Percent of Increa	se/(De	crease)		-12.01%

Expenditures without Special Projects Percent of Increase/(Decrease) Expenditures Percent of Increase/(Decrease)

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.

-3.45%

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
610 PURCHASED WATER	-							
611 Surface Water		\$2,240,000		Trans Links				\$2,240,000
Sub-Tota	al \$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	and a standard	\$2,360,130
623 Retirement	\$92,766	\$69,588		\$118,466	\$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	\$53,582		001 010	<b>*</b> ***	\$31,379	\$512	\$25,600
625 Social Security	\$71,429 \$3,000	\$60,000		\$91,219 \$75,000	\$36,828 \$35,000	\$35,000	\$13,786	\$298,224 \$208,000
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		A Sector of Concession	\$32,450				\$500
628 Unemployment	\$0	\$771		the second second				\$771
629 Vacation Pay in Lieu	\$5,800	\$1,000		\$8,400	\$6,000	\$6,000		\$27,200
Sub-Tota		\$820,816	\$0	\$1,435,195	\$568,941	\$485,651	\$244,848	\$6,325,089
630 PROFESSIONAL FEES	φ2,700,000	4020,010	<b>\$</b> 0	ψ1,400,100	\$000,041	\$400,001	ψ244 <sub>1</sub> 040	40,020,000
01 Other Professional Fees		Contraction of the	and the second second	\$5,800	Constant and			\$5,800
03 Water Quality Consultant	A CONTRACTOR OF STREET	State and a		\$0,000		\$30,000		\$30,000
04 Grant Consultant	\$4,000					\$4,000	ante al constant	\$8,000
05 Land Management			1.5 C 1.8 C 1.5 C		and the second	\$26,000		\$26,000
631 Directors	\$18,375					and the second second	\$6,125	\$24,500
632 Legal	\$125,000	\$5,000	\$5,000	\$5,000	CONTRACTOR STATE	\$10,000	\$25,000	\$175,000
633 Audit	\$33,750		tin and the states		and the second	Section 20	\$25,250	\$59,000
634 Engineering	\$650,000			Constant and		\$250,000		\$900,000
635 Water Shed Consultant						\$10,000		\$10,000
636 Harris County Appraisals	No Contractory R		Constant and the second	NUCCINE SOUTH	an in nas ar		\$120,068	\$120,068
637 Accounting Services	\$7,000	a state and the	State State State	The Desidence	In the second second	and the second		\$7,000
638 Surge/Drainage Studies				Statistic Park	March March 1			\$0
639 TCEQ Fee/Water Sales Receipts	\$45,000							\$45,000
Sub-Tota	\$883,125	\$5,000	\$5,000	\$10,800	\$0	\$330,000	\$176,443	\$1,410,368
640 PURCHASE & CONTRACT								
641 Election Expense	\$92,531				A State of the second		\$30,844	\$123,375
642 Equipment Rental								
00 Equipment Rental			\$1,500	\$4,500		\$1,500		\$7,500
01 Generator Lease	and a start of the	5 5 1 1 S 2 5	\$75,000	\$125,300	\$25,000	Sector States		\$225,300
643 Legal Notices								
01 Legal Notices & Recording Fees	\$1,800						\$1,250	\$3,050
644 Books & Periodicals	\$600	\$0		\$250	Sectore and the sector		\$50	\$900
645 Plants & Facilities								
01 Lab Testing			\$60,000	\$75,000	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.		State State	\$135,000
04 Pest Control	\$213		\$400	\$700			\$38	\$1,350
05 Special Taps/Street Boring			\$1,000			40.000	and the second of the	\$1,000
06 Plumbing Inspections/Plans	and the second	Contraction of the second s	\$8,000	¢500	\$8,000	\$8,000		\$24,000
07 Deionized Water				\$500				\$500
08 Sludge Handling	0405.000			\$375,000			\$19,750	\$375,000
646 Billing Expense	\$135,000 \$10,000						\$3,000	\$154,750 \$13,000
647 Janitorial Service 648 Miscellaneous	\$10,000		and the second second			And and a state of the state of the	φ3,000	φ13,000
01 Answering Service	\$8,500		A MALENARY			South Contraction	\$1,500	\$10,000
02 Payroll Service	\$13,600		Contraction of the	The second second		Contraction of the second	\$2,400	\$16,000
06 Storage	\$7,200			Contraction of the	Thinks the second		\$2,400	\$9,200
649 Newsletter	φ1,200				and the states and share it		42,000	\$0,200
00 Newsletter	\$7,000	S. States		and the second of the		and the second	\$500	\$7,500
01 CCR Report	\$1,650		12020			and stores		\$1,650
Sub-Tota		\$0	\$145,900	\$581,250	\$33,000	\$9,500	\$61,331	\$1,109,075

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
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	40 500	\$3,000	\$1,500	\$1,000	\$500	\$50	\$7,050
05 Security	\$1,500	\$2,500		\$15,000	and the second of		\$500	\$19,500
652 VEHICLES	<b>0</b> 000	\$1,000	\$10,000	\$8,500	\$1,500	\$1,500	\$25	\$22,825
01 Auto Repairs	\$300	\$1,000	\$10,000	\$6,500	\$3,500	\$3,500	\$2J	\$7,000
02 TV Truck Repairs 03 Heavy Equipment Repairs			\$10,000	\$8,000	\$3,500	\$1,000		\$19,000
662 VEHICLE SUPPLIES			\$10,000	ψ0,000		\$1,000		ψ10,000
01 Gasoline & Diesel			\$29,000	\$15,000	\$8,000	\$3,000		\$55,000
02 Oil & Grease			\$2,000	\$1,000	40,000	40,000	Construction of the second	\$3,000
03 Mechanical Supplies		\$1,000	\$3,500	\$2,000		\$400	Charles and the second	\$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. Section and	\$2,587	\$2,587	\$2,587	\$16,547	\$93,622
02 Radios			\$4,000	\$2,500	A CHARGE A	SHORE S	No. Transford	\$6,500
03 Mobile Phones	\$3,000	Contraction of the	\$10,000	\$3,000				\$16,000
04 Postage Machine Lease	\$3,020		and see the	Section and a	Service R		\$1,000	\$4,020
05 Copy Machine	\$3,000	\$500	A STATE AND A STATE	\$500			\$1,000	\$5,000
654 PLANTS AND FACILITIES								
01 Wells		\$10,000		district 2.5 ft				\$10,000
02 Tanks	國語,他的最高	\$4,000		\$5,000				\$9,000
03 Electrical Units		\$12,000		\$55,000	Long Alexandress of		Sec. Sec.	\$67,000
04 Auxiliary Engines		\$1,500	的复数复数运行	\$2,000	CLASSING D			\$3,500
05 Pumps & Parts		\$6,500	A PROPERTY OF	\$100,000	\$85,000	and the second second		\$191,500
06 Blowers				\$100,000		Storage 1 - 1		\$100,000
07 Chlorinators		\$8,000		\$40,000			Section States	\$48,000
08 Gravity Filters		<u></u>		\$90,000				\$90,000
09 Sludge Press, STP			No. of Assessed	\$25,000		and the second secon		\$25,000
10 Clarifiers		and the second		\$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			400.000	\$12,000	\$85,000		and the second	\$97,000
17 Collectors/Receivers		-	\$20,000				in the second	\$20,000
19 Fire Hydrant Maintenance		A 45 000	\$40,000	0150.000	#05.000			\$40,000
20 Instrumentation/SCADA		\$45,000		\$150,000 \$150,000	\$85,000			\$280,000
21 Aeration Basin 22 Bar Screen				\$150,000				\$150,000
23 Nasa LS & Meter				\$4,000	\$2,500			\$4,000
			and the second	\$30,000	\$2,500			\$30,000
24 Water Reuse 26 Ultraviolet Disinfect.				\$55,000				\$55,000
27 Detention Pond Facility				\$33,000		\$39,000		\$39,000
28 Detention Ponds-Brookwood		K STATES				\$3,000		\$3,000
29 Contact Basin				\$5,000		\$0,000		\$5,000
30 Digestors (NEW)			Contraction (Contraction (Contraction))	\$15,000				\$15,000
655 LAB & METER EQUIPMENT				\$10,000				\$10,000
01 Lab Equipment				\$8,500	BALL SCIENCE 1			\$8,500
656 MISCELLANEOUS EQUIPMENT				+5,000				40,000
01 Lawnmowers, etc.		\$3,000		\$4,500		\$5,000		\$12,500
02 Generators	\$3,195	\$500	\$500	\$2,000		13,000	\$355	\$6,550
03 Ice Machine	\$0,100	4000	\$500	\$2,000	1	Sector Sector	+000	\$2,500
05 Sewer Cleaner/Vac Truck	ret institution of the	States and states of the	+500	\$500	\$5,000	Consection and	ALL STATES	\$5,500
06 Tapping Machine	NAMES OF BRIDE		\$1,500			terretariation -	-1 - 1 - 1	\$1,500
07 TV Truck Parts,Camera,Computers		and the second second second second	Constant and	State State	\$5,000	\$3,500	Section Section	\$8,500
08 Sanitary Sewer Push Camera			CONTRACTOR D	AND REAL PROPERTY.	\$1,500		STATISTICS IN	\$1,500

	2	3	4	5	6	7	9	
	ADM	WP	WD	STP	SCS	DRA	TAX	TOTAL
657 MAJOR MAINTENANCE & REPAIR			\$50,000		\$20,000	\$50,000		\$120,000
658 CONTRACTOR DAMAGE REPAIRS	ANT STATE		\$8,000		\$2,000	\$2,000	PS day States	\$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	A STATE OF		\$1,500	\$16,000
02 Printed Supplies	\$5,000	\$500	Constant St.	\$3,000	and the second second		\$1,850	\$10,350
03 Kitchen Supplies	\$2,000	\$1,000		\$3,500		11	\$400	\$6,900
663 CHEMICALS								
01 Polymer Cleaner				\$600			C. Branking and	\$600
02 Chlorine	and the state of the	\$7,500	RATE AND	\$35,000		States and the second		\$42,500
03 Dechlor Chemical	States and			\$9,000	A State State State State	Section 201	AND STREET	\$9,000
06 Distilled Water			A STATE	\$500			1.4.1085	\$500
07 Polymer				\$50,000		State State		\$50,000
08 Lab Chemicals	enter a la companya de la companya d			\$12,500			NARA SA T	\$12,500
10 Ammonia		\$7,500	and the second		and the barry of		Sector Constant	\$7,500
11 Miscellaneous Chemicals	Charles and	\$8,000	\$250	\$2,500	\$500	\$500	ALC: CAMPINE	\$11,750
12 Glassware & Supplies		\$250		\$3,000	a starte and	STATISTICS IN	Carlo Salar Salar	\$3,250
13 Odor Control / Lift Station 4	A SHE STORE		No. of Concession	\$25,000	\$14,000	Sector States	States of Caller	\$39,000
15 Polyphosphate		\$700					Contraction of the	\$700
664 HARDWARE			an and any of the original factor we would be					
01 Small Tools	\$200	\$1,000	\$5,500	\$8,500	\$1,000	\$500		\$16,700
02 Cement, Sand & Gravel		AND A CONTRACTOR	\$500	\$6,000	\$2,500	\$500	STATISTICS OF	\$9,500
03 Yard Tools			\$300	\$2,500	\$300	\$150		\$3,250
04 Lumber			\$500	\$1,250	\$500	\$150	and the second second	\$2,400
05 Paint			\$5,000	\$2,000	\$500	0100		\$7,500
06 Small Parts	\$100	\$1,000	\$0,000	\$6,000	\$1,000	and the state	Contractor Statements	\$8,100
665 JANITORIAL SUPPLIES	\$100	φ1,000 I		40,000	¢1,000	and a second second second		40,100
01 Paper Products			\$1,000	\$2,000			AND LOOP DOWNERS OF	\$3,000
03 Cleaning Supplies/Waxes			\$200	\$2,000		The state is a		\$2,200
666 PERSONNEL SUPPLIES		And the second sec	\$200	\$2,000	and the second second second		and the second second	ψ2,200
01 Rain Gear		\$200	\$500	\$2,000	\$200	\$150		\$3,050
	\$100	\$2,500	\$2,500	\$16,000	\$3,000	\$150		\$24,250
02 Safety Items	\$249	\$2,500	\$300	\$1,300	\$283	\$150	\$33	\$2,414
03 First Aid	\$249	\$1,250	\$300	\$1,300	\$1,250	\$1,250	\$100	\$11,000
04 Emergency Preparedness Supplies	\$900	\$1,250	\$1,250	\$5,000	\$1,200	\$1,200	\$100	\$11,000
			\$15,000		Carlo Carlo Carlo			\$15,000
02 Meter parts, MIUs, AMRs, Antennas			\$3,000	\$7,500	\$250	Contraction of the		\$10,750
03 Pipe			\$6,000	\$7,500	\$20U			\$6,000
04 Corporations			\$6,000			¢200		\$8,000
07 Grates					#2 000	\$300		
08 Manhole Rings & Covers					\$3,000	\$500		\$3,500
09 Meter Boxes			\$8,000	and the second				\$8,000
10 Meters		and the second second	\$40,000	40.500			the second second	\$40,000
11 Miscellaneous Fittings			\$15,000	\$2,500	4005			\$17,500
13 Repair Clamps	and the second second		\$9,000	\$1,000	\$600			\$10,600
14 Saddles	and the second of	and the second	\$3,500	And the second second				\$3,500
16 Valves & Valve Boxes			\$10,000					\$10,000
18 Oil & Grease	Sector Street	\$250	\$200	\$1,500				\$1,950
Sub-Total	\$17,549	\$33,750	\$127,500	\$215,150	\$28,883	\$4,300	\$3,883	\$431,014

02 Trash 03 Water Conservation 04 Public Educ./Storm Water Mgt 672 UTILITIES EXPENSES 01 Telephones/Internet 02 Electricity 03 Natural Gas 04 Web Page 673 INSURANCE 01 General Liability 02 Auto 03 Workers Compensation 04 Surety/Fiduciary Bonds 05 Property 06 Public Officials Liability 07 Sewer Backup Coverage 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment	58,000 25,500 51,000 29,167 6,000 \$276 \$850 33,027 53,027 54,678 6,911 \$300 12,259 54,607 1,804 56,000 \$100 66,000	WP	WD \$5,000 \$13,333 \$200 \$1,557 \$1,557 \$1,557 \$1,557 \$1,557 \$1,557	STP \$7,500 \$7,500 \$13,333 \$309,000 \$500 \$500 \$ \$1,557 \$8,420 \$15,610 \$ \$1,567 \$ \$8,420 \$ \$1,567 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$CS \$5,000 \$68,700 \$68,700 \$11,557 \$7,017 \$11,057 \$11,057 \$11,057	DRA DRA DRA DRA S500 S500 S500 S500 S500 S500 S500 D D D D D D D D D D D D D D D D D D	TAX \$9,000 \$14,167 \$2,600 \$49 \$150 \$468 \$3,252 \$100 \$4,400 \$1,536 \$1,536 \$1,536	TOTAL \$67,0 \$12,5 \$25,5 \$1,5 \$125,0 \$125,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1
671 OFFICE         01 Postage       \$         02 Trash       \$         03 Water Conservation       \$         04 Public Educ./Storm Water Mgt       \$         672 UTILITIES EXPENSES       \$         01 Telephones/Internet       \$         02 Electricity       \$         03 Natural Gas       \$         04 Web Page       \$         673 INSURANCE       \$         01 General Liability       \$         02 Auto       \$         03 Workers Compensation       \$         04 Surety/Fiduciary Bonds       \$         05 Property       \$1         06 Public Officials Liability       \$         07 Sewer Backup Coverage       \$         674 TRAVEL & TRAINING       \$         01 Intergovernmental Payments       \$         02 Uncollectible Accounts       \$         03 Damage Claims       \$         04 Pasadena Municipal Tax Payment       \$	25,500 31,000 29,167 6,000 \$276 \$850 33,027 4,678 6,911 \$300 12,259 44,607 1,804 \$6,000 \$100	\$19,179 \$11,708	\$13,333 \$200 \$1,557	\$13,333 \$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$3,100 \$865 \$7,017 \$6,504	\$14,167 \$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$12, \$25, \$1, \$125, \$624, \$1, \$1, \$1, \$8, \$65, \$65, \$146, \$6, \$146, \$11,
01 Postage       \$         02 Trash       \$         03 Water Conservation       \$         04 Public Educ./Storm Water Mgt       \$         672 UTILITIES EXPENSES       \$         01 Telephones/Internet       \$         02 Electricity       \$         03 Natural Gas       \$         04 Web Page       \$         673 INSURANCE       \$         01 General Liability       \$         02 Auto       \$         03 Workers Compensation       \$         04 Surety/Fiduciary Bonds       \$         05 Property       \$1         06 Public Officials Liability       \$         07 Sewer Backup Coverage       \$         674 TRAVEL & TRAINING       \$         01 Intergovermental Payments       \$         02 Uncollectible Accounts       \$         03 Damage Claims       \$         04 Pasadena Municipal Tax Payment       \$77         05 Bank Charges       \$	25,500 31,000 29,167 6,000 \$276 \$850 33,027 4,678 6,911 \$300 12,259 44,607 1,804 \$6,000 \$100	\$19,179 \$11,708	\$13,333 \$200 \$1,557	\$13,333 \$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$3,100 \$865 \$7,017 \$6,504	\$14,167 \$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$12, \$25, \$1, \$125, \$624, \$1, \$1, \$1, \$8, \$65, \$65, \$146, \$6, \$146, \$11,
02 Trash 03 Water Conservation 04 Public Educ./Storm Water Mgt 672 UTILITIES EXPENSES 01 Telephones/Internet 02 Electricity 03 Natural Gas 04 Web Page 673 INSURANCE 01 General Liability 02 Auto 03 Workers Compensation 04 Surety/Fiduciary Bonds 05 Property 06 Public Officials Liability 07 Sewer Backup Coverage 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovermental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment §77	25,500 31,000 29,167 6,000 \$276 \$850 33,027 4,678 6,911 \$300 12,259 44,607 1,804 \$6,000 \$100	\$19,179 \$11,708	\$13,333 \$200 \$1,557	\$13,333 \$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$3,100 \$865 \$7,017 \$6,504	\$14,167 \$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$12, \$25, \$1, \$125, \$624, \$1, \$1, \$1, \$8, \$65, \$65, \$146, \$6, \$146, \$11,
03 Water Conservation       \$         04 Public Educ./Storm Water Mgt	31,000       79,167       6,000       \$276       \$850       \$3,027       \$4,678       6,911       \$300       \$300       \$4,678       \$4,678       \$4,678       \$300       \$4,678       \$4,678       \$300       \$300       \$4,678       \$4,678       \$300       \$300       \$4,678       \$4,678       \$300       \$4,678       \$4,678       \$4,678       \$300       \$4,607       \$4,607       \$6,000       \$100	\$19,179 \$11,708	\$13,333 \$200 \$1,557	\$13,333 \$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$3,100 \$865 \$7,017 \$6,504	\$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$25, \$1, \$125, \$624, \$1, \$1, \$88, \$46, \$65, \$ \$146, \$146, \$146, \$146, \$146, \$146, \$146, \$146, \$146, \$11, \$125, \$146, \$125, \$12
04 Public Educ./Storm Water Mgt 672 UTILITIES EXPENSES 01 Telephones/Internet 02 Electricity 03 Natural Gas 04 Web Page 673 INSURANCE 01 General Liability 02 Auto 03 Workers Compensation 04 Surety/Fiduciary Bonds 04 Surety/Fiduciary Bonds 05 Property 06 Public Officials Liability 07 Sewer Backup Coverage 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovermental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 574	31,000       79,167       6,000       \$276       \$850       \$3,027       \$4,678       6,911       \$300       \$300       \$4,678       \$4,678       \$4,678       \$300       \$4,678       \$4,678       \$300       \$300       \$4,678       \$4,678       \$300       \$300       \$4,678       \$4,678       \$300       \$4,678       \$4,678       \$4,678       \$300       \$4,607       \$4,607       \$6,000       \$100	\$19,179 \$11,708	\$200	\$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$3,100 \$865 \$7,017 \$6,504	\$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$1, \$125, \$624, \$1, \$1, \$88, \$46, \$65, \$146, \$146, \$146, \$146, \$146, \$146, \$146, \$146, \$146, \$11,
672 UTILITIES EXPENSES         01 Telephones/Internet         02 Electricity         03 Natural Gas         04 Web Page         673 INSURANCE         01 General Liability         02 Auto         03 Workers Compensation         04 Surety/Fiduciary Bonds         05 Property         06 Public Officials Liability         07 Sewer Backup Coverage         674 TRAVEL & TRAINING         675 FINANCIAL EXPENSE         01 Intergovernmental Payments         02 Uncollectible Accounts         03 Damage Claims         04 Pasadena Municipal Tax Payment         05 Bank Charges	79,167       6,000       \$276       \$850       33,027       34,678       6,911       \$300       12,259       34,607       1,804       36,000       \$100	\$19,179 \$11,708	\$200	\$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$3,100 \$865 \$7,017 \$6,504	\$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$125, \$624, \$1, \$1, \$1, \$8, \$46, \$65, \$146, \$146, \$66, \$111,
01 Telephones/Internet       \$         02 Electricity       \$         03 Natural Gas       \$         04 Web Page       \$         673 INSURANCE       \$         01 General Liability       \$         02 Auto       \$         03 Workers Compensation       \$         04 Surety/Fiduciary Bonds       \$         05 Property       \$1         06 Public Officials Liability       \$         07 Sewer Backup Coverage       \$         674 TRAVEL & TRAINING       \$         05 Interpretent       \$         01 Intergovermental Payments       \$         02 Uncollectible Accounts       \$         03 Damage Claims       \$         04 Pasadena Municipal Tax Payment       \$7         05 Bank Charges       \$	6,000 \$276 \$3027 \$3027 \$4,678 6,911 \$300 \$2,259 \$4,607 \$1,804 \$6,000 \$\$100 \$\$100 \$\$	\$19,179 \$11,708	\$200	\$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$865 \$7,017 \$6,504	\$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$624, \$1, \$1, \$8, \$46, \$65, \$ \$146, \$6, \$111,
02 Electricity       \$         03 Natural Gas       0         04 Web Page       673 INSURANCE         01 General Liability       0         02 Auto       0         03 Workers Compensation       \$         04 Surety/Fiduciary Bonds       5         05 Property       \$1         06 Public Officials Liability       5         07 Sewer Backup Coverage       \$         674 TRAVEL & TRAINING       5         675 FINANCIAL EXPENSE       01 Intergovernmental Payments         02 Uncollectible Accounts       5         03 Damage Claims       5         04 Pasadena Municipal Tax Payment       \$77         05 Bank Charges       \$	6,000 \$276 \$3027 \$3027 \$4,678 6,911 \$300 \$2,259 \$4,607 \$1,804 \$6,000 \$\$100 \$\$100 \$\$	\$19,179 \$11,708	\$200	\$309,000 \$500 \$1,557 \$8,420 \$15,610	\$68,700 \$1,557 \$7,017 \$11,057	\$865 \$7,017 \$6,504	\$2,600 \$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$624, \$1, \$1, \$8, \$46, \$65, \$ \$146, \$66, \$111,
03 Natural Gas 04 Web Page 673 INSURANCE 01 General Liability 02 Auto 03 Workers Compensation 04 Surety/Fiduciary Bonds 05 Property 06 Public Officials Liability 07 Sewer Backup Coverage 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 575 Bank Charges	\$276 \$850 33,027 44,678 6,911 \$300 42,259 44,607 1,804 66,000 \$100	\$19,179 \$11,708	\$1,557	\$500 \$1,557 \$8,420 \$15,610	\$1,557 \$7,017 \$11,057	\$865 \$7,017 \$6,504	\$49 \$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$1, \$1, \$8, \$46, \$65, \$ \$146, \$6, \$114,
04 Web Page 673 INSURANCE 01 General Liability 02 Auto 03 Workers Compensation 04 Surety/Fiduciary Bonds 05 Property 06 Public Officials Liability 07 Sewer Backup Coverage 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 575 Bank Charges	\$850 3,027 4,678 6,911 \$300 12,259 4,607 1,804 56,000 \$100	\$11,708	\$1,557	\$1,557 \$8,420 \$15,610	\$7,017 \$11,057	\$7,017 \$6,504	\$150 \$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$1, \$8, \$46, \$65, \$ \$146, \$6, \$111,
673 INSURANCE         01 General Liability         02 Auto         03 Workers Compensation         04 Surety/Fiduciary Bonds         05 Property         06 Public Officials Liability         07 Sewer Backup Coverage         674 TRAVEL & TRAINING         675 FINANCIAL EXPENSE         01 Intergovermental Payments         02 Uncollectible Accounts         03 Damage Claims         04 Pasadena Municipal Tax Payment         05 Bank Charges	\$3,027 \$4,678 6,911 \$300 \$2,259 \$4,607 1,804 \$6,000 \$100	\$11,708		\$8,420 \$15,610	\$7,017 \$11,057	\$7,017 \$6,504	\$86 \$468 \$3,252 \$100 \$4,400 \$1,536	\$8, \$46, \$65, \$ \$146, \$6, \$111,
01 General Liability	\$4,678 6,911 \$300 \$2,259 \$4,607 1,804 \$6,000 \$100	\$11,708		\$8,420 \$15,610	\$7,017 \$11,057	\$7,017 \$6,504	\$468 \$3,252 \$100 \$4,400 \$1,536	\$46, \$65, \$ \$146, \$6, \$11,
02 Auto 03 Workers Compensation 04 Surety/Fiduciary Bonds 05 Property 06 Public Officials Liability 07 Sewer Backup Coverage 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 05 Bank Charges	\$4,678 6,911 \$300 \$2,259 \$4,607 1,804 \$6,000 \$100	\$11,708		\$8,420 \$15,610	\$7,017 \$11,057	\$7,017 \$6,504	\$468 \$3,252 \$100 \$4,400 \$1,536	\$46, \$65, \$ \$146, \$6, \$11,
03 Workers Compensation \$ 04 Surety/Fiduciary Bonds 05 Property \$1: 06 Public Officials Liability \$ 07 Sewer Backup Coverage \$ 674 TRAVEL & TRAINING \$ 675 FINANCIAL EXPENSE \$ 01 Intergovernmental Payments \$ 02 Uncollectible Accounts \$ 03 Damage Claims \$ 04 Pasadena Municipal Tax Payment \$77 05 Bank Charges \$	6,911 \$300 2,259 4,607 1,804 66,000 \$100	\$11,708	\$5,000	\$15,610	\$11,057	\$6,504	\$3,252 \$100 \$4,400 \$1,536	\$65, \$ \$146, \$6, \$11,
04       Surety/Fiduciary Bonds         05       Property         06       Public Officials Liability         07       Sewer Backup Coverage         674       TRAVEL & TRAINING         675       FINANCIAL EXPENSE         01       Intergovernmental Payments         02       Uncollectible Accounts         03       Damage Claims         04       Pasadena Municipal Tax Payment         05       Bank Charges	\$300 42,259 44,607 1,804 56,000 \$100		\$5,000				\$100 \$4,400 \$1,536	\$ \$146, \$6, \$11,
04 Surety/Fiduciary Bonds 05 Property \$1 06 Public Officials Liability \$ 07 Sewer Backup Coverage \$ 674 TRAVEL & TRAINING \$ 675 FINANCIAL EXPENSE \$ 01 Intergovernmental Payments \$ 02 Uncollectible Accounts \$ 03 Damage Claims \$ 04 Pasadena Municipal Tax Payment \$77 05 Bank Charges \$	\$4,607 1,804 66,000 \$100	\$2,000	\$5,000	\$7,500	\$5,000	\$1,100	\$4,400 \$1,536	\$146, \$6, \$11,
05 Property       \$1         06 Public Officials Liability       5         07 Sewer Backup Coverage       \$         674 TRAVEL & TRAINING       5         675 FINANCIAL EXPENSE       5         01 Intergovernmental Payments       5         02 Uncollectible Accounts       5         03 Damage Claims       5         04 Pasadena Municipal Tax Payment       \$7         05 Bank Charges       \$2	\$4,607 1,804 \$6,000 \$100	\$2,000	\$5,000	\$7,500	\$5,000	\$1,100	\$1,536	\$6, \$11,
06 Public Officials Liability 07 Sewer Backup Coverage 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 05 Bank Charges	1,804 66,000 \$100	\$2,000	\$5,000	\$7,500	\$5,000	\$1,100		\$11,
07 Sewer Backup Coverage \$ 674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment \$77 05 Bank Charges \$	\$100	\$2,000	\$5,000	\$7,500	\$5,000	\$1,100	\$1,500	
674 TRAVEL & TRAINING 675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 05 Bank Charges	\$100	\$2,000	\$5,000	\$7,500	\$5,000	\$1,100	\$1,500	\$28.
675 FINANCIAL EXPENSE 01 Intergovernmental Payments 02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 05 Bank Charges	\$100		40,000	411000	+			
01 Intergovernmental Payments         02 Uncollectible Accounts         03 Damage Claims         04 Pasadena Municipal Tax Payment         05 Bank Charges								
02 Uncollectible Accounts 03 Damage Claims 04 Pasadena Municipal Tax Payment 05 Bank Charges			CINIES CHE			\$100		\$
03 Damage Claims 04 Pasadena Municipal Tax Payment \$7/ 05 Bank Charges \$					The second s			\$6,
04 Pasadena Municipal Tax Payment \$75 05 Bank Charges \$	5,000				NAME OF TAXABLE PARTY		an Shine House	\$5,
05 Bank Charges \$	8,000	COLUMN STOCK						\$788,
	1,600	Carlos Ca	States and States			100000000000000000000000000000000000000		\$21,
	1,000							Ψ21,
01 Medical	8,000	CONTRACTOR OF T	and the second second				and the second second second	\$8,
	3,850	and the second second second	\$15,000	\$12,000	I CARDINE TO A		\$150	\$31,
	1,500	\$300	\$300	\$2,500	AND DESCRIPTION OF	Contraction of the	\$200	\$4,
04 Manager	\$500	\$300	\$500	φ2,000			\$200	φ <del>+</del> , \$
	7,000						\$2,000	\$19,
	2,300						φ2,000	\$2,
677 PERMITS	2,300	And All Constants and and a second		and the second				ΨΖ,
01 Permits/Inspection Fees	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$68,500		\$62,500	and the second second	\$300		\$131,
		00,000	Contraction of the local division of the loc	φ02,000		4000		ψ131 <sub>1</sub>
02 Permits-City of Houston Sub-Total \$1,2	4,229	\$326,686	\$40,390	\$440,420	\$98,331	\$19,486	\$39,657	\$2,189,1

Southeast Water Purification Plant Rehab			\$1,758,225	Contraction of the second		States and and		ALC: NOT THE OWNER	\$1,758,225
Water Maintenance Building Construction							harden state and	Contraction of	\$0
Trails and Sidewalks Ph 4						FIGURE AND	\$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

	2 ADM	3 WP	4 WD	5 STP	6 SCS	7 DRA	9 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				A STATE OF THE STATE	\$7,700
4 Paco Bareshaft Pump 3000 GPM WP4 (spare)		\$16,500					Sector States	\$16,500
5 Water Network Control Upgrade	ALL ALL ALL ALL ALL ALL	\$54,000	an general	and a start of the	1.50		Chesses and	\$54,000
6 Grass Crew Trailer	Constant Series	Contraction of the		CARLEY NO.		\$5,000		\$5,000
7 Crew Truck 6.7 liter Gas (Water Crew #2)			\$40,300				24 . SHI . S	\$40,300
8 Water Tank Mixers (4 @ \$12,000 ea.)		\$48,000			Service Providence	Contraction of the		\$48,000
9 Emergency Operations Center IT	\$2,173	\$1,564	Contraction of the second second	\$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		Statistical and	\$41,943		\$20,971	\$20,971		\$83,885
13 Lift Station 4 Rail Rehab.	Marken States		\$30,000			and the second second		\$30,000
14 Lift Station Communication Systems-Omnisite					\$28,000		A Dealer Start St	\$28,000
15 Sludge/Biosolids Study/Class A Sludge			100	\$150,000	TRANSFER STATE			\$150,000
16 Rehab Sludge Press #2			V. Contractor	\$250,000		Sector Sector Sector		\$250,000
17 F-150 Reg. Cab Truck, 6 ft. bed (3 @ \$21,285)	States and the second	AND GUNES	\$21,285	\$42,570				\$63,855
18 UltraViolet Motor Operated Valves	Renders singly			\$60,000	Constant of the		NAME AND ADDRESS	\$60,000
19 Disinfectant Process System Modifications				\$240,000				\$240,000
20 Magnum M12 Push Camera		States and a	Constant States	State State State	\$8,687		March Carl	\$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