

MEMORIAL VILLAGES WATER AUTHORITY
ADOPTED BUDGET
2025-26

REVENUES

<u>01-00-00</u>	<u>-0000</u>	<u>GENERAL FUND</u>	2025-26 Adopted Budget
-4010		WATER SALES	\$ 6,050,000
-4020		SEWER SALES	2,613,600
-4030		LATE PENALTIES	30,000
-4040		COMPLETED TAPS	50,000
-4050		MISCELLANEOUS	18,000
-4310		TAX COLLECTIONS - GENERAL FUND	1,650,000
-4170		SEWER SERVICE - B.H. VILLAGE	823,376
-4200		INTEREST EARNED - G.F.	300,000
TOTAL GENERAL FUND REVENUE			\$ 11,534,976

EXPENSES

<u>01-00-00</u>	<u>-0000</u>	<u>GENERAL FUND</u>	2025-26 Adopted Budget
01-01-00	-0000	WATER PLANT EXPENSES	\$ 5,035,409
01-02-00	-0000	WATER DISTRIBUTION EXPENSES	782,286
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	1,329,115
01-04-00	-0000	SEWER COLLECTION EXPENSES	448,200
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	75,200
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	1,257,603
EXPENSES			8,927,814

CAPITAL OUTLAY

<u>01-00-00</u>	<u>-0000</u>	<u>CAPITAL FUND</u>	2025-26 Adopted Budget
01-01-00	-0000	WATER PLANT CAPITAL EXPENSES	\$ -
01-02-00	-0000	WATER DISTRIBUTION CAPITAL EXPENSES	944,000
01-03-00	-0000	SEWER PLANT AND TRUNK LINE CAPITAL EXPENSES	3,294,640
01-04-00	-0000	SEWER COLLECTION CAPITAL EXPENSES	1,062,000
CAPITAL OUTLAY			5,300,640
TOTAL FUNDS EXPENSES			\$ 14,228,454

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GENERAL FUND EXPENDITURES

<u>01-01-00 -0000</u>		2025-26 Adopted Budget
<u>WATER PLANTS AND WELLS EXPENSES</u>		
-5113	SALARY & WAGES	\$ 296,390
-5114	OVERTIME	73,800
-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	34,533
-5214	PAYROLL TAX EXPENSE	32,486
-5216	OUTSIDE LABOR	100
-5217	<u>ENGINEERING EXPENSES (CIP)</u>	-
ERP	CONSULTING SERVICES	3,000
-6118	MAINTENANCE & REPAIR	213,700
-6120	CHEMICALS	118,100
-6121	UNIFORMS	11,500
-6122	POWER & FUEL	300,000
ERP	NATURAL GAS	3,500
ERP	GASOLINE/DIESEL	9,000
-6123	EQUIPMENT RENTAL	2,000
-6124	INSURANCE	14,000
-6125	WATER ANALYSIS FEES	18,400
-6126	TRUCK EXPENSES	6,200
-6127	TOOLS	1,500
-6128	TELEPHONE/CABLE EXPENSES	38,700
-6129	EQUIPMENT EXPENSES	4,000
-6130	GROUND WATER CREDITS PURCHASED	500
-6131	TCEQ INSPECTION FEE	10,100
-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	3,700,000
-6133	LANDSCAPING	31,000
-6134	OFFICE FURNITURE & FURNISHINGS	1,000
-6135	VEHICLE EXPENSE & REIMBURSEMENT	4,200
-6161	PERMITS - GROUNDWATER	30,000
-6352	FREIGHT	500
-6353	MEDICAL EXPENSES	200
-6680	<u>WATER PLANT IMPROVEMENTS (CIP)</u>	-
-6684	PURCHASE OF EQUIPMENT	57,000
-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	5,000
-8460	SOFTWARE & DATA EXPENSES	14,500
-8900	MISCELLANEOUS	500
TOTAL WATER PLANT EXPENSES		\$ 5,035,409

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GENERAL FUND EXPENDITURES

		2025-26 Adopted Budget
01-02-00	-0000	<u>WATER DISTRIBUTION EXPENSES</u>
-5113	SALARY & WAGES	\$ 229,552
-5114	OVERTIME	3,600
-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	31,751
-5214	PAYROLL TAX EXPENSE	20,983
-5216	OUTSIDE LABOR	2,000
-5217	<u>ENGINEERING EXPENSES (CIP)</u>	-
-6118	MAINTENANCE & REPAIR	428,000
-6120	CHEMICALS	500
ERP	GASOLINE/DIESEL	9,000
-6123	EQUIPMENT RENTAL	1,000
-6124	INSURANCE	14,000
-6126	TRUCK EXPENSES	5,900
-6127	TOOLS	2,000
-6128	TELEPHONE EXPENSE	5,300
-6129	EQUIPMENT EXPENSES	2,000
-6135	VEHICLE EXPENSE & REIMBURSEMENT	3,000
-6232	REGULATORY ASSESSMENT FEE	22,000
-6352	FREIGHT	500
-6681	<u>WATER DISTRIBUTION IMPROVEMENTS (CIP)</u>	-
-6684	PURCHASE OF EQUIPMENT	200
-8454	TAP COSTS	-
-8460	SOFTWARE & DATA EXPENSES	-
-8900	MISCELLANEOUS	1,000
TOTAL WATER DISTRIBUTION EXPENSES		\$ 782,286

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2025-26

GENERAL FUND EXPENDITURES

01-03-00 -0000		SEWER PLANT & TRUNK LINE EXPENSES	2025-26 Adopted Budget
-5113		SALARY & WAGES	\$ 322,919
-5114		OVERTIME	42,000
-5117		VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	56,167
-5214		PAYROLL TAX EXPENSE	33,729
-5215		SECURITY SYSTEM	5,500
-5216		OUTSIDE LABOR	-
-5217		<u>ENGINEERING EXPENSES (CIP)</u>	-
-6118		MAINTENANCE & REPAIR	225,500
ERP		CONSULTING SERVICES	4,300
-6120		CHEMICALS	130,200
-6121		UNIFORMS	8,000
-6122		POWER & FUEL	170,000
ERP		GASOLINE/DIESEL	6,500
ERP		NATURAL GAS	500
-6123		EQUIPMENT RENTAL	3,500
-6124		INSURANCE	14,000
-6125		SEWER ANALYSIS FEES	37,800
-6126		TRUCK EXPENSES	2,200
-6127		TOOLS	2,000
-6128		TELEPHONE/CABLE EXPENSES	12,800
-6129		EQUIPMENT EXPENSES	2,500
-6131		TCEQ CONSOLIDATED W.Q. FEE	22,500
-6133		LANDSCAPING	600
-6134		OFFICE FURNITURE & FURNISHINGS	600
-6334		SLUDGE DISPOSAL FEE	160,000
-6351		OFFICE EQUIPMENT & SUPPLIES	3,700
-6352		FREIGHT	800
-6353		MEDICAL EXPENSES	300
-6682		<u>WWTF & TRUNK LINE IMPROVEMENTS (CIP)</u>	-
-6684		PURCHASE OF EQUIPMENT	29,000
-8458		REPAIR & MAINT TO BUILDING AND GROUNDS	22,000
-8460		SOFTWARE & DATA EXPENSES	8,500
-8900		MISCELLANEOUS	1,000
		TOTAL SEWER PLANT & TRUNK LINE EXPENSES	\$ 1,329,115

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2025-26

GENERAL FUND EXPENDITURES

01-04-00 -0000		<u>SEWER COLLECTION/LIFT STATION EXPENSES</u>		2025-26 Adopted Budget
-5113	SALARY & WAGES			\$ -
-5114	OVERTIME			-
-5214	PAYROLL TAX EXPENSE			-
-5216	OUTSIDE LABOR			-
-5217	<u>ENGINEERING EXPENSES (CIP)</u>			-
-6118	MAINTENANCE & REPAIR			22,000
-6120	CHEMICALS			2,500
-6122	POWER & FUEL			12,000
-6123	EQUIPMENT RENTAL			2,500
-6124	INSURANCE			17,700
-6126	TRUCK EXPENSES			-
-6127	TOOLS			1,000
-6128	TELEPHONE/CABLE EXPENSES			4,000
-6129	EQUIPMENT EXPENSES			3,500
-6133	LANDSCAPING			7,900
-6232	REGULATORY ASSESSMENT FEE			22,000
-6352	FREIGHT			500
-6683	<u>SEWER COLL IMPROVEMENTS (CIP)</u>			-
-6684	PURCHASE OF EQUIPMENT			350,000
-8458	REPAIRS TO BUILDING & GROUNDS			1,000
-8460	SOFTWARE & DATA EXPENSES			1,000
-8900	MISCELLANEOUS			600
TOTAL SEWER COLLECTION EXPENSES				\$ 448,200

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ADOPTED BUDGET
2025-26

GENERAL FUND EXPENDITURES

			2025-26 Adopted Budget
<u>01-05-00</u>	<u>-0000</u>	<u>BILLING AND COLLECTING EXPENSES</u>	
-5113		SALARY & WAGES	\$ -
-6128		TELEPHONE/CABLE EXPENSES	-
-5216		OUTSIDE LABOR	-
-6565		COMPUTER BILLING EXPENSES	75,000
-6684		PURCHASE OF EQUIPMENT	200
-8460		SOFTWARE & DATA EXPENSES	-
TOTAL BILLING & COLLECTING EXPENSES			\$ 75,200

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ADOPTED BUDGET
2025-26

GENERAL FUND EXPENDITURES

		2025-26 Adopted Budget
<u>01-07-00</u>	<u>-0000</u>	<u>GENERAL & ADMINISTRATIVE EXPENSES</u>
-5110	SALARY & WAGES - MANAGER	\$ -
-5111	SALARY & WAGES - OFFICE	329,319
-5114	OVERTIME	6,000
-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	30,732
-5214	PAYROLL TAX EXPENSE	38,202
-5215	SECURITY SYSTEM	11,150
-5216	OUTSIDE LABOR	-
-5217	ENGINEERING/ARCHITECTURAL EXPENSES	20,000
-6122	POWER & FUEL	5,000
-6124	INSURANCE	10,600
-6128	TELEPHONE & CABLE EXPENSES	8,000
-6129	OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	1,400
-6134	OFFICE FURNITURE & FURNISHINGS	2,000
-6135	VEHICLE EXPENSE & REIMBURSEMENT	12,900
-6351	OFFICE SUPPLIES	8,000
-6352	FREIGHT	-
-6353	MEDICAL EXPENSES	-
-6543	POSTAGE	2,400
6544	PUBLIC NOTICE EXPENCE	1,000
-6684	PURCHASE OF EQUIPMENT	3,500
-8007	HARRIS COUNTY APPRAISAL DISTRICT	12,000
-8008	TAX COLLECTION EXPENSE (SBISD)	24,000
-8148	ACCOUNTING & AUDITING	25,000
-8150	LEGAL & CONTINGENCY FEES	110,000
-8245	EMPLOYEE RELATED EXPENSE	4,400
-8246	EMPLOYEE GROUP INSURANCE PREMIUMS	265,000
-8247	EMPLOYERS PENSION FUND CONTRIBUTIONS	141,000
-8443	BANKING FEES	6,000
-8444	DUES, SUBSCRIPTIONS AND SCHOOLS	5,300
-8445	SUPERVISORS COMPENSATION	-
-8449	SUPERVISORS EXPENSES	7,700
-8456	REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	67,000
-8458	REPAIRS & MAINTENANCE - OFFICE	17,500
-8460	SOFTWARE & DATA EXPENSES	82,000
-8900	MISCELLANEOUS	500
TOTAL GENERAL & ADMINISTRATIVE EXPENSES		<u>\$ 1,257,603</u>