



Fiscal Year 2026

ANNUAL BUDGET

GENERAL FUND

GENERAL FUND REVENUS	FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
Department: 00 - NON-DEPARTMENTAL						
01-00-4010 WATER SALES	6,262,776	5,139,532	6,050,000	5,900,000	6,655,000	6,352,500
01-00-4020 SEWER SALES	2,307,581	2,196,960	2,613,600	2,500,000	2,750,000	2,625,000
01-00-4030 LATE PENALTIES	23,510	30,944	30,000	27,000	30,000	30,000
01-00-4040 COMPLETED TAPS/TAP REV	45,332	39,350	50,000	65,000	70,000	70,000
01-00-4050 MISCELLANEOUS REVENUE	16,910	33,173	6,000	13,200	13,200	13,200
01-00-4060 UTILITY CONVENIENCE FEES	-	483	2,000	11,895	24,000	24,000
01-00-4170 SEWER SERV-BUNKER HILL	702,069	559,041	650,000	580,000	600,000	600,000
01-00-4200 INTEREST EARNED-OP FUND	303,653	327,066	300,000	280,000	300,000	300,000
01-00-4310 TAX REVENUE COLLECTED	1,611,581	1,615,714	1,650,000	1,650,000	1,650,000	1,650,000
01-00-4320 P & I REVENUE COLLECTED	9,925	14,642	10,000	11,089	12,000	12,000
01-00-4365 TAXES OTHER FEES	545	295	-	300	300	300
Total Department: 00 - NON-DEPARTMENTAL:	11,283,881	9,957,199	11,361,600	11,038,484	12,104,500	11,677,000

GENERAL FUND EXPENSES	FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
Department: 01 - WATER PLANT						
01-01-5113 SALARY & WAGES	314,927	277,298	296,390	255,000	329,164	309,722
01-01-5114 WATER PLANT- OVERTIME	58,438	71,070	73,800	45,000	73,800	40,400
01-01-5117 VAC, HOLIDAY, SICK PAY, ETC	41,155	37,626	34,533	34,000	34,533	34,533
01-01-5214 PAYROLL TAX EXPENSE	32,440	30,005	32,486	25,000	32,486	32,486
01-01-6100 OUTSIDE LABOR-WP	-	-	100	-	100	100
01-01-6101 SOFTWARE EXP	10,408	4,328	14,500	5,000	8,500	8,500
01-01-6103 CONSULTING SERV	-	-	3,000	-	3,500	3,500
01-01-6125 WATER ANALYSIS FEE-	9,878	13,702	18,400	7,200	11,600	11,600
01-01-6130 GROUND WATER CREDIT	(21,737)	434,122	500	-	500	500
01-01-6131 TCEQ INSPECTION FEES	9,976	9,295	10,100	9,495	10,100	10,100
01-01-6133 LANDSCAPING-	-	-	31,000	42,000	35,000	35,000
01-01-6135 SURFACE WATER-HOUSTON	3,256,281	3,254,568	3,700,000	3,368,091	3,700,000	3,700,000
01-01-6161 GROUND WATER PERMIT	12,524	25,009	30,000	26,000	30,000	30,000
01-01-6300 TRUCK EXPENSE	19,984	1,685	6,200	4,100	4,500	4,500
01-01-6301 VEHICLE EXP & REIM	4,200	4,200	4,200	4,000	4,200	4,200
01-01-6400 EQUIPMENT	16,900	-	57,000	-	-	-
01-01-6401 SMALL EQUIPMENT PURCHASE	-	665	4,000	-	2,000	2,000
01-01-6500 MAINT & REPAIRS	168,862	178,436	213,700	170,000	180,000	180,000
01-01-6502 BLDG/GR REPAIRS	-	13,458	5,000	-	5,000	5,000
01-01-6600 EQUIPMENT RENTAL	-	-	2,000	-	2,000	2,000
01-01-6700 NATURAL GAS	230,966	8,377	3,500	3,100	3,500	3,500
01-01-6701 ELECTRICITY	60,051	289,913	300,000	335,000	350,000	350,000
01-01-6702 PHONE/CABLE EXP	34,708	35,600	38,700	35,000	38,700	38,700
01-01-6800 INSURANCE	10,488	15,940	14,000	12,500	14,000	14,000
01-01-6900 FREIGHT CHARGES	37	-	500	-	500	500
01-01-6902 OFFICE FURNITURE	-	-	1,000	-	1,000	1,000
01-01-6903 MEDICAL EXPENSES	-	-	200	-	200	200
01-01-7000 GASOLINE/DIESEL	1,389	7,984	9,000	5,500	7,000	7,000
01-01-7001 CHEMICALS	115,813	96,596	118,100	103,000	106,100	106,100
01-01-7002 TOOLS	316	915	1,500	1,800	1,500	1,500
01-01-7100 UNIFORMS	12,361	11,793	11,500	10,000	11,500	11,500
01-01-8000 MISCELLANEOUS	1,053	-	500	2	500	500
01-01-9300 DEPRECIATION	756,858	716,829	-	-	-	-
01-01-9400 ENG EXP	37,656	10,862	-	8,000	35,000	35,000
01-01-9500 COMPENSATION FOR DAMAGE	-	-	-	15,000	-	-
Total Department: 01 - WATER PLANT:	5,195,934	5,550,279	5,035,409	4,523,788	5,036,483	4,983,641

Department: 02 - WATER DISTRIBUTION						
01-02-5113 SALARY & WAGES	184,696	211,576	229,553	165,000	237,666	244,814
01-02-5114 OVERTIME	2,990	3,194	3,600	3,600	3,600	3,600
01-02-5117 VAC, HOLIDAY, SICK PAY, ETC	19,189	29,945	31,751	20,000	31,751	31,751
01-02-5214 PAYROLL TAX EXPENSE	15,868	19,593	20,983	14,500	20,983	20,983
01-02-6100 OUTSIDE LABOR	18,769	-	2,000	-	2,000	2,000
01-02-6101 SOFTWARE EXP	-	-	-	-	-	-
01-02-6132 REG ASSESSMENT FEE	31,913	19,562	22,000	18,914	22,000	22,000
01-02-6300 TRUCK EXPENSE	5,238	1,453	5,900	4,900	6,800	6,800
01-02-6301 VEHICLE EXP. & REIMBURSEMENT	1,800	1,800	3,000	1,800	1,800	1,800

GENERAL FUND		FY 23	FY 24	FY 25	FY 25	Presented	FY 26
EXPENSES		ACTUALS	ACTUALS	ADOPTED	PROJECTED	3/10/2026	ADOPTED
01-02-6400	EQUIPMENT	-	-	200	-	200	200
01-02-6401	SMALL EQUIPMENT PURCHASE	-	-	2,000	-	2,000	2,000
01-02-6500	MAINT & REPAIRS	476,007	259,472	428,000	136,000	138,000	138,000
01-02-6600	EQUIPMENT RENTAL	-	-	1,000	-	1,000	1,000
01-02-6702	PHONE/CABLE EXP	1,514	3,887	5,300	2,800	3,600	3,600
01-02-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000	14,000
01-02-6900	FREIGHT CHARGES	-	-	500	-	500	500
01-02-6901	TAP COSTS-WATER DIST.	-	-	-	-	-	-
01-02-7000	GASOLINE/DIESEL	1,605	9,297	9,000	7,100	8,000	8,000
01-02-7001	CHEMICALS	-	-	500	-	-	-
01-02-7002	TOOLS-WD	1,469	439	2,000	100	2,000	2,000
01-02-8000	MISCELLANEOUS	4,110	3,941	1,000	3,200	3,600	3,600
01-02-9400	ENG EXP	2,908	-	-	-	15,000	15,000
Total Department: 02 - WATER DISTRIBUTION:		778,562	580,100	782,287	390,414	560,591	521,648
Department: 03 - WASTEWATER TREATMENT PLANT							
01-03-5113	SALARY & WAGES	311,051	300,879	322,919	310,000	358,295	375,002
01-03-5114	OVERTIME	23,286	37,148	42,000	49,000	42,000	59,000
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	44,876	61,094	56,167	44,000	56,167	56,167
01-03-5214	PAYROLL TAX EXPENSE	28,658	31,359	33,729	33,000	33,729	33,729
01-03-6100	OUTSIDE LABOR	-	4,200	-	-	-	-
01-03-6101	SOFTWARE EXP	1,443	1,443	8,500	11,500	8,500	8,500
01-03-6103	CONSULTING SERV	-	-	4,300	4,300	4,300	4,300
01-03-6106	SECURITY SYSTEM	2,100	2,257	5,500	3,200	3,700	3,700
01-03-6125	SEWER ANALYSIS FEE	30,553	22,499	37,800	27,000	28,800	28,800
01-03-6131	TCEQ INSPECTION FEE	251	20,537	22,500	19,821	22,500	22,500
01-03-6133	LANDSCAPING	-	-	600	237	8,400	8,400
01-03-6134	SLUDGE DISPOSAL FEE	203,903	186,489	160,000	160,000	160,000	160,000
01-03-6300	TRUCK EXPENSE	9,795	2,666	2,200	1,800	2,200	2,200
01-03-6400	EQUIPMENT	-	-	29,000	25,509	25,000	25,000
01-03-6401	SMALL EQUIPMENT PURCHASE	3,000	2,254	2,500	-	1,500	1,500
01-03-6500	MAINT & REPAIRS	125,003	149,548	225,500	60,000	76,500	76,500
01-03-6502	BLDG/GR REPAIRS	14,640	21,602	22,000	-	71,000	71,000
01-03-6600	EQUIP RENTAL	-	-	3,500	-	3,500	3,500
01-03-6700	NATURAL GAS	148,750	54	500	-	-	-
01-03-6701	ELECTRICITY	43,545	192,055	170,000	215,000	230,000	230,000
01-03-6702	PHONE/CABLE EXP	11,743	12,245	12,800	11,500	12,800	12,800
01-03-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000	14,000
01-03-6900	FREIGHT CHARGES	36	30	800	-	800	800
01-03-6902	OFFICE FURNITURE	29	-	600	-	600	600
01-03-6903	MEDICAL EXPENSE	-	-	300	-	300	300
01-03-7000	GASOLINE/DIESEL	301	12,848	6,500	3,600	4,500	4,500
01-03-7001	CHEMICALS	115,487	140,870	130,200	128,000	134,200	134,200
01-03-7002	TOOLS-WWTF	2,219	1,854	2,000	2,000	2,000	2,000
01-03-7007	OFFICE SUPPLIES	3,723	5,381	3,700	3,500	3,700	3,700
01-03-7100	UNIFORMS	9,430	7,390	8,000	7,800	8,000	8,000
01-03-8000	MISCELLANEOUS	-	52	1,000	-	1,000	1,000
01-03-9300	DEPRECIATION	589,202	580,961	-	-	-	-
01-03-9400	ENG EXP	77,192	78,769	-	11,500	15,000	15,000
Total Department: 03 - WASTEWATER TREATMENT PLANT:		1,810,704	1,892,424	1,329,115	1,144,767	1,332,991	1,366,698
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS							
01-04-6100	OUTSIDE LABOR	-	-	-	-	-	-
01-04-6101	SOFTWARE EXP	3,800	-	1,000	-	1,000	1,000
01-04-6132	REG ASSESSMENT FEE	31,913	19,562	22,000	18,914	22,000	22,000
01-04-6133	LANDSCAPING	-	-	7,900	10,300	7,900	7,900
01-04-6300	TRUCK EXPENSE	-	89	-	-	-	-
01-04-6400	EQUIPMENT	-	90,290	350,000	70,000	80,000	80,000
01-04-6401	SMALL EQUIPMENT PURCHASE	-	-	3,500	-	500	500
01-04-6500	MAINT & REPAIRS	27,324	91,698	22,000	17,200	22,000	22,000
01-04-6502	BLDG/GR REPAIRS	-	3,680	1,000	-	1,000	1,000
01-04-6600	EQUIPMENT RENTAL	-	-	2,500	-	1,000	1,000
01-04-6700	NATURAL GAS	5,598	-	-	-	-	-
01-04-6701	ELECTRICITY	1,893	8,007	12,000	6,800	7,000	7,000
01-04-6702	PHONE/CABLE EXP	4,449	4,487	4,000	300	-	-
01-04-6800	INSURANCE	13,110	19,926	17,700	14,013	17,700	17,700
01-04-6900	FREIGHT CHARGES	-	-	500	-	-	-
01-04-7001	CHEMICALS	-	2,671	2,500	-	2,500	2,500
01-04-7002	TOOLS	-	-	1,000	-	1,000	1,000
01-04-8000	MISCELLANEOUS EXP	-	(2,782)	600	-	600	600
01-04-9400	ENG EXP	6,056	-	-	-	10,000	10,000
Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:		94,144	237,627	448,200	137,526	174,200	174,200

GENERAL FUND		FY 23	FY 24	FY 25	FY 25	Presented	FY 26
EXPENSES		ACTUALS	ACTUALS	ADOPTED	PROJECTED	3/10/2026	ADOPTED
Department: 05 - BILLING & COLLECTION							
01-05-6102	U/B SOFTWARE FEES	127,547	138,530	75,000	99,000	148,200	148,200
01-05-6400	EQUIPMENT - U/B	42,900	-	200	-	-	-
01-05-6702	PHONE/CABLE EXP	-	-	-	-	-	-
Total Department: 05 - BILLING & COLLECTION:		170,447	138,530	75,200	99,000	148,200	148,200
Department: 07 - GENERAL & ADMINISTRATION							
01-07-5111	SALARIES & WAGES - ADMIN	182,405	243,209	329,319	385,000	503,170	526,667
01-07-5114	OVERTIME-G&A	15,260	9,686	6,000	800	2,000	3,000
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	34,108	40,128	30,732	41,500	40,000	40,000
01-07-5200	EMPLOYEES INSURANCE PREM	259,795	307,216	265,000	264,000	285,000	285,000
01-07-5201	PENSION -EMPLOYER'S CONT	103,694	103,198	141,000	135,000	144,000	144,000
01-07-5203	VAC/SICK PAY PURCHASED	-	7,376	-	-	-	-
01-07-5214	PAYROLL TAX EXPENSE-G&A	35,086	44,958	38,202	35,000	38,202	38,202
01-07-6100	OUTSIDE LABOR-G&A	-	-	-	-	-	-
01-07-6101	SOFTWARE EXP - G&A	45,686	66,359	82,000	85,000	105,000	126,000
01-07-6103	DUES, SUBS,SCHOOL-G&A	8,503	3,314	5,300	7,500	7,300	7,300
01-07-6104	EMPLOYEE RELATED EXPENSE	6,309	3,446	4,400	4,102	4,400	4,400
01-07-6105	TAX COLLECTION EXP. (SBISD)	22,745	23,501	24,000	22,000	24,000	24,000
01-07-6106	SECURITY SYSTEM-G&A	6,794	13,806	11,150	11,000	11,150	11,150
01-07-6140	HARRIS CO. APPRAISAL DIS	9,705	12,601	12,000	9,596	11,000	11,000
01-07-6141	ACCOUNTING & AUDITING	30,220	41,815	25,000	24,500	29,000	29,000
01-07-6142	LEGAL & CONT FEES - G&A	112,035	271,393	110,000	76,000	84,000	84,000
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	11,750	12,750	12,900	12,900	12,900	12,900
01-07-6400	EQUIPMENT - G&A	108	771	3,500	-	7,500	7,500
01-07-6401	SMALL EQUIPMENT PURCHASE	-	-	1,400	-	-	-
01-07-6500	MAINT & REPAIRS - OFFICE	6,397	30,815	17,500	7,000	11,500	11,500
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	1,279	8,579	-	1,000	1,100	1,100
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	2,080	4,355	67,000	-	67,000	67,000
01-07-6700	NATURAL GAS-G&A	9,433	-	-	-	-	-
01-07-6701	ELECTRICITY-G&A	900	9,243	5,000	4,400	4,500	4,500
01-07-6702	PHONE/CABLE EXP-G&A	14,074	10,491	8,000	7,500	8,000	8,000
01-07-6800	INSURANCE-G&A	7,866	11,955	10,600	10,200	11,500	11,500
01-07-6900	FREIGHT CHARGES-G&A	-	-	-	-	-	-
01-07-6902	OFF. FURNITURE - G&A	2,612	961	2,000	-	2,000	2,000
01-07-6903	MEDICAL EXP.-G&A	-	-	-	-	-	-
01-07-6904	BANKING FEES	835	737	6,000	2,200	3,000	3,000
01-07-7005	POSTAGE-G&A	4,316	2,418	2,400	1,480	1,700	1,700
01-07-7006	PUBLIC NOTICES EXP.	846	4,175	1,000	-	1,000	1,000
01-07-7007	OFFICE SUPPLIES-G&A	10,207	11,026	8,000	7,500	8,000	8,000
01-07-8000	MISCELLANEOUS-G&A	2,289	2,259	500	499	500	500
01-07-8100	SUPERVISORS EXPENSES-G&A	2,736	6,869	7,700	7,400	7,700	7,700
01-07-9300	DEPRECIATION	67,158	84,306	-	-	-	-
01-07-9400	ENG./ARCHITECTS FEES-G&A	16,337	22,559	20,000	42,963	15,000	15,000
Total Department: 07 - GENERAL & ADMINISTRATION:		1,033,567	1,416,274	1,257,603	1,206,041	1,451,122	1,496,619
Report Total:		9,083,359	9,815,234	8,927,815	7,501,535	8,703,587	8,691,006



Fiscal Year 2026

ANNUAL BUDGET

CAPITAL FUND

CAPITAL FUND		FY 23	FY 24	FY 25	FY 25	Presented	FY 26
REVENUS		ACTUALS	ACTUALS	ADOPTED	PROJECTED	3/10/2026	ADOPTED
Department: 00 - NON-DEPARTMENTAL							
02-00-4173	BUNKER HILL CAPEX SHARE	0	1,988,813	-	-	1,156,400	1,156,400
Total Department: 00 - NON-DEPARTMENTAL:		0	1,988,814	-	-	1,156,400	1,156,400

CAPITAL FUND		FY 23	FY 24	FY 25	FY 25	Presented	FY 26
EXPENSES		ACTUALS	ACTUALS	ADOPTED	PROJECTED	3/10/2026	ADOPTED
Department: 01 - WATER PLANT							
02-01-9001	PINEY POINT BOOSTER PUMP	0	0	0	574	-	-
02-01-9015	WELL#6 REHABILITATION	0	0	0	-	250,000	368,900
02-01-9017	SCADA UPGRADE PROJECT	0	0	0	-	-	350,000
02-01-9401	ENG EXP- PP BOOSTER	0	0	0	-	-	-
02-01-9415	ENG EXP - WELL#6 REHABILITATION	0	0	0	-	50,000	50,000
Total Department: 01 - WATER PLANT:		0	0	0	574	300,000	768,900

Department: 02 - WATER DISTRIBUTION							
02-02-9002	MAGDELINE WATERLINE	0	0	800,000	824,952	700,000	700,000
02-02-9010	AMI METER PROJECT	0	0	2,200,000	1,300,000	1,000,000	1,400,000
02-02-9013	2027 WATERLINE REHAB PROJECT	0	0	0	0	900,000	900,000
02-02-9402	ENG - MAGDELINE WATERLINE	0	0	144,000	146,323	121,000	121,000
02-02-9413	ENG - 2027 WATERLINE REHAB	0	0	0	0	252,000	252,000
Total Department: 02 - WATER DISTRIBUTION:		0	0	3,144,000	2,271,275	2,973,000	3,373,000

Department: 03 - WASTEWATER TREATMENT PLANT							
02-03-9003	CLARIFIER (NORTH)	0	0	500,000	308,536	-	-
02-03-9004	BLOWER PANEL 2024	0	0	75,000	124	-	-
02-03-9006	CLARIFIER (SOUTH)	0	0	1,886,000	1,871,000	30,000	30,000
02-03-9007	CARBON AIR FILTER	0	0	387,000	50,000	456,880	456,880
02-03-9010	MEMORIAL DR SANITARY SEWER	0	0	0	-	1,872,000	1,872,000
02-03-9403	ENG - CLARIFIER (NORTH)	0	0	15,000	14,124	-	-
02-03-9404	ENG - BLOWER PANEL 2024	0	0	22,500	0	-	-
02-03-9406	ENG - CLARIFIER (SOUTH)	0	0	339,480	62,086	8,400	8,400
02-03-9407	ENG - CARBON AIR FILTER	0	0	69,660	4,906	192,214	192,214
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER	0	0	0	40,000	688,000	688,000
Total Department: 03 - WASTEWATER TREATMENT PLANT:		0	0	3,294,640	2,350,776	3,247,494	3,247,494

Department: 04 - SEWER COLLECTIONS/LIFT STATIONS							
02-04-9009	2026 SANITARY SEWER REHAB	0	0	900,000	-	900,000	900,000
02-04-9409	ENG - 2026 SANITARY SEWER	0	0	162,000	131,764	202,000	202,000
Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:		0	0	1,062,000	131,764	1,102,000	1,102,000

Report Total:		0	1,988,813	7,500,640	4,754,389	7,622,494	8,491,394
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TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending April 30, 2026**	Proposed Budget Fiscal Year Ending April 30, 2026**	No-New-Revenue Tax Rate Budget***
Estimated Authority Operations and Maintenance Tax Bill on Average Homestead*	\$446.23	\$446.23	\$431.80

*The Authority levies taxes in accordance with the Texas Water Code. The Authority's current operations and maintenance tax rate is equal to \$0.022920 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the Authority's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as a balanced budget at the no-new-revenue tax rate is adopted.

Instructions for Preparation: This form is to be prepared by the Authority and posted with the agenda and proposed budget on the Authority's website and bulletin board concurrently with the posting of the agenda. The average homestead value should be the same for all calculations and should be the average resident homestead value shown in the most recent truth in taxation worksheet prepared by the General Manager on behalf of the Authority.

Taxes for Current Budget:

Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet	X	O/M Tax Rate Used to Produce Projected O/M Levy in Current Budget
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100

Taxes for Proposed Budget:

Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet	X	O/M Tax Rate Used to Produce Projected O/M Levy in Proposed Budget
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100

Taxes for No-New-Revenue Tax Rate Budget:

Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet	X	No-New-Revenue O/M Tax Rate to Produce Projected O/M Levy in Proposed Budget
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100