

MEMORIAL VILLAGES WATER AUTHORITY
2021-2022 BUDGET

REVENUES

<u>01-00-00</u>	<u>-0000</u>	<u>GENERAL FUND</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-4010		WATER SALES	\$ 367,666.67	\$ 4,412,000.00
-4020		SEWER SALES	\$ 175,666.67	\$ 2,108,000.00
-4030		LATE PENALTIES	\$ 1,541.67	\$ 18,500.00
-4040		COMPLETED TAPS	\$ 5,250.00	\$ 63,000.00
-4050		MISCELLANEOUS	\$ 14,583.33	\$ 175,000.00
-4310		TAX COLLECTIONS - GENERAL FUND	\$ 128,833.33	\$ 1,546,000.00
-4170		SEWER SERVICE - B.H. VILLAGE	\$ 33,666.67	\$ 404,000.00
-4200		INTEREST EARNED - G.F. (Wells Fargo)	\$ 858.33	\$ 10,300.00
-4250		INTEREST EARNED - G.F. (INVESTMENT ACCT)	\$ -	\$ -
TOTAL GENERAL FUND REVENUE			\$ 728,066.67	\$ 8,736,800.00

EXPENDITURES

<u>01-00-00</u>	<u>-0000</u>	<u>GENERAL FUND</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
01-01-00	-0000	WATER PLANT EXPENSES	\$ 706,565.00	\$ 8,478,780.00
01-02-00	-0000	WATER DISTRIBUTION EXPENCES	\$ 34,562.50	\$ 414,750.00
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	\$ 107,675.00	\$ 1,292,100.00
01-04-00	-0000	SEWER COLLECTION EXPENSES	\$ 31,270.00	\$ 375,240.00
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	\$ 7,600.00	\$ 91,200.00
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 102,451.67	\$ 1,229,420.00
TOTAL GENERAL FUND EXPENSES			\$ 990,124.17	\$ 11,881,490.00

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<u>01-01-00</u>	<u>-0000</u>	<u>WATER PLANT EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
01-01-00	-5113	SALARY & WAGES	\$ 13,083.33	\$ 157,000.00
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	\$ 4,666.67	\$ 56,000.00
	-5214	PAYROLL TAX EXPENSE	\$ 1,666.67	\$ 20,000.00
	-5215	SECURITY SYSTEM	\$ -	\$ -
	-5216	OUTSIDE LABOR (includes labor charges for wells & boosters)	\$ 166.67	\$ 2,000.00
	-5217	ENGINEERING EXPENSES	\$ 40,833.33	\$ 490,000.00
	-6118	MAINTENANCE & REPAIR	\$ 11,666.67	\$ 140,000.00
	-6120	CHEMICALS	\$ 3,666.67	\$ 44,000.00
	-6121	UNIFORMS	\$ 450.00	\$ 5,400.00
	-6122	POWER & FUEL	\$ 17,833.33	\$ 214,000.00
	-6123	EQUIPMENT RENTAL	\$ 200.00	\$ 2,400.00
	-6124	INSURANCE	\$ 833.33	\$ 10,000.00
	-6125	WATER ANALYSIS FEES	\$ 1,400.00	\$ 16,800.00
	-6126	TRUCK EXPENSES	\$ 416.67	\$ 5,000.00
	-6127	TOOLS	\$ 83.33	\$ 1,000.00
	-6128	TELEPHONE EXPENSES	\$ 1,500.00	\$ 18,000.00
	-6129	EQUIPMENT EXPENSES	\$ 416.67	\$ 5,000.00
	-6130	GROUND WATER CREDITS PURCHASED (7,900 x 36.46)	\$ 24,000.00	\$ 288,000.00
	-6131	TCEQ INSPECTION FEE	\$ 1,000.00	\$ 12,000.00
	-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	\$ 210,000.00	\$ 2,520,000.00
	-6133	LANDSCAPING	\$ 833.33	\$ 10,000.00
	-6134	OFFICE FURNITURE & FURNISHINGS	\$ 41.67	\$ 500.00
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	\$ 500.00	\$ 6,000.00
	-6161	PERMITS - GROUNDWATER	\$ 1,416.67	\$ 17,000.00
	-6352	FREIGHT	\$ 41.67	\$ 500.00
	-6353	MEDICAL EXPENSES	\$ 15.00	\$ 180.00
	-6680	WATER PLANT IMPROVEMENTS	\$ 366,666.67	\$ 4,400,000.00
	-6684	PURCHASE OF EQUIPMENT	\$ 416.67	\$ 5,000.00
	-8442	CONSULTANT FEES (Plat C.S. W.P.)	\$ -	\$ -
	-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	\$ 416.67	\$ 5,000.00
	-8460	SOFTWARE AND DATA EXPENSE	\$ 2,083.33	\$ 25,000.00
	-8900	MISCELLANEOUS	\$ 250.00	\$ 3,000.00
TOTAL WATER PLANT EXPENSES			\$ 706,565.00	\$8,478,780.00

<u>01-02-00</u>	<u>-0000</u>	<u>WATER DISTRIBUTION EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
	-5113	SALARY & WAGES	\$ 19,166.67	\$230,000.00
	-5214	PAYROLL TAX EXPENSE	\$ 1,450.00	\$17,400.00
	-5215	SECURITY SYSTEM	\$ -	\$0.00
	-5216	OUTSIDE LABOR	\$ 250.00	\$3,000.00
	-5217	ENGINEERING EXPENSES	\$ 416.67	\$5,000.00
	-6118	MAINTENANCE & REPAIR	\$ 5,000.00	\$60,000.00
	-6120	CHEMICALS	\$ 41.67	\$500.00
	-6123	EQUIPMENT RENTAL	\$ 66.67	\$800.00
	-6124	INSURANCE	\$ 833.33	\$10,000.00
	-6126	TRUCK EXPENSES	\$ 500.00	\$6,000.00
	-6127	TOOLS	\$ 83.33	\$1,000.00
	-6128	TELEPHONE EXPENSE	\$ 20.83	\$250.00
	-6129	EQUIPMENT EXPENSES	\$ 333.33	\$4,000.00
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	\$ 150.00	\$1,800.00
	-6232	REGULATORY ASSESSMENT FEE	\$ 1,000.00	\$12,000.00
	-6352	FREIGHT	\$ 41.67	\$500.00
	-6681	WATER DISTRIBUTION IMPROVEMENTS	\$ -	\$0.00
	-6684	PURCHASE OF EQUIPMENT	\$ 2,916.67	\$35,000.00
	-8454	TAP COSTS	\$ 2,083.33	\$ 25,000.00
	-8460	SOFTWARE AND DATA EXPENSE	\$ 41.67	\$500.00
	-8900	MISCELLANEOUS	\$ 166.67	\$2,000.00
TOTAL WATER DISTRIBUTION EXPENSES			\$ 34,562.50	\$ 414,750.00

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<u>01-03-00</u>	<u>-0000</u>	<u>SEWER PLANT & TRUNK LINE EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-5113		SALARY & WAGES	\$ 28,333.33	\$ 340,000.00
-5117		VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	\$ 5,416.67	\$ 65,000.00
-5214		PAYROLL TAX EXPENSE	\$ 2,166.67	\$ 26,000.00
-5215		SECURITY SYSTEM	\$ 200.00	\$ 2,400.00
-5216		OUTSIDE LABOR	\$ 166.67	\$ 2,000.00
-5217		ENGINEERING EXPENSES	\$ 1,666.67	\$ 20,000.00
-6118		MAINTENANCE & REPAIR	\$ 15,000.00	\$ 180,000.00
-6120		CHEMICALS	\$ 7,333.33	\$ 88,000.00
-6121		UNIFORMS	\$ 250.00	\$ 3,000.00
-6122		POWER & FUEL	\$ 13,333.33	\$ 160,000.00
-6123		EQUIPMENT RENTAL	\$ 208.33	\$ 2,500.00
-6124		INSURANCE	\$ 916.67	\$ 11,000.00
-6125		SEWER ANALYSIS FEES	\$ 2,500.00	\$ 30,000.00
-6126		TRUCK EXPENSES	\$ 600.00	\$ 7,200.00
-6127		TOOLS	\$ 166.67	\$ 2,000.00
-6128		TELEPHONE/CABLE EXPENSES	\$ 750.00	\$ 9,000.00
-6129		EQUIPMENT EXPENSES (repairs to equipment)	\$ 166.67	\$ 2,000.00
-6131		TCEQ CONSOLIDATED W.Q. FEE	\$ 1,750.00	\$ 21,000.00
-6133		LANDSCAPING	\$ 50.00	\$ 600.00
-6134		OFFICE FURNITURE & FURNISHINGS	\$ 100.00	\$ 1,200.00
-6161		PERMITS	\$ -	\$ -
-6334		SLUDGE DISPOSAL FEE	\$ 18,333.33	\$ 220,000.00
-6351		OFFICE EQUIPMENT & SUPPLIES	\$ 500.00	\$ 6,000.00
-6352		FREIGHT (ship equipment for repiars)	\$ 41.67	\$ 500.00
-6353		MEDICAL EXPENSES	\$ 41.67	\$ 500.00
-6682		WWTF & TRUNK LINE IMPROVEMENTS	\$ -	\$ -
-6684		PURCHASE OF EQUIPMENT (new equipment)	\$ 2,083.33	\$ 25,000.00
-8442		CONSULTANT FEES	\$ -	\$ -
-8458		REPAIRS & MAINTENANCE TO BUILDING AND GROUNDS	\$ 1,333.33	\$ 16,000.00
-8460		SOFTWARE AND DATA EXPENSE	\$ 4,166.67	\$ 50,000.00
-8900		MISCELLANEOUS	\$ 100.00	\$ 1,200.00
TOTAL SEWER PLANT & TRUNK LINE EXPENSES			\$ 107,675.00	\$ 1,292,100.00

<u>01-04-00</u>	<u>-0000</u>	<u>SEWER COLLECTION/LIFT STATION EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-5113		SALARY & WAGES	\$ 10,416.67	\$ 125,000.00
-5214		PAYROLL TAX EXPENSE	\$ 1,000.00	\$ 12,000.00
-5216		OUTSIDE LABOR	\$ 166.67	\$ 2,000.00
-5217		ENGINEERING EXPENSES	\$ 416.67	\$ 5,000.00
-6118		MAINTENANCE & REPAIR	\$ 2,500.00	\$ 30,000.00
-6120		CHEMICALS	\$ 208.33	\$ 2,500.00
-6122		POWER & FUEL	\$ 750.00	\$ 9,000.00
-6123		EQUIPMENT RENTAL	\$ 333.33	\$ 4,000.00
-6124		INSURANCE	\$ 1,000.00	\$ 12,000.00
-6126		TRUCK EXPENSES	\$ 833.33	\$ 10,000.00
-6127		TOOLS	\$ 41.67	\$ 500.00
-6128		TELEPHONE EXPENSES	\$ 250.00	\$ 3,000.00
-6129		EQUIPMENT EXPENSES	\$ 4,166.67	\$ 50,000.00
-6133		LANDSCAPING	\$ 16.67	\$ 200.00
-6135		VEHICLE EXPENSE & REIMBURSEMENT	\$ -	\$ -
-6232		REGULATORY ASSESSMENT FEE	\$ 1,000.00	\$ 12,000.00
-6352		FREIGHT	\$ 20.00	\$ 240.00
-6683		SEWER COLLECTION IMPROVEMENTS	\$ 7,500.00	\$ 90,000.00
-6684		PURCHASE OF EQUIPMENT	\$ 416.67	\$ 5,000.00
-8442		CONSULTANT FEES	\$ -	\$ -
-8458		REPAIRS TO BUILDING & GROUNDS	\$ 50.00	\$ 600.00
-8460		SOFTWARE AND DATA EXPENSE	\$ 133.33	\$ 1,600.00
-8900		MISCELLANEOUS	\$ 50.00	\$ 600.00
TOTAL SEWER COLLECTION EXPENSES			\$31,270.00	\$ 375,240.00

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<u>01-05-00</u>	<u>-0000</u>	<u>BILLING AND COLLECTING EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-5113		SALARY & WAGES	\$ 3,250.00	\$ 39,000.00
-5216		OUTSIDE LABOR	\$ 100.00	\$ 1,200.00
-6565		COMPUTER BILLING EXPENSES	\$ 3,750.00	\$ 45,000.00
-6566		BAD DEBT EXPENSE	\$ -	\$ -
-6684		PURCHASE OF EQUIPMENT	\$ 166.67	\$ 2,000.00
-8460		SOFTWARE AND DATA EXPENSE	\$ 333.33	\$ 4,000.00
TOTAL BILLING & COLLECTING EXPENSES			\$ 7,600.00	\$ 91,200.00

<u>01-07-00</u>	<u>-0000</u>	<u>GENERAL & ADMINISTRATIVE EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-5110		SALARY & WAGES - MANAGER	\$ 13,333.33	\$ 160,000.00
-5111		SALARY & WAGES - OFFICE	\$ 16,666.67	\$ 200,000.00
-5117		VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	\$ 1,666.67	\$ 20,000.00
-5214		PAYROLL TAX EXPENSE	\$ 2,916.67	\$ 35,000.00
-5215		SECURITY SYSTEM	\$ 250.00	\$ 3,000.00
-5216		OUTSIDE LABOR	\$ 166.67	\$ 2,000.00
-5217		ENGINEERING/ARCHITECTURAL EXPENSES	\$ 1,525.00	\$ 18,300.00
-6118		MAINTENANCE & REPAIR	\$ -	\$ -
-6122		POWER & FUEL	\$ 333.33	\$ 4,000.00
-6124		INSURANCE	\$ 333.33	\$ 4,000.00
-6126		TRUCK EXPENSES	\$ -	\$ -
-6128		TELEPHONE & CABLE EXPENSES	\$ 1,083.33	\$ 13,000.00
-6129		OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	\$ 125.00	\$ 1,500.00
-6134		OFFICE FURNITURE & FURNISHINGS	\$ 166.67	\$ 2,000.00
-6135		VEHICLE EXPENSE & REIMBURSEMENT	\$ 775.00	\$ 9,300.00
-6351		OFFICE SUPPLIES	\$ 666.67	\$ 8,000.00
-6352		FREIGHT	\$ 25.00	\$ 300.00
-6353		MEDICAL EXPENSES	\$ 5.00	\$ 60.00
-6543		POSTAGE	\$ 250.00	\$ 3,000.00
-6544		PUBLIC NOTICE EXPENSES	\$ 100.00	\$ 1,200.00
-6683		IMPROVEMENTS/ADDITIONS TO OFFICE BUILDING	\$ -	\$ -
-6684		PURCHASE OF EQUIPMENT	\$ 41.67	\$ 500.00
-8001		TAX REFUNDS	\$ -	\$ -
-8002		TAXES PENALTY AND INTEREST REFUNDED	\$ -	\$ -
-8006		DELINQUENT TAX ATTORNEY FEES PAID	\$ -	\$ -
-8007		HARRIS COUNTY APPRAISAL DISTRICT	\$ 1,000.00	\$ 12,000.00
-8008		TAX COLLECTION EXPENSE (SBISD)	\$ 2,083.33	\$ 25,000.00
-8148		ACCOUNTING & AUDITING	\$ 916.67	\$ 11,000.00
-8150		LEGAL & CONTINGENCY FEES	\$ 5,416.67	\$ 65,000.00
-8246		EMPLOYEE GROUP INSURANCE PREMIUMS	\$ 31,666.67	\$ 380,000.00
-8247		EMPLOYERS PENSION FUND CONTRIBUTIONS	\$ 12,916.67	\$ 155,000.00
-8440		ELECTION FEES - HARRIS COUNTY	\$ -	\$ -
-8442		CONSULTANT FEES	\$ -	\$ -
-8443		BANKING FEES	\$ 1,833.33	\$ 22,000.00
-8444		DUES, SUBSCRIPTIONS AND SCHOOLS	\$ 250.00	\$ 3,000.00
-8445		SUPERVISORS COMPENSATION	\$ 1,700.00	\$ 20,400.00
-8449		SUPERVISORS EXPENSES	\$ 250.00	\$ 3,000.00
-8456		REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	\$ 1,333.33	\$ 16,000.00
-8457		PENSION FUND CONTRACT EXPENSE	\$ 30.00	\$ 360.00
-8458		REPAIRS & MAINTENANCE - OFFICE	\$ 166.67	\$ 2,000.00
-8459		MESSENGER SERVICE	\$ 25.00	\$ 300.00
-8460		SOFTWARE AND DATA EXPENSE	\$ 2,083.33	\$ 25,000.00
-8472		RETIREMENT EXPENSES (RETIRED EMPLOYEES)	\$ -	\$ -
-8473		401 PENSION PLAN FOREITURES	\$ -	\$ -
-8900		MISCELLANEOUS	\$ 350.00	\$ 4,200.00
			\$ 102,451.67	\$ 1,229,420.00