

MEMORIAL VILLAGES WATER AUTHORITY
2022-2023 BUDGET

REVENUES

<u>01-00-00</u>	<u>-0000</u>	<u>GENERAL FUND</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-4010		WATER SALES	\$ 408,333	\$ 4,900,000
-4020		SEWER SALES	\$ 196,250	\$ 2,355,000
-4030		LATE PENALTIES	\$ 1,333	\$ 16,000
-4040		COMPLETED TAPS	\$ 5,750	\$ 69,000
-4050		MISCELLANEOUS	\$ 1,250	\$ 15,000
-4310		TAX COLLECTIONS - GENERAL FUND	\$ 129,167	\$ 1,550,000
-4170		SEWER SERVICE - B.H. VILLAGE	\$ 36,250	\$ 435,000
-4200		INTEREST EARNED - G.F. (Wells Fargo)	\$ 792	\$ 9,500
-4250		INTEREST EARNED - G.F. (INVESTMENT ACCT)	\$ -	\$ -
TOTAL GENERAL FUND REVENUE			\$ 779,125	\$ 9,349,500

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	\$ 415,108	\$ 4,981,300
01-02-00	-0000	WATER DISTRIBUTION EXPENCES	\$ 36,871	\$ 442,450
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	\$ 239,317	\$ 2,871,800
01-04-00	-0000	SEWER COLLECTION EXPENSES	\$ 32,270	\$ 387,240
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	\$ 5,583	\$ 67,000
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 100,430	\$ 1,205,160
TOTAL GENERAL FUND EXPENSES			\$ 829,579	\$ 9,954,950

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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	\$ 14,167	\$ 170,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	\$ 5,000	\$ 60,000
	-5214	PAYROLL TAX EXPENSE	\$ 2,083	\$ 25,000
	-5215	SECURITY SYSTEM	\$ -	\$ -
	-5216	OUTSIDE LABOR	\$ 167	\$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	\$ 4,167	\$ 50,000
	-6118	MAINTENANCE & REPAIR	\$ 11,667	\$ 140,000
	-6120	CHEMICALS	\$ 3,750	\$ 45,000
	-6121	UNIFORMS	\$ 525	\$ 6,300
	-6122	POWER & FUEL	\$ 16,667	\$ 200,000
	-6123	EQUIPMENT RENTAL	\$ 167	\$ 2,000
	-6124	INSURANCE	\$ 792	\$ 9,500
	-6125	WATER ANALYSIS FEES	\$ 1,250	\$ 15,000
	-6126	TRUCK EXPENSES	\$ 375	\$ 4,500
	-6127	TOOLS	\$ 67	\$ 800
	-6128	TELEPHONE EXPENSES	\$ 1,667	\$ 20,000
	-6129	EQUIPMENT EXPENSES	\$ 417	\$ 5,000
	-6130	GROUND WATER CREDITS PURCHASED	\$ 19,167	\$ 230,000
	-6131	TCEQ INSPECTION FEE	\$ 1,000	\$ 12,000
	-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	\$ 220,833	\$ 2,650,000
	-6133	LANDSCAPING	\$ 667	\$ 8,000
	-6134	OFFICE FURNITURE & FURNISHINGS	\$ 42	\$ 500
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	\$ 750	\$ 9,000
	-6161	PERMITS - GROUNDWATER	\$ 1,417	\$ 17,000
	-6352	FREIGHT	\$ 42	\$ 500
	-6353	MEDICAL EXPENSES	\$ 17	\$ 200
	-6680	WATER PLANT IMPROVEMENTS (CIP)	\$ 104,167	\$ 1,250,000
	-6684	PURCHASE OF EQUIPMENT	\$ 2,167	\$ 26,000
	-8442	CONSULTANT FEES	\$ -	\$ -
	-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	\$ 417	\$ 5,000
	-8460	SOFTWARE AND DATA EXPENSE	\$ 1,250	\$ 15,000
	-8900	MISCELLANEOUS	\$ 250	\$ 3,000
TOTAL WATER PLANT EXPENSES			\$ 415,108	\$ 4,981,300

<u>01-02-00</u>	<u>-0000</u>	<u>WATER DISTRIBUTION EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
	-5113	SALARY & WAGES	\$ 21,250	\$ 255,000
	-5214	PAYROLL TAX EXPENSE	\$ 1,583	\$ 19,000
	-5215	SECURITY SYSTEM	\$ -	\$ -
	-5216	OUTSIDE LABOR	\$ 167	\$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	\$ 333	\$ 4,000
	-6118	MAINTENANCE & REPAIR	\$ 6,250	\$ 75,000
	-6120	CHEMICALS	\$ 42	\$ 500
	-6123	EQUIPMENT RENTAL	\$ 67	\$ 800
	-6124	INSURANCE	\$ 875	\$ 10,500
	-6126	TRUCK EXPENSES	\$ 583	\$ 7,000
	-6127	TOOLS	\$ 83	\$ 1,000
	-6128	TELEPHONE EXPENSE	\$ 21	\$ 250
	-6129	EQUIPMENT EXPENSES	\$ 333	\$ 4,000
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	\$ 158	\$ 1,900
	-6232	REGULATORY ASSESSMENT FEE	\$ 1,000	\$ 12,000
	-6352	FREIGHT	\$ 42	\$ 500
	-6681	WATER DISTRIBUTION IMPROVEMENTS	\$ -	\$ -
	-6684	PURCHASE OF EQUIPMENT	\$ 3,750	\$ 45,000
	-8454	TAP COSTS	\$ 125	\$ 1,500
	-8460	SOFTWARE AND DATA EXPENSE	\$ 42	\$ 500
	-8900	MISCELLANEOUS	\$ 167	\$ 2,000
TOTAL WATER DISTRIBUTION EXPENSES			\$ 36,871	\$ 442,450

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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	\$ 340,000
-5117		VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	\$ 5,417	\$ 65,000
-5214		PAYROLL TAX EXPENSE	\$ 2,500	\$ 30,000
-5215		SECURITY SYSTEM	\$ 333	\$ 4,000
-5216		OUTSIDE LABOR	\$ 167	\$ 2,000
-5217		ENGINEERING EXPENSES (CIP)	\$ 16,667	\$ 200,000
-6118		MAINTENANCE & REPAIR	\$ 11,667	\$ 140,000
-6120		CHEMICALS	\$ 7,917	\$ 95,000
-6121		UNIFORMS	\$ 292	\$ 3,500
-6122		POWER & FUEL	\$ 12,917	\$ 155,000
-6123		EQUIPMENT RENTAL	\$ 250	\$ 3,000
-6124		INSURANCE	\$ 917	\$ 11,000
-6125		SEWER ANALYSIS FEES	\$ 2,500	\$ 30,000
-6126		TRUCK EXPENSES	\$ 833	\$ 10,000
-6127		TOOLS	\$ 125	\$ 1,500
-6128		TELEPHONE/CABLE EXPENSES	\$ 917	\$ 11,000
-6129		EQUIPMENT EXPENSES	\$ 167	\$ 2,000
-6131		TCEQ CONSOLIDATED W.Q. FEE	\$ 1,750	\$ 21,000
-6133		LANDSCAPING	\$ 50	\$ 600
-6134		OFFICE FURNITURE & FURNISHINGS	\$ 83	\$ 1,000
-6161		PERMITS	\$ -	\$ -
-6334		SLUDGE DISPOSAL FEE	\$ 18,333	\$ 220,000
-6351		OFFICE EQUIPMENT & SUPPLIES	\$ 333	\$ 4,000
-6352		FREIGHT	\$ 42	\$ 500
-6353		MEDICAL EXPENSES	\$ 42	\$ 500
-6682		WWTF & TRUNK LINE IMPROVEMENTS (CIP)	\$ 104,167	\$ 1,250,000
-6684		PURCHASE OF EQUIPMENT	\$ 17,917	\$ 215,000
-8442		CONSULTANT FEES	\$ -	\$ -
-8458		REPAIRS & MAINTENANCE TO BUILDING AND GROUNDS	\$ 2,917	\$ 35,000
-8460		SOFTWARE AND DATA EXPENSE	\$ 1,667	\$ 20,000
-8900		MISCELLANEOUS	\$ 100	\$ 1,200
TOTAL SEWER PLANT & TRUNK LINE EXPENSES			\$ 239,317	\$ 2,871,800

<u>01-04-00</u>	<u>-0000</u>	<u>SEWER COLLECTION/LIFT STATION EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-5113		SALARY & WAGES	\$ 11,250	\$ 135,000
-5214		PAYROLL TAX EXPENSE	\$ 1,167	\$ 14,000
-5216		OUTSIDE LABOR	\$ 167	\$ 2,000
-5217		ENGINEERING EXPENSES (CIP)	\$ 1,000	\$ 12,000
-6118		MAINTENANCE & REPAIR	\$ 2,500	\$ 30,000
-6120		CHEMICALS	\$ 167	\$ 2,000
-6122		POWER & FUEL	\$ 667	\$ 8,000
-6123		EQUIPMENT RENTAL	\$ 333	\$ 4,000
-6124		INSURANCE	\$ 1,083	\$ 13,000
-6126		TRUCK EXPENSES	\$ 667	\$ 8,000
-6127		TOOLS	\$ 42	\$ 500
-6128		TELEPHONE EXPENSES	\$ 292	\$ 3,500
-6129		EQUIPMENT EXPENSES	\$ 833	\$ 10,000
-6133		LANDSCAPING	\$ 17	\$ 200
-6135		VEHICLE EXPENSE & REIMBURSEMENT	\$ -	\$ -
-6232		REGULATORY ASSESSMENT FEE	\$ 1,000	\$ 12,000
-6352		FREIGHT	\$ 20	\$ 240
-6683		SEWER COLLECTION IMPROVEMENTS (CIP)	\$ 6,667	\$ 80,000
-6684		PURCHASE OF EQUIPMENT	\$ 4,167	\$ 50,000
-8442		CONSULTANT FEES	\$ -	\$ -
-8458		REPAIRS TO BUILDING & GROUNDS	\$ 50	\$ 600
-8460		SOFTWARE AND DATA EXPENSE	\$ 133	\$ 1,600
-8900		MISCELLANEOUS	\$ 50	\$ 600
TOTAL SEWER COLLECTION EXPENSES			\$ 32,270	\$ 387,240

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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	\$ 750	\$ 9,000
-5216		OUTSIDE LABOR	\$ 83	\$ 1,000
-6565		COMPUTER BILLING EXPENSES	\$ 4,167	\$ 50,000
-6566		BAD DEBT EXPENSE	\$ -	\$ -
-6684		PURCHASE OF EQUIPMENT	\$ 333	\$ 4,000
-8460		SOFTWARE AND DATA EXPENSE	\$ 250	\$ 3,000
TOTAL BILLING & COLLECTING EXPENSES			\$ 5,583	\$ 67,000

<u>01-07-00</u>	<u>-0000</u>	<u>GENERAL & ADMINISTRATIVE EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
-5110		SALARY & WAGES - MANAGER	\$ 12,500	\$ 150,000
-5111		SALARY & WAGES - OFFICE	\$ 16,667	\$ 200,000
-5117		VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	\$ 3,333	\$ 40,000
-5214		PAYROLL TAX EXPENSE	\$ 3,333	\$ 40,000
-5215		SECURITY SYSTEM	\$ 417	\$ 5,000
-5216		OUTSIDE LABOR	\$ 167	\$ 2,000
-5217		ENGINEERING/ARCHITECTURAL EXPENSES	\$ 667	\$ 8,000
-6118		MAINTENANCE & REPAIR	\$ -	\$ -
-6122		POWER & FUEL	\$ 333	\$ 4,000
-6124		INSURANCE	\$ 333	\$ 4,000
-6126		TRUCK EXPENSES	\$ -	\$ -
-6128		TELEPHONE & CABLE EXPENSES	\$ 1,333	\$ 16,000
-6129		OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	\$ 125	\$ 1,500
-6134		OFFICE FURNITURE & FURNISHINGS	\$ 125	\$ 1,500
-6135		VEHICLE EXPENSE & REIMBURSEMENT	\$ 750	\$ 9,000
-6351		OFFICE SUPPLIES	\$ 667	\$ 8,000
-6352		FREIGHT	\$ 25	\$ 300
-6353		MEDICAL EXPENSES	\$ 5	\$ 60
-6543		POSTAGE	\$ 250	\$ 3,000
-6544		PUBLIC NOTICE EXPENSES	\$ 100	\$ 1,200
-6683		IMPROVEMENTS/ADDITIONS TO OFFICE BUILDING	\$ -	\$ -
-6684		PURCHASE OF EQUIPMENT	\$ 42	\$ 500
-8007		HARRIS COUNTY APPRAISAL DISTRICT	\$ 1,000	\$ 12,000
-8008		TAX COLLECTION EXPENSE (SBISD)	\$ 2,000	\$ 24,000
-8148		ACCOUNTING & AUDITING	\$ 917	\$ 11,000
-8150		LEGAL & CONTINGENCY FEES	\$ 5,417	\$ 65,000
-8246		EMPLOYEE GROUP INSURANCE PREMIUMS	\$ 29,167	\$ 350,000
-8247		EMPLOYERS PENSION FUND CONTRIBUTIONS	\$ 10,417	\$ 125,000
-8443		BANKING FEES	\$ 1,333	\$ 16,000
-8444		DUES, SUBSCRIPTIONS AND SCHOOLS	\$ 250	\$ 3,000
-8445		SUPERVISORS COMPENSATION	\$ 1,700	\$ 20,400
-8449		SUPERVISORS EXPENSES	\$ 292	\$ 3,500
-8456		REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	\$ 4,167	\$ 50,000
-8457		PENSION FUND CONTRACT EXPENSE	\$ -	\$ -
-8458		REPAIRS & MAINTENANCE - OFFICE	\$ 167	\$ 2,000
-8459		MESSENGER SERVICE	\$ -	\$ -
-8460		SOFTWARE AND DATA EXPENSE	\$ 2,083	\$ 25,000
-8900		MISCELLANEOUS	\$ 350	\$ 4,200
			\$ 100,430	\$ 1,205,160