MEMORIAL VILLAGES WATER AUTHORITY
2023-2024 BUDGET

REVENUES

01-00-00	**-0000**	**GENERAL FUND**	**MONTHLY**	**ANNUALLY**
	-4010	WATER SALES	$ 433,333	$ 5,200,000
	-4020	SEWER SALES	$ 200,000	$ 2,400,000
	-4030	LATE PENALTIES	$ 1,667	$ 20,000
	-4040	COMPLETED TAPS	$ 3,250	$ 39,000
	-4050	MISCELLANEOUS	$ 1,500	$ 18,000
	-4310	TAX COLLECTIONS - GENERAL FUND	$ 129,167	$ 1,550,000
	-4170	SEWER SERVICE - B.H. VILLAGE	$ 39,167	$ 470,000
	-4200	INTEREST EARNED - G.F.	$ 2,500	$ 30,000
	-4250	INTEREST EARNED - G.F. (INVESTMENT ACCT)	$ 15,000	$ 180,000
		TOTAL GENERAL FUND REVENUE	$ 825,583	$ 9,907,000

EXPENDITURES

01-00-00	**-0000**	**GENERAL FUND**	**MONTHLY**	**ANNUALLY**
01-01-00	-0000	WATER PLANT EXPENSES	$ 346,835	$ 4,162,020
01-02-00	-0000	WATER DISTRIBUTION EXPENCES	$ 41,164	$ 493,963
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	$ 227,007	$ 2,724,080
01-04-00	-0000	SEWER COLLECTION EXPENSES	$ 43,337	$ 520,040
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	$ 5,383	$ 64,600
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	$ 102,509	$ 1,230,112
		TOTAL GENERAL FUND EXPENSES	$ 766,235	$ 9,194,815

MEMORIAL VILLAGES WATER AUTHORITY
2023-2024 BUDGET

01-01-00	**-0000**	**WATER PLANT EXPENSES**	**MONTHLY**	**ANNUALLY**
01-01-00	-5113	SALARY & WAGES	$ 23,917	$ 287,000
	-5114	OVERTIME	$ -	$ 60,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 3,458	$ 41,500
	-5214	PAYROLL TAX EXPENSE	$ 2,477	$ 29,720
	-5215	SECURITY SYSTEM	$ -	$ -
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	$ 2,083	$ 25,000
	-6118	MAINTENANCE & REPAIR	$ 15,000	$ 180,000
	-6120	CHEMICALS	$ 8,333	$ 100,000
	-6121	UNIFORMS	$ 525	$ 6,300
	-6122	POWER & FUEL	$ 20,833	$ 250,000
	-6123	EQUIPMENT RENTAL	$ 167	$ 2,000
	-6124	INSURANCE	$ 917	$ 11,000
	-6125	WATER ANALYSIS FEES	$ 500	$ 6,000
	-6126	TRUCK EXPENSES	$ 583	$ 7,000
	-6127	TOOLS	$ 67	$ 800
	-6128	TELEPHONE EXPENSES	$ 2,917	$ 35,000
	-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	$ 233,333	$ 2,800,000
	-6133	LANDSCAPING	$ 167	$ 2,000
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 42	$ 500
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 375	$ 4,500
	-6161	PERMITS - GROUNDWATER	$ 1,417	$ 17,000
	-6352	FREIGHT	$ 42	$ 500
	-6353	MEDICAL EXPENSES	$ 17	$ 200
	-6680	WATER PLANT IMPROVEMENTS (CIP)	$ -	$ -
	-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	$ 83	$ 1,000
		TOTAL WATER PLANT EXPENSES	$ 346,835	$ 4,162,020

01-02-00	**-0000**	**WATER DISTRIBUTION EXPENCES**	**MONTHLY**	**ANNUALLY**
	-5113	SALARY & WAGES	$ 15,750	$ 189,000
	-5114	OVERTIME	$ 833	$ 10,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ -	$ -
	-5214	PAYROLL TAX EXPENSE	$ 1,350	$ 16,200
	-5215	SECURITY SYSTEM	$ -	$ -
	-5216	OUTSIDE LABOR	$ 1,372	$ 16,463
	-5217	ENGINEERING EXPENSES (CIP)	$ 833	$ 10,000
	-6118	MAINTENANCE & REPAIR	$ 8,333	$ 100,000
	-6120	CHEMICALS	$ 42	$ 500
	-6123	EQUIPMENT RENTAL	$ 67	$ 800
	-6124	INSURANCE	$ 917	$ 11,000
	-6126	TRUCK EXPENSES	$ 333	$ 4,000
	-6127	TOOLS	$ 83	$ 1,000
	-6128	TELEPHONE EXPENSE	$ 250	$ 3,000
	-6129	EQUIPMENT EXPENSES	$ 333	$ 4,000
	-6135	VEHICLE EXPENSE & REIMBURSMENT	$ 167	$ 2,000
	-6232	REGULATORY ASSESSMENT FEE	$ 1,750	$ 21,000
	-6352	FREIGHT	$ 42	$ 500
	-6681	WATER DISTRIBUTION IMPROVEMENTS	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 8,333	$ 100,000
	-8454	TAP COSTS	$ 83	$ 1,000
	-8460	SOFTWARE AND DATA EXPENSE	$ 42	$ 500
	-8900	MISCELLANEOUS	$ 250	$ 3,000
		TOTAL WATER DISTRIBUTION EXPENSES	$ 41,164	$ 493,963

01-03-00	-0000	SEWER PLANT & TRUNK LINE EXPENSES	MONTHLY	ANNUALLY
	-5113	SALARY & WAGES	$ 15,728	$ 188,732
	-5114	OVERTIME	$ 833	$ 10,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 3,208	$ 38,500
	-5214	PAYROLL TAX EXPENSE	$ 1,512	$ 18,148
	-5215	SECURITY SYSTEM	$ 333	$ 4,000
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	$ 16,667	$ 200,000
	-6118	MAINTENANCE & REPAIR	$ 12,083	$ 145,000
	-6120	CHEMICALS	$ 9,167	$ 110,000
	-6121	UNIFORMS	$ 375	$ 4,500
	-6122	POWER & FUEL	$ 12,083	$ 145,000
	-6123	EQUIPMENT RENTAL	$ 250	$ 3,000
	-6124	INSURANCE	$ 917	$ 11,000
	-6125	SEWER ANALYSIS FEES	$ 2,917	$ 35,000
	-6126	TRUCK EXPENSES	$ 333	$ 4,000
	-6127	TOOLS	$ 167	$ 2,000
	-6128	TELEPHONE/CABLE EXPENSES	$ 1,050	$ 12,600
	-6129	EQUIPMENT EXPENSES	$ 167	$ 2,000
	-6131	TCEQ CONSOLIDATED W.Q. FEE	$ 1,833	$ 22,000
	-6133	LANDSCAPING	$ 50	$ 600
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 42	$ 500
	-6161	PERMITS	$ -	$ -
	-6334	SLUDGE DISPOSAL FEE	$ 19,167	$ 230,000
	-6351	OFFICE EQUIPMENT & SUPPLIES	$ 292	$ 3,500
	-6352	FREIGHT	$ 42	$ 500
	-6353	MEDICAL EXPENSES	$ 42	$ 500
	-6682	WWTF & TRUNK LINE IMPROVEMENTS (CIP)	$ 108,333	$ 1,300,000
	-6684	PURCHASE OF EQUIPMENT	$ 17,917	$ 215,000
	-8442	CONSULTANT FEES	$ -	$ -
	-8458	REPAIRS & MAINTENANCE TO BUILDING AND GROUNDS	$ 417	$ 5,000
	-8460	SOFTWARE AND DATA EXPENSE	$ 833	$ 10,000
	-8900	MISCELLANEOUS	$ 83	$ 1,000
		TOTAL SEWER PLANT & TRUNK LINE EXPENSES	$ 227,007	$ 2,724,080

01-04-00	-0000	SEWER COLLECTION/LIFT STATION EXPENSES	MONTHLY	ANNUALLY
	-5113	SALARY & WAGES	$ -	$ -
	-5214	PAYROLL TAX EXPENSE	$ -	$ -
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	$ 5,000	$ 60,000
	-6118	MAINTENANCE & REPAIR	$ 1,667	$ 20,000
	-6120	CHEMICALS	$ 250	$ 3,000
	-6122	POWER & FUEL	$ 667	$ 8,000
	-6123	EQUIPMENT RENTAL	$ 250	$ 3,000
	-6124	INSURANCE	$ 1,083	$ 13,000
	-6126	TRUCK EXPENSES	$ 583	$ 7,000
	-6127	TOOLS	$ 42	$ 500
	-6128	TELEPHONE EXPENSES	$ 408	$ 4,900
	-6129	EQUIPMENT EXPENSES	$ 417	$ 5,000
	-6133	LANDSCAPING	$ 17	$ 200
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ -	$ -
	-6232	REGULATORY ASSESSMENT FEE	$ 1,750	$ 21,000
	-6352	FREIGHT	$ 20	$ 240
	-6683	SEWER COLLECTION IMPROVEMENTS (CIP)	$ 26,667	$ 320,000
	-6684	PURCHASE OF EQUIPMENT	$ 4,167	$ 50,000
	-8442	CONSULTANT FEES	$ -	$ -
	-8458	REPAIRS TO BUILDING & GROUNDS	$ 50	$ 600
	-8460	SOFTWARE AND DATA EXPENSE	$ 83	$ 1,000
	-8900	MISCELLANEOUS	$ 50	$ 600
		TOTAL SEWER COLLECTION EXPENSES	$ 43,337	$ 520,040

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01-05-00	-0000	BILLING AND COLLECTING EXPENSES	MONTHLY	ANNUALLY
	-5113	SALARY & WAGES	$ -	$ -
	-5216	OUTSIDE LABOR	$ -	$ -
	-6565	COMPUTER BILLING EXPENSES	$ 5,000	$ 60,000
	-6566	BAD DEBT EXPENSE	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 333	$ 4,000
	-8460	SOFTWARE AND DATA EXPENSE	$ -	$ -
		TOTAL BILLING & COLLECTING EXPENSES	$ 5,333	$ 64,000

01-07-00	-0000	GENERAL & ADMINISTRATIVE EXPENSES	MONTHLY	ANNUALLY
	-5110	SALARY & WAGES - MANAGER	$ 12,762	$ 153,142
	-5111	SALARY & WAGES - OFFICE	$ 15,728	$ 188,732
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 2,618	$ 31,421
	-5214	PAYROLL TAX EXPENSE	$ 2,380	$ 28,557
	-5215	SECURITY SYSTEM	$ 583	$ 7,000
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING/ARCHITECTURAL EXPENSES	$ 833	$ 10,000
	-6118	MAINTENANCE & REPAIR	$ -	$ -
	-6122	POWER & FUEL	$ 333	$ 4,000
	-6124	INSURANCE	$ 650	$ 7,800
	-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	$ 1,167	$ 14,000
	-6351	OFFICE SUPPLIES	$ 667	$ 8,000
	-6352	FREIGHT	$ 25	$ 300
	-6353	MEDICAL EXPENSES	$ 5	$ 60
	-6543	POSTAGE	$ 250	$ 3,000
	-6544	PUBLIC NOTICE EXPENSES	$ 83	$ 1,000
	-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	$ 6,250	$ 75,000
	-8245	EMPLOYEE RELATED EXPENSE	$ 417	$ 5,000
	-8246	EMPLOYEE GROUP INSURANCE PREMIUMS	$ 29,167	$ 350,000
	-8247	EMPLOYERS PENSION FUND CONTRIBUTIONS	$ 9,167	$ 110,000
	-8443	BANKING FEES	$ 500	$ 6,000
	-8444	DUES, SUBSCRIPTIONS AND SCHOOLS	$ 375	$ 4,500
	-8445	SUPERVISORS COMPENSATION	$ 2,500	$ 30,000
	-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	$ 1,667	$ 20,000
	-8459	MESSENGER SERVICE	$ -	$ -
	-8460	SOFTWARE AND DATA EXPENSE	$ 4,167	$ 50,000
	-8900	MISCELLANEOUS	$ 50	$ 600
			$ 102,509	$ 1,230,112