

Approved Budget

Fort Bend FWSD 1 - Fiscal Year Ending December 2024

	Ten Month Actuals 1/23 - 10/23	Twelve Months Annualized FYE 12/23	Approved 2023 Budget	Approved 2024 Budget
Revenues				
14101 · Water -Customer Service Revenue	\$559,595	\$659,595	\$662,000	\$666,200
14102 · Regional Water Authority Fees	456,044	536,044	519,500	541,400
14105 · Connection Fees	12,242	14,691	13,800	14,800
14107 · Arcola Capacity Reserve	5,250	5,250	0	0
14109 · Service Application Fees	8,000	8,000	12,700	12,700
14110 · Water Plant Operations COA	106,975	106,975	243,700	0
14111 · Arcola Capital Recovery	0	0	18,000	0
14201 · Wastewater-Customer Service Rev	190,458	228,550	227,000	230,800
14301 · Maintenance Tax Collections	2,117,740	2,137,411	2,023,365	2,978,363
14303 · Property Tax Penalty & Interest	62,424	68,123	69,400	68,800
14501 · Tap Connections	59,711	71,653	208,000	200,000
14502 · Inspection Fees	4,181	5,017	14,400	6,500
14503 · Permit Well Fees	3,200	3,840	0	3,900
14702 · Penalties & Interest	73,201	87,841	41,900	88,700
14801 · Interest Earned on Checking	815	978	1,500	1,200
14802 · Interest Earned on Temp. Invest	460,766	560,528	330,064	633,160
15801 · Miscellaneous Income	1,962	2,354	51,506	2,400
15904 · Insurance Reimbursement	31,944	31,944	0	0
Total Revenues	\$4,154,509	\$4,528,794	\$4,436,835	\$5,448,923

Expenditures

16102 · Operations - Water	\$43,369	\$52,042	\$48,200	\$54,600
16105 · Maintenance & Repairs - Water	207,967	249,560	154,000	262,000
16107 · Chemicals - Water	6,124	7,349	5,300	8,800
16108 · Laboratory Expense - Water	7,044	8,453	8,000	8,900
16109 · Mowing - Water	3,450	4,140	300	4,300
16110 · Utilities - Water	61,495	73,794	40,000	77,500
16114 · Telephone Expense - Water	1,267	1,520	2,000	1,600
16116 · Permit Expense - Water	0	4,204	6,200	4,400
16119 · Water Authority Pumpage Fees	515,590	605,590	510,500	635,900

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16120 · Water Authority Pumpage-COA	45,506	45,506	160,400	0
16202 · Operations - Wastewater	48,369	58,042	54,200	60,900
16205 · Maint & Repairs - Wastewater	10,332	12,399	60,600	13,000
16206 · Maint & Repairs - Lift Station	14,446	17,335	22,000	18,200
16209 · Mowing - Wastewater	550	660	100	700
16211 · Utilities - Lift Station	7,108	8,529	4,300	9,000
16214 · Telephone Expense - Wastewater	701	841	700	900
16220 · Arcola WWTP Expenses	139,886	167,863	106,300	176,300
16501 · Tap Connection Expense	69,280	81,789	110,400	110,000
16502 · Inspection Expense	3,658	4,390	10,500	6,100
16703 · Legal Fees	128,474	154,169	180,000	180,000
16705 · Auditing Fees	23,000	23,000	22,500	23,200
16706 · Engineering Fees	336,559	403,871	375,000	375,000
16709 · Election Expense	0	0	0	12,000
16710 · Website Hosting	986	1,183	2,600	1,200
16711 · Sales Tax Tracking	0	1,500	1,500	1,500
16712 · Bookkeeping Fees	65,753	78,904	62,500	82,800
16714 · Printing & Office Supplies	7,038	8,446	11,000	8,900
16716 · Delivery Expense	1,195	1,435	1,300	1,500
16717 · Postage	8,785	10,542	9,600	11,100
16718 · Insurance & Surety Bond	0	26,564	17,300	27,900
16719 · AWBD Expense	2,865	3,615	4,100	3,800
16722 · Bank Service Charge	1,510	1,812	1,900	60
16723 · Travel Expense	1,895	2,274	0	2,400
16724 · Publication Expense (SB 622)	428	428	400	400
16725 · Tax Assessor/Appraisal	31,109	43,920	40,128	46,100
16728 · Record Storage Fees	1,235	1,482	0	1,600
16731 · Arbitrage Analysis	850	0	5,100	500
16736 · Seminar Expenses	3,550	3,550	3,600	3,700

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16737 · Telephone - Ipad Expense	2,319	2,783	2,000	2,900
17101 · Payroll Expenses	13,143	15,724	18,500	19,890
17103 · Payroll Tax Expense	1,005	1,203	1,363	1,522
17802 · Miscellaneous Expense	1,610	1,933	4,800	2,000
Total Expenditures	\$1,819,452	\$2,192,343	\$2,069,191	\$2,263,072
Capital Outlay				
17901 · Capital Outlay	\$47,273	\$93,219	\$100,000	\$100,000
17910 · Cap Outlay - Road Reloc Utility	17,398	17,398	500,000	500,000
17911 · Cap Outlay - City of Arcola WP	0	0	635,000	635,000
17912 · Cap Outlay - WP 2 Treatmt Unit	0	0	500,000	0
17913 · Cap Outlay - WP2	275,576	275,576	300,000	0
17914 · Cap Outlay - Gateway Acres Plum	0	0	250,000	1,000,000
17915 · Cap Outlay -Teleview Terrace LS	40,443	63,358	50,000	750,000
17919 · Cap Out - Fresno Ranch WW Coll	20,768	20,768	0	0
18101 · Transfer to Capital Projects	58,612	58,612	0	0
Total Capital Outlay	\$460,070	\$528,932	\$2,335,000	\$2,985,000
Net Excess Revenues <Expenditures>	\$1,874,987	\$1,807,519	\$32,644	\$200,851