

Fort Bend County Fresh Water Supply District No. 1
BUDGET - Modified Accrual Basis
For The Year Ending December 31, 2018
DRAFT

2018

	BUDGET
REVENUES:	
Maintenance Tax	\$ 1,400,000.00
Water Revenue	325,000.00
Regional Water Authority	200,000.00
Arcola Share of Operations	120,000.00
Sewer Revenue	115,000.00
Arcola Capital Recovery	60,000.00
Tap Connection Fees	50,000.00
Penalties & Interest on Taxes	40,000.00
Inspection Fees	30,000.00
Penalties & Interest on Services	12,000.00
Interest on Investments	3,500.00
Miscellaneous Income	1,000.00
	2,356,500.00
 TOTAL REVENUES	
 EXPENDITURES:	
Contingency	622,750.00
Repairs & Maintenance	403,600.00
Engineering Fees	390,000.00
Water Authority Pumpage Fees	305,000.00
Legal Fees	200,000.00
Arcola WWTP Expenses	100,000.00
Operator's Fees	75,000.00
Capital Projects	50,000.00
Utilities	40,000.00
Tap Fees	40,000.00
Inspection Fees	20,000.00
Audit Fees	20,000.00
Accounting Fees	18,000.00
Office Expenses	14,000.00
Fees of Office	13,700.00
Insurance & Bonds	12,000.00
Permit Fees	5,500.00
Travel Expenses	5,000.00
Registration Fees/Seminars	3,500.00
Election Expenses	3,500.00
Laboratory Fees	2,500.00
Chemicals	2,500.00
District Tax Assessor/Collector	2,400.00
Website Services	2,000.00
Legal Notices	2,000.00
Telephone Expense	1,700.00
Payroll Tax Expense	1,250.00
Dues & Subscriptions	600.00
	2,356,500.00
 TOTAL EXPENDITURES	
 SURPLUS/(DEFICIT)	
	\$ 0.00

Meeting Date 12/21/17

See summary of significant assumptions and accountant's compilation report.