

**Fort Bend County FWSD No. 1 - GOF
Proposed Budget 2019**

	9 Month <u>Actuals</u>	12 Month <u>Projections</u>	<u>2018 Budget</u>	<u>Variance</u>	<u>Proposed 2019 Budget</u>
Income					
14110 · Water - Customer Service Revenu	384,457	484,457	325,000	159,457	450,000 ✓
14112 · Regional Water Authority Fees	228,074	288,074	200,000	88,074	310,000 ✓
14140 · Connection Fees	9,825	13,100	0	13,100	6,000 ✓
14150 · Tap Connections	148,389	148,389	50,000	98,389	50,000 ✓
14210 · Sewer - Customer Service Fee	102,120	129,120	115,000	14,120	120,000 ✓
14220 · Inspection Fees	13,952	18,603	30,000	(11,397)	17,500 ✓
14310 · Penalties & Interest	21,521	27,521	12,000	15,521	24,000 ✓
14330 · Miscellaneous Income	4,500	4,500	1,000	3,500	1,000 ✓
14340 · Delinquent Tax Attorney Fees	19,529	19,529	0	19,529	20,000 ✓
14350 · Maintenance Tax Collections	1,571,860	1,571,860	1,400,000	171,860	1,714,650 ✓
14351 · Penalty & Interest on Tax	38,117	38,117	40,000	(1,883)	35,000 ✓
14355 · Other Property Taxes	2,135	2,135	0	2,135	0
14365 · Interest Earned on Checking	291	388	0	388	750 ✓
14370 · Interest Earned on Temp. Invest	21,355	28,473	3,500	24,973	60,000 ✓
14380 · Other Income	5,837	5,837	0	5,837	0
14410 · Water Plant Operations COA	102,243	132,243	120,000	12,243	150,000 ✓
14420 · Arcola Capital Recovery	45,000	60,000	60,000	0	60,000 ✓
14430 · FBC - FM 521 Sewer Interlocal	108,841	108,841	0	108,841	0
Total Income	<u>2,828,046</u>	<u>3,770,728</u>	<u>2,356,500</u>	<u>724,687</u>	<u>3,018,900</u>
Expense					
16105 · Operator Expense	74,136	96,636	75,000	21,636	100,000 ✓
16110 · Tap Connection Expense	149,750	149,750	40,000	109,750	40,000 ✓
16130 · Maintenance & Repairs	142,050	189,400	403,600	(214,200)	250,000 ✓
16140 · Chemicals	4,394	5,859	2,500	3,359	6,000 ✓
16150 · Laboratory Expense	1,397	1,863	2,500	(637)	2,500 ✓
16160 · Utilities	36,640	48,853	40,000	8,853	50,000 ✓
16210 · Inspection Expense	7,020	9,360	20,000	(10,640)	20,000 ✓
16234 · Water Authority Pumpage-COA	0	0	0	0	112,500 ✓
16235 · Water Authority Pumpage Fees	331,928	436,928	305,000	131,928	387,500 ✓
16236 · Arcola WWTP Expenses	73,336	238,336	100,000	138,336	250,000 ✓
16320 · Tax Assessor/Collector Fees	10,877	16,877	2,400	14,477	24,000 ✓
16330 · Legal Fees	118,801	158,401	200,000	(41,599)	200,000 ✓
16340 · Auditing Fees	24,000	24,000	20,000	4,000	25,000 ✓
16350 · Engineering Fees	232,081	309,441	390,000	(80,559)	300,000 ✓
16360 · Delinquent Tax Attorney Expense	19,529	19,529	0	19,529	20,000 ✓
16370 · Election Expense	12,445	12,445	3,500	8,945	0
16380 · Permit Expense	0	5,500	5,500	0	6,000 ✓
16390 · Telephone Expense	1,212	1,616	1,700	(84)	1,800 ✓
16410 · Sales Tax Tracking	1,500	6,000	0	6,000	18,000 ✓
16430 · Bookkeeping Fees	19,575	26,100	18,000	8,100	35,000 ✓
16450 · Legal Notices & Other Publ.	428	2,000	2,000	0	0
16455 · SB 622 Publications	0	0	0	0	2,000 ✓
16460 · Printing & Office Supplies	10,398	13,864	14,000	(136)	24,000 ✓
16480 · Delivery Expense	57	76	0	76	1,200 ✓
16490 · Website Services	0	2,000	2,000	0	2,000 ✓
16495 · Dues & Subscriptions	0	600	600	0	600 ✓
16520 · Postage	1,317	1,756	0	1,756	7,200 ✓
16530 · Insurance & Surety Bond	0	10,000	12,000	(2,000)	12,000 ✓
16540 · Travel Expense	3,026	4,035	5,000	(965)	5,000 ✓
16560 · Miscellaneous Expense	1,037	1,383	0	1,383	6,000 ✓
16580 · Bank Service Charge	144	192	0	192	2,400 ✓
16590 · Seminar Expense	1,065	1,065	3,500	(2,435)	3,500 ✓
16600 · Payroll Expenses	9,161	12,215	13,700	(1,485)	13,700 ✓
16620 · Payroll Tax Expense	471	628	1,250	(622)	1,250 ✓
16630 · Transfer to CPF	68,870	68,870	0	68,870	0
16640 · Contingency	0	0	622,750	(622,750)	0
16650 · Capital Outlay	198,711	198,711	50,000	148,711	250,000 ✓
Total Expense	<u>1,555,356</u>	<u>2,074,288</u>	<u>2,356,500</u>	<u>(282,212)</u>	<u>2,179,150</u>
Net Income	<u>1,272,690</u>	<u>1,696,440</u>	<u>0</u>	<u>1,006,899</u>	<u>839,750</u>