

Fort Bend County FWSD # 1
Proposed 2020 Budget

	<u>9 Month</u> <u>Actuals</u>	<u>12 Month</u> <u>Projections</u>	<u>2019 Budget</u>	<u>Proposed</u> <u>2020 Budget</u>
Revenues				
14110 · Water - Customer Service Revenue	410,111	533,111	450,000	500,000
14112 · Regional Water Authority Fees	274,750	354,750	310,000	340,000
14140 · Connection Fees	11,100	14,800	6,000	7,500
14150 · Tap Connections	165,329	165,329	50,000	50,000
14160 · Service Application Fees	3,500	3,500	0	3,000
14210 · Sewer - Customer Service Fee	125,202	161,202	120,000	150,000
14220 · Inspection Fees	9,443	12,591	17,500	12,000
14310 · Penalties & Interest	26,605	32,605	24,000	26,000
14330 · Miscellaneous Income	3,304	3,304	1,000	1,000
14340 · Delinquent Tax Attorney Fees	23,423	29,423	20,000	20,000
14350 · Maintenance Tax Collections	1,367,138	1,710,138	1,714,650	1,525,767
14351 · Penalty & Interest on Tax	40,644	40,644	35,000	35,000
14365 · Interest Earned on Checking	638	851	750	750
14370 · Interest Earned on Temp. Invest	88,731	90,000	60,000	60,000
14390 · Transfer From Construction	50,680	50,680	0	0
14410 · Water Plant Operations COA	114,109	147,109	150,000	150,000
14420 · Arcola Capital Recovery	45,000	60,000	60,000	60,000
14430 · FBC - FM 521 Sewer Interlocal	243,411	243,411	0	0
Total Revenues	3,003,118	3,653,447	3,018,900	2,941,017
Expenditures				
16105 · Operator Expense	62,658	86,358	100,000	100,000
16110 · Tap Connection Expense	134,952	134,952	40,000	40,000
16130 · Maintenance & Repairs	141,640	231,640	250,000	250,000
16140 · Chemicals	1,892	2,523	6,000	6,000
16150 · Laboratory Expense	6,585	8,780	2,500	9,000
16160 · Utilities	32,029	42,705	50,000	50,000
16210 · Inspection Expense	3,968	5,291	20,000	20,000
16234 · Water Authority Pumpage-COA	84,392	114,392	112,500	115,000
16235 · Water Authority Pumpage Fees	316,930	426,930	387,500	425,000
16236 · Arcola WWTP Expenses	85,995	115,995	250,000	250,000
16320 · Tax Assessor/Collector Fees	13,227	20,227	24,000	24,000
16330 · Legal Fees	107,216	167,216	200,000	200,000
16340 · Auditing Fees	19,000	19,000	25,000	25,000
16350 · Engineering Fees	219,843	309,843	300,000	300,000
16360 · Delinquent Tax Attorney Expense	23,423	29,423	20,000	20,000
16380 · Permit Expense	0	6,000	6,000	6,000
16390 · Telephone Expense	1,172	1,563	1,800	1,800
16410 · Sales Tax Tracking	0	18,000	18,000	18,000
16430 · Bookkeeping Fees	30,375	39,375	35,000	40,000
16455 · SB 622 Publications	0	2,000	2,000	2,000
16460 · Printing & Office Supplies	19,284	25,712	24,000	25,000
16480 · Delivery Expense	1,082	1,443	1,200	1,500
16490 · Website Services	252	1,752	2,000	2,000
16495 · Dues & Subscriptions	650	650	600	700
16520 · Postage	5,885	7,847	7,200	8,000
16530 · Insurance & Surety Bond	594	12,000	12,000	12,000
16540 · Travel Expense	582	776	5,000	5,000
16560 · Miscellaneous Expense	5,931	6,531	6,000	6,500
16580 · Bank Service Charge	776	1,035	2,400	2,400
16590 · Seminar Expense	1,272	3,500	3,500	3,500
16600 · Payroll Expenses	8,250	11,000	13,700	13,700
16620 · Payroll Tax Expense	631	841	1,250	1,250
16650 · Capital Outlay	572,135	572,135	250,000	250,000
16660 · Bond Issue Expense	3,250	0	0	0
Total Expenditures	1,905,871	2,427,434	2,179,150	2,233,350
Net Surplus/(Deficit)	1,097,247	1,226,014	839,750	707,667