

Adopted Budget

Fort Bend Fresh Water Supply District No. 1 - 12/22

	Year to Date Actuals 1/1/21-10/31/21	Twelve Months Annualized FYE 12/21	Adopted 2021 Budget	Adopted 2022 Budget
Revenues				
14110 · Water - Customer Service Revenue	395,375	547,375	567,984	574,744
14112 · Regional Water Authority Fees	345,800	451,800	426,135	474,389
14140 · Connection Fees	7,953	10,605	9,839	10,711
14150 · Tap Connections	215,962	287,949	133,000	150,000
14160 · Service Application Fees	5,500	7,333	1,010	7,407
14210 · Sewer - Customer Service Fee	163,112	217,482	176,349	224,007
14220 · Inspection Fees	13,695	18,260	10,944	18,443
14310 · Penalties & Interest	22,406	29,874	26,000	30,173
14330 · Miscellaneous Income	41,122	54,830	32,076	55,378
14350 · Maintenance Tax Collections	1,705,069	1,705,069	1,659,159	1,731,496
14351 · Penalty & Interest on Tax	51,786	69,048	51,691	69,739
14365 · Interest Earned on Checking	145	174	517	176
14370 · Interest Earned on Temp. Invest	21,413	25,696	23,920	6,815
14410 · Water Plant Operations COA	14,358	138,141	199,452	142,285
14420 · Arcola Capital Recovery	50,000	60,000	60,000	0
Total Revenues	\$3,053,696	\$3,623,636	\$3,378,078	\$3,495,762
Expenditures				
16105 · Operator Expense	75,344	90,413	100,000	91,317
16110 · Tap Connection Expense	102,328	122,794	83,000	75,000
16130 · Maintenance & Repairs	157,022	188,427	199,735	194,079
16140 · Chemicals	2,884	3,461	1,943	3,496
16150 · Laboratory Expense	6,717	8,061	5,232	8,141
16160 · Utilities	32,784	39,340	35,464	39,734
16210 · Inspection Expense	9,612	11,534	6,911	11,649
16234 · Water Authority Pumpage - COA	119,741	159,655	105,369	161,252
16235 · Water Authority Pumpage Fees	363,797	436,557	349,516	440,923
16236 · Arcola WWTP Expenses	77,806	93,368	113,116	96,169
16237 · Interconnect Expense	39,350	39,350	0	0
16320 · Tax Assessor/Collector Fees	24,844	29,813	24,929	30,111
16330 · Legal Fees	104,490	125,388	200,000	200,000

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16340 · Auditing Fees	20,000	20,000	21,840	20,800
16350 · Engineering Fees	314,284	377,140	350,000	350,000
16370 · Election Expense	2,460	2,460	0	2,485
16380 · Permit Expense	0	6,060	6,060	6,121
16390 · Telephone Expense	3,128	3,754	2,462	3,866
16410 · Sales Tax Tracking	0	1,500	1,500	1,500
16430 · Bookkeeping Fees	38,262	45,914	40,000	46,000
16440 · Mowing Expense	0	0	2,200	0
16455 · SB 622 Publications	428	428	2,000	433
16460 · Printing & Office Supplies	4,938	5,925	12,257	5,984
16480 · Delivery Expense	884	1,060	708	1,071
16490 · Website Services	1,719	2,000	2,000	2,020
16520 · Postage	7,315	8,778	8,507	8,866
16530 · Insurance & Surety Bond	0	12,000	12,000	12,120
16540 · Travel Expense	244	292	1,000	295
16560 · Miscellaneous Expense	28,378	34,053	7,339	34,394
16570 · AWBD Expense	735	735	0	1,500
16580 · Bank Service Charge	540	648	722	960
16590 · Seminar Expense	354	354	0	358
16600 · Payroll Expenses	10,200	12,240	11,817	12,362
16620 · Payroll Tax Expense	872	1,047	904	1,057
16630 · Arbitrage Expense	0	9,750	9,750	9,750
Total Expenditures	\$1,551,461	\$1,894,301	\$1,718,283	\$1,873,813
Other Revenues				
15100 · Insurance Reimbursement	34,629	34,629	0	0
Prior Year Reserve	0	0	0	363,051
Total Other Revenues	\$34,629	\$34,629	\$0	\$363,051

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Capital Outlay				
16650 · Capital Outlay	43,776	50,000	50,000	50,000
16752 · Capital Outlay - Fresno Ranchos Proj	65,512	85,000	85,000	0
16753 · Cap Out - Fresno Gardens WW Plumbin	149,999	220,000	220,000	0
16754 · Cap Out - Gateway Acres WWCS	57,815	80,000	80,000	0
16755 · Cap Out - WP #1 Rehab Work	59,650	59,650	49,250	0
16756 · Cap Out - LP #3 Addition @ TT LS	28,891	28,891	20,000	0
16757 · Cap Out - Road Widen Utility Reloc	0	0	0	500,000
16758 · Cap Out - City of Arcola WP	0	0	0	635,000
16759 · Cap Out - Water Treatment Unit @ WP #:	0	0	0	500,000
16759 · Cap Out - WP #2	0	0	0	300,000
Total Capital Outlay	\$405,643	\$523,541	\$504,250	\$1,985,000
Net Excess Revenues <Expenditures>	\$1,131,222	\$1,240,423	\$1,155,544	\$0

Tax Year	2021	2020	2019
Assessed Value	\$430,934,871.00	\$425,768,105.00	\$361,731,015.00
Maintenance & Operations Property Tax *	1,731,496.31	1,710,736.25	1,524,334.50
Debt Service Property Tax*	2,491,665.42	2,461,791.18	2,020,629.45
M&O Rate	0.4100	0.4100	0.4300
I&S Rate	0.5900	0.5900	0.5700

*Assuming a 98% collection rate