

# Adopted Budget

Fort Bend FWSD 1 - Fiscal Year Ending December 2023

	Ten Month Actuals 1/22 - 10/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenue	\$538,670	\$642,670	\$574,744	\$662,000
14112 · Regional Water Authority Fees	426,384	504,384	474,389	519,500
14140 · Connection Fees	11,351	13,621	10,711	13,800
14150 · Tap Connections	171,656	205,987	150,000	208,000
14160 · Service Application Fees	10,500	12,600	7,407	12,700
14210 · Sewer - Customer Service Fee	187,312	224,774	224,007	227,000
14220 · Inspection Fees	11,887	14,264	18,443	14,400
14310 · Penalties & Interest	34,556	41,468	30,173	41,900
14330 · Miscellaneous Income	72,762	87,315	55,378	51,506
14350 · Maintenance Tax Collections	1,483,260	1,731,496	1,731,496	2,023,365
14351 · Penalty & Interest on Tax	57,278	68,734	69,739	69,400
14365 · Interest Earned on Checking	949	1,139	176	1,500
14370 · Interest Earned on Temp. Invest	80,565	106,641	6,815	330,064
14410 · Water Plant Operations COA	197,136	236,564	142,285	243,700
14420 · Arcola Capital Recovery	15,000	18,000	0	18,000
<b>Total Revenues</b>	<b>\$3,299,267</b>	<b>\$3,909,657</b>	<b>\$3,495,762</b>	<b>\$4,436,835</b>
<b>Expenditures</b>				
16105 · Operator Expense	\$84,487	\$101,384	\$91,317	\$102,400
16110 · Tap Connection Expense	91,103	109,323	75,000	110,400
16130 · Maintenance & Repairs	191,441	229,730	194,079	236,600
16140 · Chemicals	4,388	5,266	3,496	5,300
16150 · Laboratory Expense	6,605	7,926	8,141	8,000
16160 · Utilities	36,554	43,865	39,734	44,300
16210 · Inspection Expense	8,630	10,357	11,649	10,500
16234 · Water Authority Pumpage - COA	132,375	158,850	161,252	160,400
16235 · Water Authority Pumpage Fees	417,438	505,438	440,923	510,500
16236 · Arcola WWTP Expenses	86,036	103,243	96,169	106,300
16320 · Tax Assessor/Collector Fees	27,697	33,236	30,111	40,128
16330 · Legal Fees	123,600	148,320	200,000	180,000

# Adopted Budget

Fort Bend FWSD 1 - Fiscal Year Ending December 2023

	Ten Month Actuals 1/22 - 10/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Adopted 2023 Budget
16340 · Auditing Fees	21,500	21,500	20,800	22,500
16350 · Engineering Fees	323,111	387,733	350,000	375,000
16370 · Election Expense	10,495	10,495	2,485	0
16380 · Permit Expense	0	6,121	6,121	6,200
16390 · Telephone Expense	3,912	4,695	3,866	4,700
16410 · Sales Tax Tracking	0	1,500	1,500	1,500
16430 · Bookkeeping Fees	41,695	50,035	46,000	62,500
16440 · Mowing Expense	300	360	0	400
16455 · SB 622 Publications	428	428	433	400
16460 · Printing & Office Supplies	9,059	10,870	5,984	11,000
16480 · Delivery Expense	1,022	1,227	1,071	1,300
16490 · Website Services	2,107	2,528	2,020	2,600
16520 · Postage	7,937	9,524	8,866	9,600
16530 · Insurance & Surety Bond	1,575	16,798	12,120	17,300
16540 · Travel Expense	0	0	295	0
16560 · Miscellaneous Expense	3,955	4,746	34,394	4,800
16570 · AWBD Expense	4,070	4,070	1,500	4,100
16580 · Bank Service Charge	1,560	1,872	960	1,900
16590 · Seminar Expense	3,579	3,579	358	3,600
16600 · Payroll Expenses	14,711	17,654	12,362	18,500
16620 · Payroll Tax Expense	1,136	1,363	1,057	1,363
16630 · Arbitrage Expense	5,000	5,000	9,750	5,100
<b>Total Expenditures</b>	<b>\$1,667,506</b>	<b>\$2,019,034</b>	<b>\$1,873,813</b>	<b>\$2,069,191</b>
<b>Other Revenues</b>				
14390 · Transfer From Construction	\$515,597	\$515,597	\$0	\$0
Prior Year Reserve	0	0	363,051	0
<b>Total Other Revenues</b>	<b>\$515,597</b>	<b>\$515,597</b>	<b>\$363,051</b>	<b>\$0</b>
<b>Capital Outlay</b>				

# Adopted Budget

Fort Bend FWSD 1 - Fiscal Year Ending December 2023

	Ten Month Actuals 1/22 - 10/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Adopted 2023 Budget
16650 · Capital Outlay	\$152,306	\$152,306	\$50,000	\$100,000
16757 · Cap Out - Road Widen Utility Reloc	0	0	500,000	500,000
16758 · Cap Out - City of Arcola WP	0	0	635,000	635,000
16759 · Cap Out - Water Treatment Unit @ WP #2	0	0	500,000	500,000
16760 · Cap Out - WP #2	0	0	300,000	300,000
16761 · Cap Out - Gateway Acres WW Plumbing Pr	0	0	0	250,000
16762 · Cap Out - Teleview Terrace LS Upgrade	0	0	0	50,000
<b>Total Capital Outlay</b>	<b>\$152,306</b>	<b>\$152,306</b>	<b>\$1,985,000</b>	<b>\$2,335,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,995,052</b>	<b>\$2,253,914</b>	<b>\$0</b>	<b>\$32,644</b>