

December 14, 2018

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**

**Re: ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2019**

Please check the appropriate box and sign below.

Approved 12/14/18 ✓

Deferred \_\_\_\_\_

Comments \_\_\_\_\_  
\_\_\_\_\_

Signatures  
[Signature]  
Director  
Rosa Linda Medina  
Director  
Rodrigo Carrero  
Director

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

	9 Month Actuals	12 Month Projections	2018 Budget	Variance	Proposed 2019 Budget
<b>Income</b>					
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
<b>Total Income</b>	<b>2,828,046</b>	<b>3,770,728</b>	<b>2,356,500</b>	<b>724,687</b>	<b>3,018,900</b>
<b>Expense</b>					
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 -
<b>Total Expense</b>	<b>1,555,356</b>	<b>2,074,288</b>	<b>2,356,500</b>	<b>(282,212)</b>	<b>2,179,150</b>
<b>Net Income</b>	<b>1,272,690</b>	<b>1,696,440</b>	<b>0</b>	<b>1,006,899</b>	<b>839,750</b>