

Fort Bend County FWSD No 2  
 FYE September 30, 2021  
 Adopted Budget

	10 Months Actuals	12 Months Annualized	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14110 · Water - Customer Service Revenue	350,582	440,582	443,900	460,000
14112 · Surface Water - Reserve	172,132	212,132	186,800	235,700
14140 · Connection Fees	2,010	2,412	1,200	1,500
14150 · Tap Connections	342,576	342,576	25,000	200,000
14210 · Sewer - Customer Service Fee	297,306	367,306	404,900	400,000
14220 · Inspection Fees	18,729	22,475	10,600	11,000
14303 · Penalties & Interest on Taxes	25,385	27,810	22,700	28,100
14310 · Penalties & Interest	37,477	44,972	55,100	45,400
14330 · Miscellaneous Income	2,592	2,592	4,000	2,600
14350 · Maintenance Tax Collections	928,069	940,678	955,590	1,024,425
14365 · Interest Earned on Checking	252	302	700	300
14370 · Interest Earned on Temp. Invest	75,251	90,301	110,460	34,900
<b>Total Income</b>	<b>2,252,360</b>	<b>2,494,137</b>	<b>2,220,950</b>	<b>2,443,925</b>
<b>Expense</b>				
16105 · Operations	77,103	93,103	89,000	94,000
16110 · Tap Connection Expense	127,882	173,175	15,000	75,000
16120 · Ground Water Reduction Fees	34,845	41,814	27,000	42,200
16125 · Purchase Water/Kingsbridge JWP	43,888	52,666	58,700	37,943
16126 · Regional Water Fees JWP - NFBWA	183,811	220,574	167,400	235,700
16131 · Repairs and Maintenance	163,390	188,468	158,100	190,400
16140 · Chemicals	748	798	1,200	800
16150 · Laboratory Expense	7,480	8,976	8,800	9,100
16160 · Utilities	15,450	18,540	23,900	18,700
16200 · Mowing	4,588	6,118	6,200	5,400
16210 · Inspection Expense	16,150	19,379	8,400	8,500
16220 · Purchase Sewer-Rio Brazos	40,464	48,557	51,000	49,000
16225 · FB 25 STP Expenses	76,844	91,844	76,900	185,600
16240 · Chemicals - Sewer	0	0	1,000	1,000
16330 · Legal Fees	36,936	44,323	50,000	50,000
16331 · Appraisal District Fees	4,067	5,897	7,500	7,500
16332 · Tax Collection Fees	526	526	600	600
16340 · Auditing Fees	18,450	18,450	16,500	17,500
16350 · Engineering Fees	75,331	118,418	90,000	90,000
16370 · Election Fees	1,873	1,873	15,000	0
16380 · Permit Expense	2,172	2,172	4,000	2,400
16390 · Telephone Expense	2,553	3,043	11,500	3,100
16400 · USDA Interest Sewer	141,113	141,113	141,119	139,619
16401 · USDA Principal Sewer	80,000	80,000	80,000	80,000
16402 · USDA Interest Water	47,090	47,090	47,094	46,053
16403 · USDA Principal Water	24,000	24,000	24,000	25,000
16420 · Service Account Collection	6,705	8,046	10,400	8,100
16430 · Bookkeeping Fees	32,819	38,170	30,300	38,600
16450 · Legal Notices & Other Publ.	0	428	100	100
16460 · Printing & Office Supplies	2,878	3,453	2,600	3,500
16470 · Filing Fees	453	544	100	500
16480 · Delivery Expense	390	469	200	500
16520 · Postage	202	242	400	250
16530 · Insurance & Surety Bond	11,581	11,581	15,000	12,600
16540 · Travel Expense	887	947	3,000	1,500
16550 · TCEQ Regulatory Expense	916	4,000	4,000	4,000
16560 · Miscellaneous Expense	7,222	7,722	18,000	7,800
16570 · AWBD Expense	675	675	3,150	3,150
16600 · Payroll Expenses	10,050	11,550	15,000	15,000
16620 · Payroll Tax Expense	769	884	1,200	1,200
16640 · Website Expense	4,754	5,404	0	5,400
16650 · Garbage Expense	75,442	97,042	0	130,800
<b>Total Expense</b>	<b>1,382,497</b>	<b>1,642,073</b>	<b>1,283,363</b>	<b>1,648,115</b>
<b>Net Ordinary Surplus / (Deficit)</b>	<b>869,863</b>	<b>852,064</b>	<b>937,587</b>	<b>795,811</b>

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<b>Other Income</b>				
14383 · FEMA Reimbursement	25,090	25,090	0	0
14390 · Transfer from Construction	172,605	172,605	0	0
14395 · Use of Operating Reserve	0	0	0	1,096,189
<b>Total Other Income</b>	<b>197,695</b>	<b>197,695</b>	<b>0</b>	<b>1,096,189</b>
<b>Other Expense</b>				
17001 · Transfer to Reserve Sewer (Debt)	37,000	37,000	37,000	37,000
17002 · Capital Outlay - Contingency	50,785	50,785	900,587	0
17003 · Capital Outlay - Denver Miller	227,262	227,262	0	375,000
17004 · Contribution to USDA Projects	0	0	0	630,000
17005 · Water Plant Site Purchases	0	165,000	0	310,000
17006 · Sewer Additional Capacity Purchase	0	0	0	540,000
<b>Total Other Expense</b>	<b>315,047</b>	<b>480,047</b>	<b>937,587</b>	<b>1,892,000</b>
<b>Net Surplus / (Deficit)</b>	<b>752,511</b>	<b>569,713</b>	<b>0</b>	<b>0</b>