

# Adopted Budget

Fort Bend County FWSD No.2 - Fiscal Year Ending 09/2021

	Ten Month Actuals 10/2020 - 07/2021	Twelve Months Annualized FYE 09/2021	Approved 2021 Budget	Proposed 2022 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenue	\$381,668	\$461,668	\$460,000	\$484,800
14112 · Surface Water - Reserve	203,694	245,694	235,700	283,800
14140 · Connection Fees	1,710	2,052	1,500	2,100
14150 · Tap Connections	187,326	187,326	200,000	200,000
14210 · Sewer - Customer Service Fee	328,110	393,732	400,000	413,712
14220 · Inspection Fees	18,245	21,895	11,000	22,100
14303 · Penalties & Interest on Taxes	37,104	40,005	28,100	40,400
14310 · Penalties & Interest	47,909	57,491	45,400	58,100
14330 · Miscellaneous Income	23,512	23,512	2,600	17,515
14350 · Maintenance Tax Collections	1,018,871	1,031,251	1,024,425	1,400,000
14365 · Interest Earned on Checking	186	186	300	0
14370 · Interest Earned on Temp. Invest	18,523	22,228	34,900	10,800
<b>Total Revenues</b>	<b>\$2,266,858</b>	<b>\$2,487,038</b>	<b>\$2,443,925</b>	<b>\$2,933,327</b>
<b>Expenditures</b>				
16105 · Operations	\$81,497	\$97,796	\$94,000	\$98,800
16110 · Tap Connection Expense	129,844	130,820	75,000	132,100
16120 · Ground Water Reduction Fees	26,395	31,674	42,200	36,600
16125 · Purchase Water/Kingsbridge JWP	45,506	54,607	37,943	61,892
16126 · Regional Water Fees - NFBWA	176,245	211,494	235,700	239,708
16131 · Repairs and Maintenance	222,093	266,511	190,400	269,200
16140 · Chemicals	1,154	1,385	800	1,400
16150 · Laboratory Expense	7,730	9,276	9,100	9,400
16160 · Utilities	27,506	33,007	18,700	33,300
16200 · Mowing	4,505	5,406	5,400	5,500
16210 · Inspection Expense	14,001	16,801	8,500	17,000
16220 · Purchase Sewer - Rio Brazos	45,312	54,374	49,000	54,900
16225 · FB 25 STP Expenses	20,338	185,600	185,600	187,500
16240 · Chemical Sewer	0	0	1,000	0
16330 · Legal Fees	36,035	43,242	50,000	50,000

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16331 · Appraisal District Fees	5,167	7,067	7,500	7,500
16332 · Tax Collection Fees	0	600	600	600
16340 · Auditing Fees	17,500	17,500	17,500	18,500
16350 · Engineering Fees	22,561	27,073	90,000	30,000
16380 · Permit Expense	1,759	1,759	2,400	1,800
16390 · Telephone Expense	2,787	3,345	3,100	3,400
16400 · USDA Interest Sewer	139,613	139,613	139,619	138,119
16401 · USDA Principal Sewer	80,000	80,000	80,000	80,000
16402 · USDA Interest Water	46,049	46,049	46,053	44,970
16403 · USDA Principal Water	25,000	25,000	25,000	26,000
16420 · Service Account Collection	15,816	18,979	8,100	19,200
16430 · Bookkeeping Fees	26,627	31,952	38,600	38,600
16450 · Legal Notices & Other Publication	0	0	100	100
16460 · Printing & Office Supplies	1,827	2,192	3,500	2,200
16470 · Filing Fees	161	193	500	200
16480 · Delivery Expense	1,032	1,238	500	1,300
16520 · Postage	177	212	250	200
16530 · Insurance & Surety Bond	13,081	13,081	12,600	13,500
16540 · Travel Expense	338	406	1,500	400
16550 · TCEQ Regulatory Expense	1,088	4,000	4,000	4,050
16560 · Miscellaneous Expense	6,817	8,181	7,800	8,350
16570 · AWBD Expense	1,050	1,050	3,150	3,150
16600 · Payroll Expenses	10,050	12,060	15,000	15,000
16620 · Payroll Tax Expense	769	923	1,200	1,200
16640 · Website Expense	3,205	4,273	5,400	5,400
16650 · Garbage Expense	112,911	135,494	130,800	142,700
<b>Total Expenditures</b>	<b>\$1,373,543</b>	<b>\$1,724,232</b>	<b>\$1,648,115</b>	<b>\$1,803,738</b>

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<b>Other Revenues</b>				
14383 · FEMA Reimbursement	\$288	\$288	\$0	\$0
14395 · Use of Operating Reserve	277,216	407,724	1,096,189	0
<b>Total Other Revenues</b>	<b>\$277,504</b>	<b>\$408,012</b>	<b>\$1,096,189</b>	<b>\$0</b>
<b>Other Expenditures</b>				
17000 · Capital Outlay	\$58,466	\$58,466	\$0	\$150,000
17001 · Transfer to Reserve DSF	37,000	37,000	37,000	37,000
17003 · Capital Outlay - Denver Miller	101,698	101,698	375,000	30,000
17004 · Contribution to USDA Projects	262,787	262,787	630,000	367,213
17005 · Water Plant Site Purchases	170,867	170,867	310,000	0
17006 · Sewer Addtl. Capacity Purchase	540,000	540,000	540,000	0
<b>Total Other Expenditures</b>	<b>\$1,170,818</b>	<b>\$1,170,818</b>	<b>\$1,892,000</b>	<b>\$584,213</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,377</b>