



**NOTICE OF SPECIAL MEETING
FORT BEND COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 2**

TO: THE BOARD OF DIRECTORS OF FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, OF FORT BEND AND HARRIS COUNTIES, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

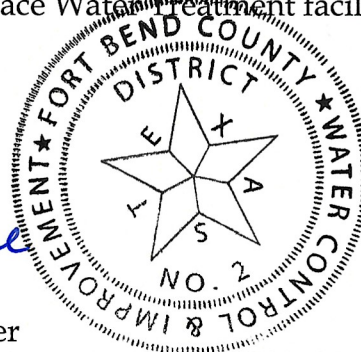
Notice is hereby given that the Board of Directors of Fort Bend County Water Control and Improvement District No. 2, of Fort Bend and Harris Counties, Texas, will hold a Special Meeting, open to the public, on Wednesday the 17th day of September 2025, at 5:30 p.m., at the District Office, 2331 South Main, Stafford, Texas, within the boundaries of the District, for the following purposes:

1. Call meeting to order.
2. Pledge of Allegiance to the Flag of our Country and State.
3. Audience comments. Comments from the audience (for matters not on the agenda). This provides an opportunity to comment on non-agenda items in advance of the regular business of the Board of Directors. Comments shall be limited to three (3) minutes per person. By state law, comments by the President or Board members on any item not on the agenda shall be limited to:
 - a. Statement of specific factual information given in response to any inquiry;
 - b. A recitation of existing policy in response to any inquiry;
 - c. A proposal to place the subject on the agenda for a future meeting.
4. Approve Board meeting minutes for the September 10, 2025, special meeting.
5. Review budget for fiscal year end September 30, 2026, and authorize any necessary action.
6. District operations, including but not limited to; Administrative, Field Service, Wastewater and Surface Water Treatment facilities and authorize any necessary action.
7. Future agenda items.
8. Adjourn.



Owen V. Matherne, General Manager

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Fort Bend County Water Control & Improvement District No. 2 reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney about Pending or Contemplated Litigation), Section 551.072 (Deliberations about Real Property), Section 551.073 (Deliberations about Gifts and Donations), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), and Section 551.086 (Economic Development).



TAXPAYER IMPACT STATEMENT

The Fort Bend County Water Control and Improvement District No. 2 does not levy an operations and maintenance tax to fund its operations and maintenance budget, and the proposed operations and maintenance budget will not impact the property tax bill of a homestead within the boundaries of the Fort Bend County Water Control and Improvement District No. 2.

	Current Budget Fiscal Year Ending September 2025	Proposed Budget Fiscal Year Ending September 2026	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$ 0	\$ 0	\$ 0

The Fort Bend County Water Control and Improvement District No. 2 Defined Area No. 1 does not levy an operations and maintenance tax to fund its operations and maintenance budget, and the proposed operations and maintenance budget will not impact the property tax bill of a homestead within the boundaries of the Fort Bend County Water Control and Improvement District No. 2 Defined Area No. 1.

DEFINED AREA NO. 1	Current Budget Fiscal Year Ending September 2025	Proposed Budget Fiscal Year Ending September 2026	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$ 0	\$ 0	\$ 0



Budget Book
Fiscal Year 2025-2026

DRAFT BUDGET

Proposed Budget
9/5/2025

REVENUE		Approved Budget	YTD EXP - 07/2025	Proposed Budget	BOD Recommendation
Account	Description	OCT2024-SEP2025	OCT2024-SEP2025	OCT2025-SEP2026	OCT2025-SEP2026
80 10-00 4201	WATER SERVICE REVENUE	\$ 7,000,000.00	\$ 5,593,000.24	\$ 7,000,000.00	\$ -
80 10-00 4205	GRP REVENUE				
80 10-00 4220	WTR-CONNECT & RE/CONNECT FEES	\$ 50,000.00	\$ 45,927.42	\$ 50,000.00	\$ -
80 10-00 4310	WATER SERVICE INSP FEE	\$ 9,000.00	\$ 11,450.00	\$ 9,000.00	\$ -
80 10-00 4710	WATER TAP CONNECTION FEES	\$ 750,000.00	\$ 522,669.63	\$ 500,000.00	\$ -
80 10-00 5195	INCOME FROM DISPOSED ASSETS	\$ -	\$ 1,651.00	\$ -	\$ -
TOTAL REVENUE		\$ 7,809,000.00	\$ 6,174,698.29	\$ 7,559,000.00	\$ -

EXPENDITURES					
80 10-00 6117	SALARIES-FIELD SERVICES	\$ 1,150,000.00	\$ 952,250.19	\$ 1,210,000.00	\$ -
80 10-00 6117	OVERTIME-FIELD SERVICES	\$ 125,000.00	\$ 63,054.84	\$ 100,000.00	\$ -
80 10-00 6120	FICA-EMPLOYERS PORTION	\$ 100,000.00	\$ 85,246.86	\$ 110,000.00	\$ -
80 10-00 6121	SUTA-STATE UNEMPLOYMENT TAX	\$ 13,000.00	\$ (3,503.03)	\$ 6,500.00	\$ -
80 10-00 6122	LONGEVITY	\$ 32,000.00	\$ 25,754.37	\$ 35,000.00	\$ -
80 10-00 6125	EMP/RETIREMENT EXP/FLD SRVCS	\$ 160,000.00	\$ 59,207.47	\$ 110,000.00	\$ -
80 10-00 6170	COST OF WATER CONNECTIONS	\$ 350,000.00	\$ 231,255.58	\$ 350,000.00	\$ -
80 10-00-6212	ADMINISTRATIVE EXPENSE /FLD SVC	\$ -	\$ 1,141.70	\$ 5,200.00	\$ -
80 10-00 6250	SMNARS & SCH EXP / FLD SERV	\$ 25,000.00	\$ 13,018.59	\$ 22,000.00	\$ -
80 10-00 6300	EMP/GRP MED,DNTL,SHRT TERM INS	\$ 350,000.00	\$ 189,423.97	\$ 350,000.00	\$ -
80 10-00 6304	WRKMN'S COMP INS/FIELD SERVCS	\$ 8,500.00	\$ 5,912.50	\$ 8,500.00	\$ -
80 10-00 6410	UTIL EXP/WTR SYSTEM PWR	\$ 570,000.00	\$ 394,482.88	\$ 570,000.00	\$ -
80 10-00 6430	COMMUNICATION EXP/WTR	\$ 65,000.00	\$ 59,944.32	\$ 65,000.00	\$ -
80 10-00 6510	O&M EXP/ FLD SERV	\$ 1,337,500.00	\$ 934,230.63	\$ 1,337,500.00	\$ -
80 10-00 6512	TRACTOR REPAIR & MTNCE-WTR	\$ 40,000.00	\$ 30,381.69	\$ 40,000.00	\$ -
80 10-00 6530	METER REPLACEMENT & REPAIR	\$ 600,000.00	\$ 488,501.72	\$ 600,000.00	\$ -
80 10-00 6540	CHEMICALS - WATER DEPT	\$ 90,000.00	\$ 85,564.50	\$ 94,500.00	\$ -
80 10-00 6610	WATER LABORATORY EXPENSE	\$ 70,000.00	\$ 37,366.51	\$ 73,500.00	\$ -
80 10-00 6618	GARBAGE PICK/UP EXPENSE	\$ 2,000.00	\$ 12,288.91	\$ 2,000.00	\$ -
80 10-00 6620	VEHICLE EXP / FIELD SERVICE	\$ 130,000.00	\$ 88,578.80	\$ 130,000.00	\$ -
80 10-00 6663	COMPUTER EXP-MAINT / FLD SERV	\$ 30,000.00	\$ 24,883.00	\$ 32,000.00	\$ -
80 10-00 6664	NEW EQUIPMENT - FLD SERVICE	\$ 125,000.00	\$ 122,309.64	\$ 95,000.00	\$ -
80 10-00 6676	UNIFORM EXP/FIELD SERVCS	\$ 15,000.00	\$ 6,087.92	\$ 15,000.00	\$ -
80 10-00 6677	OFFICE CLEANING EXP/FLD SERV	\$ 15,000.00	\$ 8,124.54	\$ 15,000.00	\$ -
80 10-00 6685	PERMIT FEES - WATER WORKS	\$ 110,000.00	\$ 36,103.00	\$ 90,000.00	\$ -
80 10-00 6687	SAFETY PROGRAM EXPENSE	\$ 12,500.00	\$ 7,030.76	\$ 21,000.00	\$ -
80 10-01 6510	O&M EXP/FLD SERV/ODOR CONTROL	\$ 35,000.00	\$ 10,170.00	\$ 25,000.00	\$ -
80 10-10 6510	O&M EXP/FLD SERV/SMALL TOOLS	\$ 5,000.00	\$ 526.37	\$ 5,000.00	\$ -
80 10-50 6510	O&M EXP/FLD SERV/SECURITY	\$ 75,000.00	\$ 57,385.25	\$ 75,000.00	\$ -
80 10-00 7100	CAPITAL OUTLAY & IMPROVEMENT	\$ 1,225,000.00	\$ 716,691.30	\$ 1,745,000.00	\$ -
80 10-00 7110	LAND, APPRAISAL, & ESMTS				
TOTAL EXPENSE		\$ 6,865,500.00	\$ 4,743,414.78	\$ 7,337,700.00	\$ -

REVENUE OVER(UNDER) EXPENDITURES	\$ 943,500.00	\$ 1,431,283.51	\$ 221,300.00	\$ -
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REVENUE		Approved Budget	YTD EXP - 07/2025	Proposed Budget	BOD Recommendation
Account	Description	OCT2024-SEP2025	OCT2024-SEP2025	OCT2025-SEP2026	OCT2025-SEP2026
80 20-00 4301	SEWER SERVICE REVENUE	\$ 5,375,000.00	\$ 4,492,970.07	\$ 5,375,000.00	\$ -
80 20-00 4305	INDUSTRIAL SURCHARGE	\$ 70,000.00	\$ 140,489.96	\$ 85,000.00	\$ -
80 20-00 4310	SWR SERV/GREASE TRAP INSP	\$ 45,000.00	\$ 37,800.00	\$ 45,000.00	\$ -
80 20-00-4730	SEWER LINE / CLEANING	\$ -	\$ 400.00	\$ -	\$ -
TOTAL REVENUE		\$ 5,490,000.00	\$ 4,671,660.03	\$ 5,505,000.00	\$ -

EXPENDITURES					
80 20-00 6117	SALARIES-WSTEWATER PLNT	\$ 410,000.00	\$ 370,963.37	\$ 475,000.00	\$ -
80 20-02 6117	SALARIES-WSTEWATER PLNT2	\$ 165,000.00	\$ 61,041.19	\$ 100,000.00	\$ -
80 20-00 6117	OVERTIME-WWTP 1	\$ 65,000.00	\$ 41,711.46	\$ 60,000.00	\$ -
80 20-02 6119	OVERTIME-WWTP 2	\$ 20,000.00	\$ 7,124.94	\$ 15,000.00	\$ -
80 20-00 6120	FICA - WWTP	\$ 40,000.00	\$ 32,818.08	\$ 45,000.00	\$ -
80 20-02 6120	FICA - WWTP 2	\$ 15,000.00	\$ 6,422.53	\$ 15,000.00	\$ -
80 20-00 6121	SUTA - WWTP	\$ 7,000.00	\$ (3,760.85)	\$ 3,000.00	\$ -
80 20-00 6122	LONGEVITY / WWTP 1	\$ 12,000.00	\$ 9,530.54	\$ 13,000.00	\$ -
80 20-02 6122	LONGEVITY / WWTP 2	\$ 5,200.00	\$ 1,776.94	\$ 4,000.00	\$ -
80 20-02 6123	SUTA - WWTP 2	\$ 3,000.00	\$ (3,768.92)	\$ 1,000.00	\$ -
80 20-00 6125	EMP RETIREMENT EXP/ WWTP 1	\$ 85,000.00	\$ 20,269.32	\$ 60,000.00	\$ -
80 20-02 6125	EMP RETIREMENT EXP/ WWTP 2	\$ 35,000.00	\$ 2,902.14	\$ 15,000.00	\$ -
80 20-00-6212	ADMINISTRATIVE EXPENSE / WTP	\$ -	\$ 570.84	\$ 2,600.00	\$ -
80 20-02-6212	ADMINISTRATIVE EXPENSE / WTP 2	\$ -	\$ 57.07	\$ 260.00	\$ -
80 20-00 6232	CONTRACTING SVCS	\$ 55,000.00	\$ 16,125.00	\$ 55,000.00	\$ -
80 20-00 6250	SMNARS & SCH EXP / WSTWTR PLNT	\$ 10,000.00	\$ 4,313.01	\$ 7,000.00	\$ -
80 20-02-6250	SEMINARS/MEMBERSHIP -WWTP 2	\$ -	\$ 854.49	\$ 3,000.00	\$ -
80 20-00 6300	EMP/GRP MED,DNTL,SHRT TERM,INS	\$ 80,000.00	\$ 46,789.00	\$ 80,000.00	\$ -
80 20-02 6300	EMP/GRP MED / WWTP 2	\$ 60,000.00	\$ 10,277.02	\$ 60,000.00	\$ -
80 20-00 6304	WRKMN'S COMP INS/WSTWTR PLANT	\$ 3,000.00	\$ 2,200.00	\$ 3,300.00	\$ -
80 20-00 6324	LABORATORY EXPENSE - WWTP 1	\$ 150,000.00	\$ 106,011.75	\$ 150,000.00	\$ -
80 20-02 6324	LABORATORY EXPENSE - WWTP 2	\$ 80,000.00	\$ 29,233.75	\$ 80,000.00	\$ -
80 20-00 6410	UTIL EXP/SWR SYSTEM PWR	\$ 300,000.00	\$ 211,041.20	\$ 300,000.00	\$ -
80 20-02 6410	UTIL EXP/SWR SYSTEM PWR/WWTP 2	\$ 275,000.00	\$ 87,665.44	\$ 235,000.00	\$ -
80 20-00 6420	UTIL EXP/NATURAL GAS	\$ 10,000.00	\$ 6,959.70	\$ 10,000.00	\$ -
80 20-02 6420	UTIL EXP/NATURAL GAS/WWTP 2	\$ 10,000.00	\$ 462.60	\$ 10,000.00	\$ -
80 20-00 6430	COMMUNICATION EXP /WWTP	\$ 16,000.00	\$ 8,649.96	\$ 14,000.00	\$ -
80 20-02 6430	COMMUNICATION EXP /WWTP 2	\$ 15,000.00	\$ 9,349.04	\$ 13,000.00	\$ -
80 20-00 6510	O&M EXP / WWTP	\$ 900,000.00	\$ 465,756.32	\$ 850,000.00	\$ -
80 20-02 6510	O&M EXP / WWTP 2	\$ 187,500.00	\$ 217,345.59	\$ 250,000.00	\$ -
80 20-00 6512	TRACTOR REPAIR & MTNCE-WWTP	\$ 10,000.00	\$ 5,493.47	\$ 10,000.00	\$ -
80 20-00 6540	CHEMICALS - WWTP 1	\$ 225,000.00	\$ 158,263.68	\$ 250,000.00	\$ -
80 20-02 6540	CHEMICALS - WWTP 2	\$ 90,000.00	\$ 75,100.69	\$ 100,000.00	\$ -
80 20-00 6618	GARBAGE PICK/UP WWTP	\$ 5,500.00	\$ 3,287.72	\$ 5,500.00	\$ -
80 20-02 6618	GARBAGE PICK/UP WWTP 2	\$ 5,500.00	\$ 3,337.50	\$ 5,500.00	\$ -
80 20-00 6620	VEHICLE EXP/WSTWTR PLNT	\$ 15,000.00	\$ 3,263.73	\$ 15,000.00	\$ -
80 20-02-6620	VEH EXP - WWTP 2	\$ -	\$ -	\$ -	\$ -
80 20-00 6625	SLUDGE DISPOSAL- WWTP 1	\$ 250,000.00	\$ 252,343.24	\$ 300,000.00	\$ -
80 20-02 6625	SLUDGE DISPOSAL- WWTP 2	\$ 120,000.00	\$ 104,602.69	\$ 125,000.00	\$ -
80 20-00 6663	COMPUTER EXP-MAINT / WWTP	\$ 10,000.00	\$ 15,079.27	\$ 10,000.00	\$ -
80 20-02 6663	COMPUTER EXP-MAINT / WWTP 2	\$ 10,000.00	\$ 5,295.26	\$ 10,000.00	\$ -
80 20-00 6664	NEW EQUIPMENT EXP / WWTP	\$ 25,000.00	\$ -	\$ 45,000.00	\$ -
80 20-02 6664	NEW EQUIPMENT EXP / WWTP 2	\$ 15,000.00	\$ -	\$ 5,000.00	\$ -
80 20-00 6676	UNIFORM EXP/WSTWTR PLANT	\$ 5,000.00	\$ 4,202.80	\$ 5,000.00	\$ -
80 20-02 6676	UNIFORM EXP/WSTWTR PLANT 2	\$ 2,500.00	\$ 1,104.92	\$ 2,500.00	\$ -
80 20-00 6677	OFFICE CLEANING EXPENSE WWTP	\$ 20,000.00	\$ 3,522.83	\$ 10,000.00	\$ -
80 20-00 6685	PERMIT FEES - WWTP 1	\$ 50,000.00	\$ 36,497.05	\$ 57,000.00	\$ -
80 20-02 6685	PERMIT FEES - WWTP 2	\$ 10,000.00	\$ 9,202.59	\$ 10,000.00	\$ -
80 20-00 6687	SAFETY PROGRAM EXPENSE	\$ 12,500.00	\$ 4,751.46	\$ 10,000.00	\$ -
80 20-01 6322	ENG FEES/COMPLIANCE MONITORING	\$ 165,000.00	\$ 149,845.00	\$ 270,000.00	\$ -
80 20-01 6510	O&M EXP/WWTP /ODOR CONTROL	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
80 20-20 6510	O&M EXP/WTP/SMALL TOOLS	\$ 5,000.00	\$ 2,952.64	\$ 5,000.00	\$ -
80 20-50 6510	O&M EXP/WTP/SECURITY	\$ 30,000.00	\$ 13,176.75	\$ 30,000.00	\$ -
80 20-00 7100	CAP OTLY & IMPRV	\$ -	\$ -	\$ 70,000.00	\$ -
TOTAL EXPENSE		\$ 4,104,700.00	\$ 2,622,015.81	\$ 4,289,660.00	\$ -

REVENUE		Approved Budget	YTD EXP - 07/2025	Proposed Budget	BOD Recommendation
Account	Description	OCT2024-SEP2025	OCT2024-SEP2025	OCT2025-SEP2026	OCT2025-SEP2026
REVENUE OVER(UNDER) EXPENDITURES		\$ 1,385,300.00	\$ 2,049,644.22	\$ 1,215,340.00	\$ -

REVENUE		Approved Budget	YTD EXP - 07/2025	Proposed Budget	BOD Recommendation
Account	Description	OCT2024-SEP2025	OCT2024-SEP2025	OCT2025-SEP2026	OCT2025-SEP2026
80 30-00 4350	RETURN CHECK ACCT(HANDLING CHG	\$ 5,000.00	\$ 5,165.00	\$ 5,000.00	\$ -
80 30-00 4400	PENALTIES / LATE CHARGES	\$ 160,000.00	\$ 120,507.19	\$ 160,000.00	\$ -
80 30-00 4410	RATE ORDER VIOLATIONS-PENALTY	\$ 20,000.00	\$ 33,644.00	\$ 20,000.00	\$ -
80 30-00 4500	INTEREST INCOME	\$ 700,000.00	\$ 845,339.00	\$ 600,000.00	\$ -
80 30-00 4600	PLAN REVIEW FEE/LAND DEVELOPMT	\$ 7,500.00	\$ 4,650.00	\$ 7,500.00	\$ -
80 30-00 5120	GARBAGE - DISTRICT FEE	\$ 115,000.00	\$ 114,961.58	\$ 115,000.00	\$ -
80 30-00 5121	GARBAGE - CITY OF MISSOURI CITY	\$ 288,000.00	\$ 121,845.78	\$ -	\$ -
80 30-00 5122	GARBAGE - CITY OF STAFFORD	\$ 796,000.00	\$ 342,707.90	\$ -	\$ -
80 30-00 5123	GARBAGE - GFL ENVIRONMENTAL	\$ 164,000.00	\$ 71,179.24	\$ -	\$ -
80 30-00 5130	REVENUE / FEASIBILITY STUDIES	\$ -	\$ 3,000.00	\$ -	\$ -
80 30-00 5150	2% ADMN & INSP FEE	\$ -	\$ -	\$ -	\$ -
80 30-00 5190	MISC INCOME - REVENUE	\$ -	\$ 765.54	\$ -	\$ -
80 30-00 5191	DEVELOPER ADVANCE	\$ -	\$ (23,007.50)	\$ -	\$ -
80 30-00 5195	INCOME FROM DISPOSED ASSETS	\$ -	\$ 8,491.56	\$ -	\$ -
TOTAL REVENUE		\$ 2,255,500.00	\$ 1,649,249.29	\$ 907,500.00	\$ -
EXPENDITURES					
80 30-00 6117	SALARIES-OFFICE PERSONNEL	\$ 1,325,000.00	\$ 1,080,922.96	\$ 1,400,000.00	\$ -
80 30-00 6118	OVERTIME	\$ -	\$ 676.03	\$ 2,000.00	\$ -
80 30-00 6120	FICA-EMPLOYERS PORTION	\$ 105,000.00	\$ 85,109.60	\$ 112,000.00	\$ -
80 30-00 6121	SUTA-STATE UNEMPLOYMENT TAX	\$ 10,000.00	\$ (6,026.75)	\$ 7,500.00	\$ -
80 30-00 6122	LONGEVITY	\$ 33,000.00	\$ 24,221.66	\$ 33,000.00	\$ -
80 30-00 6125	EMP RETIREMENT EXP / ADMIN	\$ 160,000.00	\$ 37,264.80	\$ 150,000.00	\$ -
80 30-00 6126	HR SERVICES	\$ 55,000.00	\$ 44,470.89	\$ 60,000.00	\$ -
80 30-00 6201	BOARD OF DIRECTOR FEES	\$ 36,000.00	\$ 19,360.77	\$ 36,000.00	\$ -
80 30-00 6212	ADMINISTRATIVE EXPENSE	\$ 5,000.00	\$ 3,500.98	\$ 3,900.00	\$ -
80 30-00 6233	SALARIES / CONTRACT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
80 30-00 6250	SMNARS & SCH EXP / ADMIN OFC	\$ 30,000.00	\$ 7,367.07	\$ 30,000.00	\$ -
80 30-00 6260	HUMAN RESOURCES EXPENDITURES	\$ 5,000.00	\$ 2,788.80	\$ 5,000.00	\$ -
80 30-00 6300	EMP/GRP MED,DNTL,SHRT TERM INS	\$ 225,000.00	\$ 104,935.83	\$ 225,000.00	\$ -
80 30-00 6302	GENERAL LIABILITY-INSURANCE	\$ 235,000.00	\$ 179,266.70	\$ 235,000.00	\$ -
80 30-00 6304	WRKMN'S COMP INS/ADMIN OFC	\$ 7,500.00	\$ 5,637.50	\$ 7,500.00	\$ -
80 30-00 6320	LEGAL FEES	\$ 160,000.00	\$ 133,636.31	\$ 180,000.00	\$ -
80 30-00 6321	AUDIT FEES	\$ 58,000.00	\$ 50,000.00	\$ 58,000.00	\$ -
80 30-00 6322	ENGINEERING FEES	\$ 120,000.00	\$ 435,949.01	\$ 275,000.00	\$ -
80 30-00 6323	SOFTWARE SUBSCRIPTION	\$ -	\$ -	\$ 135,000.00	\$ -
80 30-00 6678	GARBAGE - DUE CITY OF MISSOURI CITY	\$ 288,000.00	\$ 121,845.78	\$ -	\$ -
80 30-00 6679	GARBAGE - DUE CITY OF STAFFORD	\$ 796,000.00	\$ 342,707.90	\$ -	\$ -
80 30-00 6682	GARBAGE - DUE GFL ENVIRONMENTAL	\$ 164,000.00	\$ 71,179.24	\$ -	\$ -
80 30-00 6410	UTIL EXP/OFC SYSTEM PWR & GAS	\$ 20,000.00	\$ 8,125.06	\$ 20,000.00	\$ -
80 30-00 6430	COMMUNICATION EXP/OFC	\$ 70,000.00	\$ 58,293.00	\$ 79,600.00	\$ -
80 30-00 6510	O&M EXP/ADMIN OFFICE	\$ 102,500.00	\$ 95,485.34	\$ 103,000.00	\$ -
80 30-00 6520	WATER CONSERVATION PROGRAM	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
80 30-00 6636	BILLING EXPENSE	\$ 105,000.00	\$ 91,204.92	\$ 105,000.00	\$ -
80 30-00 6639	BOARD MEETING EXPENSE	\$ 5,000.00	\$ 3,607.71	\$ 5,000.00	\$ -
80 30-00 6645	TELECHECK / BANK FEES	\$ 3,000.00	\$ 1,800.00	\$ 3,000.00	\$ -
80 30-00 6650	PSTGE EXP(WTR,SWR,OFC)	\$ 7,500.00	\$ 3,702.19	\$ 6,500.00	\$ -
80 30-00 6663	COMPUTER EXP-MAINT / ADMIN	\$ 115,000.00	\$ 82,914.33	\$ 115,000.00	\$ -
80 30-00 6676	UNIFORM EXP / ADMIN	\$ 3,000.00	\$ 345.79	\$ 3,000.00	\$ -
80 30-00 6677	OFFICE CLEANING EXPENSE	\$ 15,000.00	\$ 7,687.70	\$ 15,000.00	\$ -
80 30-00 6681	CREDIT CARD - CHARGE BACK	\$ 2,000.00	\$ 819.31	\$ 2,000.00	\$ -
80 30-00 6687	SAFETY PROGRAM EXPENSE	\$ 12,500.00	\$ 8,886.97	\$ 22,500.00	\$ -
80 30-00 7110	LAND, APPRAISAL, & EASEMENTS	\$ -	\$ 21,241.67	\$ 75,000.00	\$ -
80 30-00 9000	MISC - OTHER EXP	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
80 30-00 9100	DIST PERSONNEL RECOGNITION	\$ 25,000.00	\$ 24,661.29	\$ 35,000.00	\$ -
80 30-00 9130	LEGAL NOTICES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
80 30-00 9140	PUBLICATIONS	\$ 10,000.00	\$ 995.00	\$ 10,000.00	\$ -
80 30-00 9142	BAD DEBT EXPENSE	\$ 1,500.00	\$ (1,505.85)	\$ 1,500.00	\$ -
80 30-00 9150	ELECTION EXPENSE	\$ -	\$ -	\$ 15,000.00	\$ -
80 30-00 9160	GEN OPERATING CONTINGENCIES	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
80 30-30 6510	O&M EXP/ADMIN OFC/FIXTURES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
80 30-50 6510	O&M EXP/ADMIN OFC/SECURITY	\$ 20,000.00	\$ 25,651.85	\$ 30,000.00	\$ -
TOTAL EXPENSE		\$ 4,412,500.00	\$ 3,188,731.36	\$ 3,679,000.00	\$ -
REVENUE OVER(UNDER) EXPENDITURES		\$ (2,157,000.00)	\$ (1,539,482.07)	\$ (2,771,500.00)	\$ -

REVENUE		Approved Budget	YTD EXP - 07/2025	Proposed Budget	BOD Recommendation
Account	Description	OCT2024-SEP2025	OCT2024-SEP2025	OCT2025-SEP2026	OCT2025-SEP2026
80 70-10 4201	WATER SERVICE REVENUE	\$ 280,000.00	\$ 280,519.13	\$ 280,000.00	\$ -
80 70-10 4205	GRP FEES - FIFTH STREET	\$ -	\$ -	\$ -	\$ -
80 70-10 4220	WTR-CONNECT & RE/CONNECT FEES	\$ 3,500.00	\$ 2,490.48	\$ 3,000.00	\$ -
80 70-10 4310	WATER SERVICE INSP FEE	\$ 200.00	\$ 400.00	\$ 200.00	\$ -
80 70-10 4710	WATER TAP CONNECTION FEES	\$ -	\$ 37,634.30	\$ -	\$ -
80 70-20 4301	SEWER SERVICE REVENUE	\$ 255,000.00	\$ 251,710.46	\$ 255,000.00	\$ -
80 70-20 4310	SWR SERV/GREASE TRAP INSP	\$ 600.00	\$ 600.00	\$ 500.00	\$ -
80 70-30 4232	FIFTH ST MTNCE FUND	\$ 48,000.00	\$ 44,561.26	\$ 45,000.00	\$ -
80 70-30 4250	CPTL RECOVERY FEE/5TH ST	\$ -	\$ 1,450.00	\$ -	\$ -
80 70-30 4350	RETURN CHECK ACCT(HANDLING CHG	\$ 100.00	\$ 150.00	\$ 100.00	\$ -
80 70-30 4400	PENALTIES / LATE CHARGES	\$ 5,000.00	\$ 6,359.22	\$ 5,000.00	\$ -
TOTAL REVENUE		\$ 592,400.00	\$ 625,874.85	\$ 588,800.00	\$ -

EXPENDITURES					
80 70-10 6610	BACTERIOLOGICAL TESTING(5TH ST	\$ 2,500.00	\$ 853.00	\$ 2,500.00	\$ -
80 70-10 6685	PERMIT FEES - 5TH ST. AREA	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
80 70-20 6410	UTIL EXP/5TH ST AREA	\$ 10,000.00	\$ 5,443.43	\$ 9,000.00	\$ -
80 70-20 6430	COMMUNICATION EXP /5TH ST AREA	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ -
80 70-30 6322	ENG FEES/ 5TH ST AREA	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
80 70-30 6324	LABORATORY EXP - 5TH ST AREA	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
80 70-30 6510	O&M EXP/FIFTH ST AREA	\$ 100,000.00	\$ 33,152.87	\$ 100,000.00	\$ -
80 70-30 6511	FIFTH ST AREA MAINTENANCE RESERVE	\$ 48,000.00	\$ -	\$ 48,000.00	\$ -
80 70-30 6636	BILLING EXP/5TH ST AREA	\$ 6,000.00	\$ 4,553.64	\$ 6,000.00	\$ -
80 70-30 9142	BAD DEBT EXPENSE	\$ -	\$ (4,015.85)	\$ -	\$ -
TOTAL EXPENSE		\$ 176,000.00	\$ 40,112.09	\$ 175,000.00	\$ -

REVENUE OVER(UNDER) EXPENDITURES	\$ 416,400.00	\$ 585,762.76	\$ 413,800.00	\$ -
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REVENUE		Approved Budget	YTD EXP - 07/2025	PROPOSED BUDGET	BOD Recommendation
Account	Description	OCT2024-SEP2025	OCT2024-SEP2025	OCT2025-SEP2026	OCT2025-SEP2026
85 00-00 4201	GRP REVENUE - MEADOWS PLACE	\$ 300,000.00	\$ 228,772.80	\$ 300,000.00	\$ -
85 00-00 4205	GRP REVENUE - DISTRICT	\$ 3,000,000.00	\$ 2,056,641.85	\$ 3,000,000.00	\$ -
85 00-00 4500	INTEREST INCOME / SWF	\$ 200,000.00	\$ 217,038.74	\$ 200,000.00	\$ -
TOTAL REVENUE		\$ 3,500,000.00	\$ 2,502,453.39	\$ 3,500,000.00	\$ -
			\$ 963,800.00		
EXPENDITURES			\$ 3,466,253.39		
85 00-00-6105	GROUNDWATER CREDIT				
85 00-00-6110	CAPITAL COST CREDIT- DISTRICT				
85 00-00 6117	SALARIES-SWTP PERSONNEL	\$ 480,000.00	\$ 316,865.21	\$ 480,000.00	\$ -
85 00-00 6118	OVERTIME-SWTP PERSONNEL	\$ 90,000.00	\$ 79,682.77	\$ 100,800.00	\$ -
85 00-00 6120	FICA-EMPLOYERS PORTION	\$ 45,000.00	\$ 32,182.63	\$ 45,000.00	\$ -
85 30-00 6121	SUTA-STATE UNEMPLOYMENT TAX	\$ 15,000.00	\$ 9,775.32	\$ 7,500.00	\$ -
85 00-00 6122	LONGEVITY	\$ 13,000.00	\$ 9,057.73	\$ 13,000.00	\$ -
85 30-00 6125	EMP RETIREMENT EXP / SWTP	\$ 85,000.00	\$ 27,950.81	\$ 60,000.00	\$ -
85-00-00-6212	ADMINISTRATIVE EXPENSE	\$ -	\$ -	\$ 1,040.00	\$ -
85 00-00 6250	SMNARS & SCH EXP / SWTP	\$ 5,000.00	\$ 840.10	\$ 5,000.00	\$ -
85 00-00 6300	EMP/GRP MED,DNTL,SHRT TERM INS	\$ 95,000.00	\$ 32,586.02	\$ 95,000.00	\$ -
85 00-00 6302	GEN LIABILITY INS - SWTP	\$ 55,000.00	\$ 35,000.00	\$ 55,000.00	\$ -
85 00-00 6304	WRKMN'S COMP INS/ SWTP	\$ 6,500.00	\$ 5,166.70	\$ 6,500.00	\$ -
85 00-00 6320	LEGAL FEES	\$ 5,000.00	\$ -	\$ -	\$ -
85 00-00 6322	ENGINEERING FEES/SWTP	\$ 50,000.00	\$ -	\$ 25,000.00	\$ -
85 00-00 6323	COST OF RAW WATER	\$ 2,165,000.00	\$ 1,925,317.02	\$ 1,250,000.00	\$ -
85 00-00 6324	LABORATORY EXPENSE - SWTP	\$ 130,000.00	\$ 95,792.73	\$ 130,000.00	\$ -
85 00-00 6410	UTIL EXP/SWTP SYSTEM PWR	\$ 115,000.00	\$ 85,641.86	\$ 115,000.00	\$ -
85 00-00 6430	COMMUNICATION EXP/ SWTP	\$ 15,000.00	\$ 5,919.82	\$ 15,000.00	\$ -
85 00-00 6510	O&M EXP / SWTP	\$ 487,500.00	\$ 234,572.19	\$ 400,000.00	\$ -
85 00-00 6512	TRACTOR REPAIR & MTNCE-SWTP	\$ 10,000.00	\$ 506.48	\$ 8,000.00	\$ -
85 00-00 6519	MEMBRANE MODULE REPLACEMENT				\$ -
85 00-00 6540	CHEMICALS - SWTP	\$ 750,000.00	\$ 539,362.14	\$ 775,000.00	\$ -
	GAC REPLACEMENT - SWTP				\$ -
85 00-00 6610	BACTERIOLOGICAL 1	\$ -	\$ 19.78	\$ -	\$ -
85 00-00 6618	GARBAGE PICK/UP EXENSE	\$ 2,000.00	\$ 795.24	\$ 2,000.00	\$ -
85 00-00 6620	VEHICLE EXP / SWTP	\$ 15,000.00	\$ 1,816.80	\$ 15,000.00	\$ -
85 00-00 6663	COMPUTER EXPENSE / MAINTENANCE	\$ 40,000.00	\$ 13,666.90	\$ 25,000.00	\$ -
85 00-00 6664	NEW EQUIPMENT EXP - SWTP				\$ -
85 00-00 6676	UNIFORM EXP/SWTP	\$ 4,000.00	\$ 2,050.64	\$ 4,000.00	\$ -
85 00-00 6677	OFFICE CLEANING EXPENSE	\$ 4,000.00	\$ 1,050.94	\$ 4,000.00	\$ -
85 00-00 6687	SAFETY PROGRAM EXPENSE	\$ 12,500.00	\$ -	\$ 8,000.00	\$ -
85 00-10 6510	O&M EXP/SMALL TOOLS & FIXTURES	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -
85 00-50 6510	O&M EXP / SWTP SECURITY	\$ 12,000.00	\$ 3,350.00	\$ 12,000.00	\$ -
85 00-00 9000	MISC- OTHER EXPENSE				\$ -
TOTAL EXPENSES		\$ 4,708,500.00	\$ 3,458,969.83	\$ 3,659,840.00	\$ -
REVENUE OVER(UNDER) EXPENDITURES		\$ (1,208,500.00)	\$ (956,516.44)	\$ (159,840.00)	\$ -
			\$ 7,283.56		

SUMMARY	Approved Budget	YTD EXPENDITURES	PROPOSED BUDGET	AMENDED BUDET
	OCT2024-SEP2025	OCT2024-SEP2025	OCT2025-SEP2026	OCT2025-SEP2026
FIELD SERVICE	\$ 7,809,000.00	\$ 6,174,698.29	\$ 7,559,000.00	\$ -
WASTEWATER PLANT	\$ 5,490,000.00	\$ 4,671,660.03	\$ 5,505,000.00	\$ -
ADMINISTRATION	\$ 2,255,500.00	\$ 1,649,249.29	\$ 907,500.00	\$ -
FIFTH STREET AREA	\$ 592,400.00	\$ 625,874.85	\$ 588,800.00	\$ -
SURFACE WATER TREATMENT PLANT	\$ 3,500,000.00	\$ 2,502,453.39	\$ 3,500,000.00	\$ -
TOTAL REVENUE	\$ 19,646,900.00	\$ 15,623,935.85	\$ 18,060,300.00	\$ -
FIELD SERVICE	\$ 6,865,500.00	\$ 4,743,414.78	\$ 7,337,700.00	\$ -
WASTEWATER PLANT	\$ 4,104,700.00	\$ 2,622,015.81	\$ 4,289,660.00	\$ -
ADMINISTRATION	\$ 4,412,500.00	\$ 3,188,731.36	\$ 3,679,000.00	\$ -
FIFTH STREET AREA	\$ 176,000.00	\$ 40,112.09	\$ 175,000.00	\$ -
SURFACE WATER TREATMENT PLANT	\$ 4,708,500.00	\$ 3,458,969.83	\$ 3,659,840.00	\$ -
TOTAL EXPENSE	\$ 20,267,200.00	\$ 14,053,243.87	\$ 19,141,200.00	\$ -
REVENUE OVER(UNDER) EXPENDITURES	\$ (620,300.00)	\$ 1,570,691.98	\$ (1,080,900.00)	\$ -