

FORT BEND COUNTY MUD #206
OPERATING BUDGET
8/01/17 to 7/31/18

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTAL
6340 Printing/Office Supplies	270	270	270	270	270	270	270	270	270	270	270	270	3,240
6342 Chemicals	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6351 Telephone	240	240	240	240	240	240	240	240	240	240	240	240	2,880
6352 Utilities	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6353 Insurance	0	0	0	0	0	0	0	0	0	0	13,784	0	13,784
6354 Travel & Expenses	405	405	405	405	405	405	405	405	405	405	405	405	4,860
6355 AWBD - Membership Only	0	0	0	0	0	600	0	0	0	0	0	0	600
6357 WWTP Lease	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000
6359 Other Expenses			50			50			50			50	200
6370 Tap Conn Exps (440)	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	31,680
6375 Inspection Fees (ALL -)	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400
6378 Transfer Fee Exps (26.03)	156	156	156	156	156	156	156	156	156	156	156	156	1,874
6380 Disconnect Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
6399 Garbage/Recycling Exps	718	823	928	1,033	1,138	1,243	1,377	1,484	1,591	1,699	1,806	1,913	15,753
6405 Drain Ch/Det Pond Maint	25,967	9,445	12,895	11,125	3,730	3,730	24,510	23,477	6,280	6,280	6,280	12,650	146,369
6407 Storm Water Management	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6408 Landscape Architect	416	416	416	416	416	416	416	416	416	416	416	416	5,000
6412 WWTP Permit Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
7410 TCEO Assessment Fees	0	0	0	0	201	0	0	0	0	0	0	0	201
7411 Streetlight Expenses	325	325	325	325	325	325	325	325	325	325	325	325	3,900
TOTAL EXPENSES	65,136	48,824	53,239	54,934	44,055	47,294	64,992	64,177	47,247	47,414	61,416	55,035	653,761
NET REVENUES/LOSS	0	0	0	0	0	157,222	(53,653)	(52,638)	(35,508)	(15,423)	0	0	2

NOTES:

- Possibly meet every other month
- 4310 Assumes 3/4" Taps - 6/month - 72 Annually
- 4320/4321 Maint Tax (\$1.40); Road MT (.10) Revenue Based Upon 2017 PAV \$13,891,830 X 1.50/100 less BLI and FBCAD (\$15,000)
- 6355 AWBD Only pay membership for next few years
- 6399 Garbage Assumes Occupied Connections x \$17.51; CPI Increase 2/18 = 2.1% is \$17.88
- 6405 Drain Ch/Det Pond Maint Based on Champions Hydro Lawn Contracts
- 6407 Storm Wtr Management Includes West Keegans Annual Cost Sharing
- 6408 Landscape Architect Assumes Meeting Attendance
- 6412 WWTP Permit Renewal - Every 5 Years (Completed 2016)

Presented Draft #1: 6/13/2017
Presented Draft #2: ~~7/11/2017~~
Adopted: 7/11/2017

Prepared by: FSG Information Systems, LP