

**Fort Bend County MUD No. 206**  
**Proposed Budget for**  
**Fiscal Year Ending July 31, 2019**

	11 Month Actuals	12 Month Annualized	FYE 2018 Approved Budget	FYE 2019 Proposed Budget
<b>Income</b>				
14000 · Developer Advance	\$ 308,000	\$ 372,269	\$ 325,518	\$ 45,642
14110 · Water - Customer Service Fee	39,303	44,303	18,900	59,800
14112 · Surface Water Fees	23,163	29,163	13,200	43,300
14130 · Reconnection Fee	3,870	4,222	2,160	5,700
14150 · Tap Connections	77,760	84,829	57,600	96,000
14210 · Sewer - Customer Service Fee	61,087	68,087	21,300	91,900
14220 · Inspection Fees	28,099	30,654	21,600	41,400
14310 · Penalties & Interest	786	858	60	1,200
14330 · Miscellaneous Income	504	604	0	1,200
14350 · Maintenance Tax Collections	170,000	170,000	179,841	439,000
14355 · Road Maintenance Tax Revenue	13,485	13,485	13,536	35,000
14370 · Interest Earned on Temp. Invest	135	147	48	150
<b>Total Income</b>	<b>\$ 726,193</b>	<b>\$ 818,621</b>	<b>\$ 653,763</b>	<b>\$ 860,292</b>
<b>Expense</b>				
16105 · Operations - Water	\$ 23,326	\$ 25,447	\$ 33,491	\$ 22,080
16106 · Operations - Sewer	10,989	12,558	0	18,838
16110 · Tap Connection Expense	41,935	45,747	31,680	52,800
16120 · Surface Water Expense	54,197	78,197	11,400	86,000
16130 · Maintenance & Repairs - Water	79,901	87,164	54,000	95,900
16140 · Chemicals	9,027	9,848	1,800	10,800
16150 · Laboratory Expense	4,864	5,837	600	6,400
16160 · Utilities	33,823	40,587	24,000	44,600
16165 · Streetlight Expense	2,987	3,585	3,900	3,900
16180 · Reconnections	5,747	6,270	1,874	6,900
16200 · Mowing	5,497	6,697	0	6,800
16210 · Inspection Expense	14,401	15,710	17,400	17,300
16230 · Maintenance & Repairs - Sewer	23,272	25,387	0	36,000
16260 · Sludge Removal	4,350	10,000	7,200	11,000
16270 · Rents & Leases	126,500	138,000	138,000	138,000
16330 · Legal Fees	32,116	35,036	60,000	40,000
16335 · Legal Fees - Construction	4,925	5,373	5,000	5,000
16340 · Auditing Fees	6,700	6,700	6,675	8,700
16350 · Engineering Fees	8,052	8,784	30,000	18,000
16380 · Permit Expense	163	163	800	800
16390 · Telephone Expense	2,745	2,983	2,880	3,000
16420 · Service Account Collection	889	969	0	2,000
16430 · Bookkeeping Fees	18,136	19,785	17,850	22,000
16460 · Printing & Office Supplies	2,662	2,904	3,240	3,000
16465 · Record Storage	933	1,018	0	2,239
16480 · Delivery Expense	111	121	0	100
16490 · TCEQ Fee	189	189	201	250
16510 · Garbage Expense	10,936	12,236	15,753	22,680
16520 · Postage	156	170	120	180
16530 · Insurance & Surety Bond	13,382	13,382	13,784	13,400
16540 · Travel Expense	1,070	1,167	4,860	1,200
16550 · Landscape Architect	0	0	5,000	0
16560 · Miscellaneous Expense	1,598	1,743	200	1,800
16570 · AWBD Expense	0	600	600	600
16580 · Drainage Channel / Pond Maint.	156,981	188,377	146,369	149,225
16590 · Storm Water Management	320	320	3,000	3,000
16600 · Payroll Expenses	957	1,081	2,400	1,100
16610 · Payroll Tax Expense	542	588	684	600
16620 · Director Fees	3,300	3,900	9,000	4,100
<b>Total Expense</b>	<b>707,675</b>	<b>818,621</b>	<b>653,761</b>	<b>860,292</b>
<b>Net Surplus/(Defecit)</b>	<b>\$ 18,518</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>