

Fort Bend County MUD No. 206
Amended Budget for
Fiscal Year Ending July 31, 2020

	FYE 2020 Adopted Budget	FYE 2020 Amended Budget	Delta
Income			
14000 · Developer Advance	\$ -	\$ -	\$ -
14110 · Water - Customer Service Fee	147,000	170,000	23,000
14112 · Surface Water Fees	109,000	180,000	71,000
14130 · Reconnection Fee	16,000	16,000	-
14150 · Tap Connections	64,000	100,000	36,000
14210 · Sewer - Customer Service Fee	232,000	320,000	88,000
14220 · Inspection Fees	32,000	50,000	18,000
14310 · Penalties & Interest	10,000	18,000	8,000
14330 · Miscellaneous Income	2,000	2,000	-
14350 · Maintenance Tax Collections	776,000	751,000	(25,000)
14355 · Road Maintenance Tax Revenue	55,000	54,000	(1,000)
14370 · Interest Earned on Temp. Invest	6,000	6,000	-
14390 · Transfer from Construction	35,391	35,391	-
14400 · Revenue - Fort Bend 190	20,000	20,000	-
Total Income	\$ 1,504,391	\$ 1,722,391	\$ 218,000
Expense			
16105 · Operations - Water	31,000	31,000	-
16106 · Operations - Sewer	19,290	19,290	-
16110 · Tap Connection Expense	35,200	50,000	14,800
16120 · Surface Water Expense	109,000	180,000	71,000
16130 · Maintenance & Repairs - Water	90,000	90,000	-
16140 · Chemicals	8,000	8,000	-
16150 · Laboratory Expense	10,000	10,000	-
16160 · Utilities	42,000	42,000	-
16165 · Streetlight Expense	6,500	6,500	-
16180 · Reconnections	11,000	18,000	7,000
16200 · Mowing	7,200	7,200	-
16210 · Inspection Expense	16,000	30,000	14,000
16230 · Maintenance & Repairs - Sewer	42,000	90,000	48,000
16260 · Sludge Removal	11,000	11,000	-
16330 · Legal Fees	40,000	40,000	-
16335 · Legal Fees - Construction	5,000	5,000	-
16340 · Auditing Fees	9,000	9,000	-
16350 · Engineering Fees	18,000	18,000	-
16351 · Engineering Fees - STP Phase 2	0	131,750	131,750
16370 · Election Expense	10,000	10,000	-
16380 · Permit Expense	800	1,400	600
16390 · Telephone Expense	4,000	4,000	-
16420 · Service Account Collection	2,000	4,000	2,000
16430 · Bookkeeping Fees	24,000	24,000	-
16460 · Printing & Office Supplies	4,000	6,000	2,000
16465 · Record Storage	2,000	600	(1,400)
16480 · Delivery Expense	1,000	1,000	-
16490 · TCEQ Fee	700	700	-
16510 · Garbage Expense	45,000	90,000	45,000
16520 · Postage	200	200	-
16530 · Insurance & Surety Bond	13,400	13,400	-
16540 · Travel Expense	1,000	1,000	-
16560 · Miscellaneous Expense	3,000	10,000	7,000
16570 · AWBD Expense	650	650	-
16580 · Drainage Channel / Pond Maint.	280,000	280,000	-
16590 · Storm Water Management	10,000	10,000	-
16600 · Payroll Expenses	1,000	1,000	-
16610 · Payroll Tax Expense	600	600	-
16620 · Director Fees	4,000	4,000	-
Total Expense	\$ 917,540	\$ 1,259,290	\$ 341,750
Net Ordinary Surplus/(Deficit)	\$ 586,851	\$ 463,101	\$ (123,750)
Other Income/Expense			
Other Expense			
17000 · Capital Outlay	\$ 25,000	\$ 25,000	\$ -
17005 · Bond Issuance Expense	35,391	-	(35,391)
Total Other Expense	\$ 60,391	\$ 25,000	\$ (35,391)
Net Surplus/(Deficit)	\$ 526,460	\$ 438,101	\$ (88,359)

Note 1 - Maintenance Tax: Collection calculation = (\$54,722,596)/100*\$1.40*98%

Note 2 - Road Maintenance Tax: Collection calculation = (\$54,722,596)/100*\$8.10*98%