

Fort Bend County MUD No. 206
Adopted Budget for
Fiscal Year Ending July 31, 2021

	11 Month Actuals	12 Month Annualized	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
Income				
14110 · Water - Customer Service Fee	\$ 166,011	\$ 183,511	\$ 170,000	\$ 220,000
14112 · Surface Water Fees	169,056	190,056	180,000	251,000
14130 · Reconnection Fee	11,130	12,142	16,000	15,000
14150 · Tap Connections	106,186	106,986	100,000	10,000
14210 · Sewer - Customer Service Fee	265,946	293,446	320,000	327,600
14220 · Inspection Fees	33,763	34,163	50,000	2,500
14310 · Penalties & Interest	13,972	14,372	18,000	17,000
14330 · Miscellaneous Income	2,070	2,258	2,000	2,000
14350 · Maintenance Tax Collections	750,000	755,000	751,000	717,000
14355 · Road Maintenance Tax Revenue	54,385	54,885	54,000	96,000
14370 · Interest Earned on Temp. Invest	5,950	6,491	6,000	3,000
14390 · Transfer from Construction	35,391	35,391	35,391	170,024
14400 · Revenue - Fort Bend 190	0	0	20,000	0
Total Income	\$ 1,613,861	\$ 1,688,702	\$ 1,722,391	\$ 1,831,124
Expense				
16105 · Operations - Water	\$ 27,376	\$ 29,865	\$ 31,000	31,000
16106 · Operations - Sewer	18,001	19,637	19,290	21,000
16110 · Tap Connection Expense	53,433	53,873	50,000	5,000
16120 · Surface Water Expense	172,497	218,997	180,000	251,000
16130 · Maintenance & Repairs - Water	82,009	89,464	90,000	94,000
16140 · Chemicals	2,928	3,513	8,000	4,000
16150 · Laboratory Expense	6,911	8,294	10,000	9,000
16160 · Utilities	35,999	43,199	42,000	45,000
16165 · Streetlight Expense	4,113	4,935	6,500	5,000
16180 · Reconnections	10,435	11,384	18,000	12,000
16200 · Mowing	6,000	7,200	7,200	7,200
16210 · Inspection Expense	36,273	36,573	30,000	1,250
16230 · Maintenance & Repairs - Sewer	65,803	71,785	90,000	75,000
16260 · Sludge Removal	7,853	8,567	11,000	10,000
16270 · Rents & Leases	138,000	138,000	0	0
16330 · Legal Fees	60,541	66,045	40,000	60,000
16335 · Legal Fees - Construction	4,042	4,042	5,000	0
16340 · Auditing Fees	9,250	9,250	9,000	11,000
16350 · Engineering Fees	24,706	26,952	18,000	20,000
16351 · Engineering Fees - STP Phase 2	145,242	150,242	131,750	0
16370 · Election Expense	2,276	2,276	10,000	0
16380 · Permit Expense	1,520	1,520	1,400	1,500
16390 · Telephone Expense	3,133	3,418	4,000	4,000
16420 · Service Account Collection	5,936	6,476	4,000	7,000
16430 · Bookkeeping Fees	20,843	22,738	24,000	26,000
16460 · Printing & Office Supplies	5,749	6,272	6,000	7,000
16465 · Record Storage	119	130	600	100
16480 · Delivery Expense	327	357	1,000	400
16490 · TCEQ Fee	922	2,075	700	2,300
16510 · Garbage Expense	85,629	94,979	90,000	116,280
16520 · Postage	218	238	200	200
16530 · Insurance & Surety Bond	13,674	13,674	13,400	14,598
16540 · Travel Expense	772	772	1,000	1,000
16560 · Miscellaneous Expense	10,178	10,678	10,000	11,000
16570 · AWBD Expense	675	675	650	2,500
16580 · Rain Garden Maintenance	190,115	207,398	280,000	263,000
16581 · Detention Basin Maintenance	0	0	0	36,000
16582 · Focal Point Maintenance	0	0	0	110,000
16590 · Storm Water Management	16,975	16,975	10,000	10,000
16600 · Payroll Expenses	1,659	1,790	1,000	2,500
16610 · Payroll Tax Expense	517	562	600	750
16620 · Director Fees	6,750	7,500	4,000	10,000
Total Expense	\$ 1,279,398	\$ 1,402,319	\$ 1,259,290	\$ 1,287,578
Net Ordinary Surplus/(Deficit)	\$ 334,463	\$ 286,383	\$ 463,101	\$ 543,546
Other Income/Expense				
Other Expense				
17000 · Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 25,000
17005 · Bond Issuance Expense	-	24,781	-	-
Total Other Expense	\$ -	\$ 24,781	\$ 25,000	\$ 25,000
Net Surplus/(Deficit)	\$ 334,463	\$ 261,602	\$ 438,101	\$ 518,546

Note 1 - Maintenance Tax Collection calculation = $(\$97,550,896) / 100 * \$.75 * 98\%$

Note 2 - Road Maintenance Tax Collection calculation = $(\$97,550,896) / 100 * \$.10 * 98\%$