

Adopted Budget

Fort Bend County MUD No. 206 - Fiscal Year Ending 07/2023

	Eleven Month Actuals 08/21 - 06/22	Twelve Months Annualized FYE 07/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water - Customer Service Fee	172,089	193,089	186,400	195,000
14112 · Surface Water Fees	187,103	213,103	203,300	234,400
14130 · Reconnection Fee	3,030	3,305	3,500	3,300
14150 · Tap Connections	9,824	9,824	9,824	5,000
14210 · Sewer - Customer Service Fee	283,207	308,953	308,800	312,000
14220 · Inspection Fees	2,130	2,324	1,100	2,300
14310 · Penalties & Interest	26,721	29,151	23,400	29,400
14330 · Miscellaneous Income	4,613	5,032	2,000	5,100
14350 · Maintenance Tax Collections	1,170,271	1,195,271	1,309,400	1,092,100
14355 · Road Maintenance Tax Revenue	338	338	1,000	0
14370 · Interest Earned on Temp. Invest	3,723	4,061	3,750	24,000
Total Revenues	\$1,863,049	\$1,964,451	\$2,052,474	\$1,902,600
Expenditures				
16105 · Operations - Water	29,085	31,729	32,100	33,300
16106 · Operations - Sewer	18,755	20,460	20,600	21,500
16110 · Tap Connection Expense	0	0	5,000	2,500
16120 · Surface Water Expense	178,930	214,715	203,300	234,400
16130 · Maintenance & Repairs - Water	74,816	81,617	116,600	85,700
16131 · Irrigation Repairs	3,574	3,899	0	4,100
16140 · Chemicals	3,837	4,605	3,400	4,800
16150 · Laboratory Expense	9,188	11,025	8,800	11,600
16160 · Utilities Expense	46,001	50,183	32,800	52,700
16165 · Utilities Expense - Streetlights	3,361	3,667	3,500	3,900
16166 · Streetlight Repairs	4,020	4,385	0	4,600
16180 · Reconnections	3,057	3,335	3,400	3,500
16200 · Mowing - Facilities	7,450	9,933	7,200	10,000
16210 · Inspection Expense	12,150	13,254	3,500	13,900
16230 · Maintenance & Repairs - Sewer	54,916	59,909	64,000	62,900
16260 · Sludge Removal	11,663	12,723	14,800	13,400
16330 · Legal Fees	64,379	70,231	60,000	75,000
16335 · Legal Fees - Construction	863	941	5,000	0
16340 · Auditing Fees	12,000	12,000	12,000	13,500
16350 · Engineering Fees	26,711	29,139	25,000	30,000

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16370 · Election Expense	0	0	10,000	0
16380 · Permit Expense	15,704	17,132	2,000	5,000
16390 · Telephone Expense	3,164	3,451	3,500	3,600
16420 · Service Account Collection	5,464	5,961	7,200	6,300
16430 · Bookkeeping Fees	32,984	35,983	30,000	40,000
16450 · Legal Notices & Other Publications	7,771	8,477	0	8,000
16460 · Printing & Office Supplies	6,786	7,403	6,300	7,800
16465 · Record Storage	1,181	1,289	100	1,400
16480 · Delivery Expense	763	833	1,300	900
16490 · TCEQ Fee	981	1,881	2,400	2,400
16510 · Garbage Expense	104,557	125,469	127,296	133,938
16520 · Postage	284	309	600	300
16530 · Insurance & Surety Bond	15,944	15,944	15,944	16,721
16540 · Travel Expense	1,680	1,833	1,000	1,900
16560 · Miscellaneous Expense	3,316	3,617	7,900	3,800
16570 · AWBD Expense	1,535	1,535	2,500	2,500
16580 · Rain Garden Maintenance	199,824	217,989	263,000	295,407
16581 · Detention Basin Maintenance	49,804	54,332	36,000	24,995
16582 · Focal Point Maintenance	78,900	86,073	110,000	110,000
16590 · Storm Water Management	17,208	18,772	16,000	20,000
16600 · Payroll Expenses	1,494	1,629	2,500	1,700
16610 · Payroll Tax Expense	482	526	750	600
16620 · Director Fees	6,300	6,873	10,000	7,200
Total Expenditures	\$1,120,880	\$1,255,062	\$1,277,290	\$1,375,761
Other Revenues				
14390 · Transfer from Construction	7,813	7,813	60,995	0
Total Other Revenues	\$7,813	\$7,813	\$60,995	\$0
Capital Outlay				
17000 · Capital Outlay	8,315	13,315	50,000	50,000
Total Capital Outlay	\$8,315	\$13,315	\$50,000	\$50,000
Net Excess Revenues <Expenditures>	\$741,667	\$703,887	\$786,179	\$476,839

Note 1 - Maintenance Tax Collection calculation = $(\$190,497,356 * 90\%) / 100 * \$.65 * 98\%$