

**Fort Bend County MUD No. 206**  
**Amended Budget for**  
**Fiscal Year Ending July 31, 2022**

	FYE 2022 Adopted Budget	FYE 2022 Amended Budget	Delta
<b>Income</b>			
14110 · Water - Customer Service Fee	\$ 186,400	\$ 186,400	-
14112 · Surface Water Fees	203,300	203,300	-
14130 · Reconnection Fee	3,500	3,500	-
14150 · Tap Connections	0	9,824	9,824
14210 · Sewer - Customer Service Fee	308,800	308,800	-
14220 · Inspection Fees	1,100	1,100	-
14310 · Penalties & Interest	23,400	23,400	-
14330 · Miscellaneous Income	2,000	2,000	-
14350 · Maintenance Tax Collections	859,923	1,309,400	449,477
14355 · Road Maintenance Tax Revenue	0	1,000	1,000
14370 · Interest Earned on Temp. Invest	3,750	3,750	-
<b>Total Income</b>	<b>\$ 1,592,173</b>	<b>\$ 2,052,474</b>	<b>\$ 460,301</b>
<b>Expense</b>			
16105 · Operations - Water	\$ 32,100	32,100	-
16106 · Operations - Sewer	20,600	20,600	-
16110 · Tap Connection Expense	0	5,000	5,000
16120 · Surface Water Expense	203,300	203,300	-
16130 · Maintenance & Repairs - Water	116,600	116,600	-
16140 · Chemicals	3,400	3,400	-
16150 · Laboratory Expense	8,800	8,800	-
16160 · Utilities	32,800	32,800	-
16165 · Streetlight Expense	3,500	3,500	-
16180 · Reconnections	3,400	3,400	-
16200 · Mowing	7,200	7,200	-
16210 · Inspection Expense	3,500	3,500	-
16230 · Maintenance & Repairs - Sewer	64,000	64,000	-
16260 · Sludge Removal	14,800	14,800	-
16330 · Legal Fees	60,000	60,000	-
16335 · Legal Fees - Construction	0	5,000	5,000
16340 · Auditing Fees	12,000	12,000	-
16350 · Engineering Fees	25,000	25,000	-
16370 · Election Expense	10,000	10,000	-
16380 · Permit Expense	2,000	2,000	-
16390 · Telephone Expense	3,500	3,500	-
16420 · Service Account Collection	7,200	7,200	-
16430 · Bookkeeping Fees	30,000	30,000	-
16460 · Printing & Office Supplies	6,300	6,300	-
16465 · Record Storage	100	100	-
16480 · Delivery Expense	1,300	1,300	-
16490 · TCEQ Fee	2,400	2,400	-
16510 · Garbage Expense	127,296	127,296	-
16520 · Postage	600	600	-
16530 · Insurance & Surety Bond	15,944	15,944	-
16540 · Travel Expense	1,000	1,000	-
16560 · Miscellaneous Expense	7,900	7,900	-
16570 · AWBD Expense	2,500	2,500	-
16580 · Rain Garden Maintenance	263,000	263,000	-
16581 · Detention Basin Maintenance	36,000	36,000	-
16582 · Focal Point Maintenance	110,000	110,000	-
16590 · Storm Water Management	16,000	16,000	-
16600 · Payroll Expenses	2,500	2,500	-
16610 · Payroll Tax Expense	750	750	-
16620 · Director Fees	10,000	10,000	-
<b>Total Expense</b>	<b>\$ 1,267,290</b>	<b>\$ 1,277,290</b>	<b>\$ 10,000</b>
<b>Net Ordinary Surplus/(Deficit)</b>	<b>\$ 324,883</b>	<b>\$ 775,184</b>	<b>\$ 450,301</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
14390 · Transfer from Construction	\$ 3,125	\$ 60,995	\$ 57,870
<b>Total Other Income</b>	<b>\$ 3,125</b>	<b>\$ 60,995</b>	<b>\$ 57,870</b>
<b>Other Expense</b>			
17000 · Capital Outlay	\$ 50,000	\$ 50,000	\$ -
17005 · Bond Issuance Expense	3,125	-	(3,125)
<b>Total Other Expense</b>	<b>\$ 53,125</b>	<b>\$ 50,000</b>	<b>\$ (3,125)</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 274,883</b>	<b>\$ 786,179</b>	<b>\$ 511,296</b>

Note 1 - Maintenance Tax: Collection calculation = (\$140,648,616)/100\*\$ .95\*98%