

# Adopted Budget

Fort Bend County MUD No. 206 - Inter Year Ending 07/2024

	Eleven Month Actuals 08/22 - 06/23	Twelve Months Annualized FYE 07/23	Approved 2023 Budget	Proposed 2024 Budget
<b>Revenues</b>				
14101 · Water - Customer Service Fee	217,485	241,485	195,000	243,900
14102 · Surface Water Fees	241,482	267,482	234,400	294,200
14106 · Reconnection Fee	5,898	6,434	3,300	6,500
14201 · Sewer - Customer Service Fee	315,879	344,595	312,000	348,000
14301 · Maintenance Tax Collections	1,253,386	1,255,386	1,092,100	1,234,700
14501 · Tap Connections	0	0	5,000	0
14502 · Inspection Fees	1,870	2,040	2,300	2,100
14702 · Penalties & Interest	28,294	30,866	29,400	31,200
14802 · Interest Earned on Temp. Invest	79,685	86,929	24,000	125,000
15801 · Miscellaneous Income	200	200	5,100	200
<b>Total Revenues</b>	<b>\$2,144,178</b>	<b>\$2,235,417</b>	<b>\$1,902,600</b>	<b>\$2,285,800</b>
<b>Expenditures</b>				
16102 · Operations - Water	34,236	37,349	33,300	38,500
16105 · Maintenance & Repairs - Water	114,802	125,239	85,700	129,000
16107 · Chemicals Water	3,270	3,924	1,000	4,000
16108 · Lab Expense Water	445	668	500	700
16209 · Mowing - Facilities	10,425	11,373	10,000	11,700
16110 · Utilities Expense Water	22,168	24,183	27,000	24,900
16111 · Reconnections	3,985	4,348	3,500	4,500
16113 · Service Account Collection	5,770	6,295	6,300	6,500
16114 · Telephone Expense Water	2,059	2,246	1,500	2,300
16116 · Permit Expense Water	1,058	1,058	1,000	1,100
16117 · TCEQ Fee Water	585	1,200	1,200	1,300
16118 · Surface Water Expense	244,964	293,956	234,400	294,200
16120 · Lead & Copper Program	7,000	7,000	0	7,000
16202 · Operations - Sewer	20,405	22,260	21,500	22,900
16205 · Maintenance & Repairs - Sewer	90,731	98,979	62,900	101,900
16207 · Chemicals Wastewater	6,591	7,909	3,800	8,100
16208 · Lab Expense Wastewater	7,553	9,064	11,100	9,300
16210 · Utilities Wastewater	36,363	39,669	24,000	40,900
16211 · Utilities Lift Station	921	1,005	1,700	1,000
16212 · Sludge Removal	11,325	11,325	13,400	11,700
16214 · Telephone Expense Wastewater	1,302	1,421	2,100	1,500

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16216 · Permit Expense Wastewater	11,755	11,755	4,000	12,100
16217 · TCEQ Fee Wastewater	585	1,200	1,200	1,300
16301 · Garbage Expense	110,842	133,010	133,938	148,300
16401 · Storm Water Management	13,690	14,934	20,000	15,400
16403 · Detention Basin Maintenance	46,068	50,256	24,995	51,800
16501 · Tap Connection Expense	3,608	3,608	2,500	0
16502 · Inspection Expense	6,711	7,321	13,900	7,700
16603 · Utilities Expense - Streetlights	4,581	4,998	3,900	5,200
16604 · Streetlight Repairs	0	0	4,600	4,600
16605 · Irrigation Repairs	9,527	12,703	4,100	13,100
16607 · Rain Garden Maintenance	223,682	244,016	295,407	295,407
16608 · Focal Point Maintenance	16,258	16,258	110,000	110,000
16703 · Legal Fees	57,184	62,382	75,000	75,000
16705 · Auditing Fees	13,500	13,500	13,500	14,200
16706 · Engineering Fees	35,078	38,267	30,000	30,000
16370 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	47,871	52,223	40,000	57,400
16713 · Legal Notices & Other Publications	0	8,000	8,000	8,000
16714 · Printing & Office Supplies	7,254	7,913	7,800	8,200
16716 · Delivery Expense	58	63	900	100
16717 · Postage	345	376	300	400
16718 · Insurance & Surety Bond	16,271	16,271	16,721	17,900
16719 · AWBD Expense	2,050	2,050	2,500	2,500
16723 · Travel Expense	2,737	2,986	1,900	3,100
16728 · Record Storage	1,042	1,137	1,400	1,200
16802 · Miscellaneous Expense	5,724	6,244	3,800	6,400
17101 · Payroll Expenses	1,593	1,737	1,700	1,800
17103 · Director Fees	8,400	9,164	7,200	10,700
17104 · Payroll Tax Expense	643	701	600	1,000
<b>Total Expenditures</b>	<b>\$1,273,014</b>	<b>\$1,433,544</b>	<b>\$1,375,761</b>	<b>\$1,635,807</b>

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	<b>Eleven Month Actuals 08/22 - 06/23</b>	<b>Twelve Months Annualized FYE 07/23</b>	<b>Approved 2023 Budget</b>	<b>Proposed 2024 Budget</b>
<b>Other Revenues</b>				
14390 · Transfer from Construction	0	0	0	0
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	42,743	42,743	50,000	50,000
<b>Total Capital Outlay</b>	<b>\$42,743</b>	<b>\$42,743</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$828,422</b>	<b>\$759,130</b>	<b>\$476,839</b>	<b>\$599,993</b>

*Note 1 - Maintenance Tax Collection calculation =  $(\$177,451,420 / 100 * \$0.71 * 98\%)$*