



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 13, 2024

Fort Bend County MUD No. 206

Re: Adopted Budget – Fiscal Year Ending July 31, 2025

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments CHANGE MAINTENANCE TAX COLLECTIONS
CAV \$ 230,312,835/100 * .59 * 98%

Signatures Robin Stoner
Director

[Signature]
Director

[Signature]
Director

Adopted Budget

Fort Bend County MUD No. 206 - Fiscal Year Ending 07/2025

	Eleven Month Actuals 08/23 - 06/24	Twelve Months Annualized FYE 07/24	Approved 2024 Budget	Adopted 2025 Budget
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Revenues

14101 · Water - Customer Service Fee	229,222	249,222	243,900	251,700
14102 · Surface Water Fees	259,229	283,229	294,200	311,600
14106 · Reconnection Fee	5,028	5,485	6,500	5,500
14201 · Sewer - Customer Service Fee	329,656	359,625	348,000	363,200
14301 · Maintenance Tax Collections	1,352,620	1,354,651	1,234,700	1,331,669
14502 · Inspection Fees	1,790	1,953	2,100	2,000
14702 · Penalties & Interest	28,374	30,953	31,200	31,300
14802 · Interest Earned on Temp. Invest	155,163	169,268	125,000	180,000
15801 · Miscellaneous Income	13,433	13,433	200	13,600
Total Revenues	\$2,374,514	\$2,467,819	\$2,285,800	\$2,490,569

Expenditures

16102 · Operations - Water	36,951	40,310	38,500	41,500
16105 · Maintenance & Repairs - Water	64,485	70,347	129,000	72,500
16107 · Chemicals Water	3,905	4,686	4,000	4,800
16108 · Laboratory Expense Water	1,035	1,129	700	1,200
16209 · Mowing Facilities - Water	5,400	6,480	5,850	6,700
16110 · Utilities - Water	24,371	26,587	24,900	27,400
16111 · Reconnections	3,410	3,720	4,500	3,800
16113 · Service Account Collection	5,953	6,494	6,500	6,700
16114 · Telephone Expense - Water	2,452	2,675	2,300	2,800
16116 · Permit Expense - Water	2,804	2,804	1,100	2,900
16117 · TCEQ Fee - Water	651	1,300	1,300	1,300
16118 · Surface Water Expense	289,440	315,752	294,200	311,600
16120 · Lead & Copper Program	7,000	7,000	7,000	7,000
16202 · Operations - Sewer	21,528	23,485	22,900	24,200
16205 · Maintenance & Repairs - Wastewater	80,273	87,571	101,900	90,200
16207 · Chemicals - Wastewater	6,969	7,603	8,100	7,800
16208 · Laboratory Expense - Wastewater	9,798	10,688	9,300	11,000
16209 · Mowing Facilities - Wastewater	5,850	7,020	5,850	7,200
16210 · Utilities - Wastewater	39,971	43,605	40,900	44,900
16211 · Utilities - Lift Station	692	755	1,000	850
16212 · Sludge Removal	24,904	24,904	11,700	25,700
16214 · Telephone Expense - Wastewater	969	1,057	1,500	1,100

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16216 · Permit Expense - Wastewater	0	12,100	12,100	12,100
16217 · TCEQ Fee - Wastewater	651	1,300	1,300	1,300
16301 · Garbage Expense	133,791	178,388	148,300	160,700
16401 · Storm Water Management	16,872	18,406	15,400	19,000
16403 · Detention Basin Maintenance	15,418	18,501	51,800	24,995
16502 · Inspection Expense	7,058	7,700	7,700	7,900
16603 · Utilities Expense - Streetlights	3,554	3,877	5,200	4,000
16604 · Streetlight Repairs	506	506	4,600	500
16605 · Irrigation Repairs	7,956	10,608	13,100	10,900
16607 · Rain Garden Maintenance	253,297	276,324	295,407	295,082
16608 · Focal Point Maintenance	29,750	29,750	110,000	29,750
16703 · Legal Fees	52,466	57,236	75,000	75,000
16705 · Auditing Fees	14,500	14,500	14,200	16,000
16706 · Engineering Fees	38,699	42,217	30,000	35,000
16370 · Election Expense	-0	0	10,000	0
16712 · Bookkeeping Fees	55,409	60,446	57,400	62,300
16713 · Legal Notices & Other Publications	0	0	8,000	8,000
16714 · Printing & Office Supplies	7,605	8,296	8,200	8,500
16716 · Delivery Expense	269	323	100	300
16717 · Postage	256	279	400	300
16718 · Insurance & Surety Bond	23,013	23,013	17,900	25,300
16719 · AWBD Expense	1,670	2,500	2,500	2,600
16721 · Meeting Expense	4,858	5,299	0	5,500
16722 · Bank Service Charge	437	476	0	500
16723 · Travel Expense	1,952	2,129	3,100	2,200
16728 · Record Storage	3,040	3,317	1,200	3,400
16802 · Miscellaneous Expense	56	61	6,400	100
17101 · Payroll Expenses	11,820	12,895	12,500	13,260
17102 · Payroll Administration	1,699	1,854	0	1,900
17104 · Payroll Tax Expense	896	977	1,000	1,400
Total Expenditures	\$1,326,308	\$1,489,250	\$1,635,807	\$1,530,937

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Capital Outlay				
17901 - Capital Outlay	\$37,811	\$37,811	\$50,000	\$50,000
Total Capital Outlay	\$37,811	\$37,811	\$50,000	\$50,000
Net Excess Revenues <Expenditures>	\$1,010,395	\$940,758	\$599,993	\$909,632

*Note 1 - Maintenance Tax Collection calculation = $(\$230,312,835 / 100 * \$0.59 * 98\%)$*