

Adopted Budget

Fort Bend County MUD No. 206 - Fiscal Year Ending 07/2026

	Ten Month Actuals 08/24 - 05/25	Twelve Months Annualized FYE 07/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water - Customer Service Fee	203,454	247,454	251,700	254,900
14102 · Surface Water Fees	226,220	276,220	311,600	303,800
14106 · Reconnection Fee	5,625	6,750	5,500	7,000
14201 · Sewer - Customer Service Fee	301,438	361,726	363,200	372,600
14301 · Maintenance Tax Collections	1,386,506	1,392,242	1,331,669	1,279,000
14502 · Inspection Fees	1,700	2,040	2,000	2,100
14702 · Penalties & Interest	30,784	36,941	31,300	38,000
14802 · Interest Earned on Temp. Invest	158,141	189,769	180,000	184,000
15801 · Miscellaneous Income	0	0	13,600	0
Total Revenues	\$2,313,868	\$2,513,142	\$2,490,569	\$2,441,400
Expenditures				
16102 · Operations - Water	35,259	42,310	41,500	44,400
16105 · Maintenance & Repairs - Water	58,701	70,441	72,500	74,000
16107 · Chemicals Water	6,376	7,651	4,800	8,000
16108 · Laboratory Expense Water	724	869	1,200	900
16209 · Mowing Facilities - Water	4,500	6,900	6,700	7,200
16110 · Utilities - Water	19,422	23,306	27,400	24,500
16111 · Reconnections	3,454	4,145	3,800	4,400
16113 · Service Account Collection	5,029	6,035	6,700	6,300
16114 · Telephone Expense - Water	2,193	2,632	2,800	2,800
16116 · Permit Expense - Water	1,362	1,362	2,900	1,400
16117 · TCEQ Fee - Water	659	1,300	1,300	1,400
16118 · Surface Water Expense	211,284	261,284	311,600	303,800
16120 · Lead & Copper Program	0	0	7,000	0
16202 · Operations - Sewer	20,217	24,260	24,200	25,500
16205 · Maintenance & Repairs - Wastewater	124,395	149,274	90,200	156,700
16207 · Chemicals - Wastewater	0	0	7,800	0
16208 · Laboratory Expense - Wastewater	6,913	9,217	11,000	9,700
16209 · Mowing Facilities - Wastewater	4,875	7,475	7,200	7,800
16210 · Utilities - Wastewater	28,234	33,881	44,900	35,600
16211 · Utilities - Lift Station	779	935	850	1,000
16212 · Sludge Removal	12,996	12,996	25,700	13,600
16214 · Telephone Expense - Wastewater	1,102	1,323	1,100	1,400

Proposed Budget

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16216 · Permit Expense - Wastewater	1,746	1,746	12,100	1,800
16217 · TCEQ Fee - Wastewater	659	1,300	1,300	1,400
16301 · Garbage Expense	127,668	153,202	160,700	174,200
16401 · Storm Water Management	22,396	26,875	19,000	28,200
16403 · Detention Basin Maintenance	9,563	11,475	24,995	12,000
16502 · Inspection Expense	1,239	1,487	7,900	1,600
16603 · Utilities Expense - Streetlights	3,350	4,020	4,000	4,200
16604 · Streetlight Repairs	0	0	500	0
16605 · Irrigation Repairs	6,653	7,983	10,900	8,400
16607 · Rain Garden Maintenance	247,724	297,268	295,082	352,819
16608 · Focal Point Maintenance	8,820	10,584	29,750	10,600
16703 · Legal Fees	48,076	57,692	75,000	75,000
16705 · Auditing Fees	15,000	15,000	16,000	16,500
16706 · Engineering Fees	36,411	45,823	35,000	40,000
16709 · Election Expense	0	0	0	15,000
16712 · Bookkeeping Fees	58,235	69,882	62,300	76,900
16713 · Legal Notices & Other Publications	0	0	8,000	500
16714 · Printing & Office Supplies	7,627	9,153	8,500	9,600
16716 · Delivery Expense	351	421	300	450
16717 · Postage	260	312	300	325
16718 · Insurance & Surety Bond	24,658	24,658	25,300	25,900
16719 · AWBD Expense	6,315	6,600	2,600	6,900
16721 · Meeting Expense	4,815	5,777	5,500	6,100
16722 · Bank Service Charge	373	448	500	500
16723 · Travel Expense	2,009	2,411	2,200	2,500
16728 · Record Storage	2,420	2,904	3,400	3,000
16729 · Arbitrage Analysis	5,000	5,000	0	5,000
16802 · Miscellaneous Expense	0	0	100	0
17101 · Payroll Expenses	11,381	13,657	13,260	16,400
17102 · Payroll Administration	1,527	1,932	1,900	600
17104 · Payroll Tax Expense	997	1,197	1,400	1,100
Total Expenditures	\$1,203,744	\$1,446,401	\$1,530,937	\$1,627,894

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Other Revenues				
15902 · Transfer from Capital Projects	48,413	48,413	0	150,000
Total Other Revenues	\$48,413	\$48,413	\$0	\$150,000
Capital Outlay				
17901 · Capital Outlay	54,673	54,673	50,000	50,000
17907 · Emergency Interconnect	71,088	71,088	0	30,000
17908 · Capital Outlay- GST Repairs	4,970	4,970	0	145,030
Total Capital Outlay	\$130,732	\$130,732	\$50,000	\$225,030
Net Excess Revenues <Expenditures>	\$1,027,805	\$984,422	\$909,632	\$738,476

Note 1 - Maintenance Tax Collection calculation = (\$221,198,364/100)*0.59*0.98)