

Fort Bend County Municipal Utility District No. 206

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

Fort Bend County Municipal Utility District No. 206
3200 Southwest Freeway, Suite 2600
Tel: 713-860-6400
Email: for206@txdistricts.info

Adopted Budget

Fort Bend County MUD No. 206 - Fiscal Year Ending 07/2027

	Ten Month Actuals 08/25 - 05/26	Twelve Months Annualized FYE 07/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water - Customer Service Fee	202,571	246,571	254,900	254,000
14102 · Surface Water Fees	222,225	272,225	303,800	299,400
14106 · Reconnection Fee	5,517	6,620	7,000	6,800
14201 · Sewer - Customer Service Fee	305,877	367,052	372,600	378,100
14301 · Maintenance Tax Collections	1,578,124	1,578,124	1,279,000	1,310,400
14502 · Inspection Fees	1,700	2,040	2,100	2,100
14702 · Penalties & Interest	33,481	40,177	38,000	41,400
14801 · Interest Earned on Checking	6	7	0	50
14802 · Interest Earned on Temp. Invest	167,025	200,431	184,000	220,000
Total Revenues	\$2,516,526	\$2,713,247	\$2,441,400	\$2,512,250
Expenditures				
16102 · Operations - Water	49,774	59,729	44,400	62,700
16105 · Maintenance & Repairs - Water	76,003	91,204	74,000	95,800
16107 · Chemicals Water	885	1,062	8,000	1,100
16108 · Laboratory Expense Water	1,500	1,800	900	1,900
16109 · Mowing Facilities - Water	3,900	4,680	7,200	7,200
16110 · Utilities - Water	14,029	16,834	24,500	17,700
16111 · Reconnections	3,263	3,916	4,400	4,100
16113 · Service Account Collection	8,924	10,709	6,300	11,200
16114 · Telephone Expense - Water	2,149	2,579	2,800	2,700
16116 · Permit Expense - Water	1,362	1,362	1,400	1,400
16117 · TCEQ Fee - Water	624	1,400	1,400	1,500
16118 · Surface Water Expense	246,986	296,986	303,800	299,400
16202 · Operations - Sewer	42,412	50,894	25,500	53,400
16205 · Maintenance & Repairs - Wastewater	114,409	137,291	156,700	144,200
16207 · Chemicals - Wastewater	5,474	6,569	0	6,900
16208 · Laboratory Expense - Wastewater	8,817	10,580	9,700	11,100
16209 · Mowing Facilities - Wastewater	4,225	5,070	7,800	7,800
16210 · Utilities - Wastewater	36,623	43,948	35,600	46,100
16211 · Utilities - Lift Station	659	791	1,000	800
16212 · Sludge Removal	15,906	19,087	13,600	20,000
16214 · Telephone Expense - Wastewater	1,072	1,287	1,400	1,400
16216 · Permit Expense - Wastewater	1,746	1,746	1,800	1,800

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16217 · TCEQ Fee - Wastewater	624	1,400	1,400	1,500
16301 · Garbage Expense	132,940	159,528	174,200	179,500
16401 · Storm Water Management	19,040	22,848	28,200	25,000
16403 · Detention Pond Maintenance	23,313	27,975	12,000	29,400
16502 · Inspection Expense	1,590	1,908	1,600	2,000
16603 · Utilities Expense - Streetlights	3,924	4,709	4,200	4,900
16605 · Irrigation Repairs	7,957	9,549	8,400	10,000
16607 · Rain Garden Maintenance	188,691	226,429	352,819	237,800
16608 · Focal Point Maintenance	7,938	9,526	10,600	10,600
16703 · Legal Fees	52,502	63,003	75,000	75,000
16705 · Auditing Fees	16,000	16,000	16,500	17,000
16706 · Engineering Fees	32,780	39,335	40,000	50,000
16707 · Engineering Fees- Special	0	0	0	12,000
16709 · Election Expense	953	953	15,000	15,000
16712 · Bookkeeping Fees	49,079	58,895	76,900	72,000
16713 · Legal Notices & Other Publications	0	0	500	500
16714 · Printing & Office Supplies	7,611	9,134	9,600	9,600
16716 · Delivery Expense	644	773	450	800
16717 · Postage	251	301	325	325
16718 · Insurance & Surety Bond	26,558	26,558	25,900	27,900
16719 · AWBD Expense	1,225	1,470	6,900	1,500
16721 · Meeting Expense	4,964	5,956	6,100	6,300
16722 · Bank Service Charge	688	825	500	900
16723 · Travel Expense	1,924	2,309	2,500	2,400
16728 · Record Storage	2,199	2,639	3,000	2,800
16729 · Arbitrage Analysis	5,000	5,000	5,000	5,000
16802 · Security Monitoring	9,024	9,024	0	9,024
16802 · Miscellaneous Expense	327	392	0	400
17101 · Payroll Expenses	10,387	12,464	16,400	16,400
17102 · Payroll Administration	500	600	600	600
17104 · Payroll Tax Expense	794	953	1,100	1,100
Total Expenditures	\$1,250,171	\$1,489,981	\$1,627,894	\$1,627,449

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Other Revenues				
15902 · Transfer from Capital Projects	0	0	150,000	0
Total Other Revenues	\$0	\$0	\$150,000	\$0
Capital Outlay				
17901 · Capital Outlay	88,316	88,316	50,000	100,000
17907 · Emergency Interconnect	9,589	9,589	30,000	0
17908 · Capital Outlay- GST Repairs	166,203	166,203	145,030	0
Total Capital Outlay	\$264,109	\$264,109	\$225,030	\$100,000
Net Excess Revenues <Expenditures>	\$1,002,247	\$959,157	\$738,476	\$784,801

Note 1 - Maintenance Tax Collection calculation = (\$238,780,652/100)*0.56*0.98)