

**FORT BEND CO MUD #46
APPROVED BUDGET FOR YEAR END 6/30/2017**

	ANNUAL BUDGET 6/30/16	YTD ACTUAL 12 months	PROJECTED 12 mo Actual	APPROVED BUDGET 6/30/2017	
REVENUES:					
Water Revenue	320,000.00	247,945.98	247,945.98	320,000.00	*
Sewer Revenue	350,000.00	330,073.66	330,073.66	350,000.00	*
Penalties	12,000.00	7,646.74	7,646.74	12,000.00	*
Maintenance Tax	294,597.00	318,809.38	318,809.38	313835.17	98% of 2015 Maitenance Levy
Regional Water Authority Revenue	135,000.00	153,476.49	153,476.49	200,000.00	
Tap Connections	0.00	57,550.00	57,550.00	80,000.00	
Sewer Inspections	0.00	47,855.00	47,855.00	45,000.00	
Interest Earned	4,000.00	3,199.66	3,199.66	3,000.00	
FBISD Lease of WWTP	5,500.00	3,738.52	3,738.52	5,500.00	
Resicom Rent Payment	0.00	12,000.00	12,000.00	0.00	
Miscellaneous*	0.00	2,200.00	2,200.00	0.00	
TOTAL REVENUES	1,121,097.00	1,184,495.43	1,184,495.43	1,329,335.17	
EXPENDITURES:					
Directors	7,500.00	13,950.00	13,950.00	15,000.00	100 Per Diems
Directors W/H & SS	700.00	593.75	593.75	1,148.00	
Legal	70,000.00	39,195.88	39,195.88	60,000.00	per legal
Auditing	10,600.00	10,600.00	10,600.00	10,600.00	No Change Per Auditor
Engineering	30,000.00	91,971.66	91,971.66	30,000.00	*
Permits	0.00	100.00	100.00	100.00	
Operator	30,000.00	26,844.05	26,844.05	30,000.00	*
Bookkeeping	18,000.00	18,000.00	18,000.00	18,000.00	
Repairs & Maintenance	125,000.00	201,275.70	201,275.70	175,000.00	
R&M Special Proj.	25,000.00	0.00	0.00	25,000.00	
Mowing & Detention Maint.(Bio Landscape	45,000.00	46,206.00	46,206.00	46,000.00	
Tap Connections	0.00	19,668.61	19,668.61	0.00	*
Swr/Final Inspections	0.00	30,098.17	30,098.17	0.00	*
Legal Notices	1,500.00	0.00	0.00	1,500.00	
Election expense	0.00	0.00	0.00	5,000.00	Election Year
Office	15,000.00	13,712.54	13,712.54	15,000.00	
Chemicals	13,000.00	16,881.98	16,881.98	18,000.00	
Utilities	45,000.00	57,532.84	57,532.84	60,000.00	
Insurance & Bonds	14,500.00	14,664.00	14,700.00	14,700.00	
Travel	7,000.00	8,763.40	8,763.40	10,000.00	
Memberships	565.00	580.00	565.00	580.00	AWBD Fee Increase
TCEQ Fees	4,300.00	4,580.38	4,300.00	4,600.00	
Lab Fees	3,000.00	2,308.11	2,308.11	3,000.00	*
Purchase Water from FB 115	125,000.00	-8,849.90	-8,849.90	125,000.00	*
Rental/STP/City of Missouri City O&M	118,000.00	59,455.07	59,455.07	102,000.00	\$8,500 for 12 Months
Garbage Collection	125,000.00	133,841.20	133,841.20	102,000.00	\$8,500 for 12 Months
Missouri City GRP	200,000.00	219,930.15	219,930.15	200,000.00	
Lake Maint/Repair	22,300.00	17,487.58	17,487.58	22,300.00	*
Levee Maint.(Levee Mgmt Serv)	18,000.00	16,822.42	16,822.42	18,000.00	*
Levee Operator (Levee Mgmt Serv)	20,400.00	20,400.00	20,400.00	20,400.00	*
Levee Engineering w/Costello	0.00	8,923.57	8,923.57	10,000.00	
Miscellaneous	5,000.00	7,474.81	7,474.81	5,000.00	
TOTAL EXPENDITURES	1,099,365.00	1,093,011.97	1,092,752.59	1,147,928.00	
SURPLUS/(DEFICIT)	21,732.00	91,483.46	91,742.84	181,407.17	

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