

FT BEND CO. LEVEE IMPROVEMENT DISTRICT #6

General Operating Budget for Fiscal Year Ending July 31, 2018

Meeting Date: 4/30/2018

	1		8 months		Adopted @	Amended
	Current Period		Fiscal Year-to-Date		Fiscal Year End	4/30/18
	Actual	Budget	Actual	Budget	Annual Budget	Annual Budget
GENERAL OPERATING REVENUES						
Developer Contributions	0.00	0	0.00	0	0	0
Maintenance Tax	71,012.50	71,013	475,105.76	476,420	440,000	476,420
Interest Earned	118.94	83	751.76	0	500	1,000
TOTAL GENERAL OPERATING REVENUE	71,131.44	71,096	475,857.52	476,420	440,500	477,420

GENERAL OPERATING EXPENDITURES

Director Fees	450.00	333	2,400.00	2,667	4,000	4,000
Payroll Taxes	126.24	25	297.78	200	310	300
Legal Fees- General	8,909.74	6,250	59,830.92	50,000	50,000	75,000
Legal Fees- Election/ Annexation	0.00	0	901.25	0	0	0
STORMWATER MANAGEMENT	0.00	0	5,299.62	5,300	30,000	15,000
Auditing Fees	0.00	0	9,850.00	10,000	8,700	10,000
Engineering Fees (incl.boundary map)	2,617.04	5,000	33,174.50	40,000	40,000	60,000
Bookkeeper Fees	950.00	1,125	7,862.50	9,000	13,500	13,500
Yellowstone Landscape & Maint	8,183.00	2,917	26,496.00	23,333	33,031	35,000
Levee Management Services	1,700.00	2,167	19,934.50	17,333	26,000	26,000
LMS Emergency Repairs	2,210.00	2,500	5,780.00	20,000	26,000	30,000
Repair/Maint Levee (general)	2,316.28	1,667	4,305.37	13,333	20,000	20,000
Emergency Repair	0.00	0	0.00	0	0	100,000
TIGER DAM	37,500.00	33,750	37,500.00	33,750	20,000	33,750
Annual mowing payment h.c. @187	0.00	0	23,620.80	23,621	23,621	23,621
Legal Notices/ Election/ Permit/Web Page	250.00	833	4,510.00	6,667	5,000	10,000
Office Supplies	140.05	146	1,069.84	1,167	1,750	1,750
Insurance	0.00	0	(50.00)	0	7,350	7,350
Travel & Expenses	14.99	83	89.38	667	3,000	1,000
RESERVE FUND	0.00	0	0.00	0	2,500	10,000
TOTAL GENERAL OPERATING EXPENSES	65,367.34	56,796	242,872.46	257,037	314,762	476,271

Beginning General Operating Balance	770,569.65	481,939.40				
Stewart Title/ returned funds hotze closing	0.00	23,134.00				
Bond Application # 5	0.00	53,925.19				
Bond Application # 6	(2,574.60)	(18,224.50)				
Net Operating Surplus or (Deficit)	<u>5,764.10</u>	<u>232,985.06</u>			<u>125,738</u>	<u>1,149</u>
Ending General Operating Balance	<u>773,759.15</u>	<u>773,759.15</u>				