

FBCTRA Proposed Budget FY 2013-2014

October 2013 through September 2014

	2013-2014
Revenues:	
Toll Collections - Electronic Tags	22,100,000
Toll Collections - Violations	750,000
Interest Income	100,000
Total Revenues	22,950,000
Expenses:	
Toll Collections - Electronic Tags	1,335,000
Toll Collection - Violations - \$0.05	125,000
Collections Attorney	375,000
Toll Collections - Violations	300,000
Road, Facilities, Landscape Maintenance	300,000
M&R - Toll Collection Equipment	30,000
Maintenance - Other	20,000
Mowing	100,000
Electricity	130,000
Water	0
Tree Farm	0
Security & Law Enforcement	340,000
Financial Advisor Fees	72,500
Legal - General	100,000
Legal - Legislative Matters	0
Legal - Litigation	15,000
Audit	35,000
Engineering - General On Call Services	45,000
Management	250,000
Accounting	45,000
Director Per Diems	12,000
Payroll Allocation to Fort Bend County Auditor	32,000
Office Expenses	1,500
Telephone	400
Insurance	80,000
Meeting Expenses (A/C, Food, Drinks, Etc.)	1,500
Bank Service Charges	500
Contingencies - Admin	150,000
Total Expenses:	3,895,400
Net From Operations:	19,054,600
Special Projects:	0
Lake Olympia Ramp	0
Tree Farm	0
Beltway 8 / Prkwy (Payment to HCTRA)	0
Westpark - Section "B"	0
Westpark - Section "B" Toll System Design	0
McCreary Road Bridge Feasibility Study	0
Parkway B & SH-6 Crossing	0
Grand Parkway	0
Debt Service	0
Debt Service - Interest	6,952,650
Paying Agent Fee	3,000
Debt Service - Principal	2,345,000
	9,300,650
NET FROM OPERATIONS:	9,753,950