

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 21, 2020

Fort Bend County LID No. 15

Re: Annual Budget – Fiscal Year Ending September 30, 2021

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures *Danell Gross*

Director

Director

Director

Fort Bend County LID No 15
Proposed Operating Budget
FYE September 30, 2021

	Actuals Oct'19 - Aug'20	Annualized FYE 9/2020	FYE 2020 Adopted Budget	FYE 2021 Budget	Budget Variance \$	Budget Variance %
Ordinary Income/Expense						
Income						
14330 · Miscellaneous Income	63	63	0	0	0	0%
14340 · Builder Permit Fees	9,700	10,700	8,000	5,000	(3,000)	-38%
14350 · Maintenance Tax Collections	2,136,463	2,140,381	2,125,000	1,825,200	(299,800)	-14%
14365 · Interest Earned on Checking	50	55	0	100	100	0%
14370 · Interest Earned on Temp. Invest	26,977	29,430	60,000	20,000	(40,000)	-67%
14390 · Transfer From Construction	60,694	60,694	0	0	0	0%
Total Income	2,233,947	2,241,323	2,193,000	1,850,300	(342,700)	-16%
Expense						
16100 · Operator Fees	87,920	96,330	97,000	166,000	69,000	71%
16105 · Operator - Special Projects	0	0	15,000	0	(15,000)	-100%
16137 · Wetlands Maint - Yellowstone	62,413	68,087	50,000	102,000	52,000	104%
16230 · Levee & Pump Station R&M	50,547	55,547	25,000	65,000	40,000	160%
16235 · Levee/Waterways Maint-Yellowsto	219,898	239,898	250,000	220,000	(30,000)	-12%
16310 · Other Maintenance / Pest Control	15,923	18,423	15,000	22,500	7,500	50%
16320 · Maintenance - Roads	39,732	43,344	53,500	10,000	(43,500)	-81%
16325 · Maintenance & Repairs - Special	7,790	7,790	0	0	0	0%
16330 · Legal Fees	127,685	139,293	120,000	50,000	(70,000)	-58%
16335 · Legal Fees - Other	4,564	5,314	6,000	25,000	19,000	317%
16340 · Auditing Fees	14,500	14,500	14,500	15,500	1,000	7%
16350 · Engineering Fees	22,215	24,235	48,000	30,000	(18,000)	-38%
16355 · Engineering Fees - Other	0	0	15,000	0	(15,000)	-100%
16365 · General Manager	0	0	100,000	100,000	0	0%
16370 · Election Expense	3,543	3,543	15,000	0	(15,000)	-100%
16375 · Park Maintenance	444,789	593,052	593,050	593,050	0	0%
16380 · Permit Expense	100	100	0	0	0	0%
16385 · Builder Permit Expense	6,810	7,410	4,800	3,000	(1,800)	-38%
16420 · Public Communications	14,995	15,745	30,000	8,400	(21,600)	-72%
16430 · Bookkeeping Fees	26,805	30,305	27,000	30,000	3,000	11%
16450 · Legal Notice & Other Publication	0	0	1,500	0	(1,500)	-100%
16460 · Printing & Office Supplies	2,012	2,112	3,600	3,600	0	0%
16520 · Postage	62	82	0	100	100	0%
16530 · Insurance & Surety Bond	29,652	29,652	30,000	37,000	7,000	23%
16540 · Travel Expense	1,345	1,395	9,000	1,400	(7,600)	-84%
16560 · Miscellaneous Expense	7,002	7,252	450	1,000	550	122%
16565 · Meeting Expense	251	251	4,300	0	(4,300)	-100%
16590 · Dues & Subscriptions	675	675	5,650	700	(4,950)	-88%
16600 · Director Fees	16,950	18,300	20,000	20,000	0	0%
16620 · Payroll Tax Expense	1,297	1,400	1,530	1,530	0	0%
16710 · Jt Pump Station Expenses	73,776	79,776	50,619	20,000	(30,619)	-60%
16715 · Storm Water Compliance Permit	2,698	2,698	4,375	4,375	0	0%
16720 · Corp Permit Compliance Expense	18,725	18,725	14,500	15,000	500	3%
16725 · Data Lines-Alcorn Bayou Pump St	647	700	720	720	0	0%
16726 · Data Lines-Hageron Road Pump St.	0	0	0	2,600	2,600	0%
16730 · Utilities-Alcorn Bayou Pump St	15,988	16,406	7,200	16,900	9,700	135%
16731 · Utilities Hageron	882	1,132	4,500	15,000	10,500	233%
16740 · Special Projects - Wetlands	39,045	39,045	0	0	0	0%
16750 · Emergency Events	0	0	120,000	50,000	(70,000)	0%
16760 · Appraisal District Fees	0	21,892	0	87,566	87,566	0%
16765 · Arbitrage Expense	1,000	1,000	0	1,000	1,000	0%
16770 · Fort Bend County Tax Collector Fees	0	0	0	2,500	2,500	0%
Total Expense	1,362,236	1,605,408	1,756,794	1,721,441	(35,353)	-2%
Net Ordinary Income	871,711	635,915	436,206	128,859	(307,347)	-70%
Other Income/Expense						

**Fort Bend County LID No 15
Proposed Operating Budget
FYE September 30, 2021**

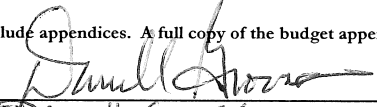
	Actuals Oct'19 - Aug'20	Annualized FYE 9/2020	FYE 2020 Adopted Budget	FYE 2021 Budget	Budget Variance \$	Budget Variance %
Other Income						
14400 · Transfer from Tax Account	28,749	28,749	0	0	0	0%
14420 · Government Agency Contributions	51,024	51,024	0	0	0	0%
Total Other Income	79,774	79,774	0	0	0	0%
Other Expense						
17100 · Capital Outlay	7,811	8,811	100,000	0	(100,000)	0
Total Other Expense	7,811	8,811	100,000	0	(100,000)	-1
Net Other Income	71,962	70,962	(100,000)	0	100,000	1
Net Surplus / (Deficit)	943,673	706,877	336,206	128,859	(207,347)	-62%

Maintenance Tax Collections : \$2,138,793,169 / 100 * \$0.10 * 99% = \$2,117,400.00

Debt Service Tax Collections : \$2,138,793,169 / 100 * \$0.3542 * 99% = \$7,499,849.35

Road Service Tax Collections : \$2,138,793,169 / 100 * \$0.0758 * 99% = \$1,604,993.17

Does not include appendices. A full copy of the budget appendices is available by contacting the District's Records Administrator at publicinformationactrequests@mullerlawgroup.com

By: 
 Name: Darrell Groves
 Title: Director