

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**General Operating Fund Budget**  
**10/1/21 - 9/30/22**  
**Draft #3**

	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 21-22 BUDGET
<b>Acct # Revenue</b>													
14340 Developer Permit Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600
14350 Maintenance Tax Collections	8,704	87,037	87,037	652,776	783,332	69,629	17,407	8,704	8,704	-	-	-	1,723,330
14370 Interest earned on Temp. Invest	915	915	915	915	915	915	915	915	915	915	915	915	10,980
<b>Total Revenue</b>	<b>10,419</b>	<b>88,752</b>	<b>88,752</b>	<b>654,491</b>	<b>785,047</b>	<b>71,344</b>	<b>19,122</b>	<b>10,419</b>	<b>10,419</b>	<b>1,715</b>	<b>1,715</b>	<b>1,715</b>	<b>1,743,910</b>
<b>Acct # Expenses</b>													
16100 Operator Fees	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	165,720
16137 Wetlands Maint	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
16230 Levee & Pump Station R&M	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200
16235 Levee/Waterway Maint	35,821	16,757	6,701	11,121	3,421	20,522	35,071	30,781	21,854	19,742	8,621	16,351	226,763
16310 Other Maintenance	5,000	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	35,000
16330 Legal Fees	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
16340 Auditing Fees	-	-	-	14,500	1,000	-	-	-	-	-	-	-	15,500
16350 Engineering Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
16365 General Manager	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000
16375 Park Maintenance	148,263	-	-	148,262	-	-	148,263	-	-	148,262	-	-	593,050
16385 Developer Permit Expense	480	480	480	480	480	480	480	480	480	480	480	480	5,760
16420 Public Communications	700	700	700	700	700	700	700	700	700	700	700	700	8,400
16430 Bookkeeping Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
16460 Printing & Office Supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600
16520 Postage	8	8	8	10	8	8	8	8	8	8	8	10	100
16530 Insurance & Surety Bond	-	-	-	-	-	-	-	-	-	-	-	48,000	48,000
16540 Travel Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400
16560 Miscellaneous Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400
16565 Meeting Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800
16590 Dues & Subscriptions	-	-	675	-	-	-	-	-	-	-	-	-	675
16600 Director Fees	1,500	1,500	1,500	1,500	1,500	2,250	1,500	1,500	1,500	1,500	1,500	2,250	19,500
16620 Payroll Tax Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800
16710 It Pump Station Expense	7,500	-	-	7,500	-	-	7,500	-	-	7,500	-	-	30,000
16715 Storm Water Compliance Permit	1,100	-	-	1,100	-	-	1,100	-	-	1,100	-	-	4,400
16720 Corp Permit Compliance Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
16725 Data Lines - Alcorn Bayou Pump St	60	60	60	60	60	60	60	60	60	60	60	60	720
16726 Data Lines - Hagerson Road Pump St	60	60	60	60	60	60	60	60	60	60	60	60	720
16730 Utilities - Alcorn Bayou Pump St	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
16731 Utilities - Hagerson Road Pump St	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
16760 Appraisal District Fees	21,891	-	-	21,892	-	-	21,891	-	-	21,892	-	-	87,566
16765 Arbitrage Expense	1,000	-	-	-	2,000	-	-	-	-	-	-	-	3,000
16770 Fort Bend County Tax Collector	-	-	-	2,600	-	-	-	-	-	-	-	-	2,600
16775 Record Management	100	-	-	100	-	-	100	-	-	100	-	-	400
NEW Strategic Planning	2,500	2,500	-	-	-	-	-	-	-	-	-	-	5,000
NEW Electronic Devices & Maint	6,425	325	325	325	325	325	325	325	325	325	325	325	10,000
NEW Election Expense	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
<b>Total Expenses</b>	<b>283,718</b>	<b>73,700</b>	<b>61,819</b>	<b>261,520</b>	<b>60,864</b>	<b>75,715</b>	<b>273,368</b>	<b>110,224</b>	<b>81,297</b>	<b>258,039</b>	<b>68,064</b>	<b>124,546</b>	<b>1,732,874</b>
<b>Net Revenue/Exps</b>	<b>(273,299)</b>	<b>15,052</b>	<b>26,933</b>	<b>392,971</b>	<b>724,183</b>	<b>(4,371)</b>	<b>(254,246)</b>	<b>(99,805)</b>	<b>(70,878)</b>	<b>(256,324)</b>	<b>(66,349)</b>	<b>(122,831)</b>	<b>11,036</b>
<b>Estimated Beginning Cash</b>	3,665,000	3,391,701	3,406,753	3,433,686	3,826,657	4,550,840	4,546,469	4,292,223	4,192,418	4,121,540	3,865,216	3,798,867	3,665,000
<b>Net Revenue less Expenses</b>	(273,299)	15,052	26,933	392,971	724,183	(4,371)	(254,246)	(99,805)	(70,878)	(256,324)	(66,349)	(122,831)	11,036
<b>Estimated Ending Cash</b>	<b>3,391,701</b>	<b>3,406,753</b>	<b>3,433,686</b>	<b>3,826,657</b>	<b>4,550,840</b>	<b>4,546,469</b>	<b>4,292,223</b>	<b>4,192,418</b>	<b>4,121,540</b>	<b>3,865,216</b>	<b>3,798,867</b>	<b>3,676,036</b>	<b>3,676,036</b>
<b>Years of cash on hand</b>	1.96	1.97	1.98	2.21	2.63	2.62	2.48	2.42	2.38	2.23	2.19	2.12	

**NOTES:**  
Maintenance Tax Assumes 2020 CAV of \$2,486,766,755 x .07/100 @ 99% Collections

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**General Operating Fund (GOF) Budget**  
**10/1/21 - 9/30/22**  
**Draft #3**

		OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 21-22 BUDGET	FY 20-21 BUDGET	ACTUALS ANNUALIZED/PROJECTED
<b>Acct #</b>	<b>Revenue</b>															
14340	Developer Permit Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	5,000	11,520
14350	Maintenance Tax Collections	8,704	87,037	87,037	652,776	783,332	69,629	17,407	8,704	8,704	-	-	-	1,723,330	1,825,200	1,880,894
14365	Interest earned on Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	100	74
14370	Interest earned on Temp. Invest	915	915	915	915	915	915	915	915	915	915	915	915	10,980	20,000	2,725
	<b>Total Revenue</b>	<b>10,419</b>	<b>88,752</b>	<b>88,752</b>	<b>654,491</b>	<b>785,047</b>	<b>71,344</b>	<b>19,122</b>	<b>10,419</b>	<b>10,419</b>	<b>1,715</b>	<b>1,715</b>	<b>1,715</b>	<b>1,743,910</b>	<b>1,850,300</b>	<b>1,883,694</b>
<b>Acct #</b>	<b>Expenses</b>															
16100	Operator Fees	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	165,720	166,000	165,720
16137	Wetlands Maint	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	102,000	91,745
16230	Levee & Pump Station R&M	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200	65,000	19,271
16235	Levee/Waterway Maint	35,821	16,757	6,701	11,121	3,421	20,522	35,071	30,781	21,854	19,742	8,621	16,351	226,763	220,000	193,176
16310	Other Maintenance/Pest Control	5,000	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	35,000	22,500	43,246
16320	Maintenance - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0
16330	Legal Fees	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	50,000	102,412
16335	Legal Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	9,690
16340	Auditing Fees	-	-	-	14,500	1,000	-	-	-	-	-	-	-	15,500	15,500	18,000
16350	Engineering Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	35,726
16365	General Manager	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000	100,000	95,267
16375	Park Maintenance	148,263	-	-	148,262	-	-	148,263	-	-	148,262	-	-	593,050	593,050	593,050
16385	Developer Permit Expense	480	480	480	480	480	480	480	480	480	480	480	480	5,760	3,000	7,920
16420	Public Communications	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,400	14,014
16430	Bookkeeping Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	30,000	40,127
16460	Printing & Office Supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	1,357
16520	Postage	8	8	8	10	8	8	8	8	8	8	8	10	100	100	262
16530	Insurance & Surety Bond	-	-	-	-	-	-	-	-	-	-	-	48,000	48,000	37,000	0
16540	Travel Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,400	1,602
16560	Miscellaneous Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,000	10,158
16565	Meeting Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800	-	180
16590	Dues & Subscriptions	-	-	675	-	-	-	-	-	-	-	-	-	675	700	1,260
16600	Director Fees	1,500	1,500	1,500	1,500	1,500	2,250	1,500	1,500	1,500	1,500	1,500	2,250	19,500	20,000	26,460
16620	Payroll Tax Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,530	2,024
16710	It Pump Station Expense	7,500	-	-	7,500	-	-	7,500	-	-	7,500	-	-	30,000	20,000	29,713
16715	Storm Water Compliance Permit	1,100	-	-	1,100	-	-	1,100	-	-	1,100	-	-	4,400	4,375	3,791
16720	Corp Permit Compliance Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	10,727
16725	Data Lines - Alcorn Bayou Pump St	60	60	60	60	60	60	60	60	60	60	60	60	720	720	665
16726	Data Lines - Hagerson Road Pump St	60	60	60	60	60	60	60	60	60	60	60	60	720	2,600	0
16730	Utilities - Alcorn Bayou Pump St	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	16,900	5,100
16731	Utilities - Hagerson Road Pump St	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	8,784
16750	Emergency Events	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0
16760	Appraisal District Fees	21,891	-	-	21,892	-	-	21,891	-	-	21,892	-	-	87,566	87,566	72,580
16765	Arbitrage Expense	1,000	-	-	-	2,000	-	-	-	-	-	-	-	3,000	1,000	2,400
16770	Fort Bend County Tax Collector	-	-	-	2,600	-	-	-	-	-	-	-	-	2,600	2,500	3,017
16775	Record Management	100	-	-	100	-	-	100	-	-	100	-	-	400	-	3,396
16780	Legislative Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,223
NEW	Strategic Planning	2,500	2,500	-	-	-	-	-	-	-	-	-	-	5,000	-	0
NEW	Electronic Devices & Maint	6,425	325	325	325	325	325	325	325	325	325	325	325	10,000	-	0
NEW	Election Expense	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	0
	<b>Total Expenses</b>	<b>283,718</b>	<b>73,700</b>	<b>61,819</b>	<b>261,520</b>	<b>60,864</b>	<b>75,715</b>	<b>273,368</b>	<b>110,224</b>	<b>81,297</b>	<b>258,039</b>	<b>68,064</b>	<b>124,546</b>	<b>1,732,874</b>	<b>1,721,441</b>	<b>1,623,060</b>
	<b>Net Revenue/Exps</b>	<b>(273,299)</b>	<b>15,052</b>	<b>26,933</b>	<b>392,971</b>	<b>724,183</b>	<b>(4,371)</b>	<b>(254,246)</b>	<b>(99,805)</b>	<b>(70,878)</b>	<b>(256,324)</b>	<b>(66,349)</b>	<b>(122,831)</b>	<b>11,036</b>	<b>128,859</b>	<b>260,633</b>

Estimated Beginning Cash	3,665,000	3,391,701	3,406,753	3,433,686	3,826,657	4,550,840	4,546,469	4,292,223	4,192,418	4,121,540	3,865,216	3,798,867	3,665,000
Net Revenue less Expenses	(273,299)	15,052	26,933	392,971	724,183	(4,371)	(254,246)	(99,805)	(70,878)	(256,324)	(66,349)	(122,831)	11,036
Estimated Ending Cash	3,391,701	3,406,753	3,433,686	3,826,657	4,550,840	4,546,469	4,292,223	4,192,418	4,121,540	3,865,216	3,798,867	3,676,036	3,676,036
Years of cash on hand	1.96	1.97	1.98	2.21	2.63	2.62	2.48	2.42	2.38	2.23	2.19	2.12	

**NOTES:**  
Maintenance Tax Assumes 2020 CAV of \$2,486,766,755 x .07/100 @ 99% Collections



**Fort Bend County LID No.15**  
**Senate Bill 622 - Fiscal Year Ending September 30, 2021**

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES  
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

<b>General Operating Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Capital Projects Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total</b>	<b>Consultant</b>	<b>Projected Expenses<sup>1</sup></b>	<b>Actual Expenses<sup>2</sup></b>
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Reporting Requirements:**

<sup>1</sup>Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

<sup>2</sup>Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report