



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 19, 2022

Fort Bend County LID No.15

Re: Annual Budget – Fiscal Year Ending September 30, 2023

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures
Director

Director

Director

Proposed Budget

Fort Bend County LID No.15 - Fiscal Year Ending 09/2023

	Eleven Months Actuals 10/2021 - 08/2022	Twelve Months Annualized FYE 09/2022	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14330 · Miscellaneous Income	\$65,435	\$65,435	\$0	\$0
14340 · Developer Permit Fees	7,600	8,100	9,600	4,800
14350 · Maintenance Tax Collections	1,677,904	1,680,637	1,723,330	2,027,462
14365 · Interest Earned on Checking	7	7	0	0
14370 · Interest Earned on Temp. Invest	25,453	27,767	10,980	59,300
Total Revenues	\$1,776,400	\$1,781,946	\$1,743,910	\$2,091,562
Expenditures				
16100 · Operator Fees	\$151,910	\$165,720	\$165,720	\$165,720
16137 · Wetlands Maint - Yellowstone	80,690	88,025	102,000	102,000
16230 · Levee & Pump Station R&M	51,655	61,986	55,200	55,200
16235 · Levee/Waterways Maint-Yellowsto	170,250	185,727	226,763	237,907
16310 · Other Maintenance / Pest Control	6,112	6,667	35,000	15,000
16330 · Legal Fees	67,815	73,980	75,000	75,000
16340 · Auditing Fees	18,000	18,000	15,500	17,000
16350 · Engineering Fees	23,921	31,894	30,000	30,000
16365 · General Manager	74,571	81,350	93,000	93,000
16370 · Election Expense	814	814	20,000	0
16375 · Park Maintenance	444,789	593,052	593,050	593,050
16385 · Builder Permit Expense	4,590	5,090	5,760	2,880
16420 · Public Communications	7,498	8,180	8,400	8,400
16430 · Bookkeeping Fees	35,690	38,935	36,000	46,200
16450 · Legal Notice & Other Publication	482	482	0	0
16460 · Printing & Office Supplies	5,637	6,149	3,600	3,600
16520 · Postage	166	182	100	100
16530 · Insurance & Surety Bond	740	49,595	48,000	49,400
16540 · Travel Expense	3,347	4,810	2,400	10,000
16560 · Miscellaneous Expense	15,510	15,560	2,400	2,400
16565 · Meeting Expense	2,200	2,700	1,800	3,000

Proposed Budget

Fort Bend County LID No.15 - Fiscal Year Ending 09/2023

	Eleven Months Actuals	Twelve Months Annualized	Approved	Proposed
	10/2021 - 08/2022	FYE 09/2022	2022 Budget	2023 Budget
16590 · Dues & Subscriptions	1,470	1,470	675	700
16600 · Director Fees	21,750	24,450	19,500	22,500
16620 · Payroll Tax Expense	1,757	1,964	1,800	1,800
16710 · Jt Pump Station Expenses	18,601	37,202	30,000	30,000
16715 · Storm Water Compliance Permit	3,126	4,126	4,400	4,400
16720 · Corp Permit Compliance Expense	8,246	8,746	15,000	12,000
16725 · Data Lines-Alcorn Bayou Pump St	622	829	720	720
16726 · Data Lines-Hageron Road Pump St.	0	0	720	720
16730 · Utilities-Alcorn Bayou Pump St	5,140	5,607	16,800	6,000
16731 · Utilities Hageron	4,017	4,382	15,000	4,500
16760 · Appraisal District Fees	64,402	87,572	87,566	87,566
16765 · Arbitrage Expense	23,500	23,500	3,000	400
16770 · Fort Bend County Tax Collector Fees	1,862	1,862	2,600	2,600
16775 · Record Management	0	0	400	400
16790 · Strategic Planning	0	0	5,000	0
16795 · Electronic Devices & Maintenance	3,473	3,473	10,000	0
Total Expenditures	\$1,324,352	\$1,640,608	\$1,732,874	\$1,684,163
Other Revenues				
14390 · Transfer from Construction	\$0	\$723,795	\$0	\$0
Total Other Revenues	\$0	\$723,795	\$0	\$0

Proposed Budget

Fort Bend County LID No.15 - Fiscal Year Ending 09/2023

	Eleven Months Actuals	Twelve Months Annualized	Approved	Proposed
	10/2021 - 08/2022	FYE 09/2022	2022 Budget	2023 Budget
Other Expenditures				
17100 · Capital Outlay	\$83,326	\$83,326	\$0	\$0
17101 · Capital Outlay - Steep Bank 2D	873	873	0	0
Total Other Expenditures	\$84,199	\$84,199	\$0	\$0
Net Excess Revenues <Expenditures>	\$367,849	\$780,934	\$11,036	\$407,399

* Those appendix items required by Texas Water Code Section 49.057 (b) are filed in the District's official records and are available upon request.
Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address:
Fort Bend County LID No. 15, c/o Schwartz, Page & Harding, LLP., 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713) 623-4531"

Fort Bend County LID No.15
Senate Bill 622 - Fiscal Year Ending September 30, 2023

**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.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00

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

Total	Consultant	Projected Expenses¹	Actual Expenses²
	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
	Total	\$0.00	\$0.00

Reporting Requirements:

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

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report