



September 9, 2020

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 14

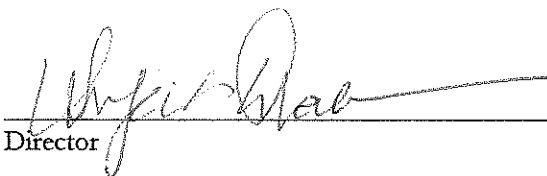
Re: ANNUAL BUDGET - Fiscal Year Ending September 30, 2021

Please check the appropriate box and sign below.

Approved _____

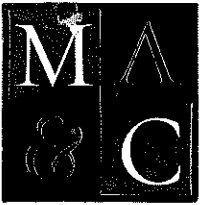
Deferred _____

Comments See earlier comments IT Services & revised data
Also please have one more sheet for the reserves & accumulate the total.

Signatures 
Director

Director

Director



September 9, 2020

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 14

Re: ANNUAL BUDGET - Fiscal Year Ending September 30, 2021

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments Added items on IT Service
Mgt @ 11.25 c/yr

Signatures *Whitney Dwan*
Director

Director

Director

Fort Bend County LID 14
Proposed Budget for Fiscal Year Ending
September 30, 2021

	Actuals Oct '19 - Aug 20	Annualized FYE 9/2020	FYE 2020 Adopted Budget	FYE 2021 Proposed Budget
Ordinary Income/Expense				
Income				
14350 · Maintenance Tax Collections	\$685,337	\$685,337	\$670,813	\$690,900
14365 · Interest Earned on Checking	38	41	100	100
14370 · Interest Earned on Temp. Invest	21,051	22,965	31,500	7,600
Total Income	<u>\$706,426</u>	<u>\$708,343</u>	<u>\$702,413</u>	<u>\$698,600</u>
Expense				
16105 · Operations	\$94,000	\$105,500	\$101,000	\$99,000
16125 · Purchase Water	2,949	3,217	2,000	4,000
16130 · Maintenance & Repairs	22,438	24,477	45,000	45,000
16140 · Communications/Public Meetings	0	0	10,000	5,000
16160 · Utilities	6,568	7,165	7,500	10,000
16200 · Mowing	53,939	55,923	71,480	75,000
16230 · Emergency Operations Testing	0	0	0	10,000
16280 · Mowing Contribution/HOA	9,575	9,575	7,500	9,600
16290 · Storm Management Plan	9,761	13,014	15,000	15,000
16330 · Legal Fees	75,217	82,055	100,000	100,000
16340 · Auditing Fees	7,600	7,600	10,000	10,000
16350 · Engineering Fees	12,201	13,311	20,000	25,000
16370 · Election Expense	0	0	10,000	0
16380 · Permit Expense	100	100	100	100
16430 · Bookkeeping Fees	19,533	21,333	15,000	20,000
16450 · Legal Notices & Other Publ.	0	0	500	500
16460 · Office Supplies & Expenses	15,954	17,405	2,500	2,500
16480 · Delivery Expense	856	933	0	2,500
16520 · Postage	88	95	0	200
16530 · Insurance & Surety Bond	8,534	8,534	9,000	12,000
16540 · Travel Expense	203	221	5,000	200
16560 · Miscellaneous Expense	215	235	120	250
16565 · Website Expense	7,547	8,233	9,000	15,000
16570 · Membership/AWBD Expense	0	0	6,650	0
16575 · I.T. Services	0	0	0	25,000
16590 · CAD/Tax Assessor Fees	7,323	9,091	15,000	10,000
16600 · Payroll Expenses	11,142	11,949	15,000	15,000
Total Expense	<u>\$365,741</u>	<u>\$399,966</u>	<u>\$477,350</u>	<u>\$510,850</u>
Net Ordinary Income	<u>\$340,684</u>	<u>\$308,377</u>	<u>\$225,063</u>	<u>\$187,750</u>
Other Income/Expense				
Other Income				
14000 · Transfer from Operating Reserve	\$0	\$591,654	\$655,968	\$721,250
14380 · FEMA Reimbursement-Hurr Harvey	0	0	69,000	69,000
Total Other Income	<u>\$0</u>	<u>\$591,654</u>	<u>\$724,968</u>	<u>\$790,250</u>
Other Expense				
17101 · Pump Site Improvements	\$0	\$0	\$0	\$50,000
17102 · Pump Replacement Reserves	0	0	0	50,000
17103 · Maintenance Reserves	0	0	0	25,000
17128 · Flood Expense Reserves	0	0	50,000	50,000
17129 · Debt Defeasance	813,031	813,031	813,031	803,000
17130 · Transfer to Debt	87,000	87,000	87,000	0
Total Other Expense	<u>\$900,031</u>	<u>\$900,031</u>	<u>\$950,031</u>	<u>\$978,000</u>
Net Other Income	<u>(\$900,031)</u>	<u>(\$308,377)</u>	<u>(\$225,063)</u>	<u>(\$187,750)</u>
Net Surplus/(Deficit)	<u>(\$559,347)</u>	<u>(\$0)</u>	<u>\$0</u>	<u>\$0</u>