

Fort Bend County LID 14 Adopted Budget for Fiscal Year  
Ending  
September 30, 2022

	<b>FYE 2022 Adopted Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
14350 · Maintenance Tax Collections	\$ 701,973.56
14365 · Interest Earned on Checking	
14370 · Interest Earned on Temp. Invest	
<b>Total Income</b>	<b>\$ 701,973.56</b>
<b>Expense</b>	
16105 · Operations	\$ 100,000.00
16125 · Purchase Water	\$ 4,500.00
16130 · Maintenance & Repairs	\$ 45,000.00
16140 · Communications/Public Meetings	\$ 10,000.00
16160 · Utilities	\$ 10,000.00
16200 · Mowing	\$ 75,000.00
16230 · Emergency Operations Testing	\$ 10,000.00
16280 · Mowing Contribution/HOA	\$ 10,000.00
16290 · Storm Management Plan	
16330 · Legal Fees	\$ 100,000.00
16340 · Auditing Fees	\$ 10,000.00
16350 · Engineering Fees + StormWater	\$ 50,000.00
16370 · Election Expense	\$ -
16380 · Permit Expense	\$ 500.00
16430 · Bookkeeping Fees	\$ 20,000.00
16450 · Legal Notices & Other Publ.	\$ 500.00
16460 · Office Supplies & Expenses	\$ 2,500.00
16480 · Delivery Expense	\$ 2,500.00
16520 · Postage	\$ 200.00
16530 · Insurance & Surety Bond	\$ 10,000.00
16540 · Travel Expense	\$ 200.00
16560 · Miscellaneous Expense	\$ 250.00
16565 · Website Expense & IT Service	\$ 20,000.00
IT Service	\$ -
16590 · CAD/Tax Assessor Fees	\$ 10,000.00
16600 · Payroll Expenses	\$ 15,000.00
<b>Total Expense</b>	<b>\$ 506,150.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Capital Expense Lake Maintenance and Tree Removal	\$ 125,000.00
<b>Total Other Expense</b>	<b>\$125,000.00</b>
<b>Reserves</b>	
	<b>FY 2022 Adopted Budget</b>
17128 · Flood Expense Reserve	\$15,000.00
Pump Replacement Reserves	\$10,000.00
Maintenance Reserves	\$15,000.00
Pump Site and Detention Lake Improvements	\$10,000.00
<b>Total Reserve</b>	<b>\$50,000.00</b>
<b>Total Budget and Reserves</b>	<b>\$681,150.00</b>
<b>Net Surplus/(Deficit)</b>	<b>\$20,823.56</b>