

Fort Bend County LID 14 Adopted Budget for Fiscal Year  
Ending  
September 30, 2023

**FYE 2023  
Adopted Budget**

**Ordinary Income/Expense**

**Income**

14350 · Maintenance Tax Collections	\$ 691,564.41
14365 · Interest Earned on Checking	
14370 · Interest Earned on Temp. Invest	

**Total Income** **\$ 691,564.41**

**Expense**

16105 · Operations	\$ 100,000.00
16125 · Purchase Water	\$ 5,500.00
16130 · Maintenance & Repairs	\$ 60,000.00
16140 · Communications/Public Meetings	\$ 10,000.00
16160 · Utilities	\$ 15,000.00
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
17000 · Lake Maintenance	\$ 50,000.00
IT Service	\$ -
16590 · CAD/Tax Assessor Fees	\$ 10,000.00
16600 · Payroll Expenses	\$ 15,000.00

**Total Expense** **\$ 577,150.00**

**Other Income/Expense**

**Other Expense**

Capital Expense Lake Maintenance and Improvements	\$ 100,000.00
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**Total Other Expense** **\$100,000.00**

**Reserves**

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17128 · Flood Expense Reserve	\$7,500.00
Pump Replacement Reserves	\$1,900.00
Maintenance Reserves	\$5,000.00

**Pump Site and Detention Lake Improvements**

**Total Reserve** **\$14,400.00**

**Total Budget and Reserves**

**\$691,550.00**

**Net Surplus/(Deficit)**

**\$14.41**