

**Fort Bend Levee District No. 7**  
**Amended Budget FYE 08/31/2024 - GENERAL FUND**  
**Approved 12/7/2023**

<b>REVENUES</b>	<b>Adopted Amended 2024 Budget</b>
Maintenance Tax	2,693,968 **
Interest Income	60,000
<b>Total Revenues</b>	<b>2,753,968</b>
<b>EXPENDITURES</b>	
<b>Admin Fees</b>	
Director Fees	36,000
Legal General	225,000
Audit Fees	28,600
Engineering Fees	80,000
Payroll Taxes	2,754
Bookkeeping Fees	60,000
Printing & Office Supplies	5,000
Insurance & Surety Bonds	21,000
Travel Expense	5,000
Miscellaneous Expense	4,500
Membership Dues	12,200
Website Hosting	2,400
Touchstone District Services	30,000
Storm Water Management	10,000
General Manager	36,000
<b>Total Admin Fees</b>	<b>558,454</b>
<b>Reuse Water</b>	
Operator Fees- Reuse Water Plant	20,700
R&M-Reclaim Water System	60,000
Chemicals-Reclaim Water System	20,000
Laboratory-Reclaim Water System	7,100
NTRCA Mowing-Reuse Water Plant	9,000
Utilities-Reclaim Water System	3,000
City of Sugar Land (Water/GRP)	2,000
<b>Total Reuse Water</b>	<b>121,800</b>
<b>Levee/Drainage</b>	
Operator Fees	90,000
Repairs & Maintenance	100,000
Mowing for Levee	90,000
Fertilization/overseed/Herbicide/Prune	95,000
Ellis Cleanout	65,000
NTRCA Mowing	78,000
Utilities	30,000
Emergency Operations	175,000
<b>Total Levee/Drainage</b>	<b>723,000</b>
<b>Total Expenses</b>	<b>1,403,254</b>
<b>Excess Revenues (Expenditures)</b>	<b>1,350,714 ***</b>

\*\* 1,979,083,565 @.1389 @98%

\*\*\* requirement of 2,200,000 transfer to dsf