

Fort Bend Levee District No. 7
Budget FYE 08/31/2026 - GENERAL FUND
8/19/2025

		Amended 2025 Budget	Adopted 2026 Budget
REVENUES			
	Maintenance Tax	2,281,287 ⁽¹⁾	2,370,449 ⁽³⁾
	Interest Income	80,000	50,000
	Generator Income	500,000	480,000
	Total Revenues	<u>2,861,287</u>	<u>2,900,449</u>
EXPENDITURES			
Admin Fees			
	Director Fees	36,000	36,000
	Legal General	150,000	150,000
	Audit Fees	29,000	32,000
	Engineering Fees	80,000	80,000
	Payroll Taxes	2,754	2,754
	Bookkeeping Fees	66,000	70,000
	Printing & Office Supplies	5,000	5,000
	Insurance & Surety Bonds	70,000	58,000
	Travel Expense	5,000	5,000
	Miscellaneous Expense	20,000	20,000
	Membership Dues	12,200	12,200
	Website Hosting	2,400	3,500
	Touchstone District Services	30,000	30,000
	Storm Water Management	10,000	28,500
	General Manager	36,000	48,000
	Total Admin Fees	<u>554,354</u>	<u>580,954</u>
Reuse Water			
	Operator Fees- Reuse Water Plant	20,700	23,700
	R&M-Reclaim Water System	60,000	70,000
	Chemicals-Reclaim Water System	20,000	45,000
	Laboratory-Reclaim Water System	7,100	7,100
	NTRCA Mowing-Reuse Water Plant	14,000	14,000
	Utilities-Reclaim Water System	3,000	3,000
	City of Sugar Land (Water/GRP)	2,000	2,000
	Total Reuse Water	<u>126,800</u>	<u>164,800</u>
Levee/Drainage			
	Operator Fees	117,600	117,600
	Repairs & Maintenance	75,000	75,000
	Mowing for Levee	100,000	120,000
	Fertilization/overseed/Herbicide/Prune	95,000	95,000
	Ellis Cleanout	65,000	65,000
	NTRCA Mowing	95,000	95,000
	Utilities	70,000	70,000
	Generator	115,000	112,000
	Emergency Operations	25,000	25,000
	Total Levee/Drainage	<u>757,600</u>	<u>774,600</u>
	Total Expenses	<u>1,438,754</u>	<u>1,520,354</u>
	Excess Revenues (Expenditures)	<u><u>1,422,533</u> ⁽²⁾</u>	<u><u>1,380,095</u> ⁽⁴⁾</u>

Adopted Amended 10/3/2024

⁽¹⁾ 2024 AV and M&O : 2,160,612,360 @.10774 X 98%

⁽²⁾ requirement of 3,000,000 transfer to dsf

Adopted 8/19/25

⁽³⁾ 2025 AV and M&O : 2,245,058,250 @.10774 X 98%

⁽⁴⁾ requirement of 2,650,000 transfer to dsf