

|    | A      | B                                                        | C                | D                | E                | F                | G                | H                | I                | J                | K                | L                | M                | N                | O                  |
|----|--------|----------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 1  |        | <b>FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 7</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 2  |        | <b>General Operating Fund Budget</b>                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 3  |        | <b>9/1/26 - 8/31/27</b>                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 4  |        | <b>Adopted 8/6/2026</b>                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 5  |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 6  |        |                                                          | OCT              | NOV              | DEC              | JAN              | FEB              | MAR              | APRIL            | MAY              | JUNE             | JULY             | AUG              | SEPT             | FY 26-27<br>BUDGET |
| 7  |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 8  |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 9  | Acct # | Revenue                                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 10 | 4320   | Maintenance Tax Revenue                                  | 23,864           | 119,320          | 119,320          | 835,241          | 1,073,882        | 119,320          | 23,864           | 23,864           | 23,864           | -                | -                | -                | 2,362,539          |
| 11 | 5391   | Interest on Investments                                  | 2,260            | 2,101            | 2,107            | 2,110            | 3,628            | 5,451            | 5,507            | 5,256            | 5,059            | 4,828            | 4,615            | 4,415            | 47,336             |
| 12 | 5398   | Generator Income                                         | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 120,000            |
| 13 |        | <b>Total Revenue</b>                                     | <b>36,124</b>    | <b>131,421</b>   | <b>131,427</b>   | <b>847,351</b>   | <b>1,087,510</b> | <b>134,771</b>   | <b>39,371</b>    | <b>39,120</b>    | <b>38,923</b>    | <b>14,828</b>    | <b>14,615</b>    | <b>14,415</b>    | <b>2,529,875</b>   |
| 14 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 15 | Acct # | Expenses                                                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 16 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 17 | 6310   | Director Fees                                            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 2,950            | 35,400             |
| 18 | 6320   | Legal General                                            | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 150,000            |
| 19 | 6321   | Audit Fees                                               | -                | -                | -                | -                | 32,000           | -                | -                | -                | -                | -                | -                | -                | 32,000             |
| 20 | 6322   | Engineering Fees                                         | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 6,667            | 80,000             |
| 21 | 6332   | Payroll Taxes                                            | 230              | 230              | 230              | 230              | 230              | 230              | 230              | 230              | 230              | 230              | 230              | 230              | 2,754              |
| 22 | 6333   | Bookkeeping Fees                                         | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 70,000             |
| 23 | 6340   | Printing & Office Supplies                               | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 5,000              |
| 24 | 6353   | Insurance & Surety Bonds                                 | -                | -                | -                | -                | 60,000           | -                | -                | -                | -                | -                | -                | -                | 60,000             |
| 25 | 6354   | Travel Expense                                           | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 417              | 5,000              |
| 26 | 6359   | Misc. Expense                                            | -                | 1,400            | 100              | -                | 500              | 2,850            | 750              | -                | -                | -                | -                | -                | 5,600              |
| 27 | 6370   | Membership Dues                                          | -                | -                | -                | -                | 750              | -                | -                | -                | -                | 5,000            | -                | -                | 5,750              |
| 28 | 6373   | Website Hosting                                          | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 2,400              |
| 29 | 6374   | Touchstone District Services                             | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 30,000             |
| 30 | 6406   | Storm Water Management                                   | 4,000            | -                | -                | 4,000            | -                | -                | 4,000            | -                | -                | 4,000            | -                | -                | 16,000             |
| 31 | 6407   | General Management                                       | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 54,000             |
| 32 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 33 | 8332   | Operator Fees                                            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 2,042            | 24,507             |
| 34 | 8135   | Repairs & Maintenance                                    | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 5,833            | 70,000             |
| 35 | 8342   | Chemicals                                                | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 45,000             |
| 36 | 8324   | Laboratory                                               | 592              | 592              | 592              | 592              | 592              | 592              | 592              | 592              | 592              | 592              | 592              | 592              | 7,100              |
| 37 | 8336   | NTRCA Mowing                                             | 1,282            | 1,419            | 1,008            | 1,008            | 1,145            | 1,008            | 1,282            | 1,282            | 1,419            | 1,282            | 1,419            | 1,282            | 14,835             |
| 38 | 8352   | Utilities                                                | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 2,735            | 32,820             |
| 39 | 8100   | Water Meter - Irrigation                                 | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 1,800              |
| 40 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 41 | 6323   | Operator Fees                                            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 9,800            | 117,600            |
| 42 | 6335   | Repairs & Maintenance                                    | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 6,250            | 75,000             |
| 43 | 6339   | Levee Mowing                                             | 14,550           | 14,550           | 14,550           | 14,550           | 14,550           | 14,550           | 14,550           | 14,550           | 22,250           | 14,650           | 14,650           | 22,250           | 190,200            |
| 44 | 6337   | Fert/Overseed/Herbicide/Prune                            | -                | -                | 25,500           | -                | -                | -                | 47,500           | 25,500           | 16,000           | -                | -                | -                | 114,500            |
| 45 | 6405   | Ellis Creek Cleanout                                     | 3,300            | 18,550           | 3,300            | 3,300            | 3,300            | 3,300            | 3,300            | 3,300            | 18,550           | 3,300            | 3,300            | 3,300            | 70,100             |
| 46 | 6336   | NTRCA Mowing                                             | 9,447            | 11,809           | 4,724            | 4,724            | 7,086            | 4,724            | 9,447            | 9,447            | 11,809           | 9,447            | 11,809           | 9,447            | 103,921            |
| 47 | 6352   | Utilities                                                | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 3,575            | 42,900             |
| 48 | 6355   | Generator                                                | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 120,000            |
| 49 | 6358   | Emergency Operations                                     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 25,000           | 25,000             |
| 50 | NEW    | Special Projects                                         | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  |
| 51 |        | <b>Total Expenses</b>                                    | <b>113,519</b>   | <b>128,668</b>   | <b>130,122</b>   | <b>108,522</b>   | <b>200,271</b>   | <b>107,372</b>   | <b>161,769</b>   | <b>135,019</b>   | <b>150,968</b>   | <b>118,619</b>   | <b>112,118</b>   | <b>142,219</b>   | <b>1,609,187</b>   |
| 52 |        | <b>Net Revenue/Exps</b>                                  | <b>(77,395)</b>  | <b>2,753</b>     | <b>1,305</b>     | <b>738,829</b>   | <b>887,239</b>   | <b>27,399</b>    | <b>(122,398)</b> | <b>(95,900)</b>  | <b>(112,045)</b> | <b>(103,791)</b> | <b>(97,503)</b>  | <b>(127,805)</b> | <b>920,688</b>     |
| 53 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 54 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 55 |        | GOF Beginning Balance                                    | 1,100,000        | 1,022,605        | 1,025,358        | 1,026,663        | 1,765,492        | 2,652,731        | 2,680,130        | 2,557,732        | 2,461,832        | 2,349,787        | 2,245,996        | 2,148,493        |                    |
| 56 |        | Net Revenue less Expenses                                | (77,395)         | 2,753            | 1,305            | 738,829          | 887,239          | 27,399           | (122,398)        | (95,900)         | (112,045)        | (103,791)        | (97,503)         | (127,805)        |                    |
| 57 |        | <b>GOF Ending Balance</b>                                | <b>1,022,605</b> | <b>1,025,358</b> | <b>1,026,663</b> | <b>1,765,492</b> | <b>2,652,731</b> | <b>2,680,130</b> | <b>2,557,732</b> | <b>2,461,832</b> | <b>2,349,787</b> | <b>2,245,996</b> | <b>2,148,493</b> | <b>2,020,688</b> | Avg. Mos.          |
| 58 |        | Months of Operating Reserve                              | 8                | 8                | 8                | 13               | 20               | 20               | 19               | 18               | 18               | 17               | 16               | 15               | 14.9               |
| 59 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 60 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 61 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 62 |        |                                                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 63 |        | Maint. Tax @99% Collections:                             | 2026 CAV =       | \$2,214,965,552  |                  | M&O Rate =       | \$0.10774        |                  |                  |                  |                  |                  |                  |                  |                    |