

Fort Bend Levee District No. 7
Draft Budget FYE 08/31/2023 - GENERAL FUND
8/16/2022

Adopted 8/16/2022

REVENUES	Adopted 2022 Budget	Draft 2023 Budget
Maintelnance Tax	3,354,440	3,595,212 **
Interest Income	2,000	2,000
Total Revenues	3,356,440	3,597,212

EXPENDITURES

Admin Fees

Director Fees	36,000	36,000
Legal General	225,000	225,000
Audit Fees (per N.Barfoot)	25,000	28,000
Engineering Fees (per B. Ehler)	60,000	60,000
Permit Fees	100	0
Payroll Taxes	-	2,754
Bookkeeping Fees	45,400	45,000
Printing & Office Supplies	5,000	5,000
Insurance & Surety Bonds	19,000	19,000
Travel Expense	15,000	15,000
Elections	20,000	0
Miscellaneous Expense	3,700	4,500
Membership Dues	0	12,200
Website Hosting	7,600	2,400
Touchstone District Services	21,000	30,000
Legal Notice	100	0
Storm Water Management	16,000	16,000
Public Outreach	7,000	7,000
General Manager-EAP (per P. Martin)	8,500	0
Total Admin Fees	514,400	507,854

Reuse Water (per R. Marriot)

Operator Fees- Reuse Water Plant	19,000	20,700
R&M-Reclaim Water System	89,000	80,000
Chemicals-Reclaim Water System	20,000	20,000
Laboratory-Reclaim Water System	7,100	7,100
NTRCA Mowing-Reuse Water Plant	9,000	9,000
Utilities-Reclaim Water System	20,000	20,000
City of Sugar Land (Water/GRP)	700	700
Total Reuse Water	164,800	157,500

Levee/Drainage (per J. Perry)

Operator Fees (per J. Perry)	90,000	90,000
Repairs & Maintenance	45,000	65,000
Mowing for Levee	65,000	76,700
Fertilization/overseed/Herbicide/Prune	77,500	91,450
Ellis Cleanout	50,300	59,354
NTRCA Mowing	72,000	72,000
Utilities	11,000	11,000

Emergency Operations	175,000	175,000
SWCA-External Ch. 2 Yr. Maint (2nd Yr)	<u>110,000</u>	<u>110,000</u>
Total Levee/Drainage	695,800	750,504
Contingency		
Engineer Prelim N. Levee (<i>per B. Ehler</i>)	<u>68,000</u>	<u>100,000</u>
Total Contingency	68,000	100,000
Total Expenses	<u>1,443,000</u>	<u>1,515,858</u>
Excess Revenues (Expenditures)	<u><u>\$1,913,440</u></u>	<u><u>2,081,354</u></u>

** 1,789,553,251 @.205 @98% (*per C. Crotwell*)