

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

	8/1/2024	10/3/2024
	Adopted	Amended
	2025	2025
REVENUES	Budget	Budget
Maintenance Tax	2,693,968 ⁽¹⁾	2,281,287 ⁽³⁾
Interest Income	80,000	80,000
Generator Income	500,000	500,000
Total Revenues	3,273,968	2,861,287
EXPENDITURES		
Admin Fees		
Director Fees	36,000	36,000
Legal General	150,000	150,000
Audit Fees	29,000	29,000
Engineering Fees	80,000	80,000
Payroll Taxes	2,754	2,754
Bookkeeping Fees	66,000	66,000
Printing & Office Supplies	5,000	5,000
Insurance & Surety Bonds	70,000	70,000
Travel Expense	5,000	5,000
Miscellaneous Expense	20,000	20,000
Membership Dues	12,200	12,200
Website Hosting	2,400	2,400
Touchstone District Services	30,000	30,000
Storm Water Management	10,000	10,000
General Manager	36,000	36,000
Total Admin Fees	554,354	554,354
Reuse Water		
Operator Fees- Reuse Water Plant	20,700	20,700
R&M-Reclaim Water System	60,000	60,000
Chemicals-Reclaim Water System	20,000	20,000
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	126,800	126,800
Levee/Drainage		
Operator Fees	117,600	117,600
Repairs & Maintenance	75,000	75,000
Mowing for Levee	100,000	100,000
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	115,000
Emergency Operations	25,000	25,000
Total Levee/Drainage	757,600	757,600
Total Expenses	1,438,754	1,438,754
Excess Revenues (Expenditures)	1,835,214 ⁽²⁾	1,422,533 ⁽⁴⁾

Adopted 8/1/2024

⁽¹⁾ 2023 AV and M&O : 1,979,083,565 @.1389 @98%

⁽²⁾ requirement of 2,800,000 transfer to dsf

Adopted Amended 10/3/2024

⁽³⁾ 2024 AV and M&O : 2,160,612,360 @.10774 X 98%

⁽⁴⁾ requirement of 3,000,000 transfer to dsf