

RESOLUTION NO. 20-431

**RESOLUTION ADOPTING A BUDGET FOR THE
FORT BEND SUBSIDENCE DISTRICT FOR THE PERIOD BEGINNING
JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

WHEREAS, the Fort Bend Subsidence District (the "District") is authorized by its enabling legislation, Chapter 8834, Special Districts Local Laws Code, (the "Act") to provide for the regulation of groundwater to control and prevent subsidence within the District; and

WHEREAS, Section 8834.060(5)(a) of the Act provides that the Board shall prepare and approve an annual budget; and

WHEREAS, the Finance Committee, duly appointed from the Chairman of the Board of Directors, has reviewed information relating to the financial needs of the District, and has recommended a budget for adoption by the Board of Directors; and

WHEREAS, after consideration of the recommended budget and after further deliberation, the Board of Directors has agreed upon the budget, attached hereto as Exhibit A, to be designated the Fort Bend Subsidence District Budget.

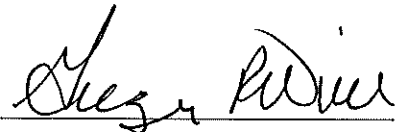
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FORT BEND SUBSIDENCE DISTRICT THAT:

1. The budget attached hereto as Exhibit A is hereby adopted as the Fort Bend Subsidence District Budget for the period beginning January 1, 2021, and ending December 31, 2021.
2. It is the clear intent of the Board that this budget represents an estimate of its expenditures and that neither individual line items nor the total is limiting on future Board actions.
3. The General Manager of the District is authorized to take any and all reasonable action necessary to implement this resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED ON THIS THE 18TH DAY OF NOVEMBER, 2020.

FORT BEND SUBSIDENCE DISTRICT

BY: 
Chairman

ATTEST:


Secretary

FBSD Fund Balance Summary

Projected End of Year 2020 and Proposed 2021 Budget

Fund Balances at Start of 2020	\$ 2,438,018
Unrestricted General Fund (GF) Balance	\$ 2,302,594
Restricted Fund Balance - Water Conservation Program (WCP)	\$ 120,216
Science and Research Fund	\$ 15,208
2020 YTD GF Revenues (thru October)	\$ 779,716
Expected GF Revenues for remainder of 2020	\$ 48,296
2020 YTD GF Expenditures (thru October)	\$ 632,235
Expected GF Expenditures for remainder of 2020	\$ 251,473
Estimated 2020 EOY GF Net Income	\$ (55,695)
2020 YTD WCP Revenues (thru October)	\$ 121,631
Expected WCP Revenues for remainder of 2020	\$ 25,000
2020 YTD WCP Expenditures (thru October)	\$ 60,442
Expected WCP Expenditures for remainder of 2020	\$ 30,000
Estimated 2020 EOY WCP Net Income (incl. GF reimbursement)	\$ 56,189
2020 YTD SRF Revenues (thru October)	\$ 797
Expected SRF Revenues for remainder of 2020	\$ -
2020 YTD SRF Expenditures (thru October)	\$ -
Expected SRF Expenditures for remainder of 2020	\$ -
Estimated 2020 EOY SRF Net Income	\$ 797
Projected Ending 2020 Fund Balances	\$ 2,439,308
General Fund Balance	\$ 2,246,899
Water Conservation Fund Balance	\$ 176,405
Science and Research Fund	\$ 16,005
Projected Starting 2021 Fund Balances	\$ 2,439,308
General Fund Balance	\$ 2,246,899
Water Conservation Fund Balance	\$ 176,405
Science and Research Fund	\$ 16,005
Estimated 2021 General Fund Revenues	\$ 844,200
Estimated 2021 General Fund Expenditures	\$ 947,779
Estimated 2021 EOY GF Net Income	\$ (103,579)
Estimated 2021 Water Conservation Fund Revenues	\$ 164,070
Estimated 2021 Water Conservation Fund Expenditures	\$ 189,975
Estimated 2021 EOY WCP Net Income	\$ (25,905)
Estimated 2021 Science and Research Fund Revenue	\$ 1,500
Estimated 2021 Science and Research Fund Expenditures	\$ -
Estimated 2021 EOY SRF Net Income	\$ 1,500
Projected Ending 2021 Fund Balances	\$ 2,311,325
General Fund Balance	\$ 2,143,320
Water Conservation Fund Balance	\$ 150,500
Science and Research Fund Balance	\$ 17,505

Working Papers for

FBSD Permit and Application Fee Estimates for 2021

1 Year Permit Allocations Beginning within 2021

	Mar. '21	Jun. '21	Sept. '21	Dec. '21	Total
Public Sup.	8,502.1	6,800.6	13,762.2	3,312.7	32,377.6
Industrial	0.0	164.6	1,376.0	538.2	2,078.8
Other Irrig.	479.8	367.4	612.1	584.9	2,044.2
Ag. Irrig.	4,124.0	45.0	298.7	480.4	4,948.1
Total	13,105.9	7,377.6	16,049.0	4,916.2	41,448.7
	\$ 201,289.00	\$ 146,888.25	\$ 316,574.18	\$ 91,238.10	\$ 755,989.53

Permit Fees based on Permits Beginning within 2021

	Mar. '21	Jun. '21	Sept. '21	Dec. '21	Total
Public Sup.	\$ 170,042.00	\$ 136,012.00	\$ 275,244.00	\$ 66,254.00	\$ 647,552.00
Industrial	\$ -	\$ 3,292.00	\$ 27,520.00	\$ 10,764.00	\$ 41,576.00
Other Irrig.	\$ 9,596.00	\$ 7,348.00	\$ 12,242.00	\$ 11,698.00	\$ 40,884.00
Ag. Irrig. *	\$ 21,651.00	\$ 236.25	\$ 1,568.18	\$ 2,522.10	\$ 25,977.53
Total	\$ 201,289.00	\$ 146,888.25	\$ 316,574.18	\$ 91,238.10	\$ 755,989.53
			5.00% rebate reduction		\$ 719,488.93
			\$ 10,000.00 new well addition		\$ 729,488.93

NON-AGRICULTURAL PERMIT FEE	\$ 20.00	per Mgal
AGRICULTURAL PERMIT FEE	\$ 5.25	per Mgal

Application Fee Rate Schedule

		# Apps	
New Well Permit per well	\$ 200.00	35	\$ 7,000.00
Existing well applications	\$ 200.00	100	\$ 20,000.00
Emergency per well	\$ 500.00	10	\$ 5,000.00
Renewal (single well)	\$ 50.00	520	\$ 26,000.00
Renewal (agg. System > 2 wells)	\$ 100.00	109	\$ 10,900.00
Previously Permitted per well	\$ 75.00	5	\$ 375.00
Permit Amendment (single well)	\$ 50.00	12	\$ 600.00
Permit Amendment (agg. System > 2 wells)	\$ 100.00	2	\$ 200.00
Permit Fee Rebate (single well)	\$ 25.00	10	\$ 250.00
Permit Fee Rebate (agg. System > 2 wells)	\$ 50.00	10	\$ 500.00
OC/WC Credit Rebate (single well)	\$ 25.00	0	\$ -
OC/WC Credit Rebate (agg. System > 2 wells)	\$ 50.00	4	\$ 200.00
OC/WC Credit Replacement	\$ 75.00	0	\$ -

Grand total

\$ 71,025.00

HGSD INTERLOCAL AGREEMENT - 2021

HGSD Owned Vehicles

	WCP	
	Replacement	
% FB Related	37.5%	
1) Vehicle Cost *	\$ 6,000.00	
2) Comp & Liab Insur.	\$ 600.00	
3) Operations (fuel) **	\$ 1,762.50	
4) Maintenance ***	\$ 750.00	
5) Tolls/Parking	\$ 350.00	
Total	\$ 9,462.50	WCP
FB Cost	\$ 3,548.44	\$ 3,600.00

Notes on Vehicles Costs above

* Vehicle Cost is initial cost spread over a 5 year expected life. Total cost for each vehicle reflects the percentage of the total vehicle and other related costs associated with FBSD.

** Operations costs are estimated for 2021 based on 2019-2020 and COVID-Impact.

*** Maintenance costs are estimated for 2020 based on expected service requirements.

Other Transportation Expenses

Mileage @ \$.565/mi.
Tolls

Assistant	Gm	Compliance	IT	Dep. GM	Admin.	Total
	\$ 2,440.80	\$ 1,017.00	\$ 339.00	\$ 1,017.00	\$ 113.00	\$ 4,926.80
	\$ 194.40	\$ 97.20	\$ 32.40	\$ 97.20	\$ 10.80	\$ 432.00
	\$ 2,635.20	\$ 1,114.20	\$ 371.40	\$ 1,114.20	\$ 123.80	\$ 5,358.80

Total General Fund Estimated Vehicle Costs	\$ 5,400.00
Total Water Conservation Fund Estimated Vehicle Costs	\$ 3,600.00
Total Interlocal Estimated Transportation and Vehicle Costs	\$ 9,000.00

HGSD INTERLOCAL AGREEMENT SUMMARY - 2021

Description	2021	2020	2019	2018
1) HGSD Staff Utilization	\$ 440,400.00	\$ 423,700.00	\$ 390,600.00	\$ 369,600.00
General Fund (510)a	\$ 202,000.00	\$ 226,400.00	\$ 199,300.00	
General Fund (511) ^b	\$ 200,000.00	\$ 156,000.00	\$ 151,200.00	
Water Conservation Program	\$ 38,400.00	\$ 41,300.00	\$ 40,100.00	
2) Vehicles & Related Costs	\$ 9,000.00	\$ 11,800.00	\$ 10,700.00	\$ 10,600.00
General Fund (510)a	\$ 5,400.00	\$ 7,700.00	\$ 6,600.00	
Water Conservation Program	\$ 3,600.00	\$ 4,100.00	\$ 4,100.00	
3) Permitting Software Licensing (Cityworks)	\$ 5,000.00	\$ 6,600.00	\$ 6,600.00	\$ 4,500.00
General Fund (510)a	\$ 5,000.00	\$ 6,600.00	\$ 6,600.00	
Water Conservation Program	\$ -	\$ -	\$ -	
4) Water Conservation - Watermyyard Project	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
General Fund (510)a	\$ -	\$ -	\$ -	
Water Conservation Program	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
5) GPS Data Processing & Publication	\$ 36,000.00	\$ 36,000.00	\$ 15,000.00	\$ 14,000.00
General Fund (510)a	\$ 36,000.00	\$ 36,000.00	\$ 15,000.00	
Water Conservation Program	\$ -	\$ -	\$ -	
Total Recommended Interlocal Agreement	\$ 493,500.00	\$ 481,200.00	\$ 426,000.00	\$ 401,800.00
Total General Fund	\$ 448,400.00	\$ 432,700.00	\$ 378,700.00	
Total Water Conservation Fund	\$ 45,100.00	\$ 48,500.00	\$ 47,300.00	
Estimated Monthly Cost All Funds	\$ 41,125.00	\$ 40,100.00	\$ 35,500.00	\$ 33,483.33

1) Annual Staff Utilization Cost (510) is based on the hourly rate of each employee working on FBSD activities and level of effort. Hourly rate includes salary, benefits, and HGSD overhead (facilities, vehicles, IT, ect.). Annual Staff Utilization (511) is based on the annual total cost of each HGSD employee completely dedicated to FBSD.

2) HGSD Vehicle and travel costs are calculated based on estimated usage related to FBSD activities only. Includes mileage reimbursements. Does not include FBSD owned vehicles (included in the general fund budget)

3) This line item covers the FBSD portion of the annual license fee for the cityworks platform being developed as the new permitting and compliance software.

4) Outdoor Irrigation Campaign - Watermyyard.org program with Texas A&M - Climate station/website operation and maintenance.

5) GPS/PAM data processing has been included under item 5 due to changes with NGS. Costs assume a FBSD contribution equal to about 25% of the total cost of the contract (\$20,000 in 2020). 2020 and 2021 includes FBSD contribution to Southern Methodist University INSAR project at \$16k/year).

^a Account 510 is a fixed cost account

^b Account 511 is an actual cost account

Fort Bend Subsidence District
2021 Permit and Application Fee Table

Description	Unit	Approved 2020 Rate	Proposed 2021 Rate
Agricultural permit fee	per million gallons	\$ 5.25	\$ 5.25
Disincentive permit fee	per thousand gallons	\$ 6.50	\$ 6.50
Emergency processing fee	per well	\$ 500.00	\$ 500.00
Existing well application	per well	\$ 200.00	\$ 200.00
Groundwater credit rebate	per well	\$ 25.00	\$ 25.00
Groundwater credit rebate (greater than 2 wells)	aggregate system	\$ 50.00	\$ 50.00
Groundwater credit replacement	each	\$ 75.00	\$ 75.00
New well permit	per well	\$ 200.00	\$ 200.00
Non-agricultural permit fee	per million gallons	\$ 20.00	\$ 20.00
Permit amendment	per well	\$ 50.00	\$ 50.00
Permit amendment (greater than 2 wells)	aggregate system	\$ 100.00	\$ 100.00
Permit fee rebate	per well	\$ 25.00	\$ 25.00
Permit fee rebate (greater than 2 wells)	aggregate system	\$ 50.00	\$ 50.00
Previously permitted well application	per well	\$ 75.00	\$ 75.00
Renewal application	per well	\$ 50.00	\$ 50.00
Renewal application (greater than 2 wells)	aggregate system	\$ 100.00	\$ 100.00

Fort Bend Subsidence District
Proposed Annual Budget for 2021 as of October 2020

Revenues

Account		Actual 2019	Amended Budget 2020	Act. Jan.- Oct.	Proj. Nov.-Dec.	Proj. Total 2020	Proposed 2021
41	Permit Fee Income (minus rebates)	\$ 720,620	\$ 763,000	\$ 689,694	\$ 25,000	\$ 714,694	\$ 730,000
431	Application Fees Income (all types -refunds)	63,950	77,000	68,720	17,180	85,900	72,000
45	Compromise & Settlement Income	14,329	20,000	6,142	2,500	8,642	20,000
	Other Income (Interest and Misc.)	37,673	15,000	15,160	3,616	18,777	22,200
Total Revenues		\$ 836,572	\$ 875,000	\$ 779,716	\$ 48,296	\$ 828,013	\$ 844,200

Expenses

Account		Actual 2019	Amended Budget 2020	Act. Jan.- Oct.	Proj. Nov.-Dec.	Proj. Total 2020	Proposed 2021
510	HGSD Inter-Local Agreement	\$ 227,500	\$ 276,700	\$ 233,200	\$ 43,500	\$ 276,700	\$ 248,400
511	Office Employee & Benefits	113,913	156,000	118,740	19,793.96	138,534	200,000
521	Board of Directors - Per Diem	22,200	35,000	21,300	3,550.71	24,851	36,000
522	Board of Directors - Travel & Misc.	5,262	6,000	2,742	-	2,742	6,000
523	Board of Directors - Insur. & Bonds	3,444	4,500	3,394	565.78	3,960	4,500
525	Board of Directors - Soc. Sec.	1,699	2,000	1,630	271.69	1,902	2,500
531	Office Supplies	1,640	2,000	1,026	170.98	1,197	2,500
532	Postage & Mail	5,349	5,000	2,069	344.90	2,414	5,500
533	Office Equipment & Maintenance	5,314	5,000	4,074	679.07	4,753	5,800
534	Computer Software & Support	-	2,500	559	93.23	653	3,000
535	Telephone/Internet Services	4,155	5,000	3,236	539.41	3,775	5,000
536	Legal Notices	2,810	2,000	3,223	537.20	3,760	5,000
537	Miscellaneous Supplies & Equip.	200	2,000	219	36.56	256	2,000
541	Membership, Dues & Subscriptions	3,108	4,000	2,478	413.08	2,891	4,000
542	Conferences & Meetings	1,502	3,000	1,394	232.38	1,626	3,000
545	Hearing Examiner	6,000	6,000	4,500	750.15	5,250	6,000
551	Rent & Utilities	3,000	3,000	2,500	416.75	2,917	3,000
561	Operating Supplies	-	3,000	1,810	301.76	2,112	3,000
562	Maintenance of Vehicles	3,105	1,000	639	106.51	745	1,500
563	Tolls, Parking & Misc.	-	500	499	83.14	582	500
564	Insurance of Vehicles	-	1,000	967	-	967	1,000
565	Mileage Allowances	-	500	-	-	-	500
571	Audit	10,250	10,500	10,250	-	10,250	11,000
572	USGS Data Collection and Research	41,040	41,000	30,068	10,932.50	41,000	40,090
573	Legal	16,717	18,500	15,544	2,591.23	18,136	18,500
5731	Legislative Affairs	18,000	26,500	21,700	4,800.00	26,500	26,500
574	GMA 14	19,000	-	-	-	-	-
575	Management Services	339	1,000	-	-	-	1,000
576	GPS Projects	6,619	15,000	220	8,000.00	8,220	15,000
577	Regulatory Plan Consulting	-	261,700	141,130	151,262	292,392	234,489
579	Consultant Contract	66,330	50,000	3,125	1,500	4,625	50,000
5791	Grants and Scholarships	-	-	-	-	-	2,500
581	Office Equipment	-	-	-	-	-	-
593	Motor Vehicles (CAP)	-	-	-	-	-	-
Total Expenses		\$ 588,496	\$ 949,900	\$ 632,235	\$ 251,473	\$ 883,708	\$ 947,779

Net Income

\$ 248,076	\$ (74,900)	\$ 147,481	\$ (203,176)	\$ (55,695)	\$ (103,579)
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¹ Actual cost account paid through reimbursement to the Harris Galveston Subsidence District. All personnel are Harris-Galveston Subsidence District employees.

Fort Bend Subsidence District
Regulatory Plan Consulting Budget 2020-2023

Task No.	Task Description	2020 Budget	2020 Actual Jan. - Oct.	2020 Proj. Nov.- Dec.	2020 Projected Total Expenses		2021 Budget	2022 Estimated Budget	2023 Estimated Budget	Total Estimated Cost
A	Population and Demand Projections	\$ 45,000	\$ 2,787	\$ 36,696	\$ 39,483		\$ 131,573	\$ 47,575	\$ -	\$ 218,631
B	Alternative Water Supply Assessment	\$ 46,000	\$ 41,186	\$ 8,867	\$ 50,054		\$ 9,029	\$ -	\$ -	\$ 59,082
C	PRESS Model	\$ 34,000	\$ 33,391	\$ 1,317	\$ 34,708		\$ 929	\$ 35,285	\$ -	\$ 70,922
D	Groundwater Model and Scenarios	\$ 106,000	\$ 114,746	\$ 23,652	\$ 138,399		\$ 65,840	\$ 24,247	\$ 22,485	\$ 250,971
E	Project Coordination and Meetings	\$ 33,000	\$ 23,933	\$ 5,816	\$ 29,749		\$ 27,118	\$ 25,555	\$ 36,479	\$ 118,901
Total		\$ 264,000	\$ 216,043	\$ 76,349	\$ 292,392		\$ 234,489	\$ 132,662	\$ 58,964	\$ 718,507

Fort Bend Subsidence District
Contracts included in the 2021 proposed budget

Account Name	Vendor	Amount	Description
Regulatory Plan Consulting	FNI	\$131,573	RPU Service Category A: Population and water demand projections
Regulatory Plan Consulting	USGS/INTERA	\$65,840	RPU Service Category D: Numerical Model and Scenario Development
Regulatory Plan Consulting	FNI/INTERA	\$27,118	RPU Service Category E: Project Management
USGS Data Collection and Research	USGS	40,090	Annual Water-Level and Subsidence Monitoring
Legislative Affairs	Greg Ellis Law	26,500	Legislative Affairs - Interim and 87th Session
Legal	Greg Ellis Law	18,500	General Counsel - Hourly Engagement (<i>amount shown annual estimate</i>)
Hearing Examiner	Helen Truscott	6,000	District Hearing Examiner
Audit	Whitley Penn	11,000	Audit Services
Consultant Contracts	TBD	50,000	As needed to be determined

Fort Bend Subsidence District

2020-2021 Budget Variance by Account

Account	Description	Amended 2020	Proposed 2021	Variance
		Budget	Budget	
510	HGSD Inter-Local Agreement	\$ 276,700	\$ 248,400	\$ (28,300)
511	Office Employee & Benefits	156,000	200,000	44,000
521	Board of Directors - Per Diem	35,000	36,000	1,000
522	Board of Directors - Travel & Misc.	6,000	6,000	-
523	Board of Directors - Insur. & Bonds	4,500	4,500	-
525	Board of Directors - Soc. Sec.	2,000	2,500	500
531	Office Supplies	2,000	2,500	500
532	Postage & Mail	5,000	5,500	500
533	Office Equipment & Maintenance	5,000	5,800	800
534	Computer Software & Support	2,500	3,000	500
535	Telephone/Internet Services	5,000	5,000	-
536	Legal Notices	2,000	5,000	3,000
537	Miscellaneous Supplies & Equip.	2,000	2,000	-
541	Membership, Dues & Subscriptions	4,000	4,000	-
542	Conferences & Meetings	3,000	3,000	-
545	Hearing Examiner	6,000	6,000	-
551	Rent & Utilities	3,000	3,000	-
561	Operating Supplies	3,000	3,000	-
562	Maintenance of Vehicles	1,000	1,500	500
563	Tolls, Parking & Misc.	500	500	-
564	Insurance of Vehicles	1,000	1,000	-
565	Mileage Allowances	500	500	-
571	Audit	10,500	11,000	500
572	USGS Data Collection and Research	41,000	40,090	(910)
573	Legal	18,500	18,500	-
5731	Legislative Affairs	26,500	26,500	-
574	GMA 14	-	-	-
575	Management Services	1,000	1,000	-
576	GPS Projects	15,000	15,000	-
577	Regulatory Plan Consulting	261,700	234,489	(27,211)
579	Consultant Contract	50,000	50,000	-
5791	Grants and Scholarships	-	2,500	2,500
581	Office Equipment	-	-	-
593	Motor Vehicles (CAP)	-	-	-
Total Expenses		949,900	947,779	(2,121)

Fort Bend Subsidence District

Proposed General Fund Budget for 2021 w/ 2022-2025 Fee Rate Projections

Account	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
<i>Estimated Non-Ag Allocation (MG)</i>	34,392.0	36,500.6	37,778.1	39,100.4	40,468.9	41,885.3
<i>Estimated Non-Ag GRP Reductions (MG)</i>	0.0	0.0	0.0	0.0	0.0	(14,800.0)
<i>Estimated Ag Allocation (MG)</i>	5,115.0	4,948.1	4,948.1	4,948.1	4,948.1	4,948.1
<i>Non-Ag Permit Fee Rate</i>	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
<i>Ag Permit Fee Rate</i>	\$5.25	\$5.25	\$5.25	\$5.25	\$5.25	\$5.25
30 Permit Fees*	\$ 714,694	\$ 730,000	\$ 744,000	\$ 769,000	\$ 795,000	\$ 514,000
31 Application Fees	85,900	72,000	72,000	72,000	72,000	72,000
32 Compromise & Settlements	8,642	20,000	22,000	24,200	26,700	29,400
39 Miscellaneous Income	18,777	22,200	22,500	22,800	23,100	23,400
Total Revenues	\$ 828,013	\$ 844,200	\$ 860,500	\$ 888,000	\$ 916,800	\$ 638,800
Total Expenses**	\$ 883,708	\$ 947,779	\$ 858,762	\$ 855,764	\$ 757,900	\$ 774,300
Net Income	\$ (55,695)	\$ (103,579)	\$ 1,738	\$ 32,236	\$ 158,900	\$ (135,500)
Projected General Fund EOY Balance	\$ 2,246,899	\$ 2,143,320	\$ 2,145,058	\$ 2,177,294	\$ 2,336,194	\$ 2,200,694
Unrestricted Fund EOY Balance	2,246,899	1,920,201	2,054,601	2,145,801	2,336,194	2,200,694
Reserved Acnt EOY Bal.: Reg. Plan	-	223,119	90,457	31,493	-	-
% of Total Fund Bal. of Annual Exp.	254%	203%	239%	251%	308%	284%

* 2017-2021 Permit Fee Income includes a 5% reduction factor based on estimated rebates issued during that calendar year.

** Expenses in 2020 - 2023 include an estimated expense NTE \$750,000 for regulatory planning that will be sourced from the Regulatory Planning Restricted Account within the General Fund.

Fort Bend Subsidence District

Proposed Annual Budget for 2021 w/ 2022-2025 Projections

Revenues

Account	2020 Actual (Estimated)	Proposed 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
41 Permit Fees (minus Refunds)	\$ 714,694	\$ 730,000	\$ 744,000	\$ 769,000	\$ 795,000	\$ 514,000
431 Application Fees (minus Refunds)	\$ 85,900	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
45 Compromise & Settlements	\$ 8,642	\$ 20,000	\$ 22,000	\$ 24,200	\$ 26,700	\$ 29,400
49 Miscellaneous Income	\$ 18,777	\$ 22,200	\$ 22,500	\$ 22,800	\$ 23,100	\$ 23,400
Total Revenues	\$ 828,013	\$ 844,200	\$ 860,500	\$ 888,000	\$ 916,800	\$ 638,800

Permit Fee Income is based on regular permit fees of \$20 per million gallons for non-agricultural usage and \$5.25 per million gallons of agricultural usage.

Expenses

Account	2020 Actual (Estimated)	Proposed 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
510 HGSD Inter-Local Agreement	\$ 276,700	\$ 248,400	\$ 253,400	\$ 258,500	\$ 263,700	\$ 269,000
511 Office Employee & Benefits	\$ 138,534	\$ 200,000	\$ 206,000	\$ 212,200	\$ 218,600	\$ 225,200
521 Board of Directors - Per Diem	\$ 24,851	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
522 Board of Directors - Travel & Misc.	\$ 2,742	\$ 6,000	\$ 6,200	\$ 6,400	\$ 6,600	\$ 6,800
523 Board of Directors - Insur. & Bonds	\$ 3,960	\$ 4,500	\$ 4,700	\$ 4,900	\$ 5,100	\$ 5,300
525 Board of Directors - Soc. Sec.	\$ 1,902	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900
531 Office Supplies	\$ 1,197	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900
532 Postage & Mail	\$ 2,414	\$ 5,500	\$ 5,800	\$ 6,100	\$ 6,500	\$ 6,900
533 Office Equipment & Maintenance	\$ 4,753	\$ 5,800	\$ 6,000	\$ 6,200	\$ 6,400	\$ 6,600
534 Computer Software & Support	\$ 653	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
535 Telephone/Internet Services	\$ 3,775	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800
536 Legal Notices	\$ 3,760	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800
537 Miscellaneous Supplies & Equip.	\$ 256	\$ 2,000	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,400
541 Membership, Dues & Subscriptions	\$ 2,891	\$ 4,000	\$ 4,100	\$ 4,200	\$ 4,300	\$ 4,400
542 Conferences & Meetings	\$ 1,626	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
545 Hearing Examiner	\$ 5,250	\$ 6,000	\$ 6,100	\$ 6,200	\$ 6,300	\$ 6,400
551 Rent & Utilities	\$ 2,917	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
561 Operating Supplies	\$ 2,112	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,600	\$ 3,800
562 Maintenance of Vehicles	\$ 745	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800	\$ 1,900
563 Tolls, Parking & Misc.	\$ 582	\$ 500	\$ 600	\$ 700	\$ 800	\$ 900
564 Insurance of Vehicles	\$ 967	\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400
565 Mileage Allowances	\$ -	\$ 500	\$ 600	\$ 700	\$ 800	\$ 900
571 Audit	\$ 10,250	\$ 11,000	\$ 11,400	\$ 11,800	\$ 12,200	\$ 12,600
572 USGS Data Collection	\$ 41,000	\$ 40,090	\$ 40,900	\$ 41,800	\$ 42,700	\$ 43,600
573 Legal	\$ 18,136	\$ 18,500	\$ 18,900	\$ 19,300	\$ 19,700	\$ 20,100
5731 Legislative Affairs	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
574 GMA 14	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
575 Management Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
576 GPS Projects	\$ 8,220	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
577 Regulatory Plan Consulting	\$ 292,392	\$ 234,489	\$ 132,662	\$ 58,964	\$ -	\$ -
579 Consultant Contract	\$ 4,625	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
5791 Grants and Scholarships	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
581 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593 Motor Vehicles (CAP)	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Total Expenses	\$ 883,708	\$ 947,779	\$ 858,762	\$ 855,764	\$ 757,900	\$ 774,300
Net Income	\$ (55,695)	\$ (103,579)	\$ 1,738	\$ 32,236	\$ 158,900	\$ (135,500)

General Fund EOY Balance	\$ 2,246,899	\$ 2,143,320	\$ 2,145,058	\$ 2,177,294	\$ 2,336,194	\$ 2,200,694
Unrestricted Fund EOY Balance	\$ 1,789,291	\$ 1,920,201	\$ 2,054,601	\$ 2,145,801	\$ 2,336,194	\$ 2,200,694
Reserved Acnt EOY Bal.: Reg. Plan	\$ 457,608	\$ 223,119	\$ 90,457	\$ 31,493	\$ -	\$ -

Fort Bend Subsidence District
2021 Water Conservation Program Budget

Description	Estimated sponsorship scope and cost	
Estimated Number of Sponsorships		4,500
Sponsorship cost per student	\$	36.46
2021 Proposed Budget		
Program sponsor fees	\$	164,070
TOTAL REVENUES	\$	164,070
HGSD Interlocal Agreement	\$	45,100
Contractual Expenses - Education Program		124,875
Contractual Expenses - Strategic Plan	\$	20,000
TOTAL EXPENSES	\$	189,975
Fund Balance (Increase/(Decrease))	\$	(25,905)