

RESOLUTION NO. 23-472

**RESOLUTION ADOPTING A BUDGET FOR THE
FORT BEND SUBSIDENCE DISTRICT FOR THE PERIOD BEGINNING
JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024**

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, 2024, and ending December 31, 2024.
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.

RESOLUTION 23-472


AND IT IS SO ORDERED.

PASSED AND ADOPTED ON THIS THE 12TH DAY OF DECEMBER, 2024.

FORT BEND SUBSIDENCE DISTRICT

BY: 
Chairman

ATTEST:


Secretary



**FORT BEND
SUBSIDENCE DISTRICT**

Board of Directors Meeting
Agenda Item H
Consider a Resolution Adopting a Budget for the Fort Bend
12/6/2022

MEMORANDUM

To: Board of Directors

Through: John Strange, P.E., Chair – Finance Committee

From: Michael Turco, General Manager
Robert Thompson, Assistant General Manager
Daniel Newcomb, Director of Administrative and Financial Services

On October 25th, 2023, the Board of Directors held a workshop to discuss the proposed 2024 operating budget as recommended by the Finance Committee on October 12, 2023. The workshop included discussion on several items within the 2024 budget and forward-looking projections contained within the proposed budget. The proposed budget for consideration by the Board at the December 12, 2023, board meeting contains no changes from that which was presented at the workshop.

Please find attached the draft proposed operating budget for the Fiscal Year beginning January 1, 2024. The Budget includes estimated revenue and expenses to support the general operating needs of the District, the Water Conservation Program, and the Science and Research Plan. All programs included in the budget support the District's mission to protect lives and property within the District from the impacts of future subsidence by providing reasonable groundwater regulation based on the best available science.

The proposed 2024 budget does not include any change to permit fees, disincentive fees, or administrative fees in 2024.

The Water Conservation Program Fund (WCP) allows the District to consistently dedicate resources to effectively administer the WCP and identify effective methods to promote water conservation within the District. The WCP is a sponsor funded program, (although any deficiency in sponsorship revenue over program costs will be subsidized through the District's General Fund as needed) by incentivizing sponsors with the ability to earn groundwater credits (84,000 gallons of groundwater credit for each student sponsored) in so doing. In 2021, the district allowed for sponsorship of the Water Conservation Program, in addition to sponsorship of a student. The 2024 proposed budget includes a continuation of the sponsor driven school program, and District support of the outdoor irrigation campaign. It also includes a total overall number of students that would be expected to be sponsored next year of 4,500.

The Science and Research Fund (SRF) provides fundamental support to the District's regulatory plan by conducting research that enhances the understanding and effective management of the Upper Gulf Coast Aquifer System to minimize subsidence and ensure the long-term viability of all the water resources within the District. Income into the SRF is sourced by disincentive fee revenue and the fund is unrestricted. All disincentive fee revenue collected by the District is used to support the SRF initiatives. There are no planned expenses included in the SRF 2024 proposed budget.

The General Fund provides support for the day-to-day operations of the District and is funded primarily by permit and application fees. The proposed 2024 budget has some minor adjustments to accounts when compared to 2023 based on projected 2023 expenses.

Consider a Resolution Adopting a Budget for the Fort Bend

In general, revenues will remain steady for 2024 with a minor adjustment for expected compromise and settlement revenue and a slight increase in submitted permit applications.

Estimated expenses have been updated for 2024 based on 2023 expenses and known capital expenses. Labor costs have been adjusted due to the retirement of Robert Thompson. Robert's duties will be managed by current staff as the search for internal or external candidates to bring into that role continues. Robert will continue to be available as I will have him under contract in 2024. The table titled "2023-2024 Budget Variance by Account" includes the variance of each account based on the approved 2023 budget and proposed 2024 budget. Other expenses have been updated based on the estimated costs in 2023 or planned multiyear objectives. The contract with Greg Ellis for Legislative Affairs services will increase in 2024. Based on the discussion of the joint regulatory plan review implementation committee I have increased the GPS Projects (576) to allow for additional GPS monitoring sites to be installed – also includes year two of four for the CORS conversion. The JRPR (577) is planned to be completed in 2023, however it is likely that some documentation and associated costs will spill over into 2024. Capital accounts have been budgeted to replace the furniture (581) in the work area with more efficient systems furniture and to replace the field vehicle (593). Overall, the 2024 budget plans for the utilization of about \$138,800 of general fund reserves to offset the shortfall in revenue when compared to estimated expenses.

Long-term 5-year projections include estimates on revenue and expenses based on previous years. The regulatory planned 60/40 (Alt/GW) conversion in area A to surface water and the resulting reduction in permit fee revenue is shown to be spread across 2027 and 2028. Although the Joint Regulatory Plan review will be mostly complete in 2023, it is expected that the District may have additional consulting and research needs in 2024 and future years. With that in mind, expenses for additional technical services work have been included in the long-term projections along with the full execution of the PAM to CORS conversion.

List of Attachments

1. Resolution 2023-472
2. 2024 Operating Budget

FBSD Fund Balance Summary

Projected End of Year 2023 and Proposed 2024 Budget

Fund Balances at Start of 2023	\$ 2,826,852
Unrestricted General Fund (GF) Balance	\$ 2,358,835
Restricted Fund Balance - Water Conservation Program (WCP)	\$ 214,579
Science and Research Fund	\$ 253,438
2023 YTD GF Revenues (thru September)	\$ 896,645
Expected GF Revenues for remainder of 2022	\$ 2,241
2023 YTD GF Expenditures (thru September)	\$ 566,584
Expected GF Expenditures for remainder of 2022	\$ 321,643
Estimated 2023 EOY GF Net Income	\$ 10,660
2023 YTD WCP Revenues (thru September)	\$ 153,787
Expected WCP Revenues for remainder of 2022	\$ 25,000
2023 YTD WCP Expenditures (thru September)	\$ 109,067
Expected WCP Expenditures for remainder of 2022	\$ 30,000
Estimated 2023 EOY WCP Net Income (incl. GF reimbursement)	\$ 39,720
2023 YTD SRF Revenues (thru September)	\$ 105,717
Expected SRF Revenues for remainder of 2022	\$ -
2023 YTD SRF Expenditures (thru September)	\$ -
Expected SRF Expenditures for remainder of 2022	\$ -
Estimated 2023 EOY SRF Net Income	\$ 105,717
Projected Ending 2023 Fund Balances	\$ 2,982,950
General Fund Balance	\$ 2,369,495
Water Conservation Fund Balance	\$ 254,299
Science and Research Fund	\$ 359,155
Projected Starting 2024 Fund Balances	\$ 2,982,950
General Fund Balance	\$ 2,369,495
Water Conservation Fund Balance	\$ 254,299
Science and Research Fund	\$ 359,155
Estimated 2024 General Fund Revenues	\$ 892,500
Estimated 2024 General Fund Expenditures	\$ 1,023,540
Estimated 2024 EOY GF Net Income	\$ (131,040)
Estimated 2024 Water Conservation Fund Revenues	\$ 171,000
Estimated 2024 Water Conservation Fund Expenditures	\$ 152,400
Estimated 2024 EOY WCP Net Income	\$ 18,600
Estimated 2024 Science and Research Fund Revenue	\$ 1,500
Estimated 2024 Science and Research Fund Expenditures	\$ -
Estimated 2024 EOY SRF Net Income	\$ 1,500
Projected Ending 2024 Fund Balances	\$ 2,872,010
General Fund Balance	\$ 2,238,455
Water Conservation Fund Balance	\$ 272,899
Science and Research Fund Balance	\$ 360,655

Working Papers for

FBSD Permit and Application Fee Estimates for 2024

5 Year Permit Allocations Beginning within 2024

	Mar. '24	Jun. '24	Sept. '24	Dec. '24	Total
Public Sup.	1	9	25	1	36.0
Industrial	1	0	6	3	10.0
Other Irrig.	19.1	4	33.5	1	57.6
Ag. Irrig.	1	3	0	0	4.0
Total	22.1	16.0	64.5	5.0	107.6
	\$ 427.25	\$ 275.75	\$ 1,290.00	\$ 100.00	\$ 2,093.00

Permit Renewal Application Fees

5 year permits	
Single Well 5 yr Expirations =	\$ -
0 Agg Well 5 yr Expirations >= 2	\$ -
	\$ -

1 Year Permit Allocations Beginning within 2024

	Mar. '24	Jun. '24	Sept. '24	Dec. '24	Total
Public Sup.	8,354.00	6,729.60	14,671.70	3,113.30	32,868.60
Industrial	14	111.9	1,382.40	531.5	2,039.80
Other Irrig.	489.1	280.5	552.3	604.8	1,926.70
Ag. Irrig.	2,731.00	52	357.7	479.6	3,620.30
Total	11,588.1	7,174.0	16,964.1	4,729.2	40,455.4
	\$ 191,479.75	\$ 142,713.00	\$ 334,005.93	\$ 87,509.90	\$ 755,708.58

Application Fee Rate Schedule

		# Apps	
New Well Permit per well	\$ 200.00	45	\$ 9,000.00
Existing well applications	\$ 200.00	100	\$ 20,000.00
Emergency per well	\$ 500.00	20	\$ 10,000.00
Renewal (single well)	\$ 50.00	650	\$ 32,500.00
Renewal (agg. System >2 wells)	\$ 100.00	120	\$ 12,000.00
Previously Permitted per well	\$ 75.00	10	\$ 750.00
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	\$ -

Permit Fees based on Permits Beginning within 2024

	Mar. '24	Jun. '24	Sept. '24	Dec. '24	Total
Public Sup.	\$ 167,100.00	\$ 134,772.00	\$ 293,934.00	\$ 62,286.00	\$ 658,092.00
Industrial	\$ 300.00	\$ 2,238.00	\$ 27,768.00	\$ 10,690.00	\$ 40,996.00
Other Irrig.	\$ 10,164.00	\$ 5,690.00	\$ 11,716.00	\$ 12,116.00	\$ 39,686.00
Ag. Irrig.*	\$ 14,343.00	\$ 288.75	\$ 1,877.93	\$ 2,517.90	\$ 19,027.58
Total	\$ 191,907.00	\$ 142,988.75	\$ 335,295.93	\$ 87,609.90	\$ 757,801.58
			2.00% rebate reduction		\$ 743,026.10
			\$ 15,000.00 new well addition		\$ 758,026.10

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

Grand total \$ 86,000.00

HGSD INTERLOCAL AGREEMENT - 2024

HGSD Owned Vehicles

	WCP	
	Replacement	
% FB Related	37.5%	
1) Vehicle Cost *	\$	-
2) Comp & Liab Insur.	\$	600.00
3) Operations (fuel) **	\$	2,350.00
4) Maintenance ***	\$	750.00
5) Tolls/Parking	\$	350.00
Total	\$	4,050.00
		WCP
FB Cost	\$	1,518.75
		\$ 1,600.00

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. Currently the vehicle is fully depreciated (cost reduced to zero).
- ** Operations costs are estimated for 2024 based on 2022-2023.
- *** Maintenance costs are estimated for 2024 based on expected service requirements.

Other Transportation Expenses

	Deputy GM	Compliance	IT	GM	Admin.	Total
Mileage @ \$.625/mi.	\$ 2,700.00	\$ 750.00	\$ 375.00	\$ 1,500.00	\$ 1,000.00	\$ 6,325.00
Tolls	\$ 194.40	\$ 64.80	\$ 32.40	\$ 64.80	\$ 86.40	\$ 442.80
	\$ 2,894.40	\$ 814.80	\$ 407.40	\$ 1,564.80	\$ 1,086.40	\$ 6,767.80

Total General Fund Estimated Vehicle Costs	\$	6,800.00
Total Water Conservation Fund Estimated Vehicle Costs	\$	1,600.00
Total Interlocal Estimated Transportation and Vehicle Costs	\$	8,400.00

HGSD INTERLOCAL AGREEMENT SUMMARY - 2024

Description	2024	2023	2022	2021
1) HGSD Staff Utilization	\$ 526,000.00	\$ 646,300.00	\$ 442,600.00	\$ 440,400.00
General Fund (510) ^a	\$ 256,400.00	\$ 250,100.00	\$ 210,100.00	\$ 202,000.00
General Fund (511) ^b	\$ 241,200.00	\$ 366,000.00	\$ 185,000.00	\$ 200,000.00
Water Conservation Program	\$ 28,400.00	\$ 30,200.00	\$ 47,500.00	\$ 38,400.00
2) Vehicles & Related Costs	\$ 8,400.00	\$ 7,700.00	\$ 7,100.00	\$ 9,100.00
General Fund (510) ^a	\$ 6,800.00	\$ 6,100.00	\$ 5,500.00	\$ 5,500.00
Water Conservation Program	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 3,600.00
3) Permitting Software Licensing (Cityworks)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
General Fund (510) ^a	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
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	\$ 3,100.00
5) GPS Data Processing & Publication	\$ 41,000.00	\$ 41,000.00	\$ 36,000.00	\$ 36,000.00
General Fund (510) ^a	\$ 41,000.00	\$ 41,000.00	\$ 36,000.00	\$ 36,000.00
Water Conservation Program	\$ -	\$ -	\$ -	\$ -
Total Recommended Interlocal Agreement	\$ 583,500.00	\$ 703,100.00	\$ 493,800.00	\$ 493,600.00
Total General Fund	\$ 550,400.00	\$ 668,200.00	\$ 441,600.00	\$ 448,500.00
Total Water Conservation Fund	\$ 33,100.00	\$ 34,900.00	\$ 52,200.00	\$ 45,100.00

- 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 (\$25,000 beginning in 2023). 2024 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
2024 Permit and Application Fee Table**

Description	Unit	Approved 2023 Rate	Proposed 2024 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
Minimum permit fee		\$ 20.00	\$ 20.00
Permit amendment	per well	\$ 50.00	\$ 50.00
Permit amendment (greater than 2 wells)	aggregate system	\$ 100.00	\$ 100.00
Ag or Non-Ag 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 FY 2024

Revenues

Account		Actual 2022	Budget 2023	Act. Jan.- Current	Proj. Current - EOY	Proj. EOY Total	Proposed 2024
41	Permit Fee Income (net of rebates)	\$ 764,002	\$ 753,000	\$ 785,938	\$ (32,938)	\$ 795,000	\$ 759,000
431	Application Fees Income (net of refunds)	87,467	83,000	69,350	13,650	75,000	86,000
45	Compromise & Settlement Income	44,763	35,000	16,471	18,530	25,000	35,000
	Other Income (Interest and Misc.)	9,751	12,500	24,887	\$3,000	27,887	12,500
Total Revenues		\$ 905,983	\$ 883,500	\$ 896,645	\$2,241	\$ 922,887	\$ 892,500

Expenses

Account		Actual 2022	Budget 2023	Act. Jan.- Current	Proj. Current - EOY	Proj. EOY Total	Proposed 2024
510	HGSD Inter-Local Agreement	\$ 256,600	\$ 302,200	\$ 226,650	\$75,550	\$ 302,200	\$ 309,200
511	Office Employee & Benefits	181,494	366,000	131,144	\$32,786	163,930	241,150
521	Board of Directors - Per Diem	38,700	41,000	23,700	\$5,925	29,625	41,000
522	Board of Directors - Travel & Misc.	4,072	6,800	3,268	\$0	3,268	6,800
523	Board of Directors - Insur. & Bonds	3,182	5,100	3,628	\$907	4,535	5,100
525	Board of Directors - Soc. Sec.	2,961	2,900	1,813	\$453	2,267	2,900
531	Office Supplies	3,252	2,500	2,300	\$575	2,875	3,500
532	Postage & Mail	5,374	5,500	3,688	\$922	4,610	5,700
533	Office Equipment & Maintenance	7,159	7,500	4,589	\$1,147	5,736	7,500
534	Computer Software & Support	417	3,000	1,631	\$408	2,039	3,000
535	Telephone/Internet Services	3,905	5,000	2,947	\$737	3,684	5,000
536	Legal Notices	2,922	5,000	1,795	\$449	2,244	5,000
537	Miscellaneous Supplies & Equip.	378	2,000	1,420	\$355	1,775	3,000
541	Membership, Dues & Subscriptions	4,665	4,000	4,679	\$250	4,929	5,500
542	Conferences & Meetings	990	3,000	1,833	\$458	2,291	3,000
545	Hearing Examiner	6,000	6,000	2,500	\$3,500	6,000	6,000
551	Rent & Utilities	3,000	3,000	2,250	\$563	2,813	3,000
561	Operating Supplies	-	4,500	3,233	\$400	3,633	4,500
562	Maintenance of Vehicles	9,479	2,000	3,369	\$842	4,211	3,000
563	Tolls, Parking & Misc.	-	750	680	\$170	850	1,000
564	Insurance of Vehicles	-	1,000	998	\$0	998	1,500
565	Mileage Allowances	-	500	-	\$0	-	500
571	Audit	10,250	11,000	11,000	\$0	11,000	12,100
572	USGS Data Collection and Research	40,090	40,090	20,044	\$20,046	40,090	40,090
573	Legal	18,366	18,500	9,677	\$8,500	18,177	20,000
5731	Legislative Affairs	26,500	26,500	15,500	\$11,000	26,500	30,000
574	GMA 14	-	-	-	\$0	-	-
575	Management Services	1,340	1,500	1,242	\$700	1,942	2,000
576	GPS Projects	7,473	110,000	12,330	\$95,000	107,330	125,000
577	Regulatory Plan Consulting	108,252	111,500	66,675	\$60,000	126,675	-
579	Consultant Contract	12,000	62,000	-	\$0	-	60,000
5791	Grants and Scholarships	-	2,000	2,000	\$0	2,000	-
581	Office Equipment	-	-	-	\$0	-	27,500
593	Motor Vehicles (CAP)	-	-	-	\$0	-	40,000
Total Expenses		\$ 758,821	\$ 1,162,340	\$ 566,584	\$321,643	\$ 888,227	\$ 1,023,540

Net Income

\$ 147,162	\$ (278,840)	\$ 330,061	(\$319,401)	\$ 34,660	\$ (131,040)
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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
Contracts included in the 2024 proposed budget

Account Name	Vendor	Amount	Description
USGS Data Collection and Research	USGS	40,090	Annual Water-Level and Subsidence Monitoring
Legislative Affairs	Greg Ellis Law	30,000	Legislative Affairs - Interim and 88th Session - 24 months (year 2)
Legal	Greg Ellis Law	20,000	General Counsel - Hourly Engagement (<i>amount shown annual estimate</i>)
Hearing Examiner	Helen Truscott	6,000	District Hearing Examiner
Audit	Whitley Penn	12,100	Audit Services
Consultant Contracts	TBD	60,000	As needed to be determined

Fort Bend Subsidence District

2023-2024 Budget Variance by Account

Account	Description	2023 Budget		Proposed 2024		Variance
				Budget		
510	HGSD Inter-Local Agreement	\$	302,200	\$	309,200	\$ 7,000
511	Office Employee & Benefits		366,000		241,150	(124,850)
521	Board of Directors - Per Diem		41,000		41,000	-
522	Board of Directors - Travel & Misc.		6,800		6,800	-
523	Board of Directors - Insur. & Bonds		5,100		5,100	-
525	Board of Directors - Soc. Sec.		2,900		2,900	-
531	Office Supplies		2,500		3,500	1,000
532	Postage & Mail		5,500		5,700	200
533	Office Equipment & Maintenance		7,500		7,500	-
534	Computer Software & Support		3,000		3,000	-
535	Telephone/Internet Services		5,000		5,000	-
536	Legal Notices		5,000		5,000	-
537	Miscellaneous Supplies & Equip.		2,000		3,000	1,000
541	Membership, Dues & Subscriptions		4,000		5,500	1,500
542	Conferences & Meetings		3,000		3,000	-
545	Hearing Examiner		6,000		6,000	-
551	Rent & Utilities		3,000		3,000	-
561	Operating Supplies		4,500		4,500	-
562	Maintenance of Vehicles		2,000		3,000	1,000
563	Tolls, Parking & Misc.		750		1,000	250
564	Insurance of Vehicles		1,000		1,500	500
565	Mileage Allowances		500		500	-
571	Audit		11,000		12,100	1,100
572	USGS Data Collection and Research		40,090		40,090	-
573	Legal		18,500		20,000	1,500
5731	Legislative Affairs		26,500		30,000	3,500
574	GMA 14		-		-	-
575	Management Services		1,500		2,000	500
576	GPS Projects		110,000		125,000	15,000
577	Regulatory Plan Consulting		111,500		-	(111,500)
579	Consultant Contract		62,000		60,000	(2,000)
5791	Grants and Scholarships		2,000		-	(2,000)
581	Office Equipment		-		27,500	27,500
593	Motor Vehicles (CAP)		-		40,000	40,000
Total Expenses			1,162,340		1,023,540	(138,800)

Fort Bend Subsidence District

Proposed General Fund Budget for 2024 w/ 2025-2028 Fee Rate Projections

Account	Estimated 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<i>Estimated Non-Ag Allocation (MG)</i>	38,407.3	36,938.7	38,231.6	39,569.7	40,954.6	35,608.8
<i>Estimated Non-Ag GRP Reductions (MG)</i>	0.0	0.0	0.0	0.0	(6,550.0)	(7,450.0)
<i>Estimated Ag Allocation (MG)</i>	5,115.0	3,624.3	3,624.3	3,624.3	3,624.3	3,624.3
<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	\$ 795,000	\$ 759,000	\$ 746,000	\$ 771,000	\$ 673,000	\$ 526,000
31 Application Fees	75,000	86,000	86,000	86,000	86,000	86,000
32 Compromise & Settlements	25,000	35,000	38,500	42,400	46,700	51,400
39 Miscellaneous Income	27,887	12,500	12,700	12,900	13,100	13,300
Total Revenues	\$ 922,887	\$ 892,500	\$ 883,200	\$ 912,300	\$ 818,800	\$ 676,700
Total Expenses*	\$ 888,227	\$ 1,023,540	\$ 1,017,200	\$ 1,094,100	\$ 976,600	\$ 999,700
Net Income	\$ 34,660	\$ (131,040)	\$ (134,000)	\$ (181,800)	\$ (157,800)	\$ (323,000)
Projected General Fund EOY Balance	\$ 2,369,495	\$ 2,238,455	\$ 2,104,455	\$ 1,922,655	\$ 1,764,855	\$ 1,441,855
Unrestricted Fund EOY Balance	2,236,163	2,216,623	2,104,455	1,922,655	1,764,855	1,441,855
Reserved Acnt EOY Bal.: Reg. Plan	133,332	21,832	-	-	-	-
% of Total Fund Bal. of Annual Exp.	252%	217%	207%	176%	181%	144%

* 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 2024 w/ 2024-2028 Projections

Revenues

Account	2023 Actual (Estimated)	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
41 Permit Fees (minus Refunds)	\$ 795,000	\$ 759,000	\$ 746,000	\$ 771,000	\$ 673,000	\$ 526,000
431 Application Fees (minus Refunds)	\$ 75,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
45 Compromise & Settlements	\$ 25,000	\$ 35,000	\$ 38,500	\$ 42,400	\$ 46,700	\$ 51,400
49 Miscellaneous Income	\$ 27,887	\$ 12,500	\$ 12,700	\$ 12,900	\$ 13,100	\$ 13,300
Total Revenues	\$ 922,887	\$ 892,500	\$ 883,200	\$ 912,300	\$ 818,800	\$ 676,700

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	2023 Actual (Estimated)	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
510 HGSD Inter-Local Agreement	\$ 302,200	\$ 309,200	\$ 318,500	\$ 328,100	\$ 338,000	\$ 348,200
511 Office Employee & Benefits	\$ 163,930	\$ 241,150	\$ 248,400	\$ 255,900	\$ 263,600	\$ 271,600
521 Board of Directors - Per Diem	\$ 29,625	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
522 Board of Directors - Travel & Misc.	\$ 3,268	\$ 6,800	\$ 7,000	\$ 7,200	\$ 7,400	\$ 7,600
523 Board of Directors - Insur. & Bonds	\$ 4,535	\$ 5,100	\$ 5,300	\$ 5,500	\$ 5,700	\$ 5,900
525 Board of Directors - Soc. Sec.	\$ 2,267	\$ 2,900	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300
531 Office Supplies	\$ 2,875	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900
532 Postage & Mail	\$ 4,610	\$ 5,700	\$ 6,000	\$ 6,300	\$ 6,700	\$ 7,100
533 Office Equipment & Maintenance	\$ 5,736	\$ 7,500	\$ 7,800	\$ 8,100	\$ 8,400	\$ 8,700
534 Computer Software & Support	\$ 2,039	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
535 Telephone/Internet Services	\$ 3,684	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800
536 Legal Notices	\$ 2,244	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800
537 Miscellaneous Supplies & Equip.	\$ 1,775	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
541 Membership, Dues & Subscriptions	\$ 4,929	\$ 5,500	\$ 5,600	\$ 5,700	\$ 5,800	\$ 5,900
542 Conferences & Meetings	\$ 2,291	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
545 Hearing Examiner	\$ 6,000	\$ 6,000	\$ 6,100	\$ 6,200	\$ 6,300	\$ 6,400
551 Rent & Utilities	\$ 2,813	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
561 Operating Supplies	\$ 3,633	\$ 4,500	\$ 4,800	\$ 5,100	\$ 5,400	\$ 5,700
562 Maintenance of Vehicles	\$ 4,211	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,600	\$ 3,800
563 Tolls, Parking & Misc.	\$ 850	\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400
564 Insurance of Vehicles	\$ 998	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800	\$ 1,900
565 Mileage Allowances	\$ -	\$ 500	\$ 600	\$ 700	\$ 800	\$ 900
571 Audit	\$ 11,000	\$ 12,100	\$ 12,500	\$ 12,900	\$ 13,300	\$ 13,700
572 USGS Data Collection	\$ 40,090	\$ 40,090	\$ 40,900	\$ 41,800	\$ 42,700	\$ 43,600
573 Legal	\$ 18,177	\$ 20,000	\$ 20,400	\$ 20,900	\$ 21,400	\$ 21,900
5731 Legislative Affairs	\$ 26,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
574 GMA 14	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
575 Management Services	\$ 1,942	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
576 GPS Projects	\$ 107,330	\$ 125,000	\$ 125,000	\$ 125,000	\$ 40,000	\$ 40,000
577 Regulatory Plan Consulting	\$ 126,675	\$ -	\$ -	\$ -	\$ -	\$ -
579 Consultant Contract	\$ -	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
5791 Grants and Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581 Office Equipment	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -
593 Motor Vehicles (CAP)	\$ -	\$ 40,000	\$ -	\$ 30,000	\$ -	\$ -
Total Expenses	\$ 888,227	\$ 1,023,540	\$ 1,017,200	\$ 1,094,100	\$ 976,600	\$ 999,700

Net Income

\$ 34,660	\$ (131,040)	\$ (134,000)	\$ (181,800)	\$ (157,800)	\$ (323,000)
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General Fund EOY Balance	\$ 2,369,495	\$ 2,238,455	\$ 2,104,455	\$ 1,922,655	\$ 1,764,855	\$ 1,441,855
Unrestricted Fund EOY Balance	\$ 2,236,163	\$ 2,216,623	\$ 2,104,455	\$ 1,922,655	\$ 1,764,855	\$ 1,441,855
Reserved Acct EOY Bal.: Reg. Plan	\$ 133,332	\$ 21,832				

**Fort Bend Subsidence District
2024 Water Conservation Program Budget**

Description	Estimated sponsorship scope and cost	
Estimated Number of Sponsorships		4,500
Sponsorship cost per student	\$	38.00
2023 Proposed Budget		
Program sponsor fees	\$	171,000
TOTAL REVENUES	\$	171,000
HGSD Interlocal Agreement	\$	33,100
Contractual Expenses - Education Program	\$	119,300
TOTAL EXPENSES	\$	152,400
Fund Balance (Increase/(Decrease))	\$	18,600