

RESOLUTION NO. 24-482

**RESOLUTION ADOPTING A BUDGET FOR THE
FORT BEND SUBSIDENCE DISTRICT FOR THE PERIOD BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025**

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, 2025, and ending December 31, 2025.
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 24-482

AND IT IS SO ORDERED.

PASSED AND ADOPTED ON THIS THE 11TH DAY OF DECEMBER, 2024.

FORT BEND SUBSIDENCE DISTRICT

BY: Megay R Wine
Chairman

ATTEST:

Wally W...
Secretary

FBSD Fund Balance Summary	
Projected End of Year 2024 and Proposed 2025 Budget	
Fund Balances at Start of 2024	\$ 3,153,279
Unrestricted General Fund (GF) Balance	\$ 2,484,952
Restricted Fund Balance - Water Conservation Program (WCP)	\$ 278,942
Science and Research Fund	\$ 389,385
2024 YTD GF Revenues (thru August)	\$ 1,053,405
Expected GF Revenues for remainder of 2024	\$ 39,865
2024 YTD GF Expenditures (thru August)	\$ 563,755
Expected GF Expenditures for remainder of 2024	\$ 318,696
Estimated 2024 EOY GF Net Income	\$ 210,818
2024 YTD WCP Revenues (thru August)	\$ 119,023
Expected WCP Revenues for remainder of 2024	\$ 25,000
2024 YTD WCP Expenditures (thru August)	\$ 94,032
Expected WCP Expenditures for remainder of 2024	\$ 30,000
Estimated 2024 EOY WCP Net Income (incl. GF reimbursement)	\$ 19,990
2024 YTD SRF Revenues (thru August)	\$ 6,805
Expected SRF Revenues for remainder of 2024	\$ -
2024 YTD SRF Expenditures (thru August)	\$ -
Expected SRF Expenditures for remainder of 2024	\$ -
Estimated 2024 EOY SRF Net Income	\$ 6,805
Projected Ending 2024 Fund Balances	\$ 3,390,893
General Fund Balance	\$ 2,695,770
Water Conservation Fund Balance	\$ 298,932
Science and Research Fund	\$ 396,190
Projected Starting 2025 Fund Balances	\$ 3,390,893
General Fund Balance	\$ 2,695,770
Water Conservation Fund Balance	\$ 298,932
Science and Research Fund	\$ 396,190
Estimated 2025 General Fund Revenues	\$ 1,055,000
Estimated 2025 General Fund Expenditures	\$ 929,135
Estimated 2025 EOY GF Net Income	\$ 125,865
Estimated 2025 Water Conservation Fund Revenues	\$ 171,000
Estimated 2025 Water Conservation Fund Expenditures	\$ 153,200
Estimated 2025 EOY WCP Net Income	\$ 17,800
Estimated 2025 Science and Research Fund Revenue	\$ 5,000
Estimated 2025 Science and Research Fund Expenditures	\$ 55,000
Estimated 2025 EOY SRF Net Income	\$ (50,000)
Projected Ending 2025 Fund Balances	\$ 3,484,558
General Fund Balance	\$ 2,821,635
Water Conservation Fund Balance	\$ 316,732
Science and Research Fund Balance	\$ 346,190

HGSD INTERLOCAL AGREEMENT - 2025

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 2025 based on 2023-2024.

*** Maintenance costs are estimated for 2025 based on expected service requirements.

Other Transportation Expenses

	Deputy GM	Compliance	IT	GM	Admin.	Total
Mileage @ \$.67/mi.	\$ 2,894.40	\$ 804.00	\$ 402.00	\$ 1,608.00	\$ 1,072.00	\$ 6,780.40
Tolls	\$ 194.40	\$ 64.80	\$ 32.40	\$ 64.80	\$ 86.40	\$ 442.80
	<u>\$ 3,088.80</u>	<u>\$ 868.80</u>	<u>\$ 434.40</u>	<u>\$ 1,672.80</u>	<u>\$ 1,158.40</u>	<u>\$ 7,223.20</u>

Total General Fund Estimated Vehicle Costs	\$ 7,300.00
Total Water Conservation Fund Estimated Vehicle Costs	\$ 1,600.00
Total Interlocal Estimated Transportation and Vehicle Costs	<u>\$ 8,900.00</u>

HGSD INTERLOCAL AGREEMENT SUMMARY - 2025

FBSD GENERAL FUND BUDGETED EXPENSES			
Description	2023	2024	2025
510 HGSD Fixed Cost Personnel Expenses	\$ 250,100	\$ 256,400	\$ 270,500
510 Fixed Cost Vehicle Expenses	6,100	6,800	7,300
510 Permitting Software Licensing	5,000	5,000	5,000
510 Subsidence Monitoring Data Processing	41,000	41,000	41,000
511 HGSD Actual Cost Personnel Expenses	366,000	241,200	252,245
TOTAL	\$ 668,200	\$ 550,400	\$ 576,045
FBSD WATER CONSERVATION FUND BUDGETED EXPENSES			
Description	2023	2024	2025
HGSD Fixed Cost Personnel Expenses	\$ 30,200	\$ 28,400	\$ 29,200
Fixed Cost Vehicle Expenses	1,600	1,600	1,600
WaterMyYard Contract	3,100	3,100	3,100
TOTAL	\$ 34,900	\$ 33,100	\$ 33,900
FBSD SCIENCE AND RESEARCH FUND BUDGETED EXPENSES			
Description	2023	2024	2025
NO BUDGETTED EXPENSES			
TOTAL	\$ -	\$ -	\$ -
<p>Note: Annual Staff Utilization Fixed 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, etc.). Annual Staff Utilization Actual Cost (511) is based on the annual total cost of each HGSD employee completely dedicated to FBSD.</p>			

Fort Bend Subsidence District
2025 Permit and Application Fee Table

Description	Unit	Approved 2024 Rate	Proposed 2025 Rate
Application Fee - Emergency Processing Fee	per well	\$ 500.00	\$ 500.00
Application Fee - Existing Well	per well	\$ 200.00	\$ 200.00
Application Fee - New Well	per well	\$ 200.00	\$ 200.00
Application Fee - Previously Permitted	per well	\$ 75.00	\$ 75.00
Application Fee - Renewal	per well	\$ 50.00	\$ 50.00
Application Fee - Renewal	aggregate system	\$ 100.00	\$ 100.00
Groundwater Credit Certificate Replacement	each	\$ 75.00	\$ 75.00
Permit Amendment Application	per well	\$ 50.00	\$ 50.00
Permit Amendment Application (greater than 2 wells)	aggregate system	\$ 100.00	\$ 100.00
Permit Fee - Agricultural	per million gallons	\$ 5.25	\$ 5.25
Permit Fee - Disincentive	per thousand gallons	\$ 6.50	\$ 6.50
Permit Fee - Regular (Non-Agricultural)	per million gallons	\$ 20.00	\$ 20.00
Permit Fee - (Minimum)		\$ 20.00	\$ 20.00
Rebate Application - Credit and/or Fee(s)	per well	\$ 25.00	\$ 25.00
Rebate Application - Credit and/or Fee(s)	aggregate system	\$ 50.00	\$ 50.00

Fort Bend Subsidence District

Proposed Annual Budget for FY 2025

Revenues

Account	Actual 2023	Budget 2024	Actual Jan.- Oct.	Projected Oct. - EOY	Projected 2024 Total	Proposed 2025
41 Permit Fee Income (net of rebates)	\$ 836,572	\$ 759,000	\$ 909,544	\$ 10,000	\$ 919,544	\$ 884,000
431 Application Fees Income (net of refunds)	85,600	86,000	68,175	11,365	79,540	86,000
45 Compromise & Settlement Income	26,316	35,000	19,402	1,500	20,902	25,000
49 Other Income (Interest and Misc.)	61,574	12,500	56,283	\$17,000	73,283	60,000
Total Revenues	\$ 1,010,062	\$ 892,500	\$ 1,053,405	\$39,865	\$ 1,093,269	\$ 1,055,000

Expenses

Account	Actual 2023	Budget 2024	Actual Jan.- Oct.	Projected Oct. - EOY	Projected 2024 Total	Proposed 2025
510 HGSD Inter-Local Agreement	\$ 302,200	\$ 309,200	\$ 206,133	\$ 103,067	\$ 309,200	\$ 323,800
511 Office Employee & Benefits	185,192	241,150	148,378	40,200	188,578	252,245
521 Board of Directors - Per Diem	30,900	41,000	21,000	3,501	24,501	41,000
522 Board of Directors - Travel & Misc.	4,135	6,800	3,880	-	3,880	6,800
523 Board of Directors - Insur. & Bonds	3,628	5,100	3,312	552	3,864	5,100
525 Board of Directors - Soc. Sec.	2,900	2,900	1,607	268	1,875	2,900
531 Office Supplies	3,303	3,500	737	123	859	3,500
532 Postage & Mail	5,778	5,700	2,966	494	3,460	5,700
533 Office Equipment & Maintenance	7,169	7,500	2,826	471	3,297	7,500
534 Computer Software & Support	2,448	3,000	2,704	451	3,155	4,000
535 Telephone/Internet Services	4,070	5,000	2,712	452	3,165	5,000
536 Legal Notices	2,909	5,000	1,918	320	2,238	5,000
537 Miscellaneous Supplies & Equip.	1,696	3,000	998	166	1,164	3,000
541 Membership, Dues & Subscriptions	4,779	5,500	4,394	250	4,644	6,000
542 Conferences & Meetings	1,963	3,000	1,608	268	1,876	3,000
545 Hearing Examiner	6,000	6,000	3,000	3,000	6,000	7,200
551 Rent & Utilities	3,000	3,000	2,000	333	2,333	3,500
561 Operating Supplies	-	4,500	1,980	400	2,380	4,500
562 Maintenance of Vehicles	9,479	3,000	682	114	796	3,000
563 Tolls, Parking & Misc.	-	1,000	738	123	862	2,000
564 Insurance of Vehicles	-	1,500	1,424	-	1,424	2,000
565 Mileage Allowances	-	500	433	72	505	1,500
571 Audit	10,250	12,100	12,100	-	12,100	13,300
572 USGS Data Collection and Research	40,090	40,090	20,045	20,045	40,090	40,090
573 Legal	18,366	20,000	5,516	8,500	14,016	20,000
5731 Legislative Affairs	26,500	30,000	12,000	18,000	30,000	30,000
575 Management Services	1,340	2,000	1,527	700	2,227	2,500
576 GPS Projects	7,473	125,000	5,823	95,000	100,823	125,000
577 Regulatory Plan Consulting	108,252	53,000	31,174	21,826	53,000	-
579 Consultant Contract	12,000	7,000	-	-	-	-
581 Office Equipment (CAP)	-	27,500	25,090	-	25,090	-
593 Motor Vehicles (CAP)	-	40,000	35,050	-	35,050	-
Total Expenses	\$ 805,820	\$ 1,023,540	\$ 563,755	\$ 318,696	\$ 882,451	\$ 929,135

Net Income

\$ 204,242	\$ (131,040)	\$ 489,650	(\$278,831)	\$ 210,818	\$ 125,865
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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 2025 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	7,200	District Hearing Examiner
Audit	Whitley Penn	13,300	Audit Services

Fort Bend Subsidence District

2024-2025 Budget Variance by Account

Account	Description	2024 Budget	Proposed 2025	Variance
			Budget	
510	HGSD Inter-Local Agreement	\$ 309,200	\$ 323,800	\$ 14,600
511	Office Employee & Benefits	241,150	252,245	11,095
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	3,500	3,500	-
532	Postage & Mail	5,700	5,700	-
533	Office Equipment & Maintenance	7,500	7,500	-
534	Computer Software & Support	3,000	4,000	1,000
535	Telephone/Internet Services	5,000	5,000	-
536	Legal Notices	5,000	5,000	-
537	Miscellaneous Supplies & Equip.	3,000	3,000	-
541	Membership, Dues & Subscriptions	5,500	6,000	500
542	Conferences & Meetings	3,000	3,000	-
545	Hearing Examiner	6,000	7,200	1,200
551	Rent & Utilities	3,000	3,500	500
561	Operating Supplies	4,500	4,500	-
562	Maintenance of Vehicles	3,000	3,000	-
563	Tolls, Parking & Misc.	1,000	2,000	1,000
564	Insurance of Vehicles	1,500	2,000	500
565	Mileage Allowances	500	1,500	1,000
571	Audit	12,100	13,300	1,200
572	USGS Data Collection and Research	40,090	40,090	-
573	Legal	20,000	20,000	-
5731	Legislative Affairs	30,000	30,000	-
574	GMA 14	-	-	-
575	Management Services	2,000	2,500	500
576	GPS Projects	125,000	125,000	-
577	Regulatory Plan Consulting	53,000	-	(53,000)
579	Consultant Contract	7,000	-	(7,000)
5791	Grants and Scholarships	2,000	-	(2,000)
581	Office Equipment (CAP)	27,500	-	(27,500)
593	Motor Vehicles (CAP)	40,000	-	(40,000)

Fort Bend Subsidence District

Proposed General Fund Budget for 2025 w/ 2026-2029 Fee Rate Projections

Account	Estimated 2024	Proposed 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<i>Estimated Non-Ag Allocation (MG)</i>	45,026.9	43,249.7	44,114.7	44,997.0	33,504.7	34,174.8
<i>Estimated Non-Ag GRP Reductions (MG)</i>	0.0	0.0	0.0	(12,149.2)	0.0	0.0
<i>Estimated Ag Allocation (MG)</i>	3,620.3	3,620.3	3,620.3	3,620.3	3,620.3	3,620.3
Non-Ag Permit Fee Rate	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Ag Permit Fee Rate	\$5.25	\$5.25	\$5.25	\$5.25	\$5.25	\$5.25
30 Permit Fees	\$ 919,544	\$ 884,000	\$ 902,000	\$ 676,000	\$ 690,000	\$ 703,000
31 Application Fees	79,540	86,000	86,000	86,000	86,000	86,000
32 Compromise & Settlements	20,902	25,000	26,300	27,700	29,100	30,600
39 Miscellaneous Income	73,283	60,000	60,600	61,300	62,000	62,700
Total Revenues	\$ 1,093,269	\$ 1,055,000	\$ 1,074,900	\$ 851,000	\$ 867,100	\$ 882,300
Total Expenses*	\$ 882,451	\$ 929,135	\$ 976,400	\$ 974,600	\$ 913,500	\$ 937,900
Net Income	\$ 210,818	\$ 125,865	\$ 98,500	\$ (123,600)	\$ (46,400)	\$ (55,600)
Projected General Fund EOY Balance	\$ 2,695,770	\$ 2,821,635	\$ 2,920,135	\$ 2,796,535	\$ 2,750,135	\$ 2,694,535
General Fund EOY Balance - Reserved Funds	2,642,770	1,821,635	1,920,135	1,796,535	1,750,135	1,694,535
*Reserved Funds For Regulatory Planning	53,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
*Reserved funds are specified for estimated future regulatory planning expenses and are not restricted. Reserved funds are designated in the General Fund for budgetary planning purposes only and otherwise do not commit funds in future budgets nor limit the amount of funds that may be dedicated to regulatory planning expenses in any current or future budget year.						

Fort Bend Subsidence District

Proposed Annual Budget for 2025 w/ 2026-2029 Projections

Revenues

Account	2024 Actual (Estimated)	Proposed 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
41 Permit Fees (minus Refunds)	\$ 919,544	\$ 884,000	\$ 902,000	\$ 676,000	\$ 690,000	\$ 703,000
431 Application Fees (minus Refunds)	\$ 79,540	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
45 Compromise & Settlements	\$ 20,902	\$ 25,000	\$ 26,300	\$ 27,700	\$ 29,100	\$ 30,600
49 Miscellaneous Income	\$ 73,283	\$ 60,000	\$ 60,600	\$ 61,300	\$ 62,000	\$ 62,700
Total Revenues	\$ 1,093,269	\$ 1,055,000	\$ 1,074,900	\$ 851,000	\$ 867,100	\$ 882,300

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.

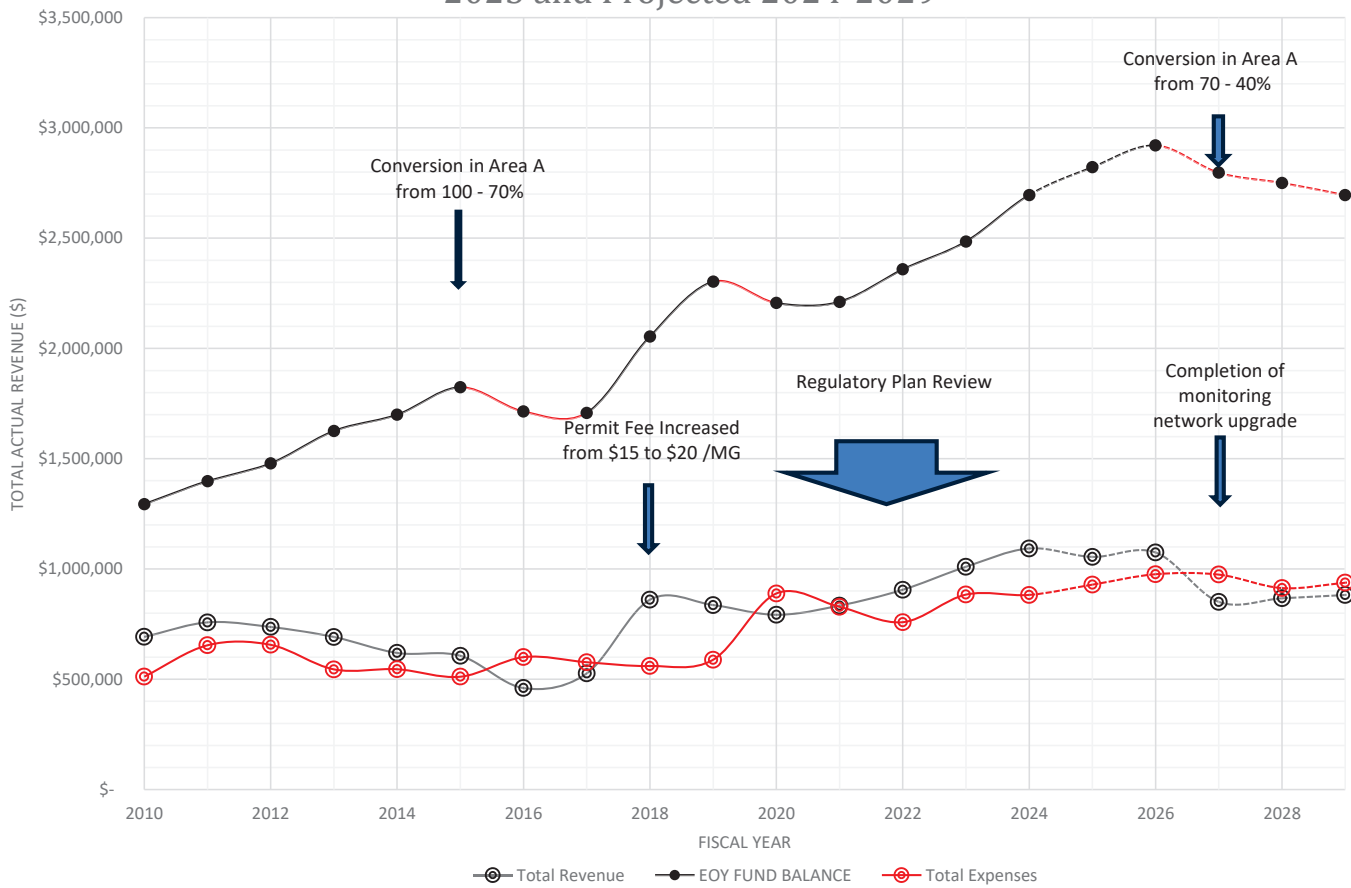
Expenses

Account	2024 Actual (Estimated)	Proposed 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
510 HGSD Inter-Local Agreement	\$ 309,200	\$ 323,800	\$ 333,600	\$ 343,700	\$ 354,100	\$ 364,800
511 Office Employee & Benefits	\$ 188,578	\$ 252,245	\$ 259,900	\$ 267,700	\$ 275,800	\$ 284,100
521 Board of Directors - Per Diem	\$ 24,501	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
522 Board of Directors - Travel & Misc.	\$ 3,880	\$ 6,800	\$ 7,000	\$ 7,200	\$ 7,400	\$ 7,600
523 Board of Directors - Insur. & Bonds	\$ 3,864	\$ 5,100	\$ 5,300	\$ 5,500	\$ 5,700	\$ 5,900
525 Board of Directors - Soc. Sec.	\$ 1,875	\$ 2,900	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300
531 Office Supplies	\$ 859	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900
532 Postage & Mail	\$ 3,460	\$ 5,700	\$ 6,000	\$ 6,300	\$ 6,700	\$ 7,100
533 Office Equipment & Maintenance	\$ 3,297	\$ 7,500	\$ 7,800	\$ 8,100	\$ 8,400	\$ 8,700
534 Computer Software & Support	\$ 3,155	\$ 4,000	\$ 4,200	\$ 4,400	\$ 4,600	\$ 4,800
535 Telephone/Internet Services	\$ 3,165	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800
536 Legal Notices	\$ 2,238	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800
537 Miscellaneous Supplies & Equip.	\$ 1,164	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
541 Membership, Dues & Subscriptions	\$ 4,644	\$ 6,000	\$ 6,100	\$ 6,200	\$ 6,300	\$ 6,400
542 Conferences & Meetings	\$ 1,876	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
545 Hearing Examiner	\$ 6,000	\$ 7,200	\$ 7,300	\$ 7,400	\$ 7,500	\$ 7,600
551 Rent & Utilities	\$ 2,333	\$ 3,500	\$ 3,700	\$ 3,900	\$ 4,100	\$ 4,300
561 Operating Supplies	\$ 2,380	\$ 4,500	\$ 4,800	\$ 5,100	\$ 5,400	\$ 5,700
562 Maintenance of Vehicles	\$ 796	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,600	\$ 3,800
563 Tolls, Parking & Misc.	\$ 862	\$ 2,000	\$ 2,100	\$ 2,300	\$ 2,500	\$ 2,700
564 Insurance of Vehicles	\$ 1,424	\$ 2,000	\$ 2,100	\$ 2,300	\$ 2,500	\$ 2,700
565 Mileage Allowances	\$ 505	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800	\$ 1,900
571 Audit	\$ 12,100	\$ 13,300	\$ 13,700	\$ 14,200	\$ 14,700	\$ 15,200
572 USGS Data Collection	\$ 40,090	\$ 40,090	\$ 40,900	\$ 41,800	\$ 42,700	\$ 43,600
573 Legal	\$ 14,016	\$ 20,000	\$ 20,400	\$ 20,900	\$ 21,400	\$ 21,900
5731 Legislative Affairs	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
574 GMA 14	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
575 Management Services	\$ 2,227	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
576 GPS Projects	\$ 100,823	\$ 125,000	\$ 125,000	\$ 125,000	\$ 40,000	\$ 40,000
577 Regulatory Plan Consulting	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -
579 Consultant Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5791 Grants and Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581 Office Equipment	\$ 25,090	\$ -	\$ -	\$ -	\$ -	\$ -
593 Motor Vehicles (CAP)	\$ 35,050	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 882,451	\$ 929,135	\$ 976,400	\$ 974,600	\$ 913,500	\$ 937,900
Net Income	\$ 210,818	\$ 125,865	\$ 98,500	\$ (123,600)	\$ (46,400)	\$ (55,600)

General Fund EOY Balance	\$ 2,695,770	\$ 2,821,635	\$ 2,920,135	\$ 2,796,535	\$ 2,750,135	\$ 2,694,535
General Fund EOY Bal. - Reserved Funds	\$ 2,642,770	\$ 1,821,635	\$ 1,920,135	\$ 1,796,535	\$ 1,750,135	\$ 1,694,535
*Reserved Funds for Regulatory Planning	\$ 53,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

**Reserved funds are specified for estimated future regulatory planning expenses and are not restricted. Reserved funds are designated in the General Fund for budgetary planning purposes only and otherwise do not commit funds in future budgets nor limit the amount of funds that may be dedicated to regulatory planning expenses in any current or future budget year.*

Actual Annual Revenue, Expenses and End of Year Fund Balance 2010 -2023 and Projected 2024-2029



**Fort Bend Subsidence District
2025 Water Conservation Program Budget**

Description	Estimated sponsorship scope and cost	
Estimated Number of Sponsorships		4,500
Sponsorship cost per student	\$	38.00
	2025 Proposed Budget	
Program sponsor fees	\$	171,000
TOTAL REVENUES	\$	171,000
HGSD Interlocal Agreement	\$	33,900
Contractual Expenses - Education Program	\$	119,300
TOTAL EXPENSES	\$	153,200
Fund Balance (Increase/(Decrease))	\$	17,800

Fort Bend Subsidence District 2025 Science and Research Program Budget	
Estimated Revenue	
Disincentive Fee Permit Income	\$2,000
Disincentive Fee Compromise & Settlement	\$1,000
Interest Income	\$2,000
TOTAL REVENUES	\$5,000
Estimated Expenses	
576 GPS Projects	\$30,000
579 Consulting Contracts	\$25,000
TOTAL EXPENSES	\$55,000
NET INCOME	(\$50,000)
ESTIMATED END OF YEAR FUND BALANCE	\$346,190