

<b>FBSD Fund Balance Summary</b>	
<b>Projected End of Year 2025 and Proposed 2026 Budget</b>	
<b>Fund Balances at Start of 2025</b>	<b>\$ 3,359,285</b>
Unrestricted General Fund (GF) Balance	\$ 2,681,314
Restricted Fund Balance - Water Conservation Program (WCP)	\$ 322,486
Science and Research Fund	\$ 355,485
2025 YTD GF Revenues (thru July)	\$ 1,000,504
Expected GF Revenues for remainder of 2025	\$ 49,000
2025 YTD GF Expenditures (thru July)	\$ 627,236
Expected GF Expenditures for remainder of 2025	\$ 240,809
<b>Estimated 2025 EOY GF Net Income</b>	<b>\$ 181,459</b>
2025 YTD WCP Revenues (thru July)	\$ 151,055
Expected WCP Revenues for remainder of 2025	\$ 50,000
2025 YTD WCP Expenditures (thru July)	\$ 140,389
Expected WCP Expenditures for remainder of 2025	\$ 58,500
<b>Estimated 2025 EOY WCP Net Income (incl. GF reimbursement)</b>	<b>\$ 2,167</b>
2025 YTD SRF Revenues (thru July)	\$ 7,563
Expected SRF Revenues for remainder of 2025	\$ -
2025 YTD SRF Expenditures (thru July)	\$ -
Expected SRF Expenditures for remainder of 2025	\$ -
<b>Estimated 2025 EOY SRF Net Income</b>	<b>\$ 7,563</b>
<b>Projected Ending 2025 Fund Balances</b>	<b>\$ 3,550,473</b>
General Fund Balance	\$ 2,862,773
Water Conservation Fund Balance	\$ 324,653
Science and Research Fund	\$ 363,048
<b>Projected Starting 2026 Fund Balances</b>	<b>\$ 3,550,473</b>
General Fund Balance	\$ 2,862,773
Water Conservation Fund Balance	\$ 324,653
Science and Research Fund	\$ 363,048
Estimated 2026 General Fund Revenues	\$ 1,063,000
Estimated 2026 General Fund Expenditures	\$ 966,735
<b>Estimated 2026 EOY GF Net Income</b>	<b>\$ 96,265</b>
Estimated 2026 Water Conservation Fund Revenues	\$ 220,000
Estimated 2026 Water Conservation Fund Expenditures	\$ 216,700
<b>Estimated 2026 EOY WCP Net Income</b>	<b>\$ 3,300</b>
Estimated 2026 Science and Research Fund Revenue	\$ 4,750
Estimated 2026 Science and Research Fund Expenditures	\$ 330,000
<b>Estimated 2026 EOY SRF Net Income</b>	<b>\$ (325,250)</b>
<b>Projected Ending 2026 Fund Balances</b>	<b>\$ 3,324,788</b>
General Fund Balance	\$ 2,959,038
Water Conservation Fund Balance	\$ 327,953
Science and Research Fund Balance	\$ 37,798

# HGSD INTERLOCAL AGREEMENT - 2026

## HGSD Owned Vehicles

	WCP Replacement	
% FB Related	37.5%	
1) Vehicle Cost *	\$ -	
2) Comp & Liab Insur.	\$ 700.00	
3) Operations (fuel) **	\$ 2,350.00	
4) Maintenance ***	\$ 750.00	
5) Tolls/Parking	\$ 350.00	
Total	\$ 4,150.00	<b>WCP</b>
FB Cost	\$ 1,556.25	\$ 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). Vehicle will be repalced in 2026. Expect increase in Vehicle Cost (1) beginning in 2027 and continuing until 2031.

\*\* Operations costs are estimated for 2026 based on 2024-2025.

\*\*\* Maintenance costs are estimated for 2026 based on expected service requirements.

## Other Transportation Expenses

		Deputy GM	Compliance	IT	GM	Admin.	Total
Mileage rate per mile	\$0.70	\$ 2,520.00	\$ 1,260.00	\$ 420.00	\$ 2,520.00	\$ 840.00	\$ 7,560.00
Tolls		\$ 129.60	\$ 64.80	\$ 32.40	\$ 129.60	\$ 86.40	\$ 442.80
		<u>\$ 2,649.60</u>	<u>\$ 1,324.80</u>	<u>\$ 452.40</u>	<u>\$ 2,649.60</u>	<u>\$ 926.40</u>	<u>\$ 8,002.80</u>

Total General Fund Estimated Vehicle Costs	\$ 8,100.00
Total Water Conservation Fund Estimated Vehicle Costs	\$ 1,600.00
<b>Total Interlocal Estimated Transportation and Vehicle Costs</b>	<b><u>\$ 9,700.00</u></b>

## HGSD INTERLOCAL AGREEMENT SUMMARY - 2026

### FBSD GENERAL FUND BUDGETED ILA EXPENSES

Description	2024	2025	2026
510 HGSD Fixed Cost Personnel Expenses	\$ 256,400	\$ 270,500	\$ 275,300
510 Fixed Cost Vehicle Expenses	6,800	7,700	8,100
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	241,200	252,245	252,300
<b>TOTAL</b>	<b>\$ 550,400</b>	<b>\$ 576,445</b>	<b>\$ 581,700</b>

### FBSD WATER CONSERVATION FUND BUDGETED ILA EXPENSES

Description	2024	2025	2026
HGSD Fixed Cost Personnel Expenses	\$ 28,400	\$ 29,200	\$ 29,600
Fixed Cost Vehicle Expenses	1,600	1,600	1,600
WaterMyYard Contract	3,100	3,100	-
<b>TOTAL</b>	<b>\$ 33,100</b>	<b>\$ 33,900</b>	<b>\$ 31,200</b>

### FBSD SCIENCE AND RESEARCH FUND BUDGETED ILA EXPENSES

Description	2024	2025	2026
NO BUDGETTED EXPENSES			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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.

**Fort Bend Subsidence District**  
**2026 Permit and Application Fee Table**

Description	Unit	Approved 2025 Rate	Proposed 2026 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
Water Conservation Program Sponsorship	per sponsorship	\$ 38.00	\$ 40.00

## Fort Bend Subsidence District

### Proposed Annual General Fund Budget for FY 2026

#### Revenues

Account	Actual 2024	Budget 2025	Actual Jan.-Sept.	Projected Oct. - EOY	Projected 2025 Total	Proposed 2026
41 Permit Fee Income (net of rebates)	\$ 892,029	\$ 884,000	\$ 872,595	\$ 12,000	\$ 884,595	\$ 890,000
431 Application Fees Income (net of refunds)	78,706	86,000	64,950	15,000	79,950	78,000
45 Compromise & Settlement Income	35,108	25,000	25,806	7,500	33,306	35,000
49 Other Income (Interest and Misc.)	100,347	60,000	37,154	14,500	51,654	60,000
<b>Total Revenues</b>	<b>\$ 1,106,190</b>	<b>\$ 1,055,000</b>	<b>\$ 1,000,504</b>	<b>\$49,000</b>	<b>\$ 1,049,504</b>	<b>\$ 1,063,000</b>

#### Expenses

Account	Actual 2024	Budget 2025	Actual Jan.-Sept.	Projected Oct. - EOY	Projected 2025 Total	Proposed 2026
510 HGSD Inter-Local Agreement	\$ 309,200	\$ 323,800	\$ 242,850	\$ 80,950	\$ 323,800	\$ 329,400
511 Office Employee & Benefits	222,568	252,245	146,617	63,061	209,679	252,245
521 Board of Directors - Per Diem	38,550	41,000	27,900	10,250	38,150	41,000
522 Board of Directors - Travel & Misc.	5,935	6,800	5,800	-	5,800	6,800
523 Board of Directors - Insur. & Bonds	3,550	5,100	3,804	1,275	5,079	5,100
525 Board of Directors - Soc. Sec.	2,950	2,900	2,135	725	2,860	2,900
531 Office Supplies	1,695	3,500	1,453	875	2,328	3,500
532 Postage & Mail	5,651	5,700	3,167	1,425	4,592	5,700
533 Office Equipment & Maintenance	5,981	7,500	5,114	1,875	6,989	7,500
534 Computer Software & Support	2,704	4,000	2,534	1,000	3,534	4,000
535 Telephone/Internet Services	4,447	5,000	4,010	1,250	5,260	6,000
536 Legal Notices	3,327	5,000	1,833	1,250	3,083	5,000
537 Miscellaneous Supplies & Equip.	1,441	3,000	933	750	1,683	3,000
541 Membership, Dues & Subscriptions	4,494	6,000	1,112	1,500	2,612	6,000
542 Conferences & Meetings	2,029	3,000	907	750	1,657	3,000
545 Hearing Examiner	6,000	7,200	4,800	3,600	8,400	7,200
551 Rent & Utilities	3,000	3,500	2,500	875	3,375	3,500
561 Operating Supplies	-	4,500	1,694	1,125	2,819	4,500
562 Maintenance of Vehicles	6,946	3,000	783	750	1,533	3,000
563 Tolls, Parking & Misc.	-	2,000	687	500	1,187	2,000
564 Insurance of Vehicles	-	2,000	2,151	-	2,151	2,500
565 Mileage Allowances	-	1,500	1,236	375	1,611	2,000
571 Audit	12,100	13,300	13,300	-	13,300	13,300
572 USGS Data Collection and Research	40,090	40,090	30,067	10,023	40,090	40,090
573 Legal	12,259	20,000	10,958	5,000	15,958	20,000
5731 Legislative Affairs	21,000	30,000	24,000	6,000	30,000	30,000
574 GMA 14	-	-	-	-	-	-
575 Management Services	2,110	2,500	1,093	625	1,718	2,500
576 GPS Projects	81,053	125,000	83,798	35,000	118,798	125,000
577 Regulatory Plan Consulting	50,608	10,000	-	10,000	10,000	-
579 Consultant Contract	-	-	-	-	-	30,000
5791 Grants and Scholarships	-	-	-	-	-	-
581 Office Equipment (CAP)	25,090	-	-	-	-	-
593 Motor Vehicles (CAP)	35,050	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 909,828</b>	<b>\$ 939,135</b>	<b>\$ 627,236</b>	<b>\$ 240,809</b>	<b>\$ 868,045</b>	<b>\$ 966,735</b>

#### Net Income

<b>\$ 196,362</b>	<b>\$ 115,865</b>	<b>\$ 373,268</b>	<b>(\$191,809)</b>	<b>\$ 181,459</b>	<b>\$ 96,265</b>
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<sup>1</sup> 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 2026 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

## 2025-2026 Budget Variance by Account

Account	Description	2025 Budget	Proposed 2026 Budget	Variance
510	HGSD Inter-Local Agreement	\$ 323,800	\$ 329,400	\$ 5,600
511	Office Employee & Benefits	252,245	252,245	-
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	4,000	4,000	-
535	Telephone/Internet Services	5,000	6,000	1,000
536	Legal Notices	5,000	5,000	-
537	Miscellaneous Supplies & Equip.	3,000	3,000	-
541	Membership, Dues & Subscriptions	6,000	6,000	-
542	Conferences & Meetings	3,000	3,000	-
545	Hearing Examiner	7,200	7,200	-
551	Rent & Utilities	3,500	3,500	-
561	Operating Supplies	4,500	4,500	-
562	Maintenance of Vehicles	3,000	3,000	-
563	Tolls, Parking & Misc.	2,000	2,000	-
564	Insurance of Vehicles	2,000	2,500	500
565	Mileage Allowances	1,500	2,000	500
571	Audit	13,300	13,300	-
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	2,500	2,500	-
576	GPS Projects	125,000	125,000	-
577	Regulatory Plan Consulting	10,000	-	(10,000)
579	Consultant Contract	-	30,000	30,000
5791	Grants and Scholarships	-	-	-
581	Office Equipment (CAP)	-	-	-
593	Motor Vehicles (CAP)	-	-	-

## Fort Bend Subsidence District

### Proposed General Fund Budget for 2026 w/ 2027-2030 Fee Rate Projections

Account	Estimated 2025	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<i>Estimated Non-Ag Allocation (MG)</i>	43,279.4	43,597.2	44,469.1	33,111.7	33,773.9	34,449.4
<i>Estimated Non-Ag GRP Reductions (MG)</i>	0.0	0.0	(12,006.7)	0.0	0.0	0.0
<i>Estimated Ag Allocation (MG)</i>	3,620.3	3,439.3	3,267.3	3,104.0	2,948.8	2,801.3
<b>Non-Ag Permit Fee Rate</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Ag Permit Fee Rate</b>	<b>\$5.25</b>	<b>\$5.25</b>	<b>\$5.25</b>	<b>\$5.25</b>	<b>\$5.25</b>	<b>\$5.25</b>
30 Permit Fees	\$ 884,595	\$ 890,000	\$ 667,000	\$ 679,000	\$ 691,000	\$ 704,000
31 Application Fees	79,950	78,000	78,000	78,000	78,000	78,000
32 Compromise & Settlements	33,306	35,000	35,000	35,000	35,000	35,000
39 Miscellaneous Income	51,654	60,000	59,400	58,900	58,400	57,900
<b>Total Revenues</b>	<b>\$ 1,049,504</b>	<b>\$ 1,063,000</b>	<b>\$ 839,400</b>	<b>\$ 850,900</b>	<b>\$ 862,400</b>	<b>\$ 874,900</b>
<b>Total Expenses*</b>	<b>\$ 868,045</b>	<b>\$ 966,735</b>	<b>\$ 989,900</b>	<b>\$ 1,014,100</b>	<b>\$ 1,024,000</b>	<b>\$ 999,400</b>
<b>Net Income</b>	<b>\$ 181,459</b>	<b>\$ 96,265</b>	<b>\$ (150,500)</b>	<b>\$ (163,200)</b>	<b>\$ (161,600)</b>	<b>\$ (124,500)</b>
<b>Projected General Fund EOY Balance</b>	<b>\$ 2,862,773</b>	<b>\$ 2,959,038</b>	<b>\$ 2,808,538</b>	<b>\$ 2,645,338</b>	<b>\$ 2,483,738</b>	<b>\$ 2,359,238</b>
General Fund EOY Balance - Reserved Funds	2,809,773	1,959,038	1,808,538	1,645,338	1,483,738	1,359,238
*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 2026 w/ 2027-2030 Projections

#### Revenues

Account	2025 Actual (Estimated)	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
41 Permit Fees (minus Refunds)	\$ 884,595	\$ 890,000	\$ 667,000	\$ 679,000	\$ 691,000	\$ 704,000
431 Application Fees (minus Refunds)	\$ 79,950	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
45 Compromise & Settlements	\$ 33,306	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
49 Miscellaneous Income	\$ 51,654	\$ 60,000	\$ 59,400	\$ 58,900	\$ 58,400	\$ 57,900
<b>Total Revenues</b>	<b><u>\$ 1,049,504</u></b>	<b><u>\$ 1,063,000</u></b>	<b><u>\$ 839,400</u></b>	<b><u>\$ 850,900</u></b>	<b><u>\$ 862,400</u></b>	<b><u>\$ 874,900</u></b>

*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	2025 Actual (Estimated)	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
510 HGSD Inter-Local Agreement	\$ 323,800	\$ 329,400	\$ 339,300	\$ 349,500	\$ 360,000	\$ 370,800
511 Office Employee & Benefits	\$ 209,679	\$ 252,245	\$ 259,900	\$ 267,700	\$ 275,800	\$ 284,100
521 Board of Directors - Per Diem	\$ 38,150	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
522 Board of Directors - Travel & Misc.	\$ 5,800	\$ 6,800	\$ 7,000	\$ 7,200	\$ 7,400	\$ 7,600
523 Board of Directors - Insur. & Bonds	\$ 5,079	\$ 5,100	\$ 5,300	\$ 5,500	\$ 5,700	\$ 5,900
525 Board of Directors - Soc. Sec.	\$ 2,860	\$ 2,900	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300
531 Office Supplies	\$ 2,328	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900
532 Postage & Mail	\$ 4,592	\$ 5,700	\$ 6,000	\$ 6,300	\$ 6,700	\$ 7,100
533 Office Equipment & Maintenance	\$ 6,989	\$ 7,500	\$ 7,800	\$ 8,100	\$ 8,400	\$ 8,700
534 Computer Software & Support	\$ 3,534	\$ 4,000	\$ 4,200	\$ 4,400	\$ 4,600	\$ 4,800
535 Telephone/Internet Services	\$ 5,260	\$ 6,000	\$ 6,200	\$ 6,400	\$ 6,600	\$ 6,800
536 Legal Notices	\$ 3,083	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800
537 Miscellaneous Supplies & Equip.	\$ 1,683	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
541 Membership, Dues & Subscriptions	\$ 2,612	\$ 6,000	\$ 6,100	\$ 6,200	\$ 6,300	\$ 6,400
542 Conferences & Meetings	\$ 1,657	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400
545 Hearing Examiner	\$ 8,400	\$ 7,200	\$ 7,300	\$ 7,400	\$ 7,500	\$ 7,600
551 Rent & Utilities	\$ 3,375	\$ 3,500	\$ 3,700	\$ 3,900	\$ 4,100	\$ 4,300
561 Operating Supplies	\$ 2,819	\$ 4,500	\$ 4,800	\$ 5,100	\$ 5,400	\$ 5,700
562 Maintenance of Vehicles	\$ 1,533	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,600	\$ 3,800
563 Tolls, Parking & Misc.	\$ 1,187	\$ 2,000	\$ 2,100	\$ 2,300	\$ 2,500	\$ 2,700
564 Insurance of Vehicles	\$ 2,151	\$ 2,500	\$ 2,700	\$ 2,900	\$ 3,100	\$ 3,300
565 Mileage Allowances	\$ 1,611	\$ 2,000	\$ 2,100	\$ 2,300	\$ 2,500	\$ 2,700
571 Audit	\$ 13,300	\$ 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	\$ 15,958	\$ 20,000	\$ 20,400	\$ 20,900	\$ 21,400	\$ 21,900
5731 Legislative Affairs	\$ 30,000	\$ 30,000	\$ 30,600	\$ 31,300	\$ 32,000	\$ 32,700
574 GMA 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
575 Management Services	\$ 1,718	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900
576 GPS Projects	\$ 118,798	\$ 125,000	\$ 125,000	\$ 125,000	\$ 60,000	\$ 60,000
577 Regulatory Plan Consulting	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
579 Consultant Contract	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
5791 Grants and Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593 Motor Vehicles (CAP)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>Total Expenses</b>	<b><u>\$ 868,045</u></b>	<b><u>\$ 966,735</u></b>	<b><u>\$ 989,900</u></b>	<b><u>\$ 1,014,100</u></b>	<b><u>\$ 1,024,000</u></b>	<b><u>\$ 999,400</u></b>

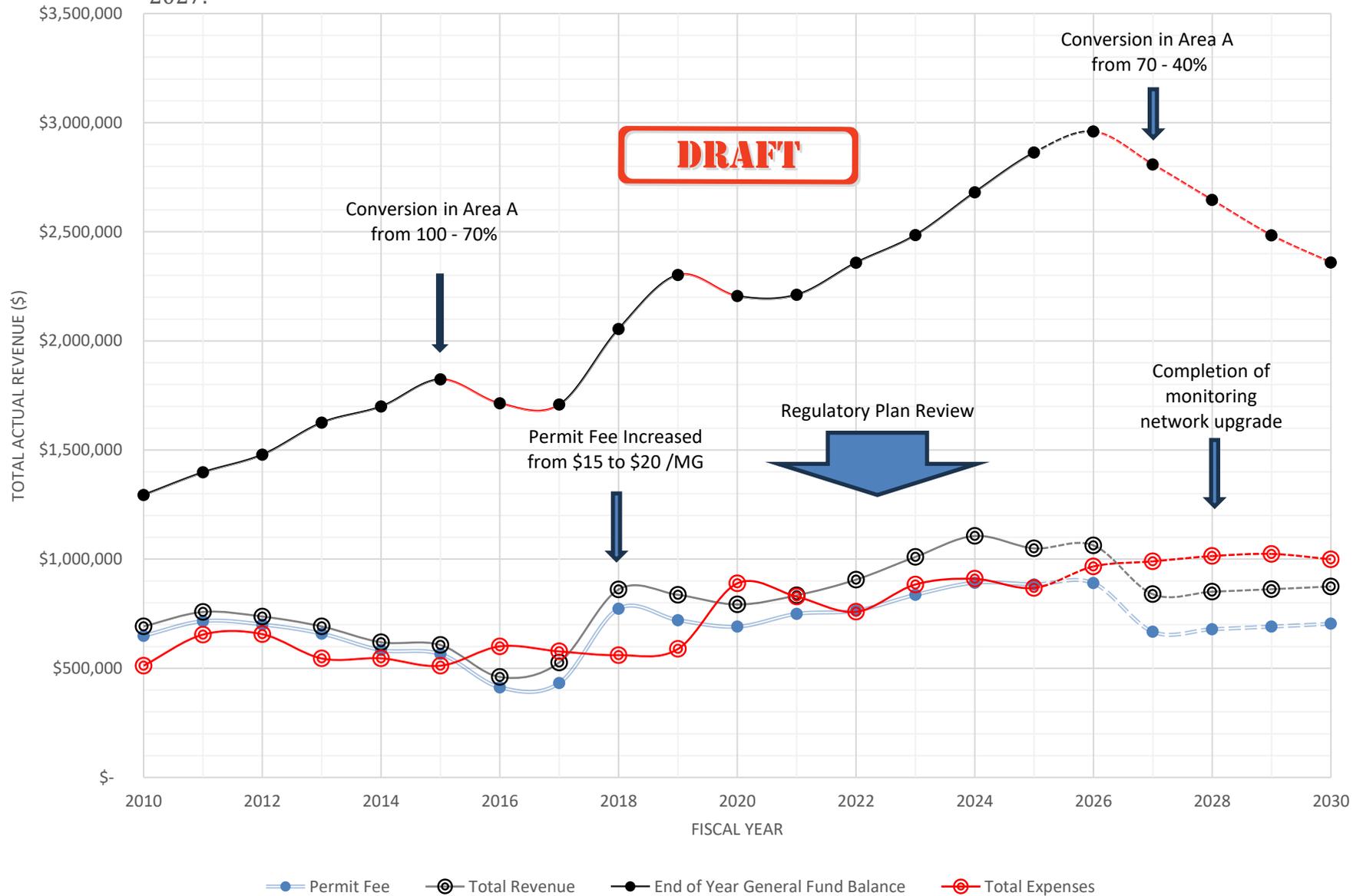
#### Net Income

<b><u>\$ 181,459</u></b>	<b><u>\$ 96,265</u></b>	<b><u>\$ (150,500)</u></b>	<b><u>\$ (163,200)</u></b>	<b><u>\$ (161,600)</u></b>	<b><u>\$ (124,500)</u></b>
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<b>General Fund EOY Balance</b>	\$ 2,862,773	\$ 2,959,038	\$ 2,808,538	\$ 2,645,338	\$ 2,483,738	\$ 2,359,238
General Fund EOY Bal. - Reserved Funds	\$ 2,809,773	\$ 1,959,038	\$ 1,808,538	\$ 1,645,338	\$ 1,483,738	\$ 1,359,238
*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.*

Total general fund actual (2010-2024) and projected (2025-2030) permit fee revenue, total revenue, total expenses, and end of year fund balance assuming regulatory area A conversion to 40% groundwater in 2027.

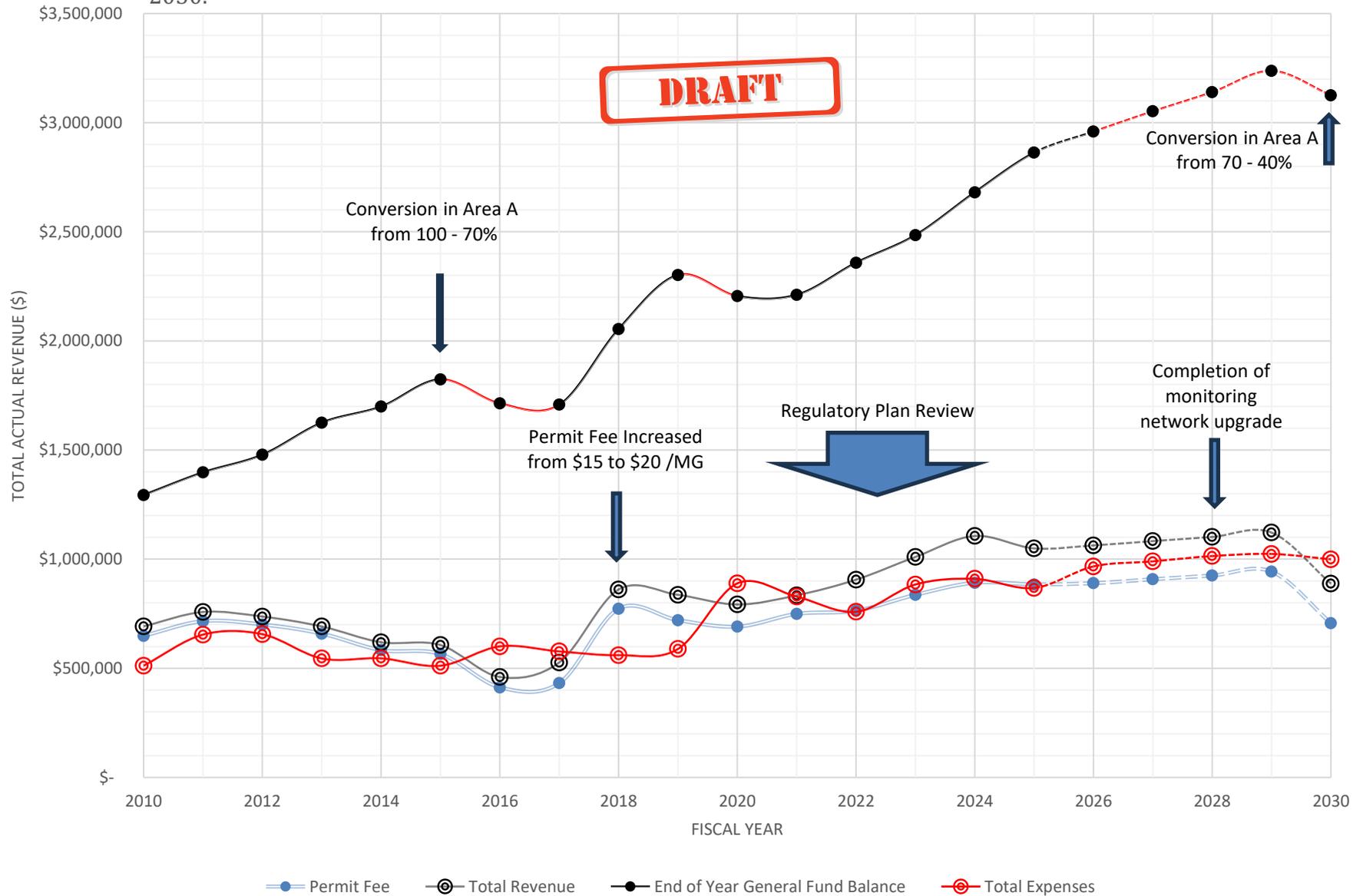


## Fort Bend Subsidence District

### Proposed General Fund Budget for 2026 w/ 2027-2030 Fee Rate Projections

Account	Estimated 2025	Proposed 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<i>Estimated Non-Ag Allocation (MG)</i>	43,279.4	43,559.2	44,430.4	45,319.0	46,225.3	47,149.9
<i>Estimated Non-Ag GRP Reductions (MG)</i>	0.0	0.0	0.0	0.0	0.0	(12,730.5)
<i>Estimated Ag Allocation (MG)</i>	3,620.3	3,584.1	3,548.3	3,512.8	3,477.6	3,442.9
<b>Non-Ag Permit Fee Rate</b>	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
<b>Ag Permit Fee Rate</b>	\$5.25	\$5.25	\$5.25	\$5.25	\$5.25	\$5.25
<b>30 Permit Fees</b>	\$ 884,595	\$ 890,000	\$ 908,000	\$ 925,000	\$ 943,000	\$ 707,000
<b>31 Application Fees</b>	79,950	78,000	78,000	78,000	78,000	78,000
<b>32 Compromise &amp; Settlements</b>	33,306	35,000	36,800	38,700	40,700	42,800
<b>39 Miscellaneous Income</b>	51,654	60,000	60,000	60,000	60,000	60,000
<b>Total Revenues</b>	<u>\$ 1,049,504</u>	<u>\$ 1,063,000</u>	<u>\$ 1,082,800</u>	<u>\$ 1,101,700</u>	<u>\$ 1,121,700</u>	<u>\$ 887,800</u>
<b>Total Expenses*</b>	<u>\$ 868,045</u>	<u>\$ 966,735</u>	<u>\$ 989,900</u>	<u>\$ 1,014,100</u>	<u>\$ 1,024,000</u>	<u>\$ 999,400</u>
<b>Net Income</b>	<u>\$ 181,459</u>	<u>\$ 96,265</u>	<u>\$ 92,900</u>	<u>\$ 87,600</u>	<u>\$ 97,700</u>	<u>\$ (111,600)</u>
<b>Projected General Fund EOY Balance</b>	\$ 2,862,773	\$ 2,959,038	\$ 3,051,938	\$ 3,139,538	\$ 3,237,238	\$ 3,125,638
General Fund EOY Balance - Reserved Funds	2,809,773	1,959,038	2,051,938	2,139,538	2,237,238	2,125,638
*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.						

Total general fund actual (2010-2024) and projected (2025-2030) permit fee revenue, total revenue, total expenses, and end of year fund balance assuming regulatory area A conversion to 40% groundwater in 2030.



## Fort Bend Subsidence District 2026 Water Conservation Program Budget

Description	Estimated sponsorship scope and cost	
Estimated Number of Sponsorships	5,500	
Sponsorship cost per student	\$	40.00
Description	2026 Proposed Budget	
41 Program Sponsor Fees	\$	220,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>220,000</b>
51 H2O Lab Educational Resources	\$	170,500
53 Miscellaneous	\$	10,000
55 Contract - WaterMyYard TXAMU Agrilife	\$	5,000
56 HGSD Interlocal Agreement	\$	31,200
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>216,700</b>
<b>NET INCOME</b>	<b>\$</b>	<b>3,300</b>
<b>ESTIMATED END OF YEAR FUND BALANCE</b>	<b>\$</b>	<b>327,953</b>

41: Program sponsor fees assumes each sponsorship has an available school enrollment

51: Includes all expenses to implement the H2O Lab school education program

55: District participation and support for the TXAMU WaterMy Yard program

56: Water conservation program supported by the interlocal agreement.

**Fort Bend Subsidence District  
2026 Science and Research Program Budget**

<b>Estimated Revenue</b>	
Disincentive Fee Permit Income	\$3,500
Disincentive Fee Compromise & Settlement	\$500
Interest Income	\$750
<b>TOTAL REVENUES</b>	<b>\$4,750</b>
<b>Estimated Expenses</b>	
577 GPS Projects	\$30,000
574 Consulting Contracts	\$300,000
<b>TOTAL EXPENSES</b>	<b>\$330,000</b>
<b>NET INCOME</b>	<b>(\$325,250)</b>
<b>ESTIMATED END OF YEAR FUND BALANCE</b>	<b>\$37,798</b>
<p>577: Includes the installation of two additional GPS subsidence monitoring stations.</p> <p>574: Includes estimated not to exceed \$300,000 for investigation of lithology and structure within Fort Bend County with emphasis on Brazos Bend near Richmond.</p>	