

**ADOPTED**

[illegible]

**FORT BEND COUNTY MUD #155**  
**OPERATING BUDGET**  
**5/1/24 to 4/30/25**  
**ADOPTED**

|                                            | May              | June             | July             | Aug              | Sept             | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | April            | TOTAL            |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>6392</b> Appraisal District Fees        |                  | 11,252           | -                | -                | 13,037           | -                | -                | 13,037           | -                | -                | 13,037           | -                | 50,363           |
| <b>6395</b> Security Services              | 19,720           | 19,720           | 19,720           | 19,720           | 19,720           | 20,114           | 20,114           | 20,114           | 20,114           | 20,114           | 20,114           | 20,114           | 239,398          |
| <b>6398</b> Fire Protection Services (20)  | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 33,640           | 403,680          |
| <b>6399</b> Garbage Expenses               | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 27,716           | 332,590          |
| <b>6401</b> Storm Water Management         | 4,000            | -                | -                | 4,000            | -                | -                | 4,000            | -                | -                | 4,000            | -                | -                | 16,000           |
| <b>6403</b> Lift Station Expenses          | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 1,023            | 12,276           |
| <b>6423</b> Detention Pond Maintenance     | 26,446           | 19,990           | 16,846           | 27,779           | 18,794           | 18,794           | 26,446           | 16,847           | 16,847           | 25,514           | 19,991           | 16,847           | 251,145          |
| <b>6425</b> Lake Management                | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 4,550            | 54,600           |
| <b>6426</b> Detention Pond Erosion Repairs | 52,132           | 52,132           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 104,264          |
| <b>6427</b> LS Back-up Generator           | 14,089           | 14,089           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 28,178           |
| <b>6427</b> Amenity Projects               | 10,833           | 10,833           | 10,833           | 10,833           | 10,833           | 10,833           | 10,833           | 10,833           | 10,833           | 10,833           | 10,833           | 10,837           | 130,000          |
| <b>7410</b> TCEQ Assessment Fees           | -                | -                | -                | -                | -                | -                | -                | -                | 7,450            | -                | -                | -                | 7,450            |
| <b>TOTAL EXPENSES</b>                      | <b>419,095</b>   | <b>522,841</b>   | <b>334,892</b>   | <b>355,312</b>   | <b>341,092</b>   | <b>330,026</b>   | <b>343,207</b>   | <b>344,615</b>   | <b>337,402</b>   | <b>349,599</b>   | <b>342,878</b>   | <b>329,494</b>   | <b>4,350,450</b> |
| <b>NET REVENUES/LOSS</b>                   | <b>(179,000)</b> | <b>(280,346)</b> | <b>(96,997)</b>  | <b>(116,706)</b> | <b>(103,197)</b> | <b>(94,131)</b>  | <b>(103,912)</b> | <b>(33,720)</b>  | <b>2,328,493</b> | <b>241,296</b>   | <b>(96,983)</b>  | <b>(82,968)</b>  | <b>1,381,832</b> |
| Beginning Cash Surplus                     | 6,215,868        | 6,036,868        | 5,756,522        | 5,659,525        | 5,542,820        | 5,439,623        | 5,345,492        | 5,241,581        | 5,207,861        | 7,536,355        | 7,777,651        | 7,680,668        |                  |
| Net Revenues/Loss                          | (179,000)        | (280,346)        | (96,997)         | (116,706)        | (103,197)        | (94,131)         | (103,912)        | (33,720)         | 2,328,493        | 241,296          | (96,983)         | (82,968)         |                  |
| <b>Ending Cash Surplus/Deficit</b>         | <b>6,036,868</b> | <b>5,756,522</b> | <b>5,659,525</b> | <b>5,542,820</b> | <b>5,439,623</b> | <b>5,345,492</b> | <b>5,241,581</b> | <b>5,207,861</b> | <b>7,536,355</b> | <b>7,777,651</b> | <b>7,680,668</b> | <b>7,597,700</b> |                  |

**Notes:**

Maintenance Tax assumes 2023 TTV \$558,633,414/100 X \$0.53 @ 98%  
Purchased Sewer and Regional LS Main are based on FBC152 2025 Proposed Budget  
Lift Station Expenses based on FBC158 2025 Proposed Budget  
Garbage Based on \$16.21 per Occupied Connection, Plus Variable Energy Charge  
Fire Protection Service Rate (\$20.00)  
Security Patrol Services - May-Aug 2024=\$19,720; Sept 24-Apr 25=02% Inc,\$20,114

Presented Draft#1: 03/11/2024  
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