

**AMENDED**

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# FORT BEND COUNTY MUD #155

## OPERATING BUDGET

5/1/23 to 4/30/24

### AMENDED

|                                          | May      | June     | July             | Aug              | Sept             | Oct              | Nov              | Dec            | Jan              | Feb              | Mar              | April            | TOTAL            |
|------------------------------------------|----------|----------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 6379 Builder Inspect Expense (54.62 X 2) |          |          | 246              | -                | -                | -                | -                | -              | -                | -                | -                | -                | 246              |
| 6380 Disconnect/Reconnect Fees           |          |          | 607              | 325              | 463              | 463              | 463              | 463            | 462              | 462              | 462              | 462              | 4,632            |
| 6392 Appraisal District Fees             |          |          | 8,159            | -                | 11,336           | -                | -                | 11,337         | -                | -                | 11,336           | -                | 42,168           |
| 6395 Security Services                   |          |          | 58,500           | 19,500           | 19,720           | 19,720           | 19,720           | 19,720         | 19,720           | 19,720           | 19,720           | 19,720           | 235,760          |
| 6398 Fire Protection Services (20)       |          |          | 100,140          | 33,380           | 33,380           | 33,380           | 33,380           | 33,380         | 33,380           | 33,380           | 33,380           | 33,380           | 400,560          |
| 6399 Garbage Expenses                    |          |          | 78,259           | 26,081           | 25,202           | 25,202           | 26,959           | 26,959         | 26,959           | 26,959           | 26,959           | 26,959           | 316,498          |
| 6401 Storm Water Management              |          |          | 3,600            | 3,173            | -                | -                | 3,600            | -              | -                | 3,600            | -                | -                | 13,973           |
| 6403 Lift Station Expenses               |          |          | 4,926            | 528              | 1,177            | 1,177            | 1,177            | 1,177          | 1,177            | 1,177            | 1,177            | 1,172            | 14,865           |
| 6412 Arbitrage Report                    |          |          | 5,000            | -                | -                | -                | -                | -              | -                | -                | -                | -                | 5,000            |
| 6415 M/R - Sanitary Repairs              |          |          | 5,810            | 3,457            | 2,500            | 2,500            | 2,500            | 2,500          | 2,500            | 2,500            | 2,500            | 2,500            | 29,267           |
| 6423 Detention Pond Maintenance          |          |          | 101,337          | 14,899           | 15,315           | 39,704           | 15,315           | 15,315         | 15,315           | 15,315           | 15,315           | 15,313           | 263,143          |
| 6425 Lake Management                     |          |          | 10,909           | 9,153            | 6,205            | 6,205            | 6,205            | 6,205          | 6,205            | 6,205            | 6,205            | 6,205            | 69,702           |
| 6426 Detention Pond Erosion Repairs      |          |          | -                | -                | 88,895           | 88,895           | 88,895           | 88,895         | 88,895           | 88,895           | 88,895           | 88,895           | 711,160          |
| 6428 LS Back-up Generator                |          |          | -                | -                | 15,000           | 15,000           | 15,000           | 15,000         | 15,000           | 15,000           | 15,000           | 15,000           | 120,000          |
| 6416 Engineering-WWTP Improvements       |          |          | -                | -                | 11,000           | 11,000           | 11,000           | 11,100         | 11,000           | 11,000           | -                | -                | 66,100           |
| 6417 WWTP Improvements                   |          |          | -                | -                | 57,123           | 57,123           | 57,123           | 57,123         | 57,123           | -                | -                | -                | 285,615          |
| 6418 WWTP Lease Payments                 |          |          | -                | -                | 3,540            | 3,540            | 3,540            | 3,540          | 3,540            | 3,540            | 3,540            | 3,540            | 28,320           |
| 6427 Amenity Projects                    |          |          | -                | -                | 16,250           | 16,250           | 16,250           | 16,250         | 16,250           | 16,250           | 16,250           | 16,250           | 130,000          |
| 7410 TCEQ Assessment Fees                |          |          | -                | -                | -                | -                | -                | -              | 7,519            | -                | -                | -                | 7,519            |
| <b>TOTAL EXPENSES</b>                    | <b>-</b> | <b>-</b> | <b>1,004,431</b> | <b>371,079</b>   | <b>532,765</b>   | <b>550,099</b>   | <b>526,670</b>   | <b>540,018</b> | <b>533,577</b>   | <b>478,266</b>   | <b>468,222</b>   | <b>456,372</b>   | <b>5,461,500</b> |
| <b>NET REVENUES/LOSS</b>                 | <b>-</b> | <b>-</b> | <b>(350,866)</b> | <b>(132,054)</b> | <b>(295,924)</b> | <b>(312,558)</b> | <b>(288,329)</b> | <b>12,723</b>  | <b>1,803,164</b> | <b>(141,525)</b> | <b>(224,981)</b> | <b>(214,533)</b> | <b>(144,884)</b> |
| Beginning Cash Surplus                   |          |          | 4,452,839        | 4,101,973        | 3,969,919        | 3,673,995        | 3,361,437        | 3,073,108      | 3,085,831        | 4,888,994        | 4,747,470        | 4,522,488        |                  |
| Net Revenues/Loss                        | -        | -        | (350,866)        | (132,054)        | (295,924)        | (312,558)        | (288,329)        | 12,723         | 1,803,164        | (141,525)        | (224,981)        | (214,533)        |                  |
| Ending Cash Surplus/Deficit              | -        | -        | 4,101,973        | 3,969,919        | 3,673,995        | 3,361,437        | 3,073,108        | 3,085,831      | 4,888,994        | 4,747,470        | 4,522,488        | 4,307,955        |                  |

#### Notes:

Maintenance Tax assumes 2023 CAV \$558,633,414/100 X \$0.46 @ 99%  
Purchased Sewer and Regional LS Main are based on FBC152 2024 Approved Budget  
Lift Station Expenses based on FBC158 2024 Approved Budget  
Garbage Based on 15.20 Per Occupied Conn-May-Oct,2023; (15.20+7% CPI) \$16.26 Per Occupied Conn-(Nov,2023 - April, 2024)  
Fire Protection Service Rate (\$20.00)  
Security Patrol Services - May-Aug 2023=\$19,500; Sept 23-Apr 24=\$19,720

Presented Draft#1: 03/13/2023  
Presented Draft#2: 04/04/2023  
Adopted Draft#2: 04/04/2023  
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