

**ADOPTED**

[illegible]

**FORT BEND COUNTY MUD #155**  
**OPERATING BUDGET**  
**5/1/26 to 4/30/27**  
**ADOPTED**

|                                           | May              | June             | July             | Aug              | Sept             | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | April            | TOTAL            |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>6392</b> Appraisal District Fees       | 16,175           | -                | -                | 16,175           | -                | -                | 16,175           | -                | -                | 16,175           | -                | -                | 64,700           |
| <b>6395</b> Security Services             | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 24,460           | 293,520          |
| <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              | 30,793           | 30,793           | 30,793           | 30,793           | 30,793           | 30,793           | 30,793           | 30,793           | 30,793           | 30,793           | 30,793           | 34,130           | 372,853          |
| <b>6401</b> Storm Water Management        | 4,000            | -                | -                | 4,000            | -                | -                | 4,000            | -                | -                | -                | 4,000            | -                | 16,000           |
| <b>6403</b> Lift Station Expenses         | 2,408            | 2,408            | 2,408            | 2,408            | 2,408            | 2,408            | 2,408            | 2,408            | 2,408            | 2,408            | 2,408            | 2,412            | 28,900           |
| <b>6415</b> M/R Sanitary Sewer            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,167            | 4,163            | 50,000           |
| <b>6423</b> Detention Pond Maintenance    | 29,489           | 26,635           | 26,635           | 29,488           | 49,564           | 26,635           | 29,488           | 26,635           | 26,635           | 29,489           | 26,633           | 49,560           | 376,886          |
| <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>6427</b> Amenity Projects              | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 150,000          |
| <b>7410</b> TCEQ Assessment Fees          | -                | -                | -                | -                | -                | -                | -                | -                | 6,950            | -                | -                | -                | 6,950            |
| <b>TOTAL EXPENSES</b>                     | <b>373,367</b>   | <b>361,807</b>   | <b>376,660</b>   | <b>520,145</b>   | <b>382,463</b>   | <b>389,823</b>   | <b>423,046</b>   | <b>408,556</b>   | <b>376,988</b>   | <b>364,699</b>   | <b>320,707</b>   | <b>343,063</b>   | <b>4,641,327</b> |
| <b>NET REVENUES/LOSS</b>                  | <b>(135,358)</b> | <b>(129,398)</b> | <b>(139,901)</b> | <b>(285,586)</b> | <b>(150,704)</b> | <b>(158,064)</b> | <b>(175,787)</b> | <b>79,203</b>    | <b>1,890,771</b> | <b>264,060</b>   | <b>(70,798)</b>  | <b>(109,292)</b> | <b>879,143</b>   |
| Beginning Cash Surplus                    | 8,629,299        | 8,493,941        | 8,364,543        | 8,224,641        | 7,939,055        | 7,788,351        | 7,630,286        | 7,454,499        | 7,533,701        | 9,424,472        | 9,688,532        | 9,617,734        |                  |
| Net Revenues/Loss                         | (135,358)        | (129,398)        | (139,901)        | (285,586)        | (150,704)        | (158,064)        | (175,787)        | 79,203           | 1,890,771        | 264,060          | (70,798)         | (109,292)        |                  |
| <b>Ending Cash Surplus/Deficit</b>        | <b>8,493,941</b> | <b>8,364,543</b> | <b>8,224,641</b> | <b>7,939,055</b> | <b>7,788,351</b> | <b>7,630,286</b> | <b>7,454,499</b> | <b>7,533,701</b> | <b>9,424,472</b> | <b>9,688,532</b> | <b>9,617,734</b> | <b>9,508,442</b> |                  |

**Notes:**

Maintenance Tax assumes 2025 CAV \$604,161,283 X \$0.46 @ 99%  
Purchased Sewer is based on FBC152 2027 Proposed Budget  
Lift Station Expenses is based on FBC158 2026 Approved Budget  
Garbage Rate \$18.55 (May'2026-March'2027) \$20.56 (April 2027) per Occupied Connection Plus Variable Energy Charge  
Fire Protection Service Rate (\$20.00)  
Security Patrol Services - May-Aug 2026=Actual; Sept 26-Apr 27=\$24,460 Estimated Budget

Presented Draft#1: 03/12/2026  
Presented Draft#2: 04/09/2026  
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