

FORT BEND COUNTY MUD #155

OPERATING BUDGET

5/1/25 to 4/30/26

ADOPTED

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	TOTAL
ESFC	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	
Garbage Connections	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	
Fire Connections	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	

REVENUE:

4100	Water Revenues	49,167	49,167	49,167	49,167	49,167	49,167	49,167	49,167	49,167	49,167	49,163	590,000
4120	Reconnection Fees	150	150	150	150	150	150	150	150	150	150	150	1,800
4200	Sewer Revenues	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
4320	Maintenance Tax	2,500	2,500	8,000	5,700	1,000	1,600	24,000	194,000	2,108,000	362,000	8,600	2,721,761
4330	Penalty, Interest & Late Fee	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
4350	Transfer Fees	265	265	265	265	265	265	265	265	265	265	265	3,180
5328	GRP Fees	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,087	625,000
5391	Interest Earnings	25,600	25,600	25,600	25,600	25,600	25,600	25,600	25,600	25,600	25,600	25,600	307,200
5399	Miscellaneous Revenues	140	140	140	140	140	140	140	140	140	140	140	1,680
5402	Fire Protection Services (20)	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,667	33,663	404,000
TOTAL REVENUE		243,572	243,572	249,072	246,772	242,072	242,672	265,072	435,072	2,349,072	603,072	249,672	5,614,621

EXPENSES:

6200	Payroll Administration	231	231	231	231	231	231	231	231	231	231	231	2,772
6201	Payroll Tax Expenses	118	101	338	135	220	152	152	118	85	338	101	1,944
6300	Purchase Water - COR	53,900	53,900	53,900	53,900	53,900	53,900	53,900	53,900	53,900	53,900	53,900	646,800
6301	Purchase Sewer-FB152	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,474	67,473	67,473	67,473	809,685
6302	Regional LS/Force Main-FB152	-	-	80,000	-	-	-	-	-	-	-	-	80,000
6310	Director Fees	1,547	1,326	4,420	1,768	2,873	1,989	1,989	1,547	1,105	4,420	1,326	25,415
6320	Legal Fees-General	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
6321	Auditing Fees	-	-	-	15,500	-	1,000	-	-	-	-	-	16,500
6322	Engineering Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6323	Operations Fees (2.80)	4,754	4,754	4,754	4,754	4,754	4,754	4,754	4,754	4,754	4,754	4,754	57,053
6324	Lab Fees	625	625	625	625	625	625	625	625	625	625	625	7,500
6326	Permit Fees	-	-	-	-	-	-	4,065	100	-	-	-	4,165
6328	Surface Water Fees	47,240	47,240	47,240	47,240	47,240	47,240	47,240	47,240	47,240	47,240	47,240	566,880
6331	Truth in Taxation/Senate Bill Complianc	-	-	900	-	-	900	-	1,350	-	-	900	4,050
6333	Bookkeeping	2,939	3,414	3,485	2,773	2,630	2,915	3,200	2,920	3,395	4,677	2,920	38,468
6335	Maint & Repair - Routine	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,416	10,416	10,416	125,000
6338	Legal Notices	500	-	-	-	-	500	-	-	-	-	-	1,000
6340	Printing/Office Supplies	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	28,440
6350	Postage	700	700	700	700	700	700	700	700	700	700	700	8,400
6352	Utilities - Lift Station	970	970	970	970	970	970	970	970	970	970	970	11,640
6353	Insurance	-	-	9,546	-	-	-	-	-	-	-	-	9,546
6354	Travel & Expenses	65	65	65	65	65	65	65	65	65	65	65	780
6355	AWBD Expenses	2,200	4,500	45	45	45	45	2,200	800	45	4,500	45	14,515
6359	Other Expenses	75	75	75	75	75	75	75	75	75	75	75	900
6376	Grease Trap Inspection	120	120	120	120	120	120	120	120	120	120	120	1,440
6378	Transfer Fee Expense	450	450	450	450	450	450	450	450	450	450	450	5,400
6380	Disconnect/Reconnect Fees	240	240	240	240	240	240	240	240	240	240	240	2,880
6392	Appraisal District Fees		13,037	-	-	15,619	-	-	15,619	-	-	15,619	59,894

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OPERATING BUDGET

5/1/25 to 4/30/26

ADOPTED

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	TOTAL
6395 Security Services	19,920	19,920	19,920	19,920	19,920	20,125	20,125	20,125	20,125	20,125	20,125	20,125	240,475
6398 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
6399 Garbage Expenses	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	334,291
6401 Storm Water Management	4,000	-	-	4,000	-	-	4,000	-	-	-	4,000	-	16,000
6403 Lift Station Expenses	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,580	2,580	30,950
6415 M/R Sanitary Sewer	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6423 Detention Pond Maintenance	39,819	27,993	27,993	30,384	37,428	27,993	30,383	27,993	27,993	30,383	51,556	27,992	387,910
6425 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
6427 Amenity Projects	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,834	10,834	10,834	10,834	130,000
6431 Lift Station # 1 Rehab	56,667	56,667	56,667	56,667	56,667	56,665	-	-	-	-	-	-	340,000
7410 TCEQ Assessment Fees	-	-	-	-	-	-	-	-	7,450	-	-	-	7,450
TOTAL EXPENSES	412,551	411,799	488,155	416,033	420,243	397,125	346,890	358,028	346,489	349,283	380,533	338,293	4,665,423
NET REVENUES/LOSS	(168,979)	(168,227)	(239,083)	(169,261)	(178,171)	(154,453)	(81,818)	77,044	2,002,583	253,789	(130,861)	(93,364)	949,198
Beginning Cash Surplus	7,804,985	7,636,006	7,467,778	7,228,695	7,059,434	6,881,263	6,726,810	6,644,992	6,722,036	8,724,619	8,978,408	8,847,546	
Net Revenues/Loss	(168,979)	(168,227)	(239,083)	(169,261)	(178,171)	(154,453)	(81,818)	77,044	2,002,583	253,789	(130,861)	(93,364)	
Ending Cash Surplus/Deficit	7,636,006	7,467,778	7,228,695	7,059,434	6,881,263	6,726,810	6,644,992	6,722,036	8,724,619	8,978,408	8,847,546	8,754,183	

Notes:

Maintenance Tax assumes 2024 CAV \$584,947,536 X \$0.47 @ 99%
Purchased Sewer is based on FBC152 2026 Proposed Budget
Lift Station Expenses is based on FBC158 2026 Approved Budget
Garbage Rate \$16.55 (16.21 X 2.1% CPI) per Occupied Connection Plus Variable Energy Charge
Fire Protection Service Rate (\$20.00)
Security Patrol Services - May-Aug 2024=Actual; Sept 24-Apr 25=\$20,125 Estimated Budget

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