HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 155
Minutes of Meeting of Board of Directors
August 17, 2026

The Board of Directors ("Board") of Harris County Municipal Utility District No. 155 ("District") met on Monday, August 17, 2026, at Workspace Suites at 16517 Longenbaugh Drive, Houston, Texas, in accordance with the duly posted notice of the meeting, with a quorum of directors present, as follows:

Jim Denmon, Vice President
Clint Wilhelm, Secretary
Barbara Scott, Director
Corey Manahan, Director

and the following absent:

Margaret K. Dawson, President.

Also present were Ms. Debbie Arellano, tax assessor-collector; Mr. Marcus Rivera and Mr. John Taylor of Municipal Operations & Consulting; Mr. Jorge Diaz of McLennan & Associates, LP; Mr. John Gerdes of Texas Land Engineers, Inc.; Mr. Joseph Smith of Michael's Maintenance Service; Mr. Tim Applewhite of McGrath & Co. PLLC; Ms. Cathleen Lynch and Mr. Quade Clark of Buckson Landscape Architecture; Mr. Jeff Penney of Harris County MUD No. 156; District resident Ms. Jackie Follett; and Ms. Melissa J. Parks, attorney for the District.

In the absence of the President, the Vice President called the meeting to order and declared it open for such business as might properly come before it.

1. The Board considered the following items from the Consent Agenda:

Minutes of the meeting held July 20, 2026, which the Board unanimously approved as presented;

Tax assessor-collector's report, copy attached, including invoices and a list of delinquent accounts. Through July 31, 2026, the District's 2025 taxes were 97.996% collected; and

Bookkeeper's report, a copy of which is attached, as well as invoices, a schedule of investments, and investment and budget comparison reports.

After discussion, upon motion by Director Wilhelm, seconded by Director Scott and unanimously carried, the Board approved the items on the Consent Agenda, including checks and disbursements as reflected on the tax assessor's and bookkeeper's reports.

2. The Board opened the meeting for public comments. Jackie Follett and Jeff Penney each stated they attended the meeting to listen to Board discussion of sidewalk repairs and other matters in which they were interested.

3. Debbie Arellano presented and reviewed a proposed amended and restated contract between the District and BLICO Inc. She reviewed rate changes thereunder, noting that the base monthly charge would increase by $93.94 and the charge per account would rise by $0.05. After discussion, upon unanimous vote, the Board approved the new contract and authorized its execution by the proper District officers.

4. The Board considered annual budgets for the District's general operating fund, the regional sewage treatment plant, and the joint water plant. No further revisions had been made since those made after the Board's July 14 special meeting on the subject. Upon further review of each budget, upon unanimous vote, the budgets were approved and the attached Resolutions adopting each budget were adopted. In connection with this action, Ms. Parks stated she would forward the adopted budgets to the tax assessor-collector for posting on the internet as required under Texas Tax Code § 26.18 and Texas Government Code § 2051.202.

5. Tim Applewhite of McGrath & Co. addressed the Board and reviewed a letter setting out the auditor's fee for the 2026 audit. The fee for auditing the District's financial statements will be $17,000, plus $5,500 each for the joint water plant and sewage treatment plant funds. Mr. Applewhite also noted that GASB Statement No. 103 is effective within the District's current fiscal year and would significantly affect the presentation of the District's financial report. The auditor's fee for the implementation of GASB 103 is estimated to range between $1,500 and $2,500 and will be reflected as a separate line item on the invoice. After review and discussion, upon unanimous vote, the Board agreed to the proposed fees. At this point, Mr. Applewhite exited the meeting.

6. Marcus Rivera presented an operations report, copy attached, reflecting 830 connections, including six vacancies. The regional sewage treatment plant operated at 38% of permitted capacity during the month and without excursions. Water accountability was 96%, and when limited to within the District, it was 91%.

Mr. Rivera presented a list of open delinquent accounts eligible for termination of utility service for nonpayment, noting that some accounts had been paid since the list was printed. The operators had received no appeals from any customers, and no customers were present at the Board meeting to contest their bills. After discussion, the Board acknowledged that pursuant to provisions of the District's Rate Order, the operator would proceed with termination of utility service to accounts remaining delinquent as of the cutoff date. Mr. Rivera then recommended termination of service at one account due to attempting payment with a bad check. The Board unanimously agreed with the operator's recommendation.

Mr. Rivera described operating activity and reported that G-M Services had completed a well performance test at the water plant earlier this month. Hydraulic performance of the pump and its submergence level were excellent, and the accuracy of the flow meter was 98.5%. Mr. Rivera then discussed work needed at the sewage treatment plant, including repair of an oil leak from the gear box at the smaller plant. He also reported issues with lift pump No. 3 at the north lift station and a bad check valve at lift pump No. 2 at the south lift station. Mr. Rivera presented a $4,717.50 proposal from D & D Electric Solutions LLC for replacement of the check valve. The District's engineer requested that the operators separately code the invoices for work at the north and south lift stations using job numbers set up by the bookkeeper. After discussion, the Board authorized the operators to proceed with the repair work described above. John Taylor

then provided additional information about lift pump No. 2 (south), noting that the variable frequency drive (VFD) was no longer working and needed to be replaced. However, the particular VFD model is no longer available. The operators had obtained two proposals, one at $8,025.50, including labor, for a QVFD which is compatible with the existing Grundfos controller and expected a two- to three-week lead time for availability. After discussion, the Board unanimously accepted this proposal. After further discussion of operating matters, upon motion by Directo Manahan, seconded by Director Scott and unanimously carried, the Board approved the operator's report as presented.

7. The Board tabled review of District rates until its next meeting.

8. Joseph Smith presented a monthly landscape maintenance report, copy attached. During the month, four signpost toppers were replaced, but as they do not match, Mr. Smith will replace them with toppers that do match. Mr. Smith reported on regular monthly activity and then noted that the drain near the trail along Crossfield Drive identified last month by Ms. Follett will soon be cleared of overgrown vegetation. Mr. Smith discussed a proposal for improvement of the overflow at Duncansby Vale. Mr. Smith's proposal was in addition to the proposal from JAK that was previously obtained by the District's engineer. Mr. Gerdes stated that he would review both proposals and discuss them with the Board's parks committee. After discussion, the Board agreed to proceed in this manner and authorized proceeding under the proposal that is deemed best by the committee. Finally, Mr. Smith reported that in September, the rose flower beds would be re-mulched and replanted. After further discussion of landscape matters, the Board unanimously approved Mr. Smith's report.

9. John Gerdes presented an engineer's report, copy attached. Regarding a new agreement for the regional sewer treatment plant, Mr. Gerdes reported the District has been receiving comments from other participating districts, but to date, such districts have not provided the number or type of meters within each. Mr. Gerdes then discussed the condition of the north and south lift stations at the plant, noting that as the coatings have failed, the facilities should be blasted, cleaned, and recoated. In response to questions from directors, Mr. Gerdes stated the coatings had likely not lasted as long as originally anticipated due to the District's use of surface water. The engineers have prepared plans and specifications for the south station and are working on same for the north, such that both projects could be bid in November or December.

Mr. Gerdes discussed park projects, including communications from the Harris County Flood Control District about a proposed new hike and bike trail agreement. HCFCD had contacted the District to ask about its interest in moving forward with a new agreement and requesting notification if the District had decided not to proceed. Mr. Gerdes had responded by indicating the District's lack of interest and its preference instead to continue operating under the existing agreement. He stated he would notify the Board upon receipt of a response. Mr. Gerdes next discussed repair of pitted concrete in certain sidewalk panels. He recommended removal and replacement of five panels and repair of other areas using non-shrink grout. Mr. Gerdes had discussed this project with the District's operators, who indicated that it could be handled by their concrete crews. After discussion, the Board authorized the operators to do the work. Next, Mr. Gerdes reported that based on further communication with CenterPoint Energy, it is his understanding that the new streetlights should arrive in December. CenterPoint has not provided an installation date.

Mr. Gerdes addressed the project for replacement of the fence at the District's offsite sanitary sewer lift station. He reported on his continuing communications with CenterPoint to obtain a letter of no objection. He noted there was also a gas main in the area that must be taken into account. After further discussion of engineering matters, upon unanimous vote, the Board approved the engineer's written report as presented.

10. Cathleen Lynch of Buckson Landscape Architecture addressed the Board. She introduced Quade Clark, who had worked with her to prepare a survey seeking community input about proposed improvements at the District's 2-acre tract at the northwest corner of Longenbaugh Drive and Amortabrook Drive. Ms. Lynch distributed two draft surveys, one of broad range and another specific to the District's site, noting that the broader survey was more appropriate if the District planned to seek grant funding for proposed improvements. The Board reviewed the surveys, indicating a desire to further review the survey questions outside of a Board meeting and provide comments and feedback. The Board then discussed methods for distributing and seeking responses to the survey, identifying various locations throughout the area to place informational signs. The Board also noted that a link to the survey could be placed on the District's monthly water bills for few months. After further discussion, the Board agreed to review and comment on the survey questions.

11. The Board discussed a proposed new regional sewage treatment plant contract. The Board discussed proposed terms for same and among other things noted its intent that the term of the new agreement begin effective September 1, 2027, the beginning of the next fiscal year. The Board directed that the engineer and attorney meet with Directors Denmon and Manahan before month-end to further discuss agreement terms in preparation of a draft agreement.

12. The Board discussed pending business. Regarding discussion with other regional sewage plant participants, Mr. Penney stated that No. 156 was open to review and negotiation of a new plant agreement. Regarding recovery of costs owed to the District from the Wheatstone Village POA, its contractor, or subcontractor for repair of damage to a District water line, Ms. Parks reported her recent communications with the attorney for Silversand. She plans to arrange a meeting with attorneys for Silversand, the subcontractor, and the POA, as well as with the subcontractor's insurance adjuster, with the intention of finally resolving the matter. Ms. Parks then briefly mentioned the need for all directors to complete training in cybersecurity and artificial intelligence, as now required annually under Texas law.

There being no further business to come before the Board, the meeting was adjourned.

Secretary

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 155
NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested parties that the Board of Directors of the captioned District will hold a public meeting at **Workspace Suites, 16517 Longenbaugh Drive, Houston, Texas 77095.** The meeting will be held at **6:00 p.m.** on **Monday, August 17, 2026.**

The subject of the meeting is to consider and act on the following:

CONSENT AGENDA: The following items are considered routine by the Board and will be enacted by one motion if appropriate. No separate discussion will occur on these items unless a Board member or member of the public so requests, in which event, the item will be considered on the Regular Agenda.

1. Approve minutes of meeting held July 20, 2026
2. Tax assessor-collector's report and payment of invoices; delinquent accounts
3. Bookkeeper's report and payment of invoices; review & approve investment report

REGULAR AGENDA: Consideration of and action on the following items, plus any items removed from the Consent Agenda.

1. Presentation of public comments
2. Amendment of District contract with tax assessor-collector
3. Annual Review of Code of Ethics
4. Resolutions Adopting General Operating Budget, Budget for Regional Treatment Facilities, and Budget for Joint Water Plant for Fiscal Years Ending 08/31/2027
5. Update Compliance Document/Website for adopted budgets
6. Engagement of Auditor for Fiscal Year Ending 8/31/2026
7. Operator's report; review active connections and water accountability; status of operation, maintenance, and repair of District facilities; consider customer appeals; termination of service to delinquent accounts; status of ongoing projects
8. Annual comparison of operator's rates to amounts charged under District's Fee Schedule; authorize actions as appropriate
9. Report from Michael's Maintenance; authorize repairs and maintenance
10. Engineer's report:
    a. status of ongoing projects, including:
        1. regional sewage treatment plant;
        2. rehabilitation of offsite lift station;
        3. sidewalk repair;
        4. street lighting on Queenston Blvd.
        5. condition of overflow at Duncansby;
        6. capital improvement plan for water plant;
        7. survey questions regarding a community center; distribution of survey; and
    b. authorize preparation of plans as appropriate; authorize advertising for bids; award contracts; review and approve contractor pay estimates and change orders; request(s) for utility commitment(s)

11. Review first draft of new Regional Sewage Treatment Plant contract

12. Pending business, including:
    a. discussion with other regional sewage facilities participants;
    b. collection of repair costs from Wheatstone Village POA/contractor/ subcontractor;
    c. matters related to West Harris County Regional Water Authority;
    d. proposed Hike & Bike Trail Agreement with Harris County
    e. status of director cybersecurity & AI training (reporting deadline August 31, 2026); and
    f. items for placement on next meeting agenda

13. Executive Session as necessary Authorized under Texas Government Code Ann., §551.071, et seq.

14. Reconvene in Open Session and act on matters discussed in Executive Session, as necessary

Harris County Municipal Utility District No. 155

Melissa J. Parks
Attorney for the District

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 155

Compliance with Texas Government Code Section 551.043

Pursuant to Texas Government Code § 551.043(c), a physical copy of the proposed budget has been attached to this Notice of Public Meeting.

Taxpayer Impact Statement

Below is a comparison of a property tax bill for a median-valued[1] homestead property in the District for the current fiscal year to an estimate of a property tax bill for the same property for the upcoming fiscal year if the proposed budget is adopted.

Description	Tax Bill ($)
Property tax bill for a median-valued homestead property in District for current fiscal year	$1,636.87
Estimated property tax bill for the same median-valued homestead property in District for upcoming fiscal year if proposed budget is adopted	$1,636.87

Taxing units such as the District adopt their tax rates under the authority of Chapter 49, Texas Water Code and are not governed by the no-new-revenue tax rate calculations set forth in Chapter 26, Texas Tax Code. Therefore, this Taxpayer Impact Statement does not provide a comparison of property tax bills for the current fiscal year to a balanced budget funded at the no-new-revenue tax rate as calculated under Chapter 26, Texas Tax Code.

1 While Texas Government Code § 551.043 uses the term "median-valued," such term does not appear in the sections of Texas Tax Code Chapter 26 that are applicable to taxing units such as the District. Laws applicable to the District require its tax assessor-collector to calculate the tax rate using the "average taxable value" of homestead properties. (*Texas Water Code, Sections 49.23601, 49.23602(d) and 49.23603)* Therefore this Taxpayer Impact Statement calculates the property tax bill using such "average taxable value."

HARRIS COUNTY MUD # 155

General Fund Budget

9/1/26 - 8/31/27

DRAFT #1

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS	2026 BUDGET
Revenue															
Water Revenue	4100	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	12,192	146,304	145,000
Reconnection Fees	4120	250	250	250	250	250	250	250	250	250	250	250	250	3,000	5,000
Sewer Revenue	4200	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	180,000
Grease Trap Inspec	4319	165	165	165	165	165	165	165	165	165	165	165	165	2,000	2,000
Maintenance Tax	4320	-	-	-	175,000	800,000	300,000	20,000	20,000	45,203	84,435	-	-	1,444,637	1,424,232
WHCRWA Fees	4328	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	376,000	384,000
Penalties	4330	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	14,400
Collection/Return Ck Fees	4333	42	42	42	42	42	42	42	42	42	42	42	42	500	900
Transfer Fees	4350	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,700
Interest Earnings	5391	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	96,000
Total Revenue		68,240	68,240	68,240	243,240	868,240	368,240	88,240	88,240	113,443	152,675	68,240	68,260	2,263,541	2,254,232
Expenses															
Payroll Administration	6200	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,060
Payroll Tax Expenses	6201	230	230	230	230	230	230	230	230	230	230	230	230	2,754	2,754
Purchase Water	6300	35,383	35,383	35,383	38,244	37,528	35,384	35,383	35,383	35,384	35,384	35,384	35,384	429,607	617,811
Purchase Sewer	6301	23,783	26,727	32,271	23,783	24,795	28,490	23,783	23,783	28,490	23,783	23,783	28,491	311,962	288,463
Director Fees	6310	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000
Legal Fees - General	6320	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	67,000	65,000
Auditing Fees	6321	-	-	-	-	13,500	3,000	-	-	-	-	-	-	16,500	16,500
Engineering Fees	6322	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000
Operator Fees	6323	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	76,320	76,320
Lab Fees	6324	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	28,608	22,000
Election Expense	6325	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Permit Fees	6326	-	-	-	3,180	-	-	-	-	-	-	-	-	3,180	3,120
Bookkeeping Fees	6333	2,800	3,300	3,300	3,600	3,404	3,800	3,300	3,300	2,800	3,300	2,800	3,800	39,504	37,500
Maintenance/Repairs	6335	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000	280,000
Sludge & Waste Disposal	6336	567	567	567	567	567	567	567	567	567	567	567	567	6,800	-
Legal Notice	6338	500	-	-	-	-	-	-	-	-	-	-	500	1,000	1,000
Printing & Office Supplies	6340	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	42,000
Postage	6350	517	517	517	517	517	517	517	517	517	517	517	517	6,200	5,700
Utilities	6352	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,200
Insurance	6353	-	-	-	11,493	-	-	-	-	-	-	-	-	11,493	22,500
AWBD Expenses	6355	-	-	-	750	-	-	-	-		1,250	-	-	2,000	18,000
Rent Meeting Place	6357	80	80	80	80	80	80	80	80	80	80	80	80	960	960
Other Expenses	6359	158	158	158	158	158	158	158	158	158	158	158	158	1,900	2,400
Grease Trap Inspec	6376	167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,200
Park Improvements	6436	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	150,000
Mowing Maintenance	6438	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	59,500	53,652
Overflow Structure	6489	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Fence	6491	25,000		25,000		25,000	25,000		25,000				25,000	150,000	150,000
Off-Site Lift Station Rehab	6492	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	
TCEQ Assmt Fee	7410	-	-	-	-	1,700	-	-	-	-	-	-	-	1,700	5,642
Total Expenses		173,458	151,402	181,946	167,042	191,919	181,666	148,458	173,458	152,666	149,709	147,959	179,167	1,998,849	1,905,782
Net Revenue/(Loss)		(105,218)	(83,162)	(113,706)	76,198	676,321	186,574	(60,218)	(85,218)	(39,223)	2,966	(79,719)	(110,907)	264,693	348,450
Beginning Cash Surplus		5,228,880	5,123,663	5,040,501	4,926,796	5,002,994	5,679,316	5,865,890	5,805,673	5,720,455	5,681,232	5,684,198	5,604,480		
Less Operating Profit/Loss		(105,218)	(83,162)	(113,706)	76,198	676,321	186,574	(60,218)	(85,218)	(39,223)	2,966	(79,719)	(110,907)		
End Cash Surplus/Deficit		5,123,663	5,040,501	4,926,796	5,002,994	5,679,316	5,865,890	5,805,673	5,720,455	5,681,232	5,684,198	5,604,480	5,493,573		

NOTES:

Assumes No New Taps

Maintenance Tax Assumes 2025 CAV OF $ 233,949,386/100 x $.65 @ 95%

Presented Draft 1:

Adopted Draft 1:

Prepared By:

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Harris County MUD # 155
Joint Water Plant
OPERATING BUDGET
9/1/26 to 8/31/27
DRAFT #1

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FY 2026 Budget
	REVENUE														
5000	HC155	35,383	35,383	35,383	38,243	37,528	35,383	35,383	35,383	35,383	35,383	35,384	35,384	429,607	617,811
5001	HC156	46,935	46,935	46,935	51,408	50,290	46,935	46,935	46,935	46,935	46,935	46,936	46,936	571,046	874,688
	Total Revenue	82,318	82,318	82,318	89,651	87,818	82,318	82,318	82,318	82,318	82,318	82,320	82,320	1,000,653	1,492,499
	EXPENSES														
	Fixed Expenses														
6320	Legal Fees	833	833	833	833	833	833	833	833	833	833	835	835	10,000	12,000
6321	Auditing Fee	-	-	-	-	5,500	-	-	-	-	-	-	-	5,500	5,000
6322	Engineering	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000
6323	Operations Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000
6324	Lab Fees	167	167	167	167	167	167	167	167	167	167	167	167	2,004	4,800
6333	Bookkeeping Fees	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	12,240
6335	Repairs and Maintenance	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	52,200	52,200
6340	Office Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	6,180
6342	Chemicals	834	834	834	834	834	834	834	834	834	834	834	834	10,008	11,808
6350	Postage	17	17	17	17	17	17	17	17	17	17	17	17	204	204
6352	Utilities	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	53,004	56,500
6353	Insurance	-	-	-	7,333	-	-	-	-	-	-	-	-	7,333	8,247
6359	Miscellaneous	50	50	50	50	50	50	50	50	50	50	50	50	600	600
6435	Extra Ordinary Rep/Mtn	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000
6488	Mowing	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,320
6440	Capital Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	359,000
	Total Fixed Expenses	18,818	18,818	18,818	26,151	24,318	18,818	18,818	18,818	18,818	18,818	18,820	18,820	238,653	599,099
	Variable Expenses														
6326	*Surface Water Fees*	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	762,000	893,400
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Variable Expenses	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	63,500	762,000	
	Total Fixed/Variable Exp	82,318	82,318	82,318	89,651	87,818	82,318	82,318	82,318	82,318	82,318	82,320	82,320	1,000,653	
	Net Revenue/Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	

NOTES:

Revenue based on the following: Variable based on 8 Month Average Water Usage

Fixed: HCMUD 155	39.00%	444,343	Variable	44.16%
HCMUD 156	61.00%	561,769	Variable	55.84%
Total	100.00%	1,006,113		100.00%

Presented Draft 1 :

Adopted Draft 1 :

Prepared By:
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HARRIS COUNTY MUD # 155
REGIONAL SEWAGE TREATMENT PLANT

Operating Budget
9/1/26 to 8/31/27

DRAFT #1

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	2026 Budget
		HCM155	HCM173	HCM172	Lone Star	HCM156	Cyfair ISD								
	Capacity	18.40%	25.20%	21.60%	10.00%	22.10%	2.70%							100.00%	
	8 Month Average % of Usage	15.69%	31.64%	28.55%	3.83%	18.15%	2.14%							100.00%	
	Revenue														
	Harris County MUD # 155	23,783	26,727	32,271	23,783	24,795	28,490	23,783	23,783	28,490	23,783	23,783	28,490	311,962	209,464
	Harris County MUD # 173	36,934	40,966	51,604	36,934	38,320	46,426	36,934	36,934	46,426	36,934	36,934	46,426	491,773	279,558
	Harris County MUD # 172	32,272	35,728	45,276	32,272	33,460	40,837	32,272	32,272	40,837	32,272	32,272	40,837	430,609	295,027
	Lone Star College	10,907	12,507	14,111	10,907	11,457	12,056	10,907	10,907	12,056	10,907	10,907	12,056	139,690	91,580
	Harris County MUD # 156	28,267	31,803	38,253	28,267	29,482	33,712	28,267	28,267	33,712	28,267	28,267	33,712	370,276	272,091
	CyFair ISD	3,420	3,852	4,617	3,420	3,568	4,062	3,420	3,420	4,062	3,420	3,420	4,062	44,745	29,113
Total Revenue		135,584	151,584	186,132	135,584	141,084	165,584	135,584	135,584	165,584	135,584	135,584	165,584	1,789,056	1,176,842
	Fixed Expenses-Capacity														
6320	Legal Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000
6321	Audit Fees	-	-	-	-	5,500	-	-	-	-	-	-	-	5,500	5,000
6322	Engineering - Gen'l	8,334	8,334	8,334	8,334	8,334	8,334	8,334	8,334	8,334	8,334	8,334	8,334	100,008	12,000
6323	Operator Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	72,000
6326	Permit Fee	-	16,000	-	-	-	-	-	-	-	-	-	-	16,000	30,000
6333	Bookkeeping Fees	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	15,000
6324	Lab Fees	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,200	45,000
6353	Insurance	-	-	20,548	-	-	-	-	-	-	-	-	-	20,548	23,112
6399	Garbage Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	7,620
6440	Capital Improv Sm Plant Rehab	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004	300,000
6445	North Lift Station Rehab	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	400,008	-
6446	South Lift Station Rehab	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	400,008	-
Total Fixed Expenses-Cap		92,619	108,619	113,167	92,619	98,119	92,619	92,619	92,619	92,619	92,619	92,619	92,619	1,153,476	527,732
	Variable Expenses-Conn														
6335	Maintenance & Repair	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	218,000
6336	Sludge & Waste Disposal	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	120,000	106,000
6340	Office Supplies	395	395	395	395	395	395	395	395	395	395	395	395	4,740	7,200
6342	Chemicals	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	200,000
6350	Postage	20	20	20	20	20	20	20	20	20	20	20	20	240	288
6351	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6352	Utilities	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	98,400
6359	Miscellaneous	50	50	50	50	50	50	50	50	50	50	50	50	600	600
6488	Mowing	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,622
Total Variable Expenses-Conn		42,965	42,965	72,965	42,965	42,965	72,965	42,965	42,965	72,965	42,965	42,965	72,965	635,580	649,110
Total Exp-Capacity/Connections		135,584	151,584	186,132	135,584	141,084	165,584	135,584	135,584	165,584	135,584	135,584	165,584	1,789,056	1,176,842
Net Revenue/Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	

NOTES:
Fixed Expenses are shared based on capacity
Variable Expenses are shared based on % of usage for the previous 8 months

Presented Draft 1:
Adopted Draft 1:

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