

Fort Bend County MUD No. 94
Fiscal Year 2018 Amended Budget
1/1/18 - 12/31/18

	2018 Adopted Budget	2018 Amended Budget
Income		
14350 · Maintenance Tax Collections	\$69,065	\$69,065
14370 · Interest Earned on Temp. Invest	1,400	1,400
14380 · Interest Earned on Checking	7	7
79999 · Prior Year Surplus	3,453	0
Total Income	73,925	70,472
Expense		
16330 · Legal Fees	20,000	20,000
16340 · Auditing Fees	14,000	14,000
16350 · Engineering Fees	5,000	5,000
16370 · Election Expense	10,000	0
16430 · Bookkeeping Fees	15,000	15,000
16440 · Arbitrage Expense	400	400
16450 · Legal Notices & Other Publ.	75	0
16451 · SB 622	0	1,000
16451 · SB 625	0	500
16460 · Printing & Office Supplies	700	700
16470 · Filing Fees	75	75
16480 · Delivery Expense	250	250
16520 · Postage	75	75
16530 · Insurance & Surety Bond	4,200	4,223
16540 · Travel Expense	150	150
16560 · Miscellaneous Expense	1,000	1,000
16600 · Payroll Expenses	3,000	3,000
16700 · Facility Rental	0	500
Total Expense	73,925	65,873
Net Income	\$0	\$4,599