

Fort Bend County MUD No. 94
Proposed Budget - FY 2019
1/1/19 - 12/31/19

	<u>9 Month Actual</u>	<u>12 Month Actual</u>	<u>Adopted FY 2018 Budget</u>	<u>Proposed FY 2019 Budget</u>
Income				
14350 · Maintenance Tax Collections	71,056	71,056	69,065	63,925 *
14370 · Interest Earned on Temp. Invest	1,084	1,445	1,400	1,400
14380 · Int. Earned on Checking	1	1	7	7
79999 · Prior Year Surplus	0	0	0	8,218
Total Income	<u>72,141</u>	<u>72,503</u>	<u>70,472</u>	<u>73,550</u>
Expense				
16330 · Legal Fees	17,533	23,377	20,000	25,000
16340 · Auditing Fees	14,500	14,500	14,000	15,000
16350 · Engineering Fees	4,948	6,597	5,000	7,000
16430 · Bookkeeping Fees	11,055	14,740	15,000	15,000
16440 · Arbitrage Expense	0	400	400	400
16451 · SB 622	158	500	1,000	1,000
16452 · SB 625	500	500	500	500
16460 · Printing & Office Supplies	568	757	700	750
16470 · Filing Fees	28	37	75	50
16480 · Delivery Expense	49	65	250	100
16520 · Postage	22	29	75	50
16530 · Insurance & Surety Bond	4,223	4,223	4,223	4,400
16540 · Travel Expense	93	143	150	150
16560 · Miscellaneous Expense	486	648	1,000	650
16600 · Payroll Expenses	2,099	2,907	3,000	3,000
16710 · Facility Rental	300	300	500	500
Total Expense	<u>56,562</u>	<u>69,725</u>	<u>65,873</u>	<u>73,550</u>
Net Income	<u>15,579</u>	<u>2,778</u>	<u>4,599</u>	<u>0</u>

Maintenance Tax - \$124,247,258 / 100* .525 * 98%