

Fort Bend County MUD No. 94  
 Adopted Operating Budget  
 Fiscal Year Ending December 31, 2022

	10 months Actuals	12 months Annualized	FYE 2021 Adopted Budget	FYE 2022 Adopted Budget
<b>Revenue</b>				
14330 · Miscellaneous Income	364	364	250	400
14350 · Maintenance Tax Collections	73,268	73,268	75,600	82,400
14370 · Interest Earned on Temp. Invest	1,582	2,082	1,910	955
14380 · Interest Earned on Checking	1	1	15	0
<b>Total Revenue</b>	<u>75,215</u>	<u>75,715</u>	<u>77,775</u>	<u>83,755</u>
<b>Expense</b>				
16330 · Legal Fees	16,613	22,151	25,000	25,000
16340 · Auditing Fees	15,900	15,900	15,900	16,500
16350 · Engineering Fees	6,230	8,307	10,000	10,000
16370 · Election Expense	0	0	0	15,000
16430 · Bookkeeping Fees	17,024	20,429	15,500	21,000
16440 · Arbitrage Expense	400	400	800	400
16451 · SB 622 Publication Expense	0	0	1,000	500
16452 · SB 625 Filing Expense	0	0	0	500
16460 · Printing & Office Supplies	265	319	550	1,000
16470 · Filing Fees	0	0	350	350
16480 · Delivery Expense	1,085	1,303	550	200
16520 · Postage	44	53	25	60
16530 · Insurance & Surety Bond	4,386	4,386	4,350	4,600
16540 · Travel Expense	5	5	150	150
16560 · Miscellaneous Expense	579	579	1,450	1,500
16561 · Bank Fees	0	0	25	600
16600 · Payroll Expenses	2,261	2,261	3,000	3,000
16710 · Facility Rental	0	0	500	160
<b>Total Expense</b>	<u>64,793</u>	<u>76,091</u>	<u>79,150</u>	<u>100,520</u>
<b>Ordinary Surplus / (Deficit)</b>	<u>10,422</u>	<u>(376)</u>	<u>(1,375)</u>	<u>(16,765)</u>
<b>Other Revenue</b>				
15000 · Transfer from Operating Reserve	0	0	1,375	16,765
<b>Total Other Revenue</b>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>16,765</u>
<b>Net Surplus / (Deficit)</b>	<u>10,422</u>	<u>-376</u>	<u>0</u>	<u>0</u>

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Fort Bend MUD No. 94, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.

**Fort Bend Co. MUD No. 94**  
**Senate Bill 622 - Fiscal Year Ending December 31, 2022**

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES  
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$500.00	\$0.00
	Engineer	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$0.00</b>

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	500.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$0.00</b>

Total	Consultant	Projected Expenses <sup>1</sup>	Actual Expenses <sup>2</sup>
	Attorney	\$500.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	500.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

**Reporting Requirements:**

<sup>1</sup>Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

<sup>2</sup>Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report