

Fort Bend County MUD No. 94
 Adopted Operating Budget
 Fiscal Year Ending December 31, 2021

	9 months <u>Jan 20 - Sep 20</u>	12 months <u>Annualized</u>	FYE 2020 <u>Adopted Budget</u>	FYE 2021 <u>Adopted Budget</u>
Revenue				
14330 · Miscellaneous Income	217	217	0	250
14350 · Maintenance Tax Collections	64,801	69,100	69,100	75,600
14370 · Interest Earned on Temp. Invest	4,551	6,068	4,000	1,910
14380 · Interest Earned on Checking	9	12	25	15
Total Revenue	<u>69,579</u>	<u>75,397</u>	<u>73,125</u>	<u>77,775</u>
Expense				
16330 · Legal Fees	20,004	26,671	25,000	25,000
16340 · Auditing Fees	15,500	15,500	15,500	15,900
16350 · Engineering Fees	7,621	10,162	5,000	10,000
16370 · Election Expense	538	538	15,000	0
16430 · Bookkeeping Fees	13,092	17,455	15,500	15,500
16440 · Arbitrage Expense	400	400	800	800
16451 · SB 622	0	0	1,000	1,000
16452 · SB 625	0	0	500	0
16460 · Printing & Office Supplies	389	518	750	550
16470 · Filing Fees	0	0	350	350
16480 · Delivery Expense	382	510	50	550
16520 · Postage	16	21	75	25
16530 · Insurance & Surety Bond	4,328	4,328	4,300	4,350
16540 · Travel Expense	2	3	150	150
16560 · Miscellaneous Expense	1,323	1,423	850	1,450
16561 · Bank Fees	0	0	25	25
16600 · Payroll Expenses	1,453	2,907	3,000	3,000
16710 · Facility Rental	20	20	500	500
Total Expense	<u>65,068</u>	<u>80,456</u>	<u>88,350</u>	<u>79,150</u>
Ordinary Surplus / (Deficit)	<u>4,511</u>	<u>-5,059</u>	<u>-15,225</u>	<u>-1,375</u>
Other Income				
15000 · Transfer from Operating Reserve	0	0	15,225	1,375
Total Other Income	<u>0</u>	<u>0</u>	<u>15,225</u>	<u>1,375</u>
Net Surplus / (Deficit)	<u>4,511</u>	<u>-5,059</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, 2021

**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	\$1,000.00	\$0.00
	Engineer	0.00	0.00
	Other	0.00	0.00
	Total	\$1,000.00	\$0.00

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
	Total	\$500.00	\$0.00

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

Reporting Requirements:

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

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report