



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

October 29, 2019

Fort Bend County Municipal Utility District No. 94

Re: Annual Budget – Fiscal Year Ending December 31, 2020

Please check the appropriate box and sign below.

Approved

Deferred

Comments

\_\_\_\_\_  
\_\_\_\_\_

Signatures

Fred Maynard  
Director

John Hartfield  
Director

Kenneth Bunting  
Director

Fort Bend County MUD No. 94  
Proposed Operating Budget  
Fiscal Year Ending December 31, 2020

	9 months <u>Jan 19 - Sep 19</u>	12 months <u>Annualized</u>	FYE 2019 <u>Adopted Budget</u>	FYE 2020 <u>Proposed Budget</u>
<b>Revenue</b>				
14330 · Miscellaneous Income	170	170	0	250
14350 · Maintenance Tax Collections	56,797	60,000	63,925	69,100
14370 · Interest Earned on Temp. Invest	2,820	3,100	1,400	4,000
14380 · Interest Earned on Checking	5	5	7	25
79999 · Prior Year Surplus	0	0	8,218	0
<b>Total Revenue</b>	<u>59,792</u>	<u>63,275</u>	<u>73,550</u>	<u>73,375</u>
<b>Expense</b>				
16330 · Legal Fees	10,533	14,044	25,000	25,000
16340 · Auditing Fees	14,900	14,900	15,000	15,500
16350 · Engineering Fees	2,625	3,500	7,000	5,000
16370 · Election Expense	0	0	0	15,000
16430 · Bookkeeping Fees	11,423	15,230	15,000	15,500
16440 · Arbitrage Expense	800	800	400	800
16451 · SB 622	0	0	1,000	1,000
16452 · SB 625	0	0	500	0
16460 · Printing & Office Supplies	452	602	750	750
16470 · Filing Fees	219	219	50	350
16480 · Delivery Expense	20	27	100	50
16520 · Postage	40	54	50	75
16530 · Insurance & Surety Bond	4,265	4,265	4,400	4,300
16540 · Travel Expense	88	117	150	150
16560 · Miscellaneous Expense	1,148	1,531	650	1,600
16600 · Payroll Expenses	1,453	2,099	3,000	3,000
16710 · Facility Rental	0	500	500	500
<b>Total Expense</b>	<u>47,966</u>	<u>57,888</u>	<u>73,550</u>	<u>88,575</u>
<b>Net Ordinary Income</b>	<u>11,826</u>	<u>5,387</u>	<u>0</u>	<u>(15,200)</u>
<b>Other Income</b>				
15000 · Transfer from Operating Reserves	0	0	0	15,200
<b>Total Other Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,200</u>
<b>Excess Revenues / (Expenditures)</b>	<u>11,826</u>	<u>5,387</u>	<u>0</u>	<u>0</u>

**Fort Bend Co. MUD No. 94**  
**Senate Bill 622 - Fiscal Year Ending December 31, 2020**

**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.

<b>General Operating Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$1,000.00	\$0.00
	Engineer	0.00	0.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

<b>Tax Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	500.00	428.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$428.00</b>

<b>Total</b>	<b>Consultant</b>	<b>Projected Expenses<sup>1</sup></b>	<b>Actual Expenses<sup>2</sup></b>
	Attorney	\$1,000.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	500.00	428.00
	Other	0.00	0.00
	<b>Total</b>	<b>\$1,500.00</b>	<b>\$428.00</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