



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

November 09, 2022

Fort Bend County Municipal Utility District No. 94

Re: Annual Budget – Fiscal Year Ending December 31, 2023

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments Change 12,340 from 16.500 to 17.500

Signatures *Fred Maynard*
Director

[Signature]
Director

Kenneth Baillie
Director

Adopted Budget

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2023

	Ten Month Actuals 01/22 - 10/22	Twelve Months Annualized FYE 12/22	Approved 2022 Budget	Approved 2023 Budget
Revenues				
14330 · Miscellaneous Income	192	192	400	250
14350 · Maintenance Tax Collections	76,254	76,254	82,400	138,800
14370 · Interest Earned on Temp. Invest	1,677	2,177	955	5,300
Total Revenues	\$78,123	\$78,623	\$83,755	\$144,350
Expenditures				
16330 · Legal Fees	24,024	28,829	25,000	25,000
16340 · Auditing Fees	16,500	16,500	16,500	17,500
16350 · Engineering Fees	17,479	20,975	10,000	20,000
16370 · Election Expense	800	800	15,000	0
16430 · Bookkeeping Fees	18,185	21,822	21,000	22,500
16440 · Arbitrage Expense	400	400	400	400
16451 · SB 622 Publication Expense	0	0	500	500
16452 · SB 625 Filing Expense	500	500	500	500
16460 · Printing & Office Supplies	596	716	1,000	1,000
16470 · Filing Fees	0	0	350	300
16480 · Delivery Expense	125	150	200	200
16520 · Postage	23	28	60	50
16530 · Insurance & Surety Bond	4,445	4,445	4,600	4,500
16540 · Travel Expense	15	21	150	100
16560 · Miscellaneous Expense	1,538	1,845	1,500	2,000
16561 · Bank Fees	400	480	600	480
16600 · Payroll Expenses	2,261	3,068	3,000	4,000
16710 · Facility Rental	0	40	160	160
Total Expenditures	\$87,291	\$100,618	\$100,520	\$99,190
Other Revenues				

Adopted Budget

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2023

	Ten Month Actuals 01/22 - 10/22	Twelve Months Annualized FYE 12/22	Approved 2022 Budget	Approved 2023 Budget
15000 · Transfer from Operating Reserve	9,169	22,961	16,765	0
Total Other Revenues	\$9,169	\$22,961	\$16,765	\$0
Capital Outlay				
Total Capital Outlay	\$0	\$0	\$0	\$0
Net Excess Revenues <Expenditures>	\$0	\$965	\$0	\$45,160

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 2400, Houston, TX. 77056, (713) 623-4531.

Adopted Budget

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2023

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Revenues

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Total Revenues	\$78,123	\$78,623	\$83,755	\$144,350

Expenditures

16330 · Legal Fees	24,024	28,829	25,000	25,000
16340 · Auditing Fees	16,500	16,500	16,500	16,500 17,500
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Total Expenditures	\$87,291	\$100,618	\$100,520	\$98,190

Adopted Budget

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2023

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Other Revenues

15000 - Transfer from Operating Reserve	9,169	22,961	16,765	0
Total Other Revenues	\$9,169	\$22,961	\$16,765	\$0

Capital Outlay

Total Capital Outlay	\$0	\$0	\$0	\$0
Net Excess Revenues <Expenditures>	\$0	\$965	\$0	\$46,160

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Fort Bend Co. MUD No. 94
Senate Bill 622 - Fiscal Year Ending December 31, 2023

**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
	Total	\$500.00	\$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	\$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
	Total	\$1,000.00	\$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