

# Proposed Budget

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2024

	Nine Month Actuals 01/23 - 9/23	Twelve Months Annualized FYE 12/23	Approved 2023 Budget	Proposed 2024 Budget
<b>Revenues</b>				
14301 · Maintenance Tax Collections	113,380	118,321	138,800	106,570
14802 · Interest Earned on Temp. Invest	8,445	10,395	5,300	12,500
15801 · Miscellaneous Income	319	319	250	350
<b>Total Revenues</b>	<b>\$122,144</b>	<b>\$129,036</b>	<b>\$144,350</b>	<b>\$119,420</b>
<b>Expenditures</b>				
16703 · Legal Fees	16,127	21,502	25,000	25,000
16705 · Auditing Fees	17,500	17,500	17,500	18,500
16706 · Engineering Fees	11,014	14,685	20,000	20,000
16709 · Election Expense	0	0	0	5,000
16712 · Bookkeeping Fees	10,859	14,479	22,500	22,500
16714 · Printing & Office Supplies	363	483	1,000	500
16715 · Filing Fees	0	0	300	300
16716 · Delivery Expense	22	47	200	200
16717 · Postage	32	42	50	50
16718 · Insurance & Surety Bond	4,866	4,866	4,500	5,200
16722 · Bank Service Charges	255	495	480	100
16723 · Travel Expense	11	17	100	60
16724 · Publication Expense (SB 622)	0	0	500	500
16731 · Arbitrage Analysis	400	400	400	400
16736 · Meeting Space Rental	0	50	160	150
16737 · Filing Expense (SB 625)	600	600	500	600
17101 · Payroll Expenses	1,634	2,739	4,000	4,420
17103 · Payroll Tax Expense	125	210	0	340
17802 · Miscellaneous Expense	963	1,284	2,000	1,400

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<b>Total Expenditures</b>	<b>\$64,769</b>	<b>\$79,399</b>	<b>\$99,190</b>	<b>\$105,220</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$57,375</b>	<b>\$49,637</b>	<b>\$45,160</b>	<b>\$14,200</b>

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.

**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
	<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