



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

November 06, 2024

Fort Bend County Municipal Utility District No. 94

Re: Annual Budget – Fiscal Year Ending December 31, 2025

Please check the appropriate box and sign below.

Approved



Deferred

Comments

Signatures

A handwritten signature in blue ink, likely of the Director.

Director

A handwritten signature in black ink that reads "Fred Maynard".

Director

A handwritten signature in black ink that reads "Kenneth Burdette".

Director

Adopted Budget

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2025

	Nine Month Actuals 01/24 - 9/24	Twelve Months Annualized FYE 12/24	Approved 2024 Budget	Adopted 2025 Budget
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Revenues

14301 · Maintenance Tax Collections	97,357	101,357	106,570	117,229
14802 · Interest Earned on Temp. Invest	13,020	17,360	12,500	12,000
15801 · Miscellaneous Income	193	193	350	200
Total Revenues	\$110,569	\$118,909	\$119,420	\$129,429

Expenditures

16703 · Legal Fees	16,716	22,288	25,000	25,000
16705 · Auditing Fees	19,100	19,100	18,500	19,500
16706 · Engineering Fees	10,009	13,345	20,000	20,000
16709 · Election Expense	1,489	1,489	5,000	0
16712 · Bookkeeping Fees	12,802	22,169	22,500	22,500
16714 · Printing & Office Supplies	721	962	500	1,000
16715 · Filing Fees	24	40	300	100
16716 · Delivery Expense	278	278	200	300
16717 · Postage	14	18	50	50
16718 · Insurance & Surety Bond	5,069	5,069	5,200	5,300
16722 · Bank Service Charges	45	60	100	60
16723 · Travel Expense	94	144	60	150
16724 · Publication Expense (SB 622)	0	0	500	500
16728 · Record Storage Fees	758	1,011	0	1,100
16731 · Arbitrage Analysis	400	400	400	400
16736 · Meeting Space Rental	115	155	150	200
16737 · Filing Expense (SB 625)	0	0	600	600
17101 · Director Fees	2,873	3,978	4,420	4,420
17103 · Payroll Tax Expense	220	304	340	340
17802 · Miscellaneous Expense	16	21	1,400	50

Adopted Budget

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2025

	Nine Month Actuals 01/24 - 9/24	Twelve Months Annualized FYE 12/24	Approved 2024 Budget	Adopted 2025 Budget
Total Expenditures	\$70,743	\$90,832	\$105,220	\$101,570
Net Excess Revenues <Expenditures>	\$39,826	\$28,077	\$14,200	\$27,859

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, 2025

**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	428.40
	Other	0.00	0.00
	Total	\$500.00	\$428.40

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	428.40
	Other	0.00	0.00
	Total	\$1,000.00	\$428.40

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