

Senate Bill 2		Adopted Budget	Adopted Budget	Adopted Budget	Budget Variance \$	Budget Variance %
Paseo Del Este MUD No 10		2024	2025	2026	Current vs Prior	Current vs Prior
Total Income		1,489,376	1,637,291	1,917,950	280,659	17.14%
Total Expense		1,045,979	1,130,063	1,258,872	128,809	11.40%
Net Income		\$443,397	\$507,228	\$659,078	\$151,850	5.74%

Maintenance & Operations Property Tax Budget	\$419,767.28	\$458,428.02	\$605,028.00
Debt Service Property Tax Budget	\$792,411.49	\$832,233.93	\$737,599.00
Contract M&O Property Tax Budget	\$899,058.42	\$963,712.90	\$1,084,172.30
Contract I&S Property Tax Budget	\$0.00	\$50,353.65	\$56,647.61
Other Property Tax Budget	\$0.00	\$0.00	\$0.00
M&O Rate	0.1354	0.1311	0.1538
I&S Rate	0.2556	0.2380	0.1875
Contract M&O Rate	0.2900	0.2756	0.2756
Contract I&S Rate	0.0000	0.0144	0.0144
Other Rate	0.0000	0.0000	0.0000

Approved Budget

Paseo del Este MUD No. 10 - Fiscal Year Ending 09/26

	Eight Month Actuals 10/24-05/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Approved 2026 Budget
Revenues				
14301 · Maintenance Tax Collections	466,956	466,956	458,428	605,028
14302 · Contract Tax Collections	981,646	981,646	963,713	1,084,172
14303 · Property Tax Penalty & Interest	534	534	250	500
14304 · Contract Tax & Reserve Penalty	1,127	1,127	800	1,000
14706 · Paseo Del Este MUD No. 1	111,986	167,979	164,050	172,200
14801 · Interest Earned on Checking	31	46	50	50
14802 · Interest Earned on Temp. Invest	54,984	82,476	50,000	55,000
Total Revenues	\$1,617,264	\$1,700,764	\$1,637,291	\$1,917,950
Expenditures				
16703 · Legal Fees	29,697	44,545	35,000	45,000
16705 · Auditing Fees	6,000	6,000	6,000	6,000
16706 · Engineering Fees	3,179	4,492	7,000	7,000
16712 · Bookkeeping Fees	36,251	50,105	50,000	52,000
16714 · Printing & Office Supplies	286	429	1,000	750
16715 · Filing Fees	71	94	100	100
16716 · Delivery Expense	1,027	1,741	1,300	2,000
16717 · Postage	22	33	50	50
16718 · Insurance & Surety Bond	4,236	4,236	3,600	5,000
16722 · Bank Service Fee	402	603	0	750
16723 · Travel Expense	566	850	1,500	1,500
16724 · Publication Expense (SB 622)	0	2,000	2,500	2,500
16725 · Tax Assessor/Appraisal	17,967	37,967	35,000	41,000
16728 · Record Storage Fees	434	685	450	650
16737 · Management & Operations	941	941	10,800	0
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
16745 · Legal Fees - Surplus	0	0	0	0
17101 · Payroll Expenses	4,050	6,450	9,000	7,200
17103 · Payroll Tax Expense	310	483	750	600
17802 · Miscellaneous Expense	0	0	0	100
18104 · Interfund Transfer Contract Tax	982,773	982,773	964,513	1,085,172
Total Expenditures	\$1,089,710	\$1,145,926	\$1,130,063	\$1,258,872
Net Excess Revenues <Expenditures>	\$527,554	\$554,839	\$507,228	\$659,078

Assessed Value	401,414,467
M&O Tax Rate	0.1538
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.1875
Total Tax Rate	0.6313