

Senate Bill 2	Adopted Budget	Adopted Budget	Adopted Budget	Budget Variance \$	Budget Variance %
Paseo Del Este MUD No 11	2024	2025	2026	Current vs Prior	Current vs Prior
Total Income	378,229	412,577	422,228	9,651	2.34%
Total Expense	354,584	381,042	395,331	14,289	3.75%
Net Income	\$23,645	\$31,535	\$26,897	(\$4,638)	-1.41%

Maintenance & Operations Property Tax Budget	\$20,120.12	\$26,499.50	\$23,322.33
Debt Service Property Tax Budget	\$339,557.13	\$373,024.57	\$416,921.49
Contract M&O Property Tax Budget	\$232,463.57	\$243,442.04	\$256,081.04
Contract I&S Property Tax Budget	\$0.00	\$12,719.76	\$13,380.14
Other Property Tax Budget	\$0.00	\$0.00	\$0.00
M&O Rate	0.0251	0.0300	0.0251
I&S Rate	0.4236	0.4223	0.4487
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. 11 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24-06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Approved 2026 Budget
Revenues				
14301 · Maintenance Tax Collections	26,694	26,694	26,499	23,322
14302 · Contract Tax Collections	244,656	244,656	243,442	256,081
14303 · Property Tax Penalty & Interest	68	68	10	50
14304 · Contract/Reserve Tax Penalty	672	672	350	350
14706 · Paseo Del Este MUD No 1	102,956	137,275	135,750	137,400
14801 · Interest Earned on Checking	30	40	25	25
14802 · Interest Earned on Temp. Invest	5,941	7,921	6,500	5,000
Total Revenues	\$381,017	\$417,326	\$412,577	\$422,228
Expenditures				
16703 · Legal Fees	30,900	41,199	30,000	42,000
16705 · Auditing Fees	6,000	6,000	6,000	6,000
16706 · Engineering Fees	5,143	6,857	7,500	7,000
16712 · Bookkeeping Fees	34,798	46,059	50,000	47,000
16714 · Printing & Office Supplies	299	399	800	500
16715 · Filing Fees	71	94	250	150
16716 · Delivery Expense	344	459	500	500
16717 · Postage	25	33	50	50
16718 · Insurance & Surety Bond	3,169	3,344	3,000	4,000
16721 · Meeting Expense	2,143	2,858	2,750	3,000
16722 · Bank Service Charge	573	765	0	1,000
16723 · Travel Expense	360	480	750	600
16724 · Publication Expense (SB 622)	0	2,000	2,500	2,500
16725 · Tax Assessor/Appraisal	7,929	10,729	10,000	12,000
16728 · Record Storage Fees	432	606	450	700
16737 · Management & Operations	941	941	10,800	0
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	5,250	7,910	9,000	9,000
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	402	551	750	750
17802 · Miscellaneous Expense	0	0	50	50
18104 · Interfund Transfer Contract Tax	245,328	245,328	243,792	256,431
Total Expenditures	\$346,057	\$378,712	\$381,042	\$395,331
Net Excess Revenues <Expenditures>	\$34,960	\$38,614	\$31,534	\$26,897

Assessed Value	94,813,928
M&O Tax Rate	0.0251
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.4487
Total Tax Rate	0.7638