

Proposed Budget

Paseo del Este MUD No. 11 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25-06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14301 · Maintenance Tax Collections	24,227	24,227	23,322	63,352
14302 · Contract Tax Collections	265,796	265,796	256,081	292,461
14303 · Property Tax Penalty & Interest	131	131	50	100
14304 · Contract/Reserve Tax Penalty	1,378	1,378	350	850
14706 · Paseo Del Este MUD No 1	91,667	122,223	137,400	146,400
14707 · Delinquent Tax Attorney Collections	1,782	1,782	0	1,000
14801 · Interest Earned on Checking	27	36	25	30
14802 · Interest Earned on Temp. Invest	6,033	8,044	5,000	7,500
15801 · Miscellaneous Income	43	43	0	0
Total Revenues	\$391,085	\$423,661	\$422,228	\$511,694
Expenditures				
16703 · Legal Fees	18,523	24,697	42,000	42,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	4,348	5,798	7,000	7,000
16712 · Bookkeeping Fees	35,360	48,693	47,000	52,000
16714 · Printing & Office Supplies	151	202	500	250
16715 · Filing Fees	66	89	150	150
16716 · Delivery Expense	448	597	500	750
16717 · Postage	26	34	50	50
16718 · Insurance & Surety Bond	3,698	3,698	4,000	5,000
16721 · Meeting Expense	1,909	2,546	3,000	3,000
16722 · Bank Service Charge	656	875	1,000	1,000
16723 · Travel Expense	1,653	2,204	600	2,500
16724 · Publication Expense (SB 622)	0	2,500	2,500	2,500
16725 · Tax Assessor/Appraisal	8,543	11,390	12,000	12,000
16726 · Delinquent Tax Attorney Expense	1,782	1,782	0	1,000
16728 · Record Storage Fees	525	700	700	750
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	5,100	7,200	9,000	9,000
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	390	551	750	750
17802 · Miscellaneous Expense	0	0	50	100
18104 · Interfund Transfer Contract Tax	267,174	267,174	256,431	293,311
Total Expenditures	\$358,303	\$388,830	\$395,331	\$442,211
Other Expenditures				
18101 · Transfer To Capital Projects	1,275	1,275	0	0
Total Other Expenditures	\$1,275	\$1,275	\$0	\$0
Net Excess Revenues <Expenditures>	\$31,507	\$33,556	\$26,897	\$69,482

Assessed Value	108,283,696
M&O Tax Rate	0.0597
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.4487
Total Tax Rate	0.7984