

Approved Budget

Paseo del Este MUD No. 4 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25-06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Approved 2027 Budget
Revenues				
14301 · Maintenance Tax Collections	37,315	37,315	36,908	209,035
14302 · Contract Tax Collections	409,719	409,719	405,256	529,505
14303 · Property Tax Penalty & Interest	78	78	50	75
14304 · Contract Tax Penalty	856	856	750	1,000
14706 · Paseo Del Este MUD 1	88,776	106,531	113,595	132,050
14707 · Delinquent Tax Attorney Collect	286	379	0	400
14801 · Interest Earned on Checking	54	72	25	50
14802 · Interest Earned on Temp. Invest	4,759	6,345	6,000	6,000
Total Revenues	\$541,843	\$561,295	\$562,584	\$878,116
Expenditures				
16703 · Legal Fees	9,785	13,047	18,000	18,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	2,700	3,600	6,000	6,000
16712 · Bookkeeping Fees	39,219	52,292	46,000	57,000
16714 · Printing & Office Supplies	137	164	500	250
16715 · Filing Fees	0	0	250	100
16716 · Delivery Expense	163	196	500	300
16717 · Postage	16	19	50	50
16718 · Insurance & Surety Bond	3,134	3,134	3,200	3,200
16721 · Meeting Expense	994	1,325	1,500	1,500
16722 · Bank Service Charges	615	820	800	900
16723 · Travel Expense	0	0	250	250
16724 · Publication Expense (SB 622)	0	1,360	1,600	1,600
16725 · Tax Assessor/Appraisal	15,571	20,761	17,000	22,000
16726 · Delinquent Tax Attorney Expense	286	379	0	400
16728 · Record Storage Fees	424	509	550	550
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	7,293	10,387	9,945	11,050
17102 · Payroll Administration	350	420	600	500
17103 · Payroll Tax Expense	558	795	750	850
17802 · Miscellaneous Expense	0	0	100	100
18104 · Interfund Transfer Contract Tax	410,575	410,575	406,006	530,505
Total Expenditures	\$499,320	\$527,283	\$521,101	\$663,605
Net Excess Revenues <Expenditures>	\$42,523	\$34,012	\$41,483	\$214,510

Assessed Value	196,049,194
M&O Tax Rate	0.1088
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.3666
Total Tax Rate	0.7654