

Approved Budget

Paseo del Este MUD No. 5 - 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	324,196	324,196	315,274	343,229
14302 · Contract Tax Collections	717,832	717,832	697,907	687,956
14303 · Property Tax Penalty & Interest	194	194	200	200
14304 · Contract & Reserve Tax Penalty	479	479	500	500
14706 · Paseo Del Este MUD No 1	82,507	110,009	136,950	135,050
14801 · Interest Earned on Checking	77	103	60	75
14802 · Interest Earned on Temp. Invest	13,787	18,383	10,000	15,000
15801 · Miscellaneous Income	0	0	0	0
Total Revenues	\$1,139,073	\$1,171,197	\$1,160,891	\$1,182,010
Expenditures				
16703 · Legal Fees	7,266	9,687	18,000	18,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	1,695	2,259	6,000	6,000
16712 · Bookkeeping Fees	35,134	49,532	52,000	54,000
16714 · Printing & Office Supplies	63	83	500	250
16715 · Filing Fees	79	105	100	100
16716 · Delivery Expense	225	299	500	400
16717 · Postage	10	14	50	50
16718 · Insurance & Surety Bond	3,806	3,806	4,000	4,000
16721 · Meeting Expense	452	603	1,400	1,400
16722 · Bank Service Charge	452	603	900	900
16723 · Travel Expense	222	446	600	600
16724 · Publication Expense (SB 622)	0	0	1,600	1,600
16725 · Tax Assessor/Appraisal	18,710	24,947	32,000	28,000
16728 · Record Storage Fees	471	639	600	700
16738 · Annual Disclosure Fees	0	1,500	1,500	1,500
17101 · Payroll Expenses	3,757	7,514	11,050	11,050
17102 · Payroll Administration	200	350	600	50
17103 · Payroll Tax Expense	287	575	900	850
17802 · Miscellaneous Expense	0	0	150	100
18104 · Interfund Transfer Contract Tax	718,311	718,311	698,407	688,456
Total Expenditures	\$797,139	\$827,275	\$836,857	\$825,006
Net Excess Revenues <Expenditures>	\$341,934	\$343,922	\$324,034	\$357,004

Assessed Value	254,715,552
M&O Tax Rate	0.1375
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.2721
Total Tax Rate	0.6996