

Senate Bill 2		Adopted Budget	Adopted Budget	Adopted Budget	Budget Variance \$	Budget Variance %
Paseo del Este MUD No. 5		2025	2026	2027	Current vs Prior	Current vs Prior
Total Income		1,125,716	1,160,890	1,182,010	21,120	1.82%
Total Expense		830,817	836,857	825,006	(11,851)	-1.42%
Net Income		\$294,899	\$324,033	\$357,004	\$32,971	3.24%

Maintenance & Operations Property Tax Budget	\$271,259.08	\$315,273.56	\$343,229.21
Debt Service Property Tax Budget	\$733,441.85	\$676,382.07	\$679,219.40
Contract M&O Property Tax Budget	\$700,646.70	\$697,906.77	\$687,956.14
Contract I&S Property Tax Budget	\$0.00	\$0.00	\$35,945.46
M&O Rate	0.1067	0.1245	0.1375
I&S Rate	0.2885	0.2671	0.2721
Contract M&O Rate	0.2756	0.2756	0.2756
Contract I&S Rate	0.0144	0.0144	0.0144