

Approved Budget

Paseo del Este MUD No. 7 - Fiscal Year Ending 09/27

	Nine Month Actuals	Twelve Months Annualized	Approved	Approved
	10/25-06/26	FYE 09/26	2026 Budget	2027 Budget
Revenues				
14301 · Maintenance Tax Collections	373,383	373,383	356,262	453,683
14302 · Contract Tax Collections	758,960	758,960	721,425	730,345
14303 · Property Tax Penalty & Interest	383	383	25	200
14304 · Contract & Reserve Tax Penalty	1,388	1,388	1,000	1,000
14706 · Paseo Del Este MUD No.1	89,823	119,764	130,395	137,470
14707 · Delinquent Tax Attorney Collect	1,215	1,620	0	2,000
14801 · Interest Earned on Checking	62	83	25	25
14802 · Interest Earned on Temp. Invest	7,032	9,376	3,000	7,500
Total Revenues	\$1,232,246	\$1,264,957	\$1,212,132	\$1,332,223
Expenditures				
16703 · Legal Fees	7,700	10,267	15,000	15,000
16703 · Legal Fees - Surplus	132	176	0	0
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	1,788	2,384	4,500	4,500
16712 · Bookkeeping Fees	38,154	51,072	48,000	55,000
16714 · Printing & Office Supplies	79	105	500	250
16715 · Filing Fees	62	83	1,000	200
16716 · Delivery Expense	36	48	50	50
16717 · Postage	12	16	50	50
16718 · Insurance & Surety Bond	3,624	3,624	3,500	3,750
16721 · Meeting Expenses	519	692	1,000	1,000
16722 · Bank Service Charge	565	753	900	900
16723 · Travel Expense	0	0	250	250
16724 · Publication Expense (SB 622)	0	1,360	1,600	1,600
16725 · Tax Assessor/Appraisal	23,491	31,321	36,000	36,000
16726 · Delinquent Tax Attorney Expense	1,215	1,620	0	2,000
16728 · Record Storage Fees	463	606	650	650
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	3,315	7,293	9,945	9,945
17102 · Payroll Administration	200	267	600	450
17103 · Payroll Tax Expense	254	339	750	775
17802 · Miscellaneous Expense	0	0	100	100
18104 · Interfund Transfer Contract Tax	760,347	760,348	722,425	731,345
Total Expenditures	\$849,456	\$879,874	\$854,320	872,315
Net Excess Revenues <Expenditures>	\$382,790	\$385,083	\$357,812	\$459,908

Assessed Value	270,410,060
M&O Tax Rate	0.1712
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.2888
Total Tax Rate	0.75