

Approved Budget

Paseo del Este MUD No. 9 - 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	629,703	629,703	603,184	661,015
14302 · Contract Tax Collections	782,794	782,794	749,831	733,397
14303 · Property Tax Penalty & Interest	763	763	500	500
14304 · Contract Tax/Reserve Penalty	950	950	500	500
14706 · Paseo Del Este MUD No. 1	79,830	106,440	124,790	128,510
14707 · Delinquent Tax Attorney Collections	38	38	0	50
14801 · Interest Earned on Checking	49	66	75	60
14802 · Interest Earned on Temp. Invest	70,932	94,575	65,000	85,000
Total Revenues	\$1,565,060	\$1,615,330	\$1,543,879	\$1,609,032
Expenditures				
16703 · Legal Fees	7,244	9,658	16,000	16,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	1,597	2,129	5,000	5,000
16712 · Bookkeeping Fees	29,485	39,313	45,000	47,000
16714 · Printing & Office Supplies	102	136	400	250
16715 · Filing Fees	62	83	200	200
16716 · Delivery Expense	27	36	100	100
16717 · Postage	13	17	50	50
16718 · Insurance & Surety Bond	3,133	3,133	3,400	3,400
16721 · Meeting Expenses	724	966	1,800	1,800
16722 · Bank Service Charge	424	565	750	750
16723 · Travel Expense	160	213	500	500
16724 · Publication Expense (SB 622)	0	1,600	1,600	1,600
16725 · Tax Assessor/Appraisal	22,176	30,176	32,000	33,000
16726 · Delinquent Tax Attorney Expense	38	38	0	70
16728 · Record Storage Fees	464	591	500	600
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	4,420	8,619	9,945	9,945
17102 · Payroll Administration	200	350	600	450
17103 · Payroll Tax Expense	338	660	845	765
17802 · Miscellaneous Expense	0	0	100	100
18104 · Interfund Transfer Contract Tax	783,744	783,744	750,331	733,897
Total Expenditures	\$861,851	\$889,528	\$876,621	\$863,977
Net Excess Revenues <Expenditures>	\$703,209	\$725,802	\$667,258	\$745,055

Assessed Value	271,540,038
M&O Tax Rate	0.2484
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.1924
Total Tax Rate	0.7308