

Belvedere Municipal Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2026 to September 30, 2027

Revenues

Property Taxes	\$ 297,327
Interest Income	<u>12,000</u>
Total Revenues	<u>309,327</u>

Expenditures

Solid Waste Disposal	68,000
Legal Fees	40,000
Audit Fees	7,500
Accounting Fees	16,800
Engineering Fees	46,000
Engineering Special Projects	5,000
Amenity Center Operations and Maintenance	55,000
Drainage and Trail Maintenance	32,500
Insurance	6,000
Tax Appraisal and Collection Fees	6,000
Bank Charges	200
Other fees	100
Newspaper notices	3,000
Website	<u>750</u>
Total Expenditures	<u>286,850</u>
Projected Excess Revenue Over Expenditures	<u><u>\$ 22,477</u></u>

Belvedere Municipal Utility District
Debt Service Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2026 to September 30, 2027

Revenues

Property Taxes	\$ 451,117
Interest Income	<u>10,000</u>
Total Revenues	<u>461,117</u>

Expenditures

Principal	370,000
Interest	<u>114,781</u>
Total Expenditures	<u>484,781</u>

Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u><u>\$ (23,664)</u></u>
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Belvedere Municipal Utility District
Property Taxes for the Fiscal Year October 1, 2026 to September 30, 2027

<u>Property Taxes</u>		<u>Debt</u>	<u>M&O</u>
Taxable value	\$ 414,249,233		
Tax rate	<u>\$ 0.1825</u>	<u>\$ 0.1100</u>	<u>\$ 0.0725</u>
Tax levy		<u><u>\$ 455,674</u></u>	<u><u>\$ 300,331</u></u>

99% collection rate

	<u>Debt</u>	<u>M&O</u>
	\$ 455,674	\$ 300,331
	0.99	0.99
Estimated Collections	<u><u>\$ 451,117</u></u>	<u><u>\$ 297,327</u></u>

	<u>Total</u>	<u>Debt</u>	<u>M&O</u>
Tax rate year ended 9/30/26	\$ 0.1825	\$ 0.1100	\$ 0.0725
Tax rate year ended 9/30/25	\$ 0.1925	\$ 0.1150	\$ 0.0775
Tax rate year ended 9/30/24	\$ 0.2050	\$ 0.1275	\$ 0.0775
Tax rate year ended 9/30/23	\$ 0.2225	\$ 0.1450	\$ 0.0775