

Belvedere Municipal Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2025 to September 30, 2026

Revenues

Property Taxes	\$ 330,952
Interest Income	<u>10,000</u>
Total Revenues	<u>340,952</u>

Expenditures

Solid Waste Disposal	66,500
Legal Fees	40,000
Audit Fees	7,500
Accounting Fees	16,800
Engineering Fees	44,000
Engineering Special Projects	4,800
Amenity Center Operations and Maintenance	55,000
Drainage and Trail Maintenance	30,000
Insurance	6,000
Tax Appraisal and Collection Fees	6,000
Bank Charges	200
Other fees	100
Newspaper notices	3,000
Website	<u>500</u>
Total Expenditures	<u>280,400</u>
Projected Excess Revenue Over Expenditures	<u><u>\$ 60,552</u></u>

Belvedere Municipal Utility District
Debt Service Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2025 to September 30, 2026

Revenues

Property Taxes	\$ 469,738
Interest Income	<u>10,000</u>
Total Revenues	<u>479,738</u>

Expenditures

Principal	355,000
Interest	<u>127,731</u>
Total Expenditures	<u>482,731</u>

Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ (2,993)</u>
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Belvedere Municipal Utility District
Property Taxes for the Fiscal Year October 1, 2025 to September 30, 2026

<u>Property Taxes</u>		<u>Debt</u>	<u>M&O</u>
Taxable value	\$ 431,348,287		
Tax rate	<u>\$ 0.1875</u>	<u>\$ 0.1100</u>	<u>\$ 0.0775</u>
Tax levy		<u><u>\$ 474,483</u></u>	<u><u>\$ 334,295</u></u>

99% collection rate

	<u>Debt</u>	<u>M&O</u>
	<u>\$ 474,483</u>	<u>\$ 334,295</u>
	<u>0.99</u>	<u>0.99</u>
Estimated Collections	<u><u>\$ 469,738</u></u>	<u><u>\$ 330,952</u></u>