Webb County MUD 1

	Actuals as of 07/23/2026	Budget for 09/30/2026	Proposed Budget for 09/30/2027
Income			
Maintenance Taxes	$ 15,229.49	$ 48,443.00	$ 586,280.00
Developer Advances	25,000.00	72,137.00	0.00
Total Income	$ 40,229.49	$ 120,580.00	$ 586,280.00
Expense			
Director Fees	$ 2,873.00	$ 6,630.00	$ 6,630.00
Payroll Tax Expense	219.78	530.00	530.00
Legal Fees	37,395.63	65,000.00	45,000.00
Audit Fees	0.00	8,000.00	8,000.00
Engineering Fees	0.00	30,000.00	30,000.00
Bookkeeping Fees	0.00	6,800.00	6,800.00
Legal Notices / Publications	0.00	100.00	100.00
Tax Assessor / Appraisal District	734.00	0.00	750.00
Insurance	3,170.00	3,170.00	3,170.00
Travel Expenses	0.00	250.00	250.00
Other Expenses	65.00	100.00	100.00
Total Expense	$ 44,457.41	$ 120,580.00	$ 101,330.00
Net Gain	$ (4,227.92)	$ 0.00	$ 484,950.00

Maintenance tax: Value: $59,824,491 Rate: $1.00 @ 98% collections