Southeast Collin County MUD No. 1
Operating Budget
December 1 2026 - November 30 2027

Approved 10.22.26
2027 Operating

	26-Dec	27-Jan	27-Feb	27-Mar	27-Apr	27-May	27-Jun	27-Jul	27-Aug	27-Sep	27-Oct	27-Nov	2027 Budget	2026 Budget	Change
Revenue															
Property Tax Revenue	19,629	19,629	8,412	8,412	-	-	-	-	-	-	-	-	56,082	-	56,082
Interest Revenue	1	1	1	1	1	1	1	1	1	1	1	1	12	12	24
Total Revenue	19,630	19,630	8,413	8,413	1	1	1	1	1	1	1	1	56,094	12	56,106
Expense															
Accounting	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	-
Auditing	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Delivery/Courier Services	5	5	5	5	5	5	5	5	5	5	5	5	60	60	-
Directors' Fees & Expenses	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	2,500	1,300	1,300	1,300	16,800	17,215	(415)
Election Costs	-	3,850	-	-	-	-	-	-	-	-	-	-	3,850	3,850	-
Engineering	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	-
Insurance	-	-	-	-	-	1,795	-	-	-	-	-	-	1,795	1,795	-
Legal	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	-
Office Supplies	-	-	-	-	-	-	-	-	-	180	-	-	180	180	-
Website	152	152	152	152	152	152	152	152	152	152	152	152	1,828	1,828	-
Total Expense	18,541	12,391	8,541	8,541	8,541	10,336	8,541	8,541	9,741	8,721	8,541	8,541	119,513	110,928	9,585
Net Ordinary Revenue	1,089	7,239	(127)	(127)	(8,540)	(10,335)	(8,540)	(8,540)	(9,740)	(8,720)	(8,540)	(8,540)	(63,419)	(110,916)	46,521
8510 · Developer advance	(1,089)	(7,239)	127	127	8,540	10,335	8,540	8,540	9,740	8,720	8,540	8,540	63,419	110,916	9,585
Total Other Revenue	(1,089)	(7,239)	127	127	8,540	10,335	8,540	8,540	9,740	8,720	8,540	8,540	63,419	110,916	9,585
Net Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

***Property tax revenue is based on O&M of $1.20/$100 with 98% collections rate.**