Stasny Ranch Development

SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES

Tax Year	Collection Year	MUD Value	Base Value	City Tax Rate	City Zone Participation 75%	Tax Revenues Retained by City	Fees Collected by City	Water/Sewer Revenue Collected by City	Plant Operations	Sales Tax Collected by City	Additional Police Compensation	Net New Deposits to City Funds
2023	2024	$ -	$ -	$ 0.62	$ -	$ -	$ 900,000	$ 19,000	($ 210,000)	$ -	($ 122,571)	$ 586,429
2024	2025	$ 14,000,000	$ 5,000,000	$ 0.62	$ 38,518	$ 43,777	$ 900,000	$ 6,492,943	($ 210,000)	$ 148,240	($ 122,571)	$ 7,252,389
2025	2026	$ 102,820,000	$ 5,000,000	$ 0.62	$ 430,095	$ 174,303	$ -	$ 6,624,349	($ 210,000)	$ 327,108	($ 122,571)	$ 6,793,189
2026	2027	$ 138,700,000	$ 5,000,000	$ 0.62	$ 588,278	$ 227,031	$ -	$ 13,058,841	($ 210,000)	$ 327,108	($ 122,571)	$ 13,280,409
2027	2028	$ 224,100,000	$ 5,000,000	$ 0.62	$ 964,778	$ 352,531	$ -	$ 13,189,241	($ 210,000)	$ 327,108	($ 122,571)	$ 13,536,309
2028	2029	$ 225,500,000	$ 5,000,000	$ 0.62	$ 970,950	$ 354,588	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,719,911
2029	2030	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2030	2031	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2031	2032	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2032	2033	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2033	2034	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2034	2035	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2035	2036	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2036	2037	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2037	2038	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2038	2039	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2039	2040	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2040	2041	$ 261,500,000	$ 5,000,000	$ 0.62	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2041	2042	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2042	2043	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2043	2044	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2044	2045	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2045	2046	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2046	2047	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2047	2048	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2048	2049	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2049	2050	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2050	2051	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2051	2052	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2052	2053	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2053	2054	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2054	2055	$ 261,500,000	$ 5,000,000	$ 0.618760	$ 1,129,662	$ 407,492	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 13,772,815
2055	2056	$ 261,500,000	$ 5,000,000	$ 0.618760	$ -	$ 1,537,155	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 14,902,478
2056	2057	$ 261,500,000	$ 5,000,000	$ 0.618760	$ -	$ 1,537,155	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 14,902,478
2057	2058	$ 261,500,000	$ 5,000,000	$ 0.618760	$ -	$ 1,537,155	$ -	$ 13,370,786	($ 210,000)	$ 327,108	($ 122,571)	$ 14,902,478
Totals					**$ 32,363,831**	**$ 16,358,487**	**$ 1,800,000**	**$ 413,766,394**	**($ 6,930,000)**	**$ 10,288,600**	**($ 4,044,857)**	**$ 428,164,317**

City cost per year $ 953,753 $ 170,297

Public Works staff $ 113,035

Parks ROW staff $ 51,546

Corrected Tax Rate $ 0.517139