

Proposed Budget

Paseo del Este MUD No. 3 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25-06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14301 · Maintenance Tax Collections	678,609	678,609	669,975	677,313
14302 · Contract Tax Collections	953,393	953,393	941,106	942,289
14303 · Property Tax Penalty & Interest	788	788	500	750
14304 · Contract Tax/Reserve Penalty	1,176	1,176	1,000	1,000
14706 · Paseo Del Este MUD No. 1	86,425	115,233	136,350	135,850
14707 · Delinquent Tax Attorney Collections	1,033	1,378	0	1,500
14801 · Interest Earned on Checking	69	93	100	80
14802 · Interest Earned on Temp. Invest	57,991	77,321	50,000	70,000
15801 · Miscellaneous Income	0	0	0	0
Total Revenues	\$1,779,486	\$1,827,992	\$1,799,031	\$1,828,781
Expenditures				
16703 · Legal Fees	7,491	9,988	18,000	18,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	1,819	2,425	6,000	6,000
16712 · Bookkeeping Fees	30,748	42,438	45,000	48,000
16714 · Printing & Office Supplies	68	91	500	250
16715 · Filing Fees	66	89	500	150
16716 · Delivery Expense	19	25	750	100
16717 · Postage	15	20	50	50
16718 · Insurance & Surety Bond	4,503	4,503	4,750	5,000
16721 · Meeting Expenses	333	444	1,500	750
16722 · Bank Service Charge	410	547	1,000	750
16723 · Travel Expense	20	26	500	250
16724 · Publication Expense (SB 622)	0	1,600	1,600	1,600
16725 · Tax Assessor/Appraisal	26,808	35,744	38,000	38,000
16726 · Delinquent Tax Attorney Expense	1,033	788	0	750
16728 · Record Storage Fees	588	783	750	1,000
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	3,536	6,851	10,000	7,500
17102 · Payroll Administration	200	350	600	600
17103 · Payroll Tax Expense	270	524	750	750
17802 · Miscellaneous Expense	0	0	100	100
18104 · Interfund Transfer Contract Tax	954,569	954,569	942,106	943,289
Total Expenditures	\$1,039,997	\$1,069,306	\$1,079,956	\$1,081,389
Net Excess Revenues <Expenditures>	\$739,489	\$758,685	\$719,075	\$747,393

Assessed Value	348,882,048
M&O Tax Rate	0.1981
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.1922
Total Tax Rate	0.6803

Exhibit B
Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** September 2026	Proposed Budget Fiscal Year Ending** September 2027	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$582.14	\$587.77	\$582.14

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.1962 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.