

Proposed Budget

Paseo del Este MUD No. 4 - 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	37,315	37,315	36,908	179,448
14302 · Contract Tax Collections	409,719	409,719	405,256	529,505
14303 · Property Tax Penalty & Interest	78	78	50	75
14304 · Contract Tax Penalty	856	856	750	1,000
14706 · Paseo Del Este MUD 1	88,776	106,531	113,595	132,050
14707 · Delinquent Tax Attorney Collect	286	379	0	400
14801 · Interest Earned on Checking	54	72	25	50
14802 · Interest Earned on Temp. Invest	4,759	6,345	6,000	6,000
Total Revenues	\$541,843	\$561,295	\$562,584	\$848,528
Expenditures				
16703 · Legal Fees	9,785	13,047	18,000	18,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	2,700	3,600	6,000	6,000
16712 · Bookkeeping Fees	39,219	52,292	46,000	57,000
16714 · Printing & Office Supplies	137	164	500	250
16715 · Filing Fees	0	0	250	100
16716 · Delivery Expense	163	196	500	300
16717 · Postage	16	19	50	50
16718 · Insurance & Surety Bond	3,134	3,134	3,200	3,200
16721 · Meeting Expense	994	1,325	1,500	1,500
16722 · Bank Service Charges	615	820	800	900
16723 · Travel Expense	0	0	250	250
16724 · Publication Expense (SB 622)	0	1,360	1,600	1,600
16725 · Tax Assessor/Appraisal	15,571	20,761	17,000	22,000
16726 · Delinquent Tax Attorney Expense	286	379	0	400
16728 · Record Storage Fees	424	509	550	550
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	7,293	10,387	9,945	11,050
17102 · Payroll Administration	350	420	600	500
17103 · Payroll Tax Expense	558	795	750	850
17802 · Miscellaneous Expense	0	0	100	100
18104 · Interfund Transfer Contract Tax	410,575	410,575	406,006	530,505
Total Expenditures	\$499,320	\$527,283	\$521,101	\$663,605
Net Excess Revenues <Expenditures>	\$42,523	\$34,012	\$41,483	\$184,923

Assessed Value	196,049,194
M&O Tax Rate	0.0934
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.3666
Total Tax Rate	0.7500

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*	\$86.94	\$323.50	\$86.94

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.0251 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.