

Proposed Budget

Paseo del Este MUD No. 6 - 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	74,768	74,768	71,261	113,894
14302 · Contract Tax Collections	686,871	686,871	654,651	721,592
14303 · Property Tax Penalty & Interest	68	68	100	50
14304 · Contract Tax Penalty	623	623	500	500
14706 · Paseo Del Este MUD No. 1	93,695	124,926	124,450	140,550
14707 · Delinquent Tax Attorney Collect	5	5	0	10
14801 · Interest Earned on Checking	26	35	50	30
14802 · Interest Earned on Temp. Invest	19,708	26,277	25,000	25,000
15801 · Miscellaneous Income	0	0	0	0
Total Revenues	\$875,764	\$913,574	\$876,012	\$1,001,626
Expenditures				
16703 · Legal Fees	8,883	11,843	18,000	18,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	2,296	3,061	5,500	5,500
16712 · Bookkeeping Fees	39,447	51,281	45,000	57,000
16714 · Printing & Office Supplies	124	149	400	400
16715 · Filing Fees	0	0	100	100
16716 · Delivery Expense	38	51	400	400
16717 · Postage	15	20	50	50
16718 · Insurance & Surety Bond	3,623	3,623	3,750	3,800
16721 · Meeting Expenses	768	1,024	1,400	1,400
16722 · Bank Service Charge	715	953	1,000	1,000
16723 · Travel Expense	75	109	250	250
16724 · Publication Expense (SB 622)	0	1,360	1,600	1,600
16725 · Tax Assessor/Appraisal	21,974	29,298	28,000	31,000
16726 · Delinquent Tax Attorney Expense	5	5	0	10
16728 · Record Storage Fees	401	522	500	550
16739 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	5,083	6,777	11,050	11,050
17102 · Payroll Administration	250	333	600	600
17103 · Payroll Tax Expense	389	518	750	750
17802 · Miscellaneous Expense	50	50	100	100
18101 · Transfer to Capital Projects	228,338	228,338	0	0
18104 · Interfund Transfer Contract Tax	687,495	688,910	655,151	722,092
Total Expenditures	\$1,007,468	\$1,035,728	\$781,101	\$864,152
Net Excess Revenues <Expenditures>	(\$131,704)	(\$122,155)	\$94,911	\$137,474

Assessed Value	267,169,146
M&O Tax Rate	0.0435
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.4255
Total Tax Rate	0.7590

Exhibit B
Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** 09/2026	Proposed Budget Fiscal Year Ending** 09/2027	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$93.94	\$136.21	\$93.94

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.03 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.