# Proposed Budget

Paseo del Este MUD No. 7 - Fiscal Year Ending 09/27

| | Nine Month Actuals<br>10/25-06/26 | Twelve Months Annualized<br>FYE 09/26 | Approved<br>2026 Budget | Proposed<br>2027 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 14301 · Maintenance Tax Collections | 373,383 | 373,383 | 356,262 | 453,683 |
| 14302 · Contract Tax Collections | 758,960 | 758,960 | 721,425 | 730,345 |
| 14303 · Property Tax Penalty & Interest | 383 | 383 | 25 | 200 |
| 14304 · Contract & Reserve Tax Penalty | 1,388 | 1,388 | 1,000 | 1,000 |
| 14706 · Paseo Del Este MUD No.1 | 89,823 | 119,764 | 130,395 | 137,470 |
| 14707 · Delinquent Tax Attorney Collect | 1,215 | 1,620 | 0 | 2,000 |
| 14801 · Interest Earned on Checking | 62 | 83 | 25 | 25 |
| 14802 · Interest Earned on Temp. Invest | 7,032 | 9,376 | 3,000 | 7,500 |
| Total Revenues | $1,232,246 | $1,264,957 | $1,212,132 | $1,332,223 |
| **Expenditures** | | | | |
| 16703 · Legal Fees | 7,700 | 10,267 | 15,000 | 15,000 |
| 16703 · Legal Fees - Surplus | 132 | 176 | 0 | 0 |
| 16705 · Auditing Fees | 6,000 | 6,000 | 6,000 | 7,000 |
| 16706 · Engineering Fees | 1,788 | 2,384 | 4,500 | 4,500 |
| 16712 · Bookkeeping Fees | 38,154 | 51,072 | 48,000 | 55,000 |
| 16714 · Printing & Office Supplies | 79 | 105 | 500 | 250 |
| 16715 · Filing Fees | 62 | 83 | 1,000 | 200 |
| 16716 · Delivery Expense | 36 | 48 | 50 | 50 |
| 16717 · Postage | 12 | 16 | 50 | 50 |
| 16718 · Insurance & Surety Bond | 3,624 | 3,624 | 3,500 | 3,750 |
| 16721 · Meeting Expenses | 519 | 692 | 1,000 | 1,000 |
| 16722 · Bank Service Charge | 565 | 753 | 900 | 900 |
| 16723 · Travel Expense | 0 | 0 | 250 | 250 |
| 16724 · Publication Expense (SB 622) | 0 | 1,360 | 1,600 | 1,600 |
| 16725 · Tax Assessor/Appraisal | 23,491 | 31,321 | 36,000 | 36,000 |
| 16726 · Delinquent Tax Attorney Expense | 1,215 | 1,620 | 0 | 2,000 |
| 16728 · Record Storage Fees | 463 | 606 | 650 | 650 |
| 16738 · Annual Disclosure Fee | 1,500 | 1,500 | 1,500 | 1,500 |
| 17101 · Payroll Expenses | 3,315 | 7,293 | 9,945 | 9,945 |
| 17102 · Payroll Administration | 200 | 267 | 600 | 450 |
| 17103 · Payroll Tax Expense | 254 | 339 | 750 | 775 |
| 17802 · Miscellaneous Expense | 0 | 0 | 100 | 100 |
| 18104 · Interfund Transfer Contract Tax | 760,347 | 760,348 | 722,425 | 731,345 |
| Total Expenditures | $849,456 | $879,874 | $854,320 | 872,315 |
| Net Excess Revenues <Expenditures> | $382,790 | $385,083 | $357,812 | $459,908 |

| | |
|---|---|
| Assessed Value | 270,410,060 |
| M&O Tax Rate | 0.1712 |
| Contract Tax Rate M&O | 0.2756 |
| Contract Tax Rate DSF | 0.0144 |
| Debt Tax Rate | 0.2888 |
| Total Tax Rate | 0.75 |

Exhibit B

Taxpayer Impact Statement

| | Current Budget Fiscal Year Ending** 2026 | Proposed Budget Fiscal Year Ending** 2027 | No-New-Revenue Tax Rate Budget*** |
|---|---|---|---|
| Estimated District Operations and Maintenance Tax Bill on Average Homestead* | $372.64 | $468.75 | $372.64 |

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to $0.1361 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.