

Proposed Budget

Paseo del Este Mud No. 8 - 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	489,770	489,770	470,123	538,260
14302 · Contract Tax Collections	925,365	925,365	888,046	873,128
14303 · Property Tax Penalty & Interest	649	649	300	600
14304 · Contract Tax Penalty	1,285	1,285	500	1,000
14706 · Paseo del Este MUD 1	83,220	110,960	131,750	137,990
14707 · Delinquent Tax Attorney Collections	2,023	3,023	0	2,000
14801 · Interest Earned on Checking	61	81	80	80
14802 · Interest Earned on Temp. Invest	30,330	40,439	15,000	35,000
15801 · Miscellaneous Income	0	0	0	0
Total Revenues	\$1,532,703	\$1,571,573	\$1,505,798	\$1,588,059
Expenditures				
16703 · Legal Fees	8,003	10,670	18,000	18,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	1,694	2,259	5,000	5,000
16712 · Bookkeeping Fees	29,625	42,036	46,000	46,000
16714 · Printing & Office Supplies	91	109	400	200
16715 · Filing Fees	62	162	300	200
16716 · Delivery Expense	27	32	250	150
16717 · Postage	32	38	50	50
16718 · Insurance & Surety Bond	4,121	4,121	4,200	4,500
16721 · Meeting Expense	678	903	1,200	1,200
16722 · Bank Service Charge	438	584	850	850
16723 · Travel Expense	319	425	750	750
16724 · Publication Expense (SB 622)	0	1,600	1,600	1,600
16725 · Tax Assessor/Appraisal	23,669	32,669	34,000	38,000
16726 · Delinquent Tax Attorney Expense	2,023	2,023	0	2,000
16728 · Record Storage Fees	495	594	550	700
16732 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	3,978	7,735	11,050	11,050
17102 · Payroll Administration	200	350	600	600
17103 · Payroll Tax Expense	304	592	850	1,020
17802 · Miscellaneous Expense	91	91	100	100
18104 · Interfund Transfer Contract Tax	926,650	926,650	888,546	874,128
Total Expenditures	\$1,009,999	\$1,041,145	\$1,021,796	\$1,014,598
Other Revenues				
15902 · Transfer from Capital Projects	3	3	0	0
Total Other Revenues	\$3	\$3	\$0	\$0
Net Excess Revenues <Expenditures>	\$522,707	\$530,431	\$484,003	\$573,460

Assessed Value	323,275,538
M&O Tax Rate	0.1699
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.1855
Total Tax Rate	0.6454

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*	\$373.94	\$435.45	\$373.94

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.1459 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.