

Proposed Budget

Paseo del Este MUD No. 9 - Fiscal Year Ending 09/27

	Nine Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/25-06/26	FYE 09/26	2026 Budget	2027 Budget
Revenues				
14301 · Maintenance Tax Collections	629,703	629,703	603,184	661,015
14302 · Contract Tax Collections	782,794	782,794	749,831	733,397
14303 · Property Tax Penalty & Interest	763	763	500	500
14304 · Contract Tax/Reserve Penalty	950	950	500	500
14706 · Paseo Del Este MUD No. 1	79,830	106,440	124,790	128,510
14707 · Delinquent Tax Attorney Collections	38	38	0	50
14801 · Interest Earned on Checking	49	66	75	60
14802 · Interest Earned on Temp. Invest	70,932	94,575	65,000	85,000
Total Revenues	\$1,565,060	\$1,615,330	\$1,543,879	\$1,609,032
Expenditures				
16703 · Legal Fees	7,244	9,658	16,000	16,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	1,597	2,129	5,000	5,000
16712 · Bookkeeping Fees	29,485	39,313	45,000	47,000
16714 · Printing & Office Supplies	102	136	400	250
16715 · Filing Fees	62	83	200	200
16716 · Delivery Expense	27	36	100	100
16717 · Postage	13	17	50	50
16718 · Insurance & Surety Bond	3,133	3,133	3,400	3,400
16721 · Meeting Expenses	724	966	1,800	1,800
16722 · Bank Service Charge	424	565	750	750
16723 · Travel Expense	160	213	500	500
16724 · Publication Expense (SB 622)	0	1,600	1,600	1,600
16725 · Tax Assessor/Appraisal	22,176	30,176	32,000	33,000
16726 · Delinquent Tax Attorney Expense	38	38	0	70
16728 · Record Storage Fees	464	591	500	600
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	4,420	8,619	9,945	9,945
17102 · Payroll Administration	200	350	600	450
17103 · Payroll Tax Expense	338	660	845	765
17802 · Miscellaneous Expense	0	0	100	100
18104 · Interfund Transfer Contract Tax	783,744	783,744	750,331	733,897
Total Expenditures	\$861,851	\$889,528	\$876,621	\$863,977
Net Excess Revenues <Expenditures>	\$703,209	\$725,802	\$667,258	\$745,055

Assessed Value	271,540,038
M&O Tax Rate	0.2484
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.1924
Total Tax Rate	0.7308

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*	\$584.61	\$655.02	\$584.61

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.2217 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.