

**A RESOLUTION APPROVING THE 2025-2026 FISCAL YEAR OPERATING BUDGET
OF PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 11**

Paseo del Este Municipal Utility District No. 11 (the "District") is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution by order of the Texas Commission on Environmental Quality ("TCEQ"), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Chapter 293, Section 293.97(b), of the Texas Administrative Code, provides that an operating budget for the upcoming fiscal year shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desire to adopt a budget for the 2025-2026 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 11 THAT:

Section 1. The Board of Directors hereby approves that certain operating budget for the District's 2025-2026 fiscal year in the form attached hereto.

Section 2. A copy of this Resolution and the operating budget approved hereby shall be attached to the meeting minutes of the Board's September 11, 2025 meeting.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. Upon execution of this Resolution, the executed original Resolution shall be filed in the permanent records of the District.

PASSED AND APPROVED this 11th day of September 2025.

**PASEO DEL ESTE MUNICIPAL UTILITY
DISTRICT NO. 11 OF EL PASO COUNTY**



President, Board of Directors

ATTEST:



Secretary, Board of Directors

Approved Budget

Paseo del Este MUD No. 11 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24-06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Approved 2026 Budget
Revenues				
14301 · Maintenance Tax Collections	26,694	26,694	26,499	23,322
14302 · Contract Tax Collections	244,656	244,656	243,442	256,081
14303 · Property Tax Penalty & Interest	68	68	10	50
14304 · Contract/Reserve Tax Penalty	672	672	350	350
14706 · Paseo Del Este MUD No 1	102,956	137,275	135,750	137,400
14801 · Interest Earned on Checking	30	40	25	25
14802 · Interest Earned on Temp. Invest	5,941	7,921	6,500	5,000
Total Revenues	\$381,017	\$417,326	\$412,577	\$422,228
Expenditures				
16703 · Legal Fees	30,900	41,199	30,000	42,000
16705 · Auditing Fees	6,000	6,000	6,000	6,000
16706 · Engineering Fees	5,143	6,857	7,500	7,000
16712 · Bookkeeping Fees	34,798	46,059	50,000	47,000
16714 · Printing & Office Supplies	299	399	800	500
16715 · Filing Fees	71	94	250	150
16716 · Delivery Expense	344	459	500	500
16717 · Postage	25	33	50	50
16718 · Insurance & Surety Bond	3,169	3,344	3,000	4,000
16721 · Meeting Expense	2,143	2,858	2,750	3,000
16722 · Bank Service Charge	573	765	0	1,000
16723 · Travel Expense	360	480	750	600
16724 · Publication Expense (SB 622)	0	2,000	2,500	2,500
16725 · Tax Assessor/Appraisal	7,929	10,729	10,000	12,000
16728 · Record Storage Fees	432	606	450	700
16737 · Management & Operations	941	941	10,800	0
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	5,250	7,910	9,000	9,000
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	402	551	750	750
17802 · Miscellaneous Expense	0	0	50	50
18104 · Interfund Transfer Contract Tax	245,328	245,328	243,792	256,431
Total Expenditures	\$346,057	\$378,712	\$381,042	\$395,331
Net Excess Revenues <Expenditures>	\$34,960	\$38,614	\$31,534	\$26,897

Assessed Value	94,813,928
M&O Tax Rate	0.0251
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.4487
Total Tax Rate	0.7638