

**A RESOLUTION APPROVING THE 2026-2027 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 2026-2027 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 2026-2027 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 10, 2026, 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.

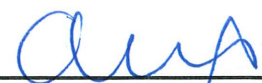
PASSED AND APPROVED this 10th day of September 2026.



**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 09/27

|                                                 | Nine Month<br>Actuals<br>10/25-06/26 | Twelve Months<br>Annualized<br>FYE 09/26 | Approved<br>2026 Budget | Approved<br>2027 Budget |
|-------------------------------------------------|--------------------------------------|------------------------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                                 |                                      |                                          |                         |                         |
| 14301 · Maintenance Tax Collections             | 24,227                               | 24,227                                   | 23,322                  | 63,352                  |
| 14302 · Contract Tax Collections                | 265,796                              | 265,796                                  | 256,081                 | 292,461                 |
| 14303 · Property Tax Penalty & Interest         | 131                                  | 131                                      | 50                      | 100                     |
| 14304 · Contract/Reserve Tax Penalty            | 1,378                                | 1,378                                    | 350                     | 850                     |
| 14706 · Paseo Del Este MUD No 1                 | 91,667                               | 122,223                                  | 137,400                 | 146,400                 |
| 14707 · Delinquent Tax Attorney Collections     | 1,782                                | 1,782                                    | 0                       | 1,000                   |
| 14801 · Interest Earned on Checking             | 27                                   | 36                                       | 25                      | 30                      |
| 14802 · Interest Earned on Temp. Invest         | 6,033                                | 8,044                                    | 5,000                   | 7,500                   |
| 15801 · Miscellaneous Income                    | 43                                   | 43                                       | 0                       | 0                       |
| <b>Total Revenues</b>                           | <b>\$391,085</b>                     | <b>\$423,661</b>                         | <b>\$422,228</b>        | <b>\$511,694</b>        |
| <b>Expenditures</b>                             |                                      |                                          |                         |                         |
| 16703 · Legal Fees                              | 18,523                               | 24,697                                   | 42,000                  | 42,000                  |
| 16705 · Auditing Fees                           | 6,000                                | 6,000                                    | 6,000                   | 7,000                   |
| 16706 · Engineering Fees                        | 4,348                                | 5,798                                    | 7,000                   | 7,000                   |
| 16712 · Bookkeeping Fees                        | 35,360                               | 48,693                                   | 47,000                  | 52,000                  |
| 16714 · Printing & Office Supplies              | 151                                  | 202                                      | 500                     | 250                     |
| 16715 · Filing Fees                             | 66                                   | 89                                       | 150                     | 150                     |
| 16716 · Delivery Expense                        | 448                                  | 597                                      | 500                     | 750                     |
| 16717 · Postage                                 | 26                                   | 34                                       | 50                      | 50                      |
| 16718 · Insurance & Surety Bond                 | 3,698                                | 3,698                                    | 4,000                   | 5,000                   |
| 16721 · Meeting Expense                         | 1,909                                | 2,546                                    | 3,000                   | 3,000                   |
| 16722 · Bank Service Charge                     | 656                                  | 875                                      | 1,000                   | 1,000                   |
| 16723 · Travel Expense                          | 1,653                                | 2,204                                    | 600                     | 2,500                   |
| 16724 · Publication Expense (SB 622)            | 0                                    | 2,500                                    | 2,500                   | 2,500                   |
| 16725 · Tax Assessor/Appraisal                  | 8,543                                | 11,390                                   | 12,000                  | 12,000                  |
| 16726 · Delinquent Tax Attorney Expense         | 1,782                                | 1,782                                    | 0                       | 1,000                   |
| 16728 · Record Storage Fees                     | 525                                  | 700                                      | 700                     | 750                     |
| 16738 · Annual Disclosure Fee                   | 1,500                                | 1,500                                    | 1,500                   | 1,500                   |
| 17101 · Payroll Expenses                        | 5,100                                | 7,200                                    | 9,000                   | 9,000                   |
| 17102 · Payroll Administration                  | 450                                  | 600                                      | 600                     | 600                     |
| 17103 · Payroll Tax Expense                     | 390                                  | 551                                      | 750                     | 750                     |
| 17802 · Miscellaneous Expense                   | 0                                    | 0                                        | 50                      | 100                     |
| 18104 · Interfund Transfer Contract Tax         | 267,174                              | 267,174                                  | 256,431                 | 293,311                 |
| <b>Total Expenditures</b>                       | <b>\$358,303</b>                     | <b>\$388,830</b>                         | <b>\$395,331</b>        | <b>\$442,211</b>        |
| <b>Other Expenditures</b>                       |                                      |                                          |                         |                         |
| 18101 · Transfer To Capital Projects            | 1,275                                | 1,275                                    | 0                       | 0                       |
| <b>Total Other Expenditures</b>                 | <b>\$1,275</b>                       | <b>\$1,275</b>                           | <b>\$0</b>              | <b>\$0</b>              |
| <b>Net Excess Revenues &lt;Expenditures&gt;</b> | <b>\$31,507</b>                      | <b>\$33,556</b>                          | <b>\$26,897</b>         | <b>\$69,482</b>         |

|                       |               |
|-----------------------|---------------|
| Assessed Value        | 108,283,696   |
| M&O Tax Rate          | 0.0597        |
| Contract Tax Rate M&O | 0.2756        |
| Contract Tax Rate DSF | 0.0144        |
| Debt Tax Rate         | 0.4487        |
| <b>Total Tax Rate</b> | <b>0.7984</b> |