

NOTICE OF MEETING

ELLIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 1

The Board of Directors ("Board") of Ellis County Fresh Water Supply District No. 1 (the "District") will hold a regular meeting on Wednesday, April 22, 2026, at 12:30 p.m., at 10210 N. Central Expressway, Suite 300, Dallas, Texas, to discuss and, if appropriate, act upon the following items:

1. Public comment – In accordance with the Open Meetings Act, Directors are prohibited from acting on or discussing any items brought before them at this time. Citizen's comments will be limited to 3 minutes. Comments about any of the agenda items are appreciated by the Board and may be taken into consideration at this time or during that agenda item. Please complete a Public Input Form if you desire to address the Board. All remarks and questions addressed to the Board shall be addressed to the Board as a whole and not to any individual member thereof.
2. Minutes of Board meeting held March 25, 2026.
3. Termination of agreement with R.W. Baird & Co. Incorporated, as financial advisor to the District, and execution of agreement with Cedar Creek Municipal Advisors to serve as financial advisor to the District.
4. Discuss the availability of recycling collection services in the District and take any appropriate action.
5. Operator's report; address utility service and billing matters, including customer requests, appeals and collections; take any appropriate action.
6. Conduct annual review of Amended and Restated Drought Contingency Plan, and adopt related Order, if necessary.
7. Review Emergency Preparedness Plan and authorize filing of updates, if necessary.
8. Discuss status of transition of retail water and sewer service to the City of Grand Prairie and take any appropriate related action.
9. Developer's report; take any action necessary in connection with reimbursement agreements, consents to assignment, or other development-related items.
10. Engineer's report, including the following items and actions relating to various projects, including offsite storm facilities to serve The Hangout, Prairie Ridge wall repairs, mass grading of Goodland, Phases 11 and 12, and utility and paving facilities to serve Goodland, Phases 11 and 12:
 - a) design;

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (713) 860-6400 at least three business days prior to the meeting so that appropriate arrangements can be made.

- b) approve construction plans and specifications and authorize advertisement for bids;
 - c) review bids and award contract;
 - d) approve pay estimates, change orders and final acceptance and, as necessary, direct Engineer to notify insurance company of new facility;
 - e) accept certificates of completion and authorize final acceptance of facilities, if necessary;
 - f) deeds, easements, consents to encroachment, requests for service or utility commitment letters; and
 - g) authorize and/or ratify repair and maintenance of District facilities, as necessary.
11. Consider approval of proposal from Westwood Professional Services regarding landscape appraisal services.
 12. Financial and bookkeeping matters, including payment of bills and review of investments.
 13. Tax assessment and collections matters.
 14. Adopt budget for fiscal year ending April 30, 2027.
 15. Authorize auditor to conduct audit for fiscal year ending April 30, 2026.
 16. Communications report and recommendations from Triton Consulting Group; discussion on community tracker items; social media updates; and the taking of any action necessary or appropriate in connection therewith.
 17. Items for placement on future agendas.
 18. Adjourn.



Kelsey Taylor
Attorney for the District

***The Board will conduct an in-person meeting at its physical meeting location. The Board is also making available a telephone option for members of the public to listen to the meeting and to address the Board. The telephone number is (262) 674-7939, PIN 607 906 655#, or you can log in to <https://meet.google.com/kmh-roeq-hmd>.**

Ellis County Fresh Water Supply District No. 1 reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney about Pending or Contemplated Litigation), Section 551.072 (Deliberations about Real Property), Section 551.073 (Deliberations about Gifts and Donations), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), and/or Section 551.086 (Economic Development).

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (972) 823-0800 at least three business days prior to the meeting so that appropriate arrangements can be made.

Exhibit 1
TAXPAYER IMPACT STATEMENT

| | Current Budget Fiscal Year Ending April 2026** | Proposed Budget Fiscal Year Ending April 2027** | No-New-Revenue Tax Rate Budget*** |
|--|---|--|--------------------------------------|
| Estimated District Operations and Maintenance Tax Bill on Average Homestead* | \$1,011.06 | \$855.51 | \$1,011.06 |

*The **Ellis County FWSD #1** levies taxes in accordance with the Texas Water Code. **Ellis County FWSD #1** current operations and maintenance tax rate is equal to **\$0.26** 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 **Ellis County FWSD #1** 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.

Taxes for Current Budget and No-New-Revenue Tax Rate Budget:

388,871 X .26

100

Taxes for Proposed Budget:

388,871 .22

X

100

Instructions for Preparation: This form is to be prepared by the Bookkeeper for the District and provided to the Attorney and Legal Assistant, along with the proposed budget, at least 10 days prior to the date of the meeting at which the proposed budget will be considered. Please note that the rates utilized below may not conform exactly to the O/M rate levied by the Board. The average homestead value should be the average resident homestead value shown in the most recent truth in taxation worksheet prepared by the Tax Assessor Collector on behalf of the District.

Ellis County Fresh Water Supply Dist. No. 1
General Fund Operating Budget
 May 2026 through April 2027

Draft

| | | | | | | | | | | | | | CY | PY | Difference |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------|
| | | | | | | | | | | | | | Budget | Budget | |
| | May 26 | Jun 26 | Jul 26 | Aug 26 | Sep 26 | Oct 26 | Nov 26 | Dec 26 | Jan 27 | Feb 27 | Mar 27 | Apr 27 | May '26 - Apr 27 | May '25 - Apr 26 | Difference |
| Revenue | | | | | | | | | | | | | | | |
| 4000 · Property Tax Revenue - 98% coll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,858 | 157,388 | 78,694 | 0 | 0 | 786,940 | 724,760 | 62,180 |
| 4300 · Water Revenue | 60,633 | 61,704 | 62,775 | 63,846 | 64,917 | 65,988 | 67,059 | 68,130 | 69,201 | 70,272 | 71,343 | 72,414 | 798,276 | 641,323 | 156,953 |
| 4400 · Sewer Revenue | 65,456 | 77,284 | 78,633 | 79,981 | 81,330 | 82,678 | 84,026 | 85,375 | 86,723 | 88,072 | 89,420 | 90,769 | 989,747 | 849,309 | 140,438 |
| 4600 · Other Utility Revenue | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 24,701 | 24,701 | 0 |
| 4620 · Late Fees | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 20,882 | 17,321 | 3,561 |
| 4621 · NSF | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 1,470 | 0 | 1,470 |
| 4622 · Bank Fees | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 315 | 0 | 315 |
| 4625 TCEQ Revenue | 630 | 695 | 707 | 719 | 731 | 743 | 755 | 768 | 780 | 792 | 804 | 816 | 8,940 | 7,453 | 1,487 |
| 4630 Service Initiation Fee | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 5,250 | 2,199 | 3,051 |
| 4640 Application Fee | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 1,807 | 512 | 1,295 |
| 4800 · Permit Fees | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 268,800 | 268,800 | 0 |
| 4900 · Misc Revenue | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 29,048 | 0 | 29,048 |
| 5391 · Interest Revenue | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 | 14,400 | 600 |
| Total Revenue | 157,325 | 170,289 | 172,720 | 175,152 | 177,583 | 180,015 | 182,446 | 735,736 | 344,698 | 268,435 | 192,173 | 194,604 | 2,951,176 | 2,550,778 | 400,398 |
| Operating Expenses | | | | | | | | | | | | | | | |
| 6100 · Operator's Expenses | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 | 99,666 | 20,334 |
| 6300 · Water exp | 39,101 | 43,886 | 49,861 | 59,722 | 89,948 | 77,294 | 77,634 | 58,672 | 45,690 | 32,289 | 33,831 | 39,101 | 647,030 | 619,182 | 27,848 |
| 6400 · Sewer exp | 65,131 | 66,106 | 67,081 | 68,055 | 69,030 | 70,005 | 70,980 | 71,954 | 72,929 | 73,904 | 74,878 | 75,853 | 845,906 | 684,303 | 161,603 |
| 6500 · Trash Expense | 13,106 | 13,284 | 13,463 | 13,641 | 13,819 | 13,998 | 14,176 | 14,355 | 14,533 | 14,712 | 14,890 | 15,068 | 169,045 | 111,447 | 57,598 |
| 6850 · Permit exp | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 102,000 | 120,000 | (18,000) |
| 6851 · TCEQ RAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,940 | 0 | 0 | 0 | 8,940 | 7,453 | 1,487 |
| 7300 · Engineering | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 150,000 | 130,000 | 20,000 |
| 7301 Roads/Sidewalks/Outfall R&M | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 100,000 | 50,000 | 50,000 |
| 7300 · Fire Hydrant | 0 | 0 | 10,640 | 3,400 | 0 | 0 | 0 | 0 | 0 | 9,734 | 9,734 | 9,734 | 43,242 | 10,640 | 32,602 |
| 7301 · Pond Maintenance | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 25,684 | 0 | 25,684 |
| 7750 · Water Repairs & Maint | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 290,593 | 290,593 | 0 |
| Total Operating Expenses | 183,028 | 188,966 | 206,734 | 210,508 | 238,488 | 226,987 | 228,480 | 210,670 | 207,781 | 196,327 | 199,023 | 205,446 | 2,502,440 | 2,123,284 | 379,155 |
| Administrative Expenses | | | | | | | | | | | | | | | |
| 7001 · Accounting | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 | 35,000 | 13,000 |
| 7070 · Auditing | 0 | 0 | 0 | 13,500 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,000 | 20,250 | (1,250) |
| 7100 · Bank Charges | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 550 | 480 | 70 |
| 7001 · Delivery/Courier Service | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 0 |
| 7200 · Director's Fees | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 16,252 | 16,252 | 0 |
| 7460 · Insurance | 0 | 0 | 0 | 3,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,069 | 3,069 | 0 |
| 7500 · Legal | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 150,000 | 175,000 | (25,000) |
| 7520 · Meeting exp | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 3,769 | 5,781 | (2,012) |
| 7600 · Office Supplies | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 180 | 0 |
| 7630 · Website | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 5,988 | 4,788 | 1,200 |
| 7631 · Communications | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 10,000 | 2,000 |
| 7650 · Publishing Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 | 0 | 0 | 0 | 410 | 360 | 50 |
| 7820 · MUD Conversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9602 · Disclosure counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,650 | 2,650 | 3,300 | (650) |
| Total Administrative Expenses | 19,738 | 19,713 | 19,713 | 36,282 | 25,393 | 19,713 | 19,713 | 19,713 | 20,123 | 19,713 | 19,713 | 22,363 | 261,893 | 274,485 | (12,592) |
| Net Revenue | (45,442) | (38,391) | (53,727) | (71,639) | (86,298) | (66,685) | (65,747) | 505,353 | 116,793 | 52,395 | (26,563) | (33,205) | 186,843 | 153,009 | 33,835 |

M&O Tax Rate: \$0.22

APPENDICES (Available Upon Request) - A. Audited District Financial Statements, B. District Bond Transcripts, C. District Bond Election Engineering Reports

Ellis County Fresh Water Supply Dist. No. 1
General Fund Operating Budget
 May 2026 through April 2027

Draft

| | | | | | | | | | | | | | CY | PY | Difference |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------|
| | | | | | | | | | | | | | Budget | Budget | |
| | May 26 | Jun 26 | Jul 26 | Aug 26 | Sep 26 | Oct 26 | Nov 26 | Dec 26 | Jan 27 | Feb 27 | Mar 27 | Apr 27 | May '26 - Apr 27 | May '25 - Apr 26 | Difference |
| Revenue | | | | | | | | | | | | | | | |
| 4000 · Property Tax Revenue - 98% coll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,858 | 157,388 | 78,694 | 0 | 0 | 786,940 | 724,760 | 62,180 |
| 4300 · Water Revenue | 60,633 | 61,704 | 62,775 | 63,846 | 64,917 | 65,988 | 67,059 | 68,130 | 69,201 | 70,272 | 71,343 | 72,414 | 798,276 | 641,323 | 156,953 |
| 4400 · Sewer Revenue | 65,456 | 77,284 | 78,633 | 79,981 | 81,330 | 82,678 | 84,026 | 85,375 | 86,723 | 88,072 | 89,420 | 90,769 | 989,747 | 849,309 | 140,438 |
| 4600 · Other Utility Revenue | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 | 24,701 | 24,701 | 0 |
| 4620 · Late Fees | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 | 20,882 | 17,321 | 3,561 |
| 4621 · NSF | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 1,470 | 0 | 1,470 |
| 4622 · Bank Fees | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 315 | 0 | 315 |
| 4625 TCEQ Revenue | 630 | 695 | 707 | 719 | 731 | 743 | 755 | 768 | 780 | 792 | 804 | 816 | 8,940 | 7,453 | 1,487 |
| 4630 Service Initiation Fee | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 438 | 5,250 | 2,199 | 3,051 |
| 4640 Application Fee | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 1,807 | 512 | 1,295 |
| 4800 · Permit Fees | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 268,800 | 268,800 | 0 |
| 4900 · Misc Revenue | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 2,421 | 29,048 | 0 | 29,048 |
| 5391 · Interest Revenue | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 | 14,400 | 600 |
| Total Revenue | 157,325 | 170,289 | 172,720 | 175,152 | 177,583 | 180,015 | 182,446 | 735,736 | 344,698 | 268,435 | 192,173 | 194,604 | 2,951,176 | 2,550,778 | 400,398 |
| Operating Expenses | | | | | | | | | | | | | | | |
| 6100 · Operator's Expenses | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 | 99,666 | 20,334 |
| 6300 · Water exp | 39,101 | 43,886 | 49,861 | 59,722 | 89,948 | 77,294 | 77,634 | 58,672 | 45,690 | 32,289 | 33,831 | 39,101 | 647,030 | 619,182 | 27,848 |
| 6400 · Sewer exp | 65,131 | 66,106 | 67,081 | 68,055 | 69,030 | 70,005 | 70,980 | 71,954 | 72,929 | 73,904 | 74,878 | 75,853 | 845,906 | 684,303 | 161,603 |
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| 6850 · Permit exp | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 102,000 | 120,000 | (18,000) |
| 6851 · TCEQ RAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,940 | 0 | 0 | 0 | 8,940 | 7,453 | 1,487 |
| 7300 · Engineering | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 150,000 | 130,000 | 20,000 |
| 7301 Roads/Sidewalks/Outfall R&M | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 100,000 | 50,000 | 50,000 |
| 7300 · Fire Hydrant | 0 | 0 | 10,640 | 3,400 | 0 | 0 | 0 | 0 | 0 | 9,734 | 9,734 | 9,734 | 43,242 | 10,640 | 32,602 |
| 7301 · Pond Maintenance | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 25,684 | 0 | 25,684 |
| 7750 · Water Repairs & Maint | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 24,216 | 290,593 | 290,593 | 0 |
| Total Operating Expenses | 183,028 | 188,966 | 206,734 | 210,508 | 238,488 | 226,987 | 228,480 | 210,670 | 207,781 | 196,327 | 199,023 | 205,446 | 2,502,440 | 2,123,284 | 379,155 |
| Administrative Expenses | | | | | | | | | | | | | | | |
| 7001 · Accounting | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 | 35,000 | 13,000 |
| 7070 · Auditing | 0 | 0 | 0 | 13,500 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,000 | 20,250 | (1,250) |
| 7100 · Bank Charges | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 550 | 480 | 70 |
| 7001 · Delivery/Courier Service | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 0 |
| 7200 · Director's Fees | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 1,354 | 16,252 | 16,252 | 0 |
| 7460 · Insurance | 0 | 0 | 0 | 3,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,069 | 3,069 | 0 |
| 7500 · Legal | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 150,000 | 175,000 | (25,000) |
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| 7600 · Office Supplies | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 180 | 0 |
| 7630 · Website | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 499 | 5,988 | 4,788 | 1,200 |
| 7631 · Communications | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 10,000 | 2,000 |
| 7650 · Publishing Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 | 0 | 0 | 0 | 410 | 360 | 50 |
| 7820 · MUD Conversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9602 · Disclosure counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,650 | 2,650 | 3,300 | (650) |
| Total Administrative Expenses | 19,738 | 19,713 | 19,713 | 36,282 | 25,393 | 19,713 | 19,713 | 19,713 | 20,123 | 19,713 | 19,713 | 22,363 | 261,893 | 274,485 | (12,592) |
| Net Revenue | (45,442) | (38,391) | (53,727) | (71,639) | (86,298) | (66,685) | (65,747) | 505,353 | 116,793 | 52,395 | (26,563) | (33,205) | 186,843 | 153,009 | 33,835 |

M&O Tax Rate: \$0.22

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|---|---|--|--------------------------------------|
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**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.

Taxes for Current Budget and No-New-Revenue Tax Rate Budget:

388,871 **X** .26

100

Taxes for Proposed Budget:

388,871 .22

X

100

Instructions for Preparation: This form is to be prepared by the Bookkeeper for the District and provided to the Attorney and Legal Assistant, along with the proposed budget, at least 10 days prior to the date of the meeting at which the proposed budget will be considered. Please note that the rates utilized below may not conform exactly to the O/M rate levied by the Board. The average homestead value should be the average resident homestead value shown in the most recent truth in taxation worksheet prepared by the Tax Assessor Collector on behalf of the District.