

AGENDA
DENTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 4

Notice is hereby given that, pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors of **Denton County Municipal Utility District No. 4** will meet in **regular** session, open to the public, at **12:00 p.m., on Tuesday, September 8, 2026, at 11000 Frisco Street, Suite 400, Frisco, Texas 75033**, at which meeting the following items will be considered and acted on:

1. **PUBLIC HEARING ON PROPOSED 2026 TAX RATE;**
2. Consider approving Order Setting 2026 Tax Rate;
3. Consider approving Amendment to Notice to Sellers and Purchasers;
4. Hear from Public (public session limited to 15 minutes; each speaker limited to 3 minutes);
5. Hear Peace Officer's Report and take action thereon;
6. Consider approving Minutes of August 11, 2026;
7. Hear Financial Advisor's Report and take any thereon;
8. Hear Bookkeeper's Report, and take any action thereon, including:
 - (a) consider approving payment of bills;
 - (b) consider approving investment report; and
 - (c) consider approving Amended Budget for FYE July 31, 2027;
9. Hear Engineer's Report and take any action thereon, including:
 - (a) consider authorizing Engineer to proceed with the design of District facilities;
 - (b) consider approving plans and specifications of District facilities;
 - (c) consider authorizing Engineer to advertise for bids for District projects;
 - (d) consider authorizing construction contracts and related items; and
 - (e) consider approving report, pay estimates and change orders for construction projects in progress in the District;
10. Hear Attorney's Report and take any action thereon.

Pursuant to V.T.C.A. Government Code §551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, with such closed session to be held at the date, hour, and place given in this Notice, concerning any and all subjects, for any and all purposes permitted by V.T.C.A. Government Code Chapter 551, including, but not limited to, private consultation with the District's Attorneys on any or all matters or subjects consider authorized by law, pending or contemplated litigation, personnel matters, real estate transactions, security devices, economic development negotiations and/or gifts and donations.

EXECUTED this 1st day of September, 2026.



DENTON COUNTY MUNICIPAL UTILITY
DISTRICT NO. 4

By: _____

Joshua J. Kahn

Sanford Kuhl Hagan Kugle Parker Kahn LLP
Attorneys for the District

Denton County Municipal Utility District No. 4
Operating Fund Proposed Amended Budget
August 2026 through July 2027

	Adopted Aug '26-July 27	Proposed Amended Aug '26-July 27
Ordinary Income/Expense		
Income		
Other Revenues		
4320 · Maintenance Taxes	781,800.00	818,400.00
4321 · Public Safety Fees	325,000.00	325,000.00
5380 · Miscellaneous Income	0.00	0.00
5391 · Interest Income	100,000.00	100,000.00
Total Other Revenues	<u>1,206,800.00</u>	<u>1,243,400.00</u>
Total Income	<u>1,206,800.00</u>	<u>1,243,400.00</u>
Expense		
Other Expenses		
6310 · Director Fees	13,260.00	13,260.00
6314 · Payroll Taxes	1,000.00	1,000.00
6320 · Legal Fees	100,000.00	100,000.00
6321 · Auditing Fees	17,000.00	17,000.00
6322 · Engineering Fees	50,000.00	50,000.00
6325 · Election Expense	15,000.00	0.00
6333 · Bookkeeping Fees	18,000.00	18,000.00
6335 · M&R - Other Facilities	180,000.00	180,000.00
6338 · Legal Notices/Other Publication	1,500.00	1,500.00
6352 · Utilities - Street Lights	12,500.00	12,500.00
6353 · Insurance	6,000.00	6,000.00
6354 · Travel Expense	2,400.00	2,400.00
6356 · Registration/Membership Fees	750.00	750.00
6357 · Website Expenses	1,000.00	1,000.00
6359 · Other Expenses	3,000.00	3,000.00
6395 · Security Service	398,582.00	398,582.00
6396 · Security Service - Flock	18,000.00	18,000.00
6397 · Fire & EMS	300,816.00	300,816.00
6435 · Road Maintenance	100,000.00	100,000.00
Total Other Expenses	<u>1,238,808.00</u>	<u>1,223,808.00</u>
Total Expense	<u>1,238,808.00</u>	<u>1,223,808.00</u>
Net Ordinary Income	<u>-32,008.00</u>	<u>19,592.00</u>
Net Income	<u><u>-32,008.00</u></u>	<u><u>19,592.00</u></u>

TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending [July 2026]**	Proposed Budget Fiscal Year Ending [July 2027]**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	[\$542.94]	[\$610.94]	[\$542.94]

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$[0.21] 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.