

RESOLUTION ADOPTING OPERATIONS BUDGET

THE STATE OF TEXAS §
COUNTY OF HAYS §

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LASALLE MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

WHEREAS, the Board of Directors of LaSalle Municipal Utility District No. 1 (the "District") has reviewed the projected operating and maintenance expenses and revenues for the district for the period of October 1, 2025 through September 30, 2026 and desires to adopt an operations budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

Section 1. That the Operations Budget attached hereto as Exhibit "A" is hereby adopted.

Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Operations Budget in the official records of the District.

ADOPTED this 9th day of September, 2025.



Kristi LaRue, President

ATTEST:



Chuck Kaufman, Secretary

[DISTRICT SEAL]



EXHIBIT "A"

**La Salle MUD No. 1
Proposed Budget
Fiscal Year 2025 - 2026**

	<u>Proposed FY 2025-2026</u>	<u>Budgeted FY 2024-2025</u>	<u>Projected FY 2024-2025</u>
Revenues:			
Property Tax Revenue	\$ 776,070	\$ 234,654	\$ 240,954
Developer Advance	-	20,000	81,966
Interest Income	-	-	1,224
Total Revenues	776,070	254,654	324,144
Expenses:			
District Facilities			
Infrastructure Management Services	21,000	21,000	21,000
Facility Maintenance	16,000	3,000	15,387
Pond Maintenance	16,000	16,000	15,789
Inspection Expense	-	-	82,604
Total District Facilities	53,000	40,000	134,780
Administrative Expenses			
Director Fees	14,280	11,900	13,496
Director Reimbursement	600	300	498
Insurance	5,500	4,550	5,018
Tax Assessor/Collector Fees	8,000	3,800	8,019
Bank Fees	4,800	4,200	4,756
Other / Miscellaneous	1,200	3,600	258
Total Administrative Expenses	34,380	28,350	32,045
Professional Fees			
Legal Fees	72,000	36,000	65,129
Bookkeeping Fees	18,200	18,200	14,401
Engineering Fees	9,000	6,000	8,001
Audit Fees	10,500	8,000	10,000
Total Professional Fees	109,700	68,200	97,531
Total Expenses	197,080	136,550	264,356
Excess/(Deficiency)	\$ 578,990	\$ 118,104	\$ 59,788

Assumptions:

Assessed Value: \$82,516,728
O&M Tax Rate: \$.95
Total Tax Rate: \$.95