

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. 2 THAT:

WHEREAS, the Board of Directors of LaSalle Municipal Utility District No. 2 (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 9<sup>th</sup> day of September, 2025.

Kevin L. Bales, President

ATTEST:

Brandon Wunsch, Secretary

[DISTRICT SEAL]



EXHIBIT "A"

**La Salle MUD No. 2  
Proposed Budget  
Fiscal Year 2025 - 2026**

	FY 2024 - 2025		Proposed
	Budgeted	Expected	FY 2025-2026
<b>Revenues:</b>			
Property Tax Revenue	\$ 100,757	\$ 101,779	\$ 96,810
Developer Advance	-	33,128	-
Interest Income/Other	-	1,709	-
<b>Total Revenues</b>	<b>100,757</b>	<b>136,616</b>	<b>96,810</b>
<b>Expenses:</b>			
District Facilities			
Infrastructure Management Services	21,000	14,700	21,000
Facility Maintenance	1,500	-	1,500
Inspection Fees	-	33,165	-
<b>Total District Facilities</b>	<b>22,500</b>	<b>47,865</b>	<b>22,500</b>
Administrative Expenses			
Director Fees	5,950	5,353	5,950
Director Reimbursement	225	494	500
Insurance	4,000	4,069	4,100
Tax Assessor/Collector Fees	1,215	4,198	4,200
Bank Fees	3,300	4,880	4,920
Other / Miscellaneous	600	100	600
<b>Total Administrative Expenses</b>	<b>15,290</b>	<b>19,094</b>	<b>20,270</b>
Professional Fees			
Legal Fees	24,000	6,546	24,000
Bookkeeping Fees	4,750	3,061	4,750
Engineering Fees	6,000	-	6,000
Audit Fees	7,500	-	7,500
<b>Total Professional Fees</b>	<b>42,250</b>	<b>9,607</b>	<b>42,250</b>
<b>Total Expenses</b>	<b>80,040</b>	<b>76,566</b>	<b>85,020</b>
<b>Excess/(Deficiency)</b>	<b>\$ 20,717</b>	<b>\$ 60,050</b>	<b>\$ 11,790</b>

**Budget Highlights:**

- Assessed Value: \$10,293,460
- Tax Rate: \$.95