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, 2026 through September 30, 2027 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 8th day of September, 2026.

Kristi LaRue, President

ATTEST:

Chuck Kaufman, Secretary

[DISTRICT SEAL]



Exhibit "A"

La Salle MUD No. 1
Proposed Budget
Fiscal Year 2026 - 2027

	Proposed FY 2026-2027	Budgeted FY 2025-2026	Estimated FY 2025-2026
Revenues:			
Property Tax Revenue	$ 629,145	$ 776,070	$ 819,128
Developer Advance	-	-	-
Interest Income	-	-	5,223
Total Revenues	629,145	776,070	824,351
Expenses:			
District Facilities			
Infrastructure Management Services	22,200	21,000	21,000
Facility Maintenance	18,670	16,000	17,704
Pond Maintenance	17,670	16,000	12,798
Pond Repairs	-	-	
Inspection Expense	1,000	-	188
Total District Facilities	59,540	53,000	51,690
Administrative Expenses			
Director Fees	14,280	14,280	13,325
Director Reimbursement	600	600	565
Insurance	5,500	5,500	5,269
Tax Assessor/Collector Fees	8,000	8,000	5,562
Legal Notices and Publications	-	-	527
Bank Fees	4,800	4,800	4,384
Other / Miscellaneous	1,200	1,200	437
Total Administrative Expenses	34,380	34,380	30,069
Professional Fees			
Legal Fees	108,000	72,000	103,626
Bookkeeping Fees	27,000	18,200	20,964
Engineering Fees	48,000	9,000	43,532
Audit Fees	16,500	10,500	12,000
Other Professional Fees	10,000	-	2,762
Total Professional Fees	199,500	109,700	182,884
Total Expenses	293,420	197,080	264,643
Excess/(Deficiency)	$ 335,725	$ 578,990	$ 559,708

Assumptions:

Assessed Value: $155,000,000
O&M Tax Rate: $.41
Total Tax Rate: $.95

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