

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, 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.


Kevin L. Bales, President

ATTEST:


Brandon Wunsch, Secretary

[DISTRICT SEAL]



Exhibit "A"

La Salle MUD No. 2 Proposed Budget Fiscal Year 2026 - 2027

	FY 2025 - 2026		Proposed
	Budgeted	Expected	FY 2026-2027
Revenues:			
Property Tax Revenue	\$ 96,810	\$ 98,112	\$ 310,090
Inspection Fees	-	16,789	-
Interest Income/Other	-	3,644	-
Total Revenues	193,620	118,545	406,900
Expenses:			
District Facilities			
Infrastructure Management Services	21,000	21,000	22,200
Facility Maintenance	1,500	37,806	90,000
Pond Maintenance	-	-	-
Inspection Fees	-	75	1,000
Total District Facilities	22,500	58,881	113,200
Administrative Expenses			
Director Fees	5,950	5,711	8,330
Director Reimbursement	500	699	700
Insurance	4,100	4,100	4,100
Tax Assessor/Collector Fees	4,200	679	4,200
Bank Fees	4,920	4,291	4,920
Other / Miscellaneous	600	212	600
Total Administrative Expenses	20,270	15,692	22,850
Professional Fees			
Legal Fees	24,000	19,473	42,000
Bookkeeping Fees	4,750	3,982	21,000
Engineering Fees	6,000	30,468	36,000
Audit Fees	7,500	7,500	12,000
Total Professional Fees	42,250	61,423	111,000
Total Expenses	85,020	135,996	247,050
Excess/(Deficiency)	\$ 108,600	\$ (17,451)	\$ 159,850

Budget Highlights:

- Assessed Value: \$32,970,783
- Tax Rate: \$.95