

RESOLUTION ADOPTING OPERATIONS BUDGET

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

ROUND ROCK MUNICIPAL UTILITY DISTRICT NO. 1 §

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

WHEREAS, the Board of Directors of Round Rock 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 in conjunction with the proposed setting of its 2026 tax rate and desires to adopt a budget consistent therewith;

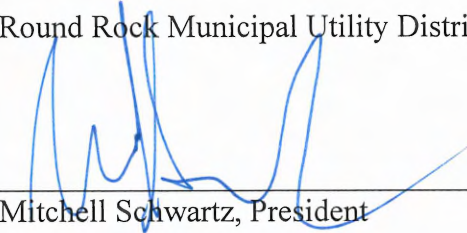
NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

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 2026.

Round Rock Municipal Utility District No. 1



Mitchell Schwartz, President

ATTEST:



Dwain K. Halm, Secretary

[DISTRICT SEAL]

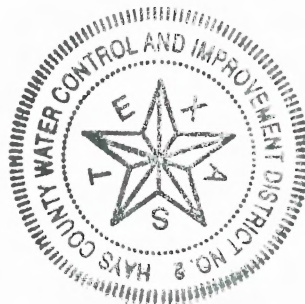


EXHIBIT "A"
Operations Budget

Round Rock Municipal Utility District No. 1
Approved Budget
Fiscal Year 2026 - 2027

	Approved Budget FY 2026 - 2027	FY 2025 - 2026	
		Approved	Expected
Revenues:			
Property Tax Revenue	\$ 267,108	\$ 702,254	\$ 714,485
Other Income	-	-	14,884
Total Revenues	267,108	702,254	729,369
Expenses:			
District Facilities			
Landscape Maintenance	40,000	40,000	6,953
Drainage Maintenance	50,000	50,000	29,355
Operator Fees	18,000	18,000	14,576
Total District Facilities	68,000	68,000	43,931
Administrative Expenses			
Director Fees	14,400	14,400	14,275
Director Reimbursements	1,700	1,500	1,683
Tax Appraisal/Collection Fees	4,500	3,200	4,505
Insurance	4,400	4,300	4,352
Public Notice	500	500	500
Other / Miscellaneous	4,200	3,900	4,154
Total Administrative Expenses	29,700	27,800	29,469
Professional Fees			
Legal Fees	106,800	90,000	106,557
Financial Advisor Fees	2,500	2,500	2,500
Audit Fees	15,500	14,500	15,000
Bookkeeping Fees	24,800	24,800	22,667
Engineering Fees	18,250	17,000	18,202
Total Professional Fees	167,850	148,800	164,926
Total Expenses	265,550	244,600	238,326
Excess/(Deficiency)	\$ 1,558	\$ 457,654	\$ 491,043

Budget Highlights:

• Assessed Valuation =	\$ 410,935,165
• Tax Rate - M&O =	0.0650
• Tax Rate - Debt Service Roads =	0.2460
• Tax Rate - Debt Service Utility =	0.3690
• Tax Rate - Total =	0.6800
• Collection Rate	100%
• Budgeted M&O Tax Revenues	\$ 267,108