

**A RESOLUTION APPROVING THE 2025-2026 FISCAL YEAR OPERATING BUDGET
OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26**

WHEREAS, Travis County Municipal Utility District No. 26 (the "District") has been duly and lawfully created and operates pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2025-2026 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

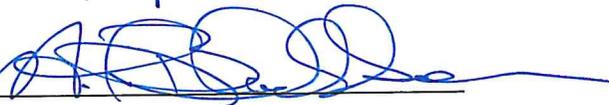
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26 THAT:

Section 1. The Board of Directors hereby approves that certain operating budget for the District's 2025-2026 fiscal year in the form attached hereto.

Section 2. A copy of this Resolution and the operating budget approved hereby shall be attached to the meeting minutes of the Board's August 20, 2025, meeting.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

PASSED AND APPROVED this 20th day of August, 2025.

By: 

Name: Alex Blackburn

Title: Vice President

ATTEST:

By: R C Bobo

Name: Robert Bobo

Title: Secretary of Board

Proposed Budget

Travis County MUD No. 26 - Fiscal Year Ending 09/25

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
Revenues				
14201 · Wastewater-Customer Service Rev	194,553	226,863	112,000	230,000
14206 · TCEQ Regulatory Rev - Wastewater	730	730	0	750
14207 · Connection Fees	0	0	3,000	0
14301 · Maintenance Tax Collections	401,102	401,102	388,817	391,448
14303 · Property Tax Penalty & Interest	4,214	4,214	100	4,200
14502 · Sewer Tap Inspection Fees	3,150	3,150	7,700	4,000
14702 · Penalties and Interest	0	0	1,500	0
14801 · Interest Earned on Checking	43	52	40	60
14802 · Interest Earned on Temp. Invest	8,821	10,586	1,500	11,000
14901 · Developer Advance	0	0	4,463	0
Total Revenues	\$612,615	\$646,698	\$519,120	\$641,458
Expenditures				
16201 · Billing Service Fees-Wastewater	25,940	30,250	32,000	32,000
16202 · Operations - Wastewater	69,595	83,515	82,200	85,000
16205 · Maint & Repairs - Wastewater	21,279	25,535	6,000	26,000
16207 · Chemicals - Wastewater	15,554	18,665	12,000	20,000
16208 · Laboratory Expense - Wastewater	10,786	14,381	14,400	14,400
16209 · Mowing - Wastewater	263	263	38,520	500
16210 · Utilities - Wastewater	29,167	35,000	35,000	35,000
16212 · Sludge Removal	20,442	27,256	18,000	30,000
16216 · Permit Expense - Wastewater	3,490	3,490	1,000	4,000
16217 · TCEQ Regulatory Exp- Wastewater	0	730	0	750
16301 · Garbage Expense	0	0	3,000	3,000
16403 · Detention Pond Maintenance	0	0	19,800	19,800
16502 · Inspection Expense	0	0	6,600	6,600
16703 · Legal Fees	12,875	16,554	35,000	35,000
16705 · Auditing Fees	14,750	14,750	11,000	15,000
16706 · Engineering Fees	29,814	38,333	45,000	45,000
16708 · Financial Advisor Fees	3,500	3,500	0	3,500

Proposed Budget

Travis County MUD No. 26 - Fiscal Year Ending 09/26

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16710 · Website Hosting	560	560	1,000	760
16712 · Bookkeeping Fees	40,065	48,078	55,000	55,000
16714 · Printing & Office Supplies	1,305	1,566	250	2,000
16715 · Filing Fees	47	47	100	100
16716 · Delivery Expense	156	156	250	250
16717 · Postage	235	282	350	350
16718 · Insurance & Surety Bond	2,875	2,875	3,000	3,000
16721 · Meeting Expense	978	1,629	2,000	2,000
16722 · Bank Service Charge	879	1,055	2,400	1,500
16723 · Travel Expense	1,956	2,445	3,000	3,000
16724 · Publication Expense (SB 622)	0	3,000	3,000	3,000
16725 · Tax Assessor/Appraisal	2,810	2,810	2,000	3,000
16728 · Record Storage Fees	275	330	500	500
17101 · Payroll Expenses	3,094	4,641	10,000	10,000
17102 · Payroll Administration	200	300	600	600
17103 · Payroll Tax Expense	237	355	1,000	1,000
17802 · Miscellaneous Expense	0	0	150	0
17902 · Road Maintenance Sinking Fund	0	0	75,000	75,000
Total Expenditures	\$313,126	\$382,349	\$519,120	\$536,610
Net Excess Revenues <Expenditures>	\$299,488	\$264,348	\$0	\$104,848

AV	81,517,717
M&O Tax Rate	0.49
Debt Tax Rate	0.41
Total Tax Rate	0.9