ORDER AMENDING THE 2023-2024 DISTRICT BUDGET

STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§
	§
BELVEDERE MUNICIPAL UTILITY DISTRICT	§

The Board of Directors of Belvedere Municipal Utility District met in regular session, open to the public, after due notice, at The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, within the boundaries of the District, on the 20th day of August, 2024; whereupon the roll was called of the members of the Board of Directors, to wit:

James Koerner	President
Ronald Ubertini	Vice President
Vito Sciaraffia	Secretary/Treasurer
Keri Parker	Assistant Secretary
Geoffrey Webster	Assistant Secretary

All members of the Board were present, except Director Ubertini, thus constituting a quorum.

WHEREUPON, among other business conducted by the Board, Director Webster introduced the Order set out below and moved its adoption, which motion was seconded by Director Koerner and, after full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

"Aye" 4; "No" Ø.

The Order thus adopted is as follows:

WHEREAS, a regular meeting of the Board of Directors of Belvedere Municipal Utility District (the "District") was held on August 20, 2024; and

WHEREAS, the Board of Directors previously projected the operating expenses and revenues for the District for the period October 1, 2023 through September 30, 2024, and adopted an operating budget consistent therewith; and

WHEREAS, the Board of Directors is of the opinion that the District's budget should be amended to reflect adjustments made to the operating expenses and revenues of the District.

NOW THEREFORE BE IT ORDERED THAT:

1. The revised operating budget attached hereto as **Exhibit "A"** is hereby adopted.

2. The Secretary of the Board of Directors is hereby directed to file a copy of this Order Amending the 2023-2024 District Budget in the official records of the District.

PASSED AND APPROVED this 20th day of August 2024.

James Koehler, President
Board of Directors

ATTEST:

Vito ~~Scaraffi~~a, Secretary
Board of Directors

SCARAFFIA
V.S.

BELVEDERE MUNICIPAL UTILITY DISTRICT
TRAVIS COUNTY, TEXAS
TEXAS

Belvedere Municipal Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2023 to September 30, 2024

	Amended Budget	Original Adopted Budget
Revenues		
Maintenance Taxes	$ 282,923	$ 282,923
Interest Income	10,000	10,000
Total Revenues	292,923	292,923
Expenditures		
Solid Waste Disposal	59,408	57,000
Legal Fees	135,000	40,000
Audit Fees	7,500	7,500
Accounting Fees	14,400	14,400
Engineering Fees	56,000	30,000
Amenity Center Operations and Maintenance	85,000	85,000
Drainage and Trail Maintenance	40,000	40,000
Playscape Repairs and Maintenance	11,974	10,000
Insurance	5,000	5,000
Tax Appraisal and Collection Fees	6,000	6,000
Bank Charges	200	200
Other fees	100	100
Newspaper notices	2,000	2,000
Website	500	500
Total Expenditures	423,082	297,700
Projected Excess (Deficit) Revenue Over (Under) Expenditures	$ (130,159)	$ (4,777)