

**ORDER AMENDING THE 2021-2022 DISTRICT BUDGET**

**STATE OF TEXAS**

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**COUNTY OF TRAVIS**

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**BELVEDERE MUNICIPAL UTILITY DISTRICT**

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The Board of Directors of Belvedere Municipal Utility District met in a 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 September, 2022; whereupon the roll was called of the members of the Board of Directors, to wit:

James Koerner	President
Ronald Ubertini	Vice President
Kim Clifford	Secretary
Peter Golde	Assistant Secretary
Keri Parker	Assistant Secretary

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

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

"Aye" 5;                      "No" 0.

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 September 20, 2022; and

**WHEREAS**, the Board of Directors previously projected the operating expenses and revenues for the District for the period October 1, 2021 through September 30, 2022, and adopted an operating budget consistent therewith; and

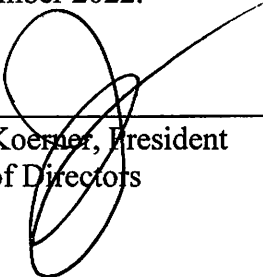
**WHEREAS**, the Board of Directors is of the opinion that the District's budget should be amended to reflect adjustments made to the operating expenses and revenues of the District.

**NOW THEREFORE BE IT ORDERED THAT:**

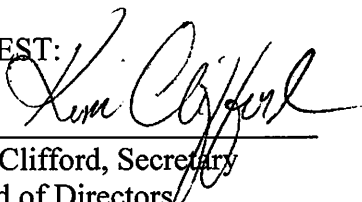
1. The revised operating budget attached hereto as **Exhibit "A"** is hereby adopted.

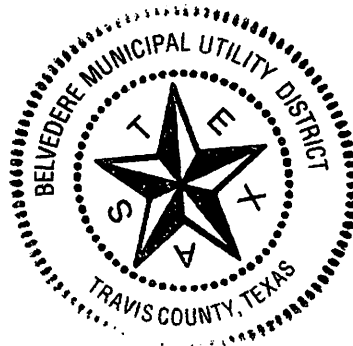
2. The Secretary of the Board of Directors is hereby directed to file a copy of this Order Amending the 2021-2022 District Budget in the official records of the District.

**PASSED AND APPROVED** this 20th day of September 2022.

  
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James Koerner, President  
Board of Directors

ATTEST:

  
\_\_\_\_\_  
Kim Clifford, Secretary  
Board of Directors



Belvedere Municipal Utility District  
General Operating Fund  
Statement of Projected Revenues and Expenditures  
Amended Budget for the Fiscal Year October 1, 2021 to September 30, 2022

	<u>Amended Budget</u>	<u>Original Adopted Budget</u>
<b><u>Revenues</u></b>		
Maintenance Taxes	\$ 217,451	\$ 207,918
Interest Income	2,000	1,000
<b>Total Revenues</b>	<b>219,451</b>	<b>208,918</b>
<b><u>Expenditures</u></b>		
Solid Waste Disposal	50,794	50,000
Legal Fees	45,000	45,000
Audit Fees	7,500	7,500
Accounting Fees	14,400	14,400
Engineering Fees	24,000	11,000
Engineering Fees - Drainage and Trail Maintenance	7,000	20,000
Amenity Center Operations and Maintenance	85,000	85,000
Drainage and Trail Maintenance	26,000	26,000
Insurance	4,000	4,000
Tax Appraisal and Collection Fees	5,000	5,000
Bank Charges	200	200
Other fees	100	100
Newspaper notices	2,000	2,000
Website	500	500
<b>Total Expenditures</b>	<b>271,494</b>	<b>270,700</b>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<b>\$ (52,043)</b>	<b>\$ (61,782)</b>