

ORDER AMENDING THE 2022-2023 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 special 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 27th day of September, 2023; 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
Keri Parker	Assistant Secretary
Vito Sciaraffia	Assistant Secretary

All members of the Board were present, except Directors Ubertini and Parker, thus constituting a quorum.

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

"Aye" 3; "No" 0.

The Order thus adopted is as follows:

WHEREAS, a special meeting of the Board of Directors of Belvedere Municipal Utility District (the "District") was held on September 27, 2023; and

WHEREAS, the Board of Directors previously projected the operating expenses and revenues for the District for the period October 1, 2022 through September 30, 2023, 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.

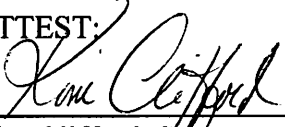
2. The Secretary of the Board of Directors is hereby directed to file a copy of this Order Amending the 2022-2023 District Budget in the official records of the District.

PASSED AND APPROVED this 27th day of September 2023.



James Koerner, President
Board of Directors

ATTEST:



Kim Clifford, Secretary
Board of Directors

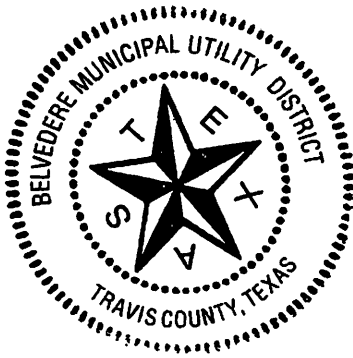


EXHIBIT "A"

AMENDED 2022-2023 DISTRICT BUDGET

Belvedere Municipal Utility District
 General Operating Fund
 Statement of Projected Revenues and Expenditures
 Amended Budget for the Fiscal Year October 1, 2022 to September 30, 2023

	Amended Budget
<u>Revenues</u>	
Maintenance Taxes	\$ 244,405
Interest Income	19,000
	263,405
<u>Expenditures</u>	
Solid Waste Disposal	56,019
Legal Fees	45,000
Audit Fees	7,500
Accounting Fees	14,400
Engineering Fees	70,000
Amenity Center Operations and Maintenance	120,000
Drainage and Trail Maintenance	23,000
Insurance	4,132
Tax Appraisal and Collection Fees	6,000
Bank Charges	200
Other fees	100
Newspaper notices	2,000
Website	500
	348,851
Projected Excess (Deficit) Revenue Over (Under) Expenditures	\$ (85,446)