

**RESOLUTION ADOPTING BUDGET**

THE STATE OF TEXAS       §  
  §  
COUNTIES OF TRAVIS       §  
          AND WILLIAMSON     §

**WHEREAS**, the Board of Directors of North Austin Municipal Utility District No. 1 (the "*District*") has projected the operating expenses and revenues for the District for the period October 1, 2021 through September 30, 2022;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

**Section 1.** The Operating Budget attached hereto as **Exhibit "A"** is hereby adopted.

**Section 2.** That the Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 15<sup>th</sup> day of September, 2021.



(SEAL)

ATTEST:

*Diana Christiano*

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Diana Christiano, Secretary  
Board of Directors

**NORTH AUSTIN MUNICIPAL UTILITY  
DISTRICT NO. 1**

By: *Donald G. Conklin*  
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Donald G. Conklin, President  
Board of Directors

EXHIBIT "A"

**North Austin MUD No 1  
Approved Budget FY 2021-2022**

<b>Income</b>	
W/WW Service, inc penalties	\$ 3,530,240
Tap/Inspection Fees	2,500
Garbage Revenue	608,760
Property taxes, inc penalties	3,432,980
Park/Pool/Community Center Fees	68,000
Interest/Miscellaneous	25,000
<b>Total Income</b>	<u>7,667,480</u>
<b>Expense</b>	
System Operations	3,755,109
Community Center Operations	322,400
Park/Greenbelt	1,556,492
Pool Expenditures	388,000
Professional Fees	1,274,700
Contracted Services	250,580
Other Expenditures	110,199
Capital Outlay	10,000
<b>Total Expense</b>	<u>7,667,480</u>
<b>Net Income</b>	<u>\$ -</u>

## **APPENDIX “1”**

The District’s audited financial statements, bond transcripts, and engineer’s reports required by Texas Water Code Section 49.057(b) are on file at and may be obtained from Sam Lundeen, Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas 78701, (512) 435-2300, email: [slundeen@abaustin.com](mailto:slundeen@abaustin.com).