

**RESOLUTION ADOPTING BUDGET**

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

WHEREAS, the Board of Directors (the “Board”) 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, 2022 through September 30, 2023;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

Section 1.       That the Operating Budget attached as **Exhibit “A”** is hereby adopted.


Section 2.       This Resolution may be executed in multiple counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. An electronic signature, a facsimile or other electronic copy of an original signature, and a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

Section 3.       The Secretary of the Board is hereby directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 14<sup>th</sup> day of September, 2022.



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

  
\_\_\_\_\_  
Donald G. Conklin, President  
Board of Directors

(SEAL)

ATTEST:

  
\_\_\_\_\_  
Diana Christiano, Secretary  
Board of Directors

EXHIBIT A  
North Austin MUD No 1  
Approved Budget FY 2022-2023

<b>Income</b>	
W/WW Service, inc penalties	\$ 3,506,215
Garbage Revenue	608,076
Property taxes, inc penalties	3,664,964
Park/Pool/Community Center Fees	70,000
Interest/Miscellaneous	275,000
<b>Total Income</b>	<u>8,124,255</u>
<b>Expense</b>	
System Operations	3,549,964
Community Center Operations	372,300
Park/Greenbelt	1,309,294
Pool Expenditures	737,486
Professional Fees	1,680,900
Contracted Services	369,300
Other Expenditures	105,011
<b>Total Expense</b>	<u>8,124,255</u>
<b>Net Income</b>	<u><u>\$ -</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: North Austin MUD 1@abaustin.com.