

**RESOLUTION ADOPTING BUDGET**

THE STATE OF TEXAS       §  
                                          §  
COUNTY OF TRAVIS       §

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22 THAT:

WHEREAS, the Board of Directors of Travis County Municipal Utility District No. 22 (“District”) has projected the operating expenses and revenues for the District for the period of October 1, 2025 through September 30, 2026;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

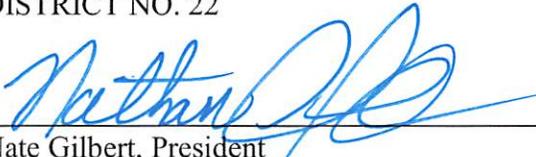
Section 1.     The Board of Districts wishes to adopt this Resolution and the District’s operating budget. The Operating Budget attached hereto as Exhibit “A” is part of this Resolution.

Section 2.     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 17<sup>th</sup> day of September 2025.

(SEAL)

TRAVIS COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 22

  
\_\_\_\_\_  
Nate Gilbert, President  
Board of Directors

ATTEST:

  
\_\_\_\_\_  
Chris Madden, Secretary  
Board of Directors

**EXHIBIT A**

**Adopted Operating Budget**

# Proposed Budget

Travis County MUD 22 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24-06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
<b>Revenues</b>				
14201 · Wastewater - Customer Service Fee	384,292	536,957	420,000	543,840
14206 · Connection Fees	3,942	5,256	3,000	5,250
14211 · TCEQ Assessment Fee Rev	1,296	2,592	2,000	2,600
14301 · Maintenance Tax Collections	1,193,522	1,193,522	1,176,948	328,267
14303 · Property Tax Penalty & Interest	1,455	1,455	500	1,000
14501 · Tap Connections	102,000	136,000	100,000	100,000
14502 · Inspection Fees	8,418	11,224	5,000	10,000
14310 · Penalties & Interest	6,297	8,396	4,000	8,000
14120 · Drainage Fees	30,600	40,800	30,000	30,000
14801 · Interest Earned on Checking	77	103	60	60
14802 · Interest Earned on Temp. Invest	61,148	81,531	30,000	50,000
15801 · Miscellaneous Income	5,000	5,000	0	0
<b>Total Revenues</b>	<b>\$1,798,047</b>	<b>\$2,022,835</b>	<b>\$1,771,508</b>	<b>\$1,079,017</b>

## Expenditures

16201 · Billing Service Fees-Wastewater	36,908	49,211	50,000	50,000
16202 · Operations - Wastewater	63,900	85,200	100,000	100,000
16205 · Maintenance & Repairs - Wastewater	97,559	130,079	150,000	150,000
16207 · Chemicals - Wastewater	0	0	12,000	5,000
16208 · Laboratory Expense - Wastewater	9,468	12,624	15,000	15,000
16209 · Landscaping Expense - WWTP	2,100	2,800	3,500	3,500
16214 · Telephone Expense - Wastewater	524	698	1,000	1,000
16215 · Lease Expenses - Wastewater	81,000	141,600	108,000	242,400
16217 · TCEQ Assessment Fee - Water	0	2,000	2,000	2,600
16218 · Reconnection Expense	60	80	500	100
16219 · Disconnection Expense	625	833	1,000	1,000
16220 · Delinquent Letters	0	0	0	0
16221 · Transfer Fees	0	0	0	0
16224 · Landscaping - Irrigation Fields	29,125	38,035	40,000	24,000
16301 · Garbage Expense	1,143	1,675	0	2,125
16403 · Maintenance & Repairs - Detention	41,380	51,070	35,000	40,000
16404 · Landscaping - Detention	14,280	21,420	30,000	24,106
16406 · Utilities	671	896	1,000	1,000
16407 · Permit Expense	1,250	1,250	1,500	1,500
16502 · Inspection Expense	8,525	11,367	45,000	15,000
16703 · Legal Fees	96,797	129,063	55,000	135,000
16705 · Auditing Fees	15,750	15,750	14,500	16,750
16706 · Engineering Fees	35,088	46,784	45,000	47,000

# Proposed Budget

Travis County MUD 22 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24-06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16708 · Financial Advisor Fees	6,500	6,500	3,000	3,500
16709 · Election Expense	0	0	0	3,000
16710 · Website Hosting	685	760	1,000	1,000
16712 · Bookkeeping Fees	40,990	54,653	60,000	60,000
16714 · Printing & Office Supplies	674	899	1,000	1,000
16715 · Filing Fees	37	49	500	150
16716 · Delivery Expense	113	151	500	250
16717 · Postage	290	387	750	500
16718 · Insurance & Surety Bond	12,733	12,733	10,500	15,500
16721 · Meeting Expense	2,002	2,669	2,400	2,750
16722 · Bank Service Fee	9,970	13,293	8,000	14,000
16723 · Travel Expense	117	156	1,500	350
16724 · Publication Expense (SB 622)	0	2,000	1,200	2,000
16725 · Tax Assessor/Appraisal	11,323	14,571	12,500	14,500
16728 · Record Storage Fees	316	421	250	250
16736 · Legal Fees - MW & Hatchett	0	0	2,500	2,500
17101 · Payroll Expenses	6,630	9,945	13,260	13,260
17102 · Payroll Administration	400	550	600	600
17103 · Payroll Tax Expense	507	762	1,000	1,000
17802 · Miscellaneous Expense	6	8	500	250
<b>Total Expenditures</b>	<b>\$629,446</b>	<b>\$862,941</b>	<b>\$830,960</b>	<b>\$1,013,441</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	20,776	20,776	25,000	25,000
<b>Total Capital Outlay</b>	<b>\$20,776</b>	<b>\$20,776</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,147,825</b>	<b>\$1,139,118</b>	<b>\$915,548</b>	<b>\$40,576</b>

AV	372,184,800
M&O Tax Rate	0.09
DSF Tax Rate	0.76
<b>Total Tax Rate</b>	<b>0.85</b>

**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS       §  
                                          §  
COUNTY OF TRAVIS       §

The undersigned officer of the Board of Directors (“Board”) of Travis County Municipal Utility District No. 22 hereby certifies as follows:

1. The Board of Travis County Municipal Utility District No. 22 (“District”) convened in regular session on the 17<sup>th</sup> day of September 2025, at The Carlton Law Firm, PLLC., located at 4301 Westbank Dr. Suite B-130 Austin, Texas 78746, and the following officers and members of the Board:

- |               |   |                |
|---------------|---|----------------|
| Nate Gilbert  | - | President      |
| Homero Garcia | - | Vice President |
| Chris Madden  | - | Secretary      |
| Vacant        | - | Director       |
| Vacant        | - | Director       |

were present, except Director(s) \_\_\_\_\_, thus constituting a quorum. Among other business, a:

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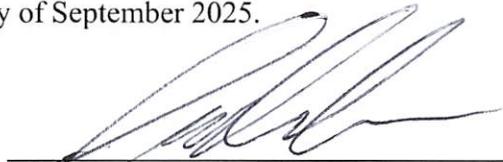
was introduced for the consideration of the Board. It was then moved and seconded that the Resolution Adopting Budget (“Resolution”) be adopted, and, after discussion, the motion prevailed and carried by majority vote.

2. A true, full and correct copy of the Resolution adopted at the meeting described above is attached to this certificate. The Resolution has been recorded in the District’s minutes of the meeting. The persons named in the paragraph above are the duly chosen, qualified and acting officers and members of the Board as indicated in paragraph 1. Each of the officers and members of the Board was notified officially and personally, in advance, of the time, place and purpose of the Board meeting and that the Resolution would be introduced and considered for adoption at the meeting. Each of the officers and members consented, in advance, to holding the meeting for such purpose. The meeting was open to the public as required by law, and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED the 17<sup>th</sup> day of September 2025.

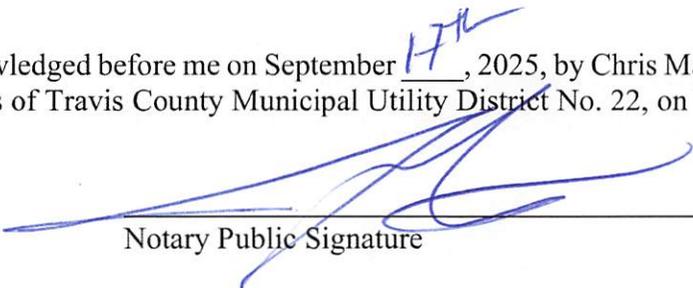
(SEAL)



  
\_\_\_\_\_  
Chris Madden, Secretary  
Board of Directors

THE STATE OF TEXAS       §  
                                          §  
COUNTY OF TRAVIS       §

This instrument was acknowledged before me on September <sup>17<sup>th</sup></sup>, 2025, by Chris Madden, Secretary of the Board of Directors of Travis County Municipal Utility District No. 22, on behalf of the District.

  
\_\_\_\_\_  
Notary Public Signature

(SEAL)