

RESOLUTION ADOPTING OPERATIONS BUDGET

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ENSENADAS MUNICIPAL UTILITY DISTRICT OF TRAVIS COUNTY THAT:

WHEREAS, the Board of Directors of Ensenadas Municipal Utility District of Travis County (the "District") has reviewed the projected operating and maintenance expenses and revenues for the district for the period of October 1, 2026 through September 30, 2027 and desires to adopt an operations budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

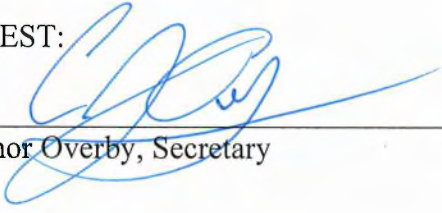
Section 1. That the Operations Budget attached hereto as Exhibit "A" is hereby adopted.

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

ADOPTED on this 17th day of September, 2026.


Cody Mitchell, President

ATTEST:


Connor Overby, Secretary

[DISTRICT SEAL]



Exhibit A

Ensenadas Municipal Utility District OPERATING BUDGET 10/1/2026 - 9/30/2027

Draft: 9/17/2026													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
REVENUE:													
5397 Developer Advance	42,600	-	-	42,600	-	-	-	42,000	-	-	43,474		170,674
TOTAL REVENUE	42,600	-	-	42,600	-	-	-	42,000	-	-	43,474	-	170,674
EXPENSES:													
6200 Payroll Administration	295	295	295	295	295	295	295	295	295	295	295	295	3,540
6201 Payroll Tax Expenses	85	85	85	85	85	85	85	85	85	85	85	85	1,014
6310 Director Fees	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260
6320 Legal Fees - General	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6322 Engineering Services	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
6333 Bookkeeping	3,050	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,550
6340 Printing/Office Supplies	105	105	105	105	105	105	105	105	105	105	105	105	1,260
6350 Postage	27	27	27	27	27	27	27	27	27	27	27	27	324
6353 Insurance	3,126	-	-	-	-	-	-	-	-	-	-	-	3,126
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
TOTAL EXPENSES	18,509	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	170,674
NET REVENUES/LOSS	24,091	(13,833)	(13,833)	28,767	(13,833)	(13,833)	(13,833)	28,167	(13,833)	(13,833)	29,641	(13,833)	(0)

Notes:

Assumes Monthly Meetings

Presented DRAFT 1: 9/17/2026
Adopted DRAFT 1:

Prepared By:
McLennan & Associates
1717 St. James Place, Suite 500
Houston, Texas 77056
Phone (281) 920-4000
Dee@McLennanAndAssoc.com
CWalker@McLennanAndAssoc.com