

**A RESOLUTION APPROVING THE 2021-2022 FISCAL YEAR OPERATING BUDGET  
OF WEST WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 2**

West Williamson County Municipal Utility District No. 2 (the "District") is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution by order of the Texas Commission on Environmental Quality ("TCEQ"), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2021-2022 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WEST WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 2 THAT:

Section 1. The Board of Directors hereby approves that certain operating budget for the District's 2021-2022 fiscal year in the form attached hereto.

Section 2. A copy of this Resolution and the operating budget approved hereby shall be attached to the meeting minutes of the Board's September 13, 2021 meeting.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

PASSED AND APPROVED this 13<sup>th</sup> day of September 2021.

  
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President, Board of Directors

ATTEST:

  
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Secretary, Board of Directors

## West Williamson County M.U.D. No. 2

### Proposed Budget: FY 2021 - 2022

	FY-22 Proposed	FY 2020 - 2021	
		Budgeted	Projected
Revenues -			
Property Taxes	\$ 492,175	\$ 265,475	\$ 264,044
Drainage Fees	65,100	71,400	66,500
Interest/Other	-	-	141
Total Revenues	557,275	336,875	330,685
Expenditures -			
District Facilities:			
Pond Maintenance	30,500	30,500	16,500
Administrative:			
Director Fees & PR taxes	6,520	6,520	5,352
Reimbursements	200	200	75
Tax Assessor/Collector	3,200	1,700	1,624
Public Notice	500	500	500
Insurance	6,000	4,500	4,900
Miscellaneous	1,200	1,200	945
Professional:			
Legal	21,000	21,000	17,026
Bookkeeping	17,350	16,150	15,450
Engineering	8,000	8,000	6,095
Audit	9,500	9,000	9,250
Financial Advisor	1,500	1,500	1,041
Total Expenditures	105,470	100,770	78,758
Excess/(Deficiency) of Revenues over Expenditures	\$ 451,805	\$ 236,105	\$ 251,927

#### Budget Highlights:

- Assessed Valuation = \$89,894,677
- O&M Tax Rate = \$0.5475
- Debt Service Tax Rate = \$0.3215
- Total Tax Rate = \$0.8690
- 93 Connections
- 8 Meetings