

**A RESOLUTION APPROVING THE 2023-2024 FISCAL YEAR OPERATING BUDGET
OF WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 30**

Williamson County Municipal Utility District No. 30 (the "District") was created by the Texas Commission on Environmental Quality (the "TCEQ") by order dated August 17, 2015, and is governed by the provisions of Article XVI, Section 59 of the Texas Constitution; Acts 1997, Texas Legislature Chapter 443; and Chapters 49 and 54, Texas Water Code (collectively, the "Act"), 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 2023-2024 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 WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 30 THAT:

Section 1. The Board of Directors hereby approves that certain operating budget for the District's 2023-2024 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 6, 2023 meeting.

Section 3. The President or Vice 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 6th day of September, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

[SEAL]



Williamson County M.U.D. No. 30
Approved Budget: FYE - 2024

	FYE - 2024	FYE - 2023	
	Approved Budget	Budgeted	Expected
Revenues -			
Property Taxes	\$ 375,580	\$ 469,588	\$ 480,521
Interest/Other	18,000	4,800	24,178
Other	-	-	-
Total Revenues	393,580	474,388	504,699
Expenditures -			
District Facilities:			
Pond Maintenance	37,400	30,000	35,000
Administrative:			
Director Fees & PR taxes	7,140	4,890	4,537
Reimbursements	1,200	1,200	901
Tax Assessor/Collector	3,200	2,400	3,093
Insurance	3,600	3,000	3,000
Public Notices	1,000	1,000	1,000
Miscellaneous	1,200	1,200	711
Professional:			
Legal	48,000	30,000	43,450
Bookkeeping	18,900	18,900	17,550
Engineering	10,750	10,750	5,892
Audit	12,250	11,000	11,500
Financial Advisor	1,750	1,750	1,522
Total Expenditures	146,390	116,090	128,156
Excess/(Deficiency) of Revenues over Expenditures	\$ 247,190	\$ 358,298	\$ 376,543

Budget Highlights:

- Assessed Valuation = \$99,359,597
- Total Tax Rate = \$0.7355
- Total O&M Tax Rate = \$0.3780
- Total Debt Service Tax Rate = \$0.3575
- 6 Meetings

2023 Water District Worksheet for Low Tax Rate and Developing Districts
Williamson County Municipal Utility District No. 30 August 14, 2023

Voter-Approval Tax Rate Worksheet

1. 2022 average appraised value of residence homestead	\$	561,893
2. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	142,453
3. 2022 average taxable value of residence homestead (line 1 minus line 2)	= \$	419,440
4. 2022 adopted M&O tax rate (per \$100 of value)	x \$	0.5655 /\$100
5. 2022 M&O tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	2,371.93
6. increase (multiply line 5 by 1.08)	= \$	2,561.68
7. 2023 average appraised value of residence homestead	\$	497,795
8. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	68,327
9. 2023 average taxable value of residence homestead (line 7 minus line 8)	= \$	429,468
10. Highest 2023 M&O Tax Rate (line 6 divided by line 9, multiply by 100)	\$	0.5964 /\$100
11. 2023 Debt Tax Rate	+ \$	0.3575 /\$100
12. 2023 Contract Tax Rate	+ \$	0.0000 /\$100
13. 2023 Voter-Approval Tax Rate (add lines 10, 11, and 12)	= \$	0.9539 /\$100

Election Tax Rate

14. 2022 average taxable value of residence homestead (enter the amount from Line 3)	= \$	419,440.00
15. 2022 adopted total tax rate	x \$	0.7355 /\$100
16. 2022 total tax on average residence homestead (multiply Line 14 by Line 15)	= \$	3,084.98
17. 2023 highest amount of taxes per average residence homestead (multiply Line 16 by 1.08, divide by \$100)	= \$	3,331.78
18. 2023 tax election tax rate (Line 17 divided by Line 9, multiply by \$100)	= \$	0.7757 /\$100