

**A RESOLUTION APPROVING THE 2021-2022 FISCAL YEAR OPERATING BUDGET
OF MEYER RANCH MUNICIPAL UTILITY DISTRICT OF COMAL COUNTY**

Meyer Ranch Municipal Utility District of Comal County (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 MEYER RANCH MUNICIPAL UTILITY DISTRICT OF COMAL COUNTY 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 10, 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 10th day of September 2021.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

Meyer Ranch Municipal Utility District
Proposed Budget
Fiscal Year 2021-2022

	2021-2022	2020-2021	
	Proposed	Approved	Estimated
	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>
Revenues:			
Property Tax Revenue	\$ 541,320	\$ 238,392	\$ 237,653
Service Revenue	380,106	243,810	242,239
Tap Fees	79,200	79,200	112,800
Application Fees	5,940	5,940	13,230
Drainage Fees	52,260	35,220	33,319
Developer Advances	-	78,245	270,000
Penalties	-	-	1,325
Interest and Other Income	-	-	290
Total Revenues	1,058,826	680,807	910,856
Expenses:			
District Facilities			
Operations	90,000	132,000	107,721
Water Purchases	12,000	-	6,579
Utilities	39,000	12,000	16,929
Solid Waste	91,430	51,737	54,649
Maintenance & Repair	240,000	54,000	292,984
WQ Pond Maintenance	24,000	-	6,932
Sludge Hauling	60,000	60,000	55,056
Drainage	12,000	12,000	3,000
Street Lights	3,600	3,600	900
Lease WWTP	-	189,875	145,950
Capital Outlay	-	-	-
Total District Facility Expenses	572,030	515,212	690,700
Administrative Expenses -			
Director Fees	9,000	7,500	8,720
Payroll Taxes	780	650	667
Director Reimbursements	240	200	60
Billing Services	27,562	19,895	30,688
Insurance	2,250	2,250	1,299
Permit Fees	700	700	620
Tax Appraisal/Collection Fees	4,000	7,000	7,048
Notices/Publications	1,000	1,000	1,000
Election Expenses	1,000	1,000	1,000
Miscellaneous	1,200	1,200	1,126
Total Administrative Expenses	47,732	41,395	52,228
Professional Fees -			
Legal Fees	48,000	48,000	43,695
Audit Fees	10,250	9,000	10,000
Bookkeeping Fees	22,800	17,300	18,000
Financial Advisor Fees	2,000	1,900	3,000
Engineering Fees	36,000	48,000	36,796
Total Professional Fees	119,050	124,200	111,491
Total Expenses	738,812	680,807	854,419
Excess/(Deficiency)	\$ 320,014	\$ -	\$ 56,437

Assumptions:

Assessed Value: \$94,142,667
O&M Rate \$0.5750
DS Rate \$0.3750
Total Rate \$0.95
12 meetings
132 Connections