

**A RESOLUTION APPROVING THE 2024-2025 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 2024-2025 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 2024-2025 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 12, 2024, 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 12<sup>th</sup> day of September 2024.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

**Meyer Ranch Municipal Utility District**  
**Proposed Budget**  
**Fiscal Year 2024-2025**

	2024-2025 Proposed Budget	2023-2024 Approved Budget	Budget + Actuals
<b>Revenues:</b>			
Property Tax Revenue	\$ 603,572	\$ 612,263	\$ 644,175
Service Revenue	788,724	629,748	674,073
Tap Fees	43,200	43,200	60,600
Application Fees	6,480	6,480	10,710
Drainage Fees	89,040	84,840	85,658
Penalties	7,500	7,500	6,992
Interest and Other Income	38,400	36,000	49,371
<b>Total Revenues</b>	<b>1,576,916</b>	<b>1,420,031</b>	<b>1,531,579</b>
<b>Expenses:</b>			
District Facilities			
Operations	120,000	108,000	105,869
Water Purchases	18,000	18,000	14,915
Utilities	78,000	78,000	72,272
Solid Waste	216,191	166,001	169,037
Maintenance & Repair	508,000	384,000	409,447
Televiser Sewer Line	25,000	20,000	21,271
WQ Pond Maintenance	180,000	143,250	124,505
Hauling	78,000	72,000	73,271
Drainage	12,000	12,000	3,000
Street Lights	10,200	7,200	9,394
Capital Outlay	-	-	128,448
Total District Facility Expenses	1,245,391	1,008,451	1,131,429
Administrative Expenses -			
Director Fees	13,260	13,260	9,555
Payroll Taxes	1,200	1,200	959
Director Reimbursements	1,200	600	238
Billing Services	78,872	62,975	65,808
Insurance	5,500	5,500	3,274
Permit Fees	1,250	700	1,250
Tax Appraisal/Collection Fees	9,000	8,000	7,283
Notices/Publications	1,000	1,000	1,000
Election Expenses	5,000	5,000	5,000
Miscellaneous	24,400	4,800	19,955
Total Administrative Expenses	140,682	103,035	114,322
Professional Fees -			
Legal Fees	42,000	45,000	35,223
Audit Fees	16,500	16,000	16,000
Bookkeeping Fees	29,200	29,200	24,820
Financial Advisor Fees	2,000	2,000	789
Engineering Fees	79,000	54,000	64,121
Total Professional Fees	168,700	146,200	140,953
<b>Total Expenses</b>	<b>1,554,773</b>	<b>1,257,686</b>	<b>1,386,704</b>
<b>Excess/(Deficiency)</b>	<b>\$ 22,143</b>	<b>\$ 162,345</b>	<b>\$ 144,875</b>

**Assumptions:**

Assessed Value: \$307,944,891  
98% Tax Collection Rate  
O&M Rate \$0.20  
DS Rate \$0.75  
Total Rate \$0.95  
12 meetings  
72 Connections