

**A RESOLUTION APPROVING THE 2025-2026 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 2025-2026 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 2025-2026 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 August 14, 2025, 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 14th day of August, 2025.

By: 

Name: Thomas Tucker

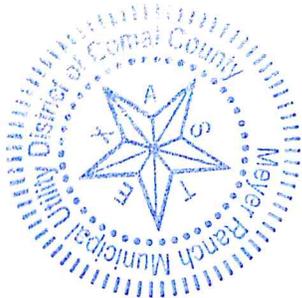
Title: President

ATTEST:

By: 

Name: Madison Trselmann

Title: Secretary



**Meyer Ranch Municipal Utility District
Proposed Budget
Fiscal Year 2025-2026**

	2025-2026	2024-2025	
	Proposed Budget	Approved Budget	Budget + Actuals
Revenues:			
Property Tax Revenue	\$ 493,952	\$ 603,572	\$ 609,339
Service Revenue	979,865	788,724	819,532
Tap Fees	43,200	43,200	90,000
Application Fees	15,000	6,480	15,030
Drainage Fees	157,722	89,040	98,332
Penalties	7,500	7,500	8,796
Interest and Other Income	19,200	38,400	48,919
Total Revenues	1,716,439	1,576,916	1,689,948
Expenses:			
District Facilities			
Operations	120,000	120,000	102,450
Water Purchases	20,500	18,000	17,803
Utilities	84,000	78,000	78,337
Solid Waste	246,345	216,191	213,192
Maintenance & Repair	480,000	508,000	557,362
Televiser Sewer Line	25,000	25,000	25,000
WQ Pond Maintenance	108,000	180,000	127,799
Hauling	114,000	78,000	108,184
Drainage	12,000	12,000	3,000
Street Lights	20,000	10,200	25,837
Total District Facility Expenses	1,229,845	1,245,391	1,258,964
Administrative Expenses -			
Director Fees, including taxes	14,460	14,460	12,418
Director Reimbursements	1,200	1,200	632
Billing Services	97,986	78,872	82,967
Insurance	6,500	5,500	5,297
Permit Fees	1,250	1,250	1,386
Tax Appraisal/Collection Fees	9,000	9,000	7,179
Notices/Publications	1,000	1,000	1,000
Election Expenses	5,000	5,000	5,000
Miscellaneous	4,800	24,400	21,743
Total Administrative Expenses	141,196	140,682	137,622
Professional Fees -			
Legal Fees	42,000	42,000	31,706
Audit Fees	19,000	16,500	18,000
Bookkeeping Fees	29,200	29,200	25,878
Financial Advisor Fees	2,000	2,000	632
Engineering Fees	102,000	79,000	94,524
Other Consultants	10,000	-	13,906
Total Professional Fees	204,200	168,700	184,646
Total Expenses	1,575,241	1,554,773	1,581,232
Excess/(Deficiency)	\$ 141,197	\$ 22,143	\$ 108,716

Assumptions:

Assessed Value: \$336,021,753
 98% Tax Collection Rate
 O&M Rate \$0.15
 DS Rate \$0.80
 Total Rate \$0.95
 12 meetings
 72 Connections