

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

WHEREAS, the Board of Directors (the “*Board*”) of Sonterra Municipal Utility District (the “*District*”) has projected the operating expenses and revenues for the District for the period October 1, 2018 through September 30, 2019, and desires to adopt a budget consistent therewith;

IT IS HEREBY RESOLVED BY THE BOARD THAT:

Section 1. The Operating Budget attached as **Exhibit “A”** is adopted.

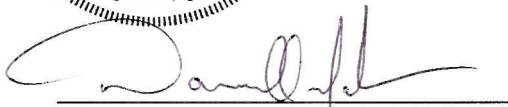
Section 2. The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 17th day of September, 2018.





John Faske
President, Board of Directors



Darrell Goldman
Assistant Secretary, Board of Directors

Sonterra MUD - GOF
FY 2019 Approved Budget

	FY 19 Approved Budget
Ordinary Income/Expense	
Income	
14110 · Revenues - Water	
14111 · Irrigation	42,000
14112 · Reconnect Fees	8,000
14113 · Water service (Revenue) fees	1,397,854
14114 · Water Tap Connection Fees	436,000
Total 14110 · Revenues - Water	1,883,854
14210 · Revenues - Sewer	
14211 · Wastewater service fees	1,090,500
Total 14210 · Revenues - Sewer	1,090,500
14310 · Revenue - Taxes	
14320 · Property Tax	402,772
14325 · Property Tax- Rollback	0
14330 · Property Tax Penalty	350
Total 14310 · Revenue - Taxes	403,122
14510 · Revenues - Other	
14220 · Inspection Fees	200,000
14370 · Interest Earned on Temp. Invest (Interest Income)	12,000
14380 · Interest Earned on Checking	75
14511 · Account set-up fees	7,000
14514 · Miscellaneous Income	750
14515 · Penalties & int on service acct	50,000
14517 · Transfer Fee	11,000
14518 · Trash	435,000
14520 · Payment in Lieu of Taxes	15,426
14640 · Office Facility Sublease	0
Total 14510 · Revenues - Other	731,251
14600 · Revenues - Parks & Pool	
14660 · Parks & Recreation Income	565,000
14662 · Pool Concessions	2,500
14665 · Park Dedication Income	120,000
14670 · Mowing/Landscaping Income	6,650
Total 14600 · Revenues - Parks & Pool	694,150
Total Income	4,802,877
Gross Profit	4,802,877
Expense	
16101 · Management and Operations	
16104 · Construction Inspections	140,000
16105 · Operations Management	118,000
16107 · Operations	217,000
Total 16101 · Management and Operations	475,000
16130 · Water Service Expenses	
16131 · Purchase Water	207,000
16133 · Maintenance and Repairs	150,000
Total 16130 · Water Service Expenses	357,000
16230 · Wastewater Service Expenses	
16231 · Purchase Wastewater - Jarrell	1,041,600
16233 · Maintenance and repairs	100,000
Total 16230 · Wastewater Service Expenses	1,141,600
16310 · Professional Fees	
16311 · Bookkeeping Fees	53,000
16312 · Legal Fees	130,000
16313 · Auditing Fees	18,000
16314 · Engineering Fees	145,000
16317 · Other Professional Expenses	45,000
16318 · LSRWA- Membership Donation	20,000
Total 16310 · Professional Fees	411,000

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FY 2019 Approved Budget

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16400 · Other Operating Expenses	
16380 · Permit Expense	3,500
16405 · Strategic Partnership Agreement	12,500
16410 · Bank Service Charges	200
16411 · Travel Expense	3,900
16413 · Garbage Expense - Clawson	296,800
16415 · Directors Fees	10,000
16416 · Election Expense	0
16417 · Inspection Expense - Operations	50,000
16418 · Insurance & Surety Bond	15,500
16420 · Laboratory Expense	11,000
16421 · Legal Notices & Other Publi.	0
16422 · SB 622 Publication Expense	750
16423 · Miscellaneous Expenses	3,000
16426 · Postage and Delivery	1,500
16427 · Printing and Office Supplies	5,000
16429 · Building Lease Purchase	33,500
16430 · Tax Assessor/Appraisal Fees	17,000
16432 · Telephone Expense	9,000
16433 · Utilities	127,500
16434 · Cleaning Expense	6,000
16435 · Website Expense	3,600
16454 · Restrictive Covenant Enforcemen	112,000
16499 · Payroll Taxes	1,000
16570 · Seminar Expense	4,000
16571 · Patrol Services	45,000
Total 16400 · Other Operating Expenses	772,250
16500 · Park & Pool Expenses	
16424 · Mowing Services	5,000
16436 · HOA Facility Lease Payment	153,000
16439 · Pool Payroll Expense	35,000
16440 · Park Maintenance	30,000
16445 · Pool Maintenance	8,000
16446 · Pool Chemicals	15,000
16447 · Additional Pool Needs	10,000
16448 · Utilities - Park & Pool	9,000
16449 · Payroll Taxes - Park & Pool	10,000
16453 · Contract Labor - Grounds	220,000
16501 · Park Payroll	63,000
16502 · Employee Truck Reimbursement	3,000
17120 · Capital Outlay - Park	100,000
Total 16500 · Park & Pool Expenses	661,000
17110 · Capital Outlay	350,000
17200 · LSRWA - Operational Cost	275,731
17210 · LSRWA - Bond Principal	90,000
17220 · LSRWA - Bond Interest	110,738
Total Expense	4,644,319
Net Ordinary Income	158,558
Net Income	158,558