

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, 2019 through September 30, 2020, 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 16th day of September, 2019.



Darrell Goldman
Secretary, Board of Directors

John Faske
President, Board of Directors

**Sonterra MUD - GOF
FY 2020 Approved Budget**

	<u>9 Month Actuals</u>	<u>12 Month Estimates</u>	<u>FYE 2019 Approved Budget</u>	<u>\$ Over Budget</u>	<u>FYE 2020 Approved Budget</u>
Ordinary Income/Expense					
Income					
14110 · Revenues - Water					
14111 · Irrigation	33,182	44,243	42,000	2,243	45,000
14112 · Reconnect Fees	10,993	14,657	8,000	6,657	10,000
14113 · Water service (Revenue) fees	843,376	1,128,376	1,397,854	(269,478)	1,250,000
14114 · Water Tap Connection Fees	306,290	408,387	436,000	(27,613)	654,000
Total 14110 · Revenues - Water	1,193,841	1,595,663	1,883,854	(288,191)	1,959,000
14210 · Revenues - Sewer					
14211 · Wastewater service fees	729,990	1,042,990	1,090,500	(47,510)	1,090,000
Total 14210 · Revenues - Sewer	729,990	1,042,990	1,090,500	(47,510)	1,090,000
14310 · Revenue - Taxes					
14320 · Property Tax	403,825	403,825	402,772	1,053	505,147
14330 · Property Tax Penalty	644	644	350	294	550
Total 14310 · Revenue - Taxes	404,469	404,469	403,122	1,347	505,697
14510 · Revenues - Other					
14220 · Inspection Fees	108,185	144,247	200,000	(55,753)	300,000
14370 · Interest Earned on Temp. Invest	18,139	24,185	12,000	12,185	20,000
14380 · Interest Earned on Checking	75	100	75	25	100
14511 · Account set-up fees	10,116	13,488	7,000	6,488	18,000
14514 · Miscellaneous Income	300	400	750	(350)	400
14515 · Penalties & int on service acct	75,081	100,108	50,000	50,108	90,000
14517 · Transfer Fee	11,750	15,667	11,000	4,667	15,000
14518 · Trash	285,988	381,317	435,000	(53,683)	547,200
14520 · Payment in Lieu of Taxes	15,426	15,426	15,426	0	15,426
14640 · Office Facility Sublease	3,150	4,200	0	4,200	4,200
14650 · Office Building Lease	0	0	0	0	0
14660 · Cool Water MUD Reservation Fees	0	0	0	0	1,196,640
Total 14510 · Revenues - Other	528,210	699,138	731,251	(32,113)	2,206,966
14600 · Revenues - Parks & Pool					
14660 · Parks & Recreation Income	467,811	623,748	565,000	58,748	700,000
14662 · Pool Concessions	2,674	3,565	2,500	1,065	3,000
14665 · Park Dedication Income	71,900	95,867	120,000	(24,133)	180,000
14670 · Mowing/Landscaping Income	2,700	3,600	6,650	(3,050)	4,000
14680 · TPW Grant Income	0	0	0	0	0
Total 14600 · Revenues - Parks & Pool	545,085	726,780	694,150	32,630	887,000
Total Income	3,401,595	4,469,040	4,802,877	(333,837)	6,648,663
Gross Profit	3,401,595	4,469,040	4,802,877	(333,837)	6,648,663
Expense					
16101 · Management and Operations					
16104 · Construction Inspections	124,218	165,624	140,000	25,624	175,000
16105 · Operations Management	86,640	115,520	118,000	(2,480)	118,000
16107 · Operations	205,698	274,264	217,000	57,264	405,466
Total 16101 · Management and Operations	416,556	555,408	475,000	80,408	698,466
16130 · Water Service Expenses					
16131 · Purchase Groundwater	111,669	162,669	207,000	(44,331)	165,000
16132 · Purchase Water LSRWA	0	0	0	0	415,000
16133 · Maintenance and Repairs	74,575	99,433	150,000	(50,567)	125,000
Total 16130 · Water Service Expenses	186,244	262,102	357,000	(94,898)	705,000
16230 · Wastewater Service Expenses					
16231 · Purchase Wastewater - Jarrell	653,488	838,488	1,041,600	(203,112)	915,000
16233 · Maintenance and repairs	23,523	31,364	100,000	(68,636)	50,000
Total 16230 · Wastewater Service Expenses	677,011	869,852	1,141,600	(271,748)	965,000
16310 · Professional Fees					

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	9 Month Actuals	12 Month Estimates	FYE 2019 Approved Budget	\$ Over Budget	FYE 2020 Approved Budget
16311 · Bookkeeping Fees	40,765	61,148	53,000	8,148	62,000
16312 · Legal Fees	87,204	116,272	130,000	(13,728)	130,000
16313 · Auditing Fees	16,250	16,250	18,000	(1,750)	18,000
16314 · Engineering Fees	105,425	140,567	145,000	(4,433)	145,000
16317 · Other Professional Expenses	8,266	11,021	45,000	(33,979)	45,000
16318 · LSRWA- Membership Donation	15,000	20,000	20,000	0	20,000
Total 16310 · Professional Fees	272,910	365,258	411,000	(45,743)	420,000
16400 · Other Operating Expenses					
16380 · Permit Expense	3,386	3,386	3,500	(114)	3,500
16390 · SB 622 Publication Expense	544	750	750	0	1,000
16405 · Strategic Partnership Agreement	12,500	12,500	12,500	0	12,500
16410 · Bank Service Charges	117	156	200	(44)	200
16411 · Travel Expense	2,413	3,217	3,900	(683)	3,900
16413 · Garbage Expense - Clawson	236,018	314,691	296,800	17,891	350,000
16415 · Directors Fees	6,600	8,800	10,000	(1,200)	10,000
16416 · Election Expense	0	0	0	0	8,000
16417 · Inspection Expense - Operator	45,833	61,111	50,000	11,111	65,000
16418 · Insurance & Surety Bond	18,085	18,085	15,500	2,585	20,000
16420 · Laboratory Expense	6,324	8,432	11,000	(2,568)	20,000
16423 · Miscellaneous Expenses	5,370	7,160	3,000	4,160	10,000
16426 · Postage and Delivery	1,140	1,520	1,500	20	2,000
16427 · Printing and Office Supplies	5,601	7,468	5,000	2,468	8,500
16429 · Building Lease Purchase	25,091	33,455	33,500	(45)	33,500
16430 · Tax Assessor/Appraisal Fees	18,892	23,680	17,000	6,680	25,000
16432 · Telephone Expense	6,845	9,127	9,000	127	10,000
16433 · Utilities	85,386	121,386	127,500	(6,114)	127,500
16434 · Cleaning Expense	3,000	4,000	6,000	(2,000)	6,000
16435 · Website Expense	3,000	4,000	3,600	400	4,500
16454 · Restrictive Covenant Enforcemen	91,705	122,273	112,000	10,273	210,600
16499 · Payroll Taxes	1,882	2,509	1,000	1,509	3,000
16570 · Seminar Expense	575	575	4,000	(3,425)	4,000
16571 · Patrol Services	24,080	32,107	45,000	(12,893)	40,000
Total 16400 · Other Operating Expenses	604,387	800,387	772,250	28,137	978,700
16500 · Park & Pool Expenses					
16424 · Fuel - Mowing	4,150	5,533	5,000	533	6,000
16436 · HOA Facility Lease Payment	24,422	32,563	153,000	(120,437)	50,000
16439 · Lifeguard Payroll Expense	22,338	29,784	35,000	(5,216)	35,000
16440 · Park Maintenance	23,976	31,968	30,000	1,968	35,000
16445 · Pool Maintenance	520	693	8,000	(7,307)	5,500
16446 · Pool Chemicals	14,392	19,189	15,000	4,189	25,000
16447 · Additional Pool Needs	5,192	6,923	10,000	(3,077)	10,000
16448 · Utilities - Park & Pool	5,099	7,093	9,000	(1,907)	9,000
16449 · Payroll Taxes - Park & Pool	4,629	6,172	10,000	(3,828)	8,000
16453 · Contract Labor - Grounds	159,708	212,944	220,000	(7,056)	250,000
16501 · Park Payroll	51,000	68,000	63,000	5,000	66,000
16502 · Employee Truck Reimbursement	2,500	3,333	3,000	333	4,000
17120 · Capital Outlay - Park	81,853	100,000	100,000	0	120,000
Total 16500 · Park & Pool Expenses	399,779	524,196	661,000	(136,804)	623,500
17110 · Capital Outlay	59,608	59,608	350,000	(290,392)	250,000
17200 · LSRWA - Pipeline Operational Cost	275,406	275,406	275,732	(326)	187,273
17205 · LSRWA - TWBD Debt Service	0	0	0	0	300,245
17210 · LSRWA - Bond Principal Series 2015	0	0	90,000	(90,000)	90,000
17220 · LSRWA - Bond Interest Series 2015	55,369	110,738	110,738	0	108,938
Total Expense	2,947,270	3,822,955	4,644,320	(821,365)	5,327,121

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	9 Month Actuals	12 Month Estimates	FYE 2019 Approved Budget	\$ Over Budget	FYE 2020 Approved Budget
Net Ordinary Income	454,325	646,085	158,557	487,528	1,321,542
Other Income/Expense					
Other Income					
14420 · Transfer from CPF	71,403	71,403	0	71,403	0
Total Other Income	71,403	71,403	0	71,403	0
Other Expense					
18115 · Transfer to CPF	13,773	13,773	0	13,773	0
Total Other Expense	13,773	13,773	0	13,773	0
Net Other Income	57,630	57,630	0	57,630	0
Net Income	<u>511,955</u>	<u>703,715</u>	<u>158,557</u>	<u>353,398</u>	<u>1,321,542</u>