

**Sonterra Municipal Utility District
Proposed Operating Budget FY-2021**

	FY 2020		Total
	Projected	Budget	FY 2021
Income			
14110 · Revenues - Water			
14111 · Irrigation	36,978	31,500	30,000
14112 · Reconnect Fees	4,632	10,000	5,000
14113 · Water service (Revenue) fees	1,864,851	1,745,967	2,322,582
14115 · Water Impact Fees	-	-	840,000
14114 · Water Tap Connection Fees	526,470	457,800	523,200
Total 14110 · Revenues - Water	1,900,608	2,245,267	3,720,782
14211 · Wastewater service fees	1,366,311	1,344,518	1,494,995
14310 · Revenue - Taxes			
14320 · Property Tax	512,056	505,194	680,487
14330 · Property Tax Penalty	2,466	550	-
14390 · Delinquent Tax Attorney Collect	2,139	-	-
Total 14310 · Revenue - Taxes	516,661	505,744	680,487
14220 · Inspection Fees	157,955	77,700	144,000
14370 · Interest Earned on Temp. Invest	51,167	20,000	20,000
14380 · Interest Earned on Checking	157	100	100
14511 · Account set-up fees	15,848	10,500	10,500
14514 · Miscellaneous Income	3,402	400	400
14515 · Penalties & int on service acct	55,590	90,000	50,000
14517 · Transfer Fee	20,802	15,000	15,000
14518 · Trash	-	-	-
14520 · Payment in Lieu of Taxes	15,426	15,426	15,426
14640 · Office Facility Sublease	4,200	4,200	4,200
14655 · Eastwood MUD Reservatino Fees	-	-	339,478
14655 · Cool Water MUD Reservation Fees	271,926	271,926	306,146
Total 14510 · Revenues - Other	1,128,796	505,252	905,250
14600 · Revenues - Parks & Pool			
14660 · Parks & Rec Income(\$24/connect)	729,879	700,000	803,880
14662 · Pool Concessions	2,800	3,000	3,000
14665 · Park Dedication Income	189,300	180,000	144,000
14670 · Mowing/Landscaping Income	5,620	4,000	3,600
Total 14600 · Revenues - Parks & Pool	927,599	887,000	954,480
Total Income	5,839,975	5,487,781	7,755,994
Gross Profit	5,839,975	5,487,781	7,755,994
Expense			
16101 · Management and Operations			
16104 · Construction Inspections	203,062	175,000	144,000
16105 · Operations Management	111,619	118,000	120,000
16107 · Operations	340,083	355,822	432,631
Total 16101 · Management and Operations	654,764	648,822	696,631
16131 · Purchase Groundwater	159,276	85,849	142,404
16133 · Maintenance and Repairs	144,122	125,000	144,000
16134 · Purchase Water LSRWA (Volume)	199,301	-	529,896
16135 · Purchase Water LSRWA (O&M)	372,284	620,098	248,376
Total 16130 · Water Service Expenses	675,682	830,947	1,064,676
16231 · Purchase Wastewater - Jarrell	1,049,304	1,054,406	1,308,720
16233 · Maintenance and repairs	64,388	50,000	75,000
Total 16230 · Wastewater Service Expenses	1,113,692	1,104,406	1,383,720
16310 · Professional Fees			
16311 · Bookkeeping Fees	55,825	62,000	60,000
16312 · Legal Fees	141,778	130,000	138,000
16313 · Auditing Fees	17,250	18,000	18,500
16314 · Engineering Fees	125,492	145,000	140,400
16317 · Other Professional Expenses	24,525	45,000	40,000
16318 · LSRWA- Membership Donation	20,000	20,000	20,000
Total 16310 · Professional Fees	384,870	420,000	416,900
16380 · Permit Expense	5,591	3,500	6,000
16390 · SB 622 Publication Expense	438	1,000	1,000
16405 · Strategic Partnership Agreement	12,500	12,500	12,500
16409 · Delinquent Tax Attorney Fees	2,139	-	-
16410 · Bank Service Charges	2,553	200	-
16411 · Travel Expense	2,191	3,900	3,900
16413 · Garbage Expense - Clawson	374,357	350,000	589,950
16415 · Directors Fees	10,531	10,000	13,392
16416 · Election Expense	8,000	8,000	-

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	Projected	Budget	FY 2021
16417 · Inspection Expense - Operator	90,103	65,000	89,280
16418 · Insurance & Surety Bond	24,331	20,000	20,200
16420 · Laboratory Expense	14,922	20,000	18,000
16421 · Legal Notices & Other Publi.	-	-	2,000
16423 · Miscellaneous Expenses	4,633	10,000	9,000
16426 · Postage and Delivery	1,921	2,000	-
16427 · Printing and Office Supplies	6,939	8,500	-
16429 · Building Lease Purchase	33,472	33,500	33,456
16430 · Tax Assessor/Appraisal Fees	24,157	25,000	28,000
16432 · Telephone Expense	9,432	10,000	12,000
16433 · Utilities	135,332	127,500	150,000
16434 · Cleaning Expense	2,000	6,000	2,400
16435 · Website Expense	3,900	4,500	4,200
16454 · Restrictive Covenant Enforcemen	175,655	210,600	206,400
16500 · MUD Facilities Contract Labor	-	-	55,800
16499 · Payroll Taxes	4,260	3,000	4,500
16530 · Contingency - Expense	-	-	-
16570 · Seminar Expense	2,350	4,000	4,000
16571 · Patrol Services	53,548	40,000	60,000
Total 16400 · Other Operating Expenses	1,005,255	978,700	1,325,978
16500 · Park & Pool Expenses	-	-	-
16424 · Fuel - Mowing	4,270	6,000	6,000
16436 · HOA Facility Lease Payment	38,380	50,000	32,568
16439 · Lifeguard Payroll Expense	32,300	35,000	44,000
16440 · Park Maintenance	34,659	35,000	48,000
16445 · Pool Maintenance	7,652	5,500	36,000
16446 · Pool Chemicals	17,495	25,000	26,000
16447 · Additional Pool Needs	3,745	10,000	9,000
16448 · Utilities - Park & Pool	6,695	9,000	8,400
16449 · Payroll Taxes - Park & Pool	6,158	8,000	8,000
16451 · Pool Insurance	-	-	6,000
16453 · Monthly Park Maintenance	265,853	250,000	192,720
16454 · Irrigation Repairs	-	-	24,000
16452 · Park Maintenance	-	-	69,000
16453 · Park Contract Labor	-	-	27,000
16501 · Pool/Club Contract Labor	60,500	66,000	37,200
16502 · Employee Truck Reimbursement	3,082	4,000	3,600
17120 · Capital Outlay - Park	182,466	172,900	350,000
Total 16500 · Park & Pool Expenses	663,255	676,400	927,488
17110 · Capital Outlay (WTP No. 1-Eng)	249,912	250,000	375,000
17110 · Capital Outlay (WTP No. 1-Const)	-	-	500,000
LSRWA Sinking Fund	-	-	500,000
17205 · LSRWA - TWBD Debt Service	301,025	300,244	348,677
17210 · LSRWA - Bond Principal	90,000	90,000	95,000
17220 · LSRWA - Bond Interest	108,938	108,938	106,238
Total Expense	5,247,393	5,408,457	7,740,307
Net Ordinary Income	592,582	79,324	15,687
Other Income/Expense	-	-	-
Other Income	-	-	-
14420 · Transfer from CPF	1,855	-	-
Total Other Income	1,855	-	-
Other Expense	-	-	-
18110 · Transfer to DSF	27,193	-	-
Total Other Expense	27,193	-	-
Net Other Income	(25,338)	-	-
Net Income	567,244	79,324	15,687

Assumptions:

Assessed Value: \$513,575,152
M&O Tax Rate: \$.1325
DSF Tax Rate: \$.8150

Total Tax Rate: \$.9475
New Starts: 480