

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, the Board of Directors of Sonterra Municipal Utility District (the "*District*") a political subdivision of the State of Texas, created and operating under Chapter 811, Subchapter F, Title 6, Special District Local Laws, and Chapters 49 and 54, *Texas Water Code*, as amended, has projected the operating expenses and revenues for the District for the period October 1, 2021 through September 30, 2022; and

IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT 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.

Section 3. This Resolution may be executed in multiple counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. A facsimile or other electronic copy of a signature, and a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

ADOPTED this 20th day of September, 2021.



(SEAL)

ATTEST:



Camy Reynolds
Secretary, Board of Directors



John Faske
President, Board of Directors

**Sonterra Municipal Utility District
Approved Operating Budget FY-2022**

	FY 2021		Total
	Projected	Budget	FY 2022
Income			
14110 · Revenues - Water			
14111 · Irrigation	13,318	30,000	15,000
14112 · Reconnect Fees	-	5,000	-
14113 · Water service fees (Son)	2,607,943	2,322,582	2,666,710
14113 · Water service fees (CW)	-	-	150,975
14115 · Water Impact Fees (Son)	-	840,000	1,137,500
14115 · Water Impact Fees (CW)	528,500	-	1,487,500
14114 · Water Tap Connection Fees (Son)	559,170	523,200	354,250
14114 · Water Tap Connection Fees (CW)	-	-	463,250
Total 14110 · Revenues - Water	3,708,931	3,720,782	6,275,185
14211 · Wastewater service fees (Son)	1,698,743	1,494,995	1,790,346
14212 · Wastewater service fees (CW)	-	-	108,702
14310 · Revenue - Taxes			
14320 · Property Tax	687,723	680,487	896,140
Total 14310 · Revenue - Taxes	687,723	680,487	896,140
14220 · Inspection Fees (Sonterra)	209,200	144,000	97,500
14221 · Inspection Fees (CW)	-	-	127,500
14370 · Interest Earned on Temp. Invest	9,166	20,000	4,800
14380 · Interest Earned on Checking	-	100	100
14511 · Account set-up/transfer fees	46,886	25,500	54,000
14514 · Miscellaneous Income	103	400	400
14515 · Penalties & int on service acct	97,810	50,000	90,000
14520 · Payment in Lieu of Taxes	15,426	15,426	15,426
14640 · Office Facility Sublease	4,200	4,200	4,200
14655 · Eastwood Tract Reservation Fees	339,478	339,478	351,284
14655 · Cool Water MUD Reservation Fees	306,146	306,146	317,208
Total 14510 · Revenues - Other	1,028,415	905,250	1,062,418
14600 · Revenues - Parks & Pool			
14660 · Parks & Rec Income (\$24/connect)	914,803	803,880	1,043,088
14662 · Pool Concessions	4,295	3,000	3,000
14665 · Park Dedication Income	155,074	144,000	97,500
14670 · Mowing/Landscaping Income	700	3,600	3,600
Total 14600 · Revenues - Parks & Pool	1,074,872	954,480	1,147,188
Total Income	8,198,684	7,755,994	11,279,979
Gross Profit	8,198,684	7,755,994	11,279,979
Expense			
16101 · Management and Operations			
16104 · Customer Service Inspections	187,994	144,000	225,000
16105 · Operations Management	116,911	120,000	120,000
16107 · Operations	429,004	432,631	600,528
Total 16101 · Management and Operations	733,909	696,631	945,528
16131 · Purchase Groundwater	125,772	142,404	151,859
16133 · Maintenance and Repairs	132,381	144,000	168,000
16136 · Meter Purchases	122,000	-	587,500
16134 · Purchase Water LSRWA (Volume)	394,520	529,896	563,703
16135 · Purchase Water LSRWA (O&M)	248,376	248,376	248,376
Total 16130 · Water Service Expenses	1,023,049	1,064,676	1,719,438
16231 · Purchase Wastewater - Jarrell	1,372,621	1,308,720	1,577,838
16233 · Maintenance and Repairs	100,655	75,000	120,000
Total 16230 · Wastewater Service Expenses	1,473,276	1,383,720	1,697,838
16310 · Professional Fees			
16311 · Bookkeeping Fees	61,500	60,000	64,500
16312 · Legal Fees	117,265	138,000	138,000
16313 · Auditing Fees	23,750	18,500	18,500
16314 · Engineering Fees	76,145	140,400	140,400
16317 · Other Professional Expenses	26,623	40,000	40,000
16318 · LSRWA- Membership Donation	20,000	20,000	20,000
Total 16310 · Professional Fees	325,283	416,900	421,400
16380 · Permit Expense	5,591	6,000	6,000
16390 · SB 622 Publication Expense	1,000	1,000	1,000
16405 · Strategic Partnership Agreement	12,500	12,500	12,500
16410 · Bank Service Charges	4,991	-	8,400
16411 · Travel Expense	975	3,900	3,900
16413 · Garbage Expense - Clawson	576,595	589,950	708,360
16415 · Directors Fees	14,298	13,392	16,800

**Sonterra Municipal Utility District
Approved Operating Budget FY-2022**

	FY 2021		Total
	Projected	Budget	FY 2022
16416 · Election Expense	14,195	-	-
16417 · Inspection Expense - Operator	111,147	89,280	139,500
16418 · Insurance & Surety Bond	23,015	20,200	28,200
16420 · Laboratory Expense	13,905	18,000	18,000
16421 · Legal Notices & Other Publi.	3,492	2,000	2,000
16423 · Miscellaneous Expenses	8,574	9,000	9,000
16426 · Postage and Delivery	-	-	-
16427 · Printing and Office Supplies	-	-	-
16429 · Building Lease Purchase	33,455	33,456	33,456
16430 · Tax Assessor/Appraisal Fees	10,160	28,000	28,000
16432 · Telephone Expense	9,098	12,000	12,000
16433 · Utilities	135,643	150,000	150,000
16434 · Cleaning Expense	3,164	2,400	2,400
16435 · Website Expense	4,047	4,200	4,200
16454 · Restrictive Covenant Enforcement	207,830	206,400	219,800
16500 · MUD Facilities Contract Labor	55,436	55,800	60,000
16499 · Payroll Taxes	5,226	4,500	5,400
16530 · Contingency - Expense	-	-	-
16570 · Seminar Expense	4,000	4,000	4,000
16571 · Patrol Services	64,384	60,000	72,000
Total 16400 · Other Operating Expenses	1,322,721	1,325,978	1,544,916
16500 · Park & Pool Expenses	-	-	-
16424 · Fuel - Mowing	3,782	6,000	6,000
16436 · HOA Facility Lease Payment	32,564	32,568	32,568
16439 · Lifeguard Payroll Expense	49,214	44,000	100,000
16440 · Park Maintenance	48,631	48,000	48,000
16445 · Pool Maintenance	32,043	36,000	36,000
16446 · Pool Chemicals	31,656	26,000	26,000
16447 · Other Pool Expenses	4,250	9,000	9,000
16448 · Utilities - Park & Pool	7,438	8,400	8,400
16449 · Payroll Taxes - Park & Pool	13,199	8,000	16,000
16451 · Pool Insurance	6,000	6,000	6,000
16453 · Monthly Park Maintenance	192,720	192,720	192,720
16454 · Irrigation Repairs	103,890	108,000	108,000
16452 · Park Maintenance	59,206	69,000	69,000
16453 · Park Contract Labor	97,948	87,000	96,000
16454 · Park Manager (Burdened)	-	-	78,000
16501 · Pool/Club Contract Labor	9,891	37,200	37,200
16502 · Employee Truck Reimbursement	3,150	3,600	3,600
17120 · Capital Outlay - Park	-	350,000	350,000
Total 16500 · Park & Pool Expenses	695,582	1,071,488	1,222,488
17110 · Capital Outlay (WTP No. 1-Eng)	314,800	375,000	112,000
17110 · Capital Outlay (WTP No. 1-Const)	-	500,000	-
17111 · Capital Outlay (Easements)	193,371	-	-
Debt Sinking Fund	528,500	356,000	2,687,778
17205 · LSRWA - TWBD Debt Service	349,586	348,677	402,326
17210 · LSRWA - Bond Principal	95,000	95,000	100,000
17220 · LSRWA - Bond Interest	106,238	106,238	103,388
Total Expense	7,161,315	7,740,308	10,957,100
Net Income	1,037,369	15,686	322,879

Assumptions:

Assessed Value: \$713,016,018
M&O Tax Rate: \$.1275
DSF Tax Rate: \$.8200

Total Tax Rate: \$.9475
New Starts: 325 Sonterra
New Starts: 425 Cool Water