

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 8111, 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, 2020 through September 30, 2021; 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 21st day of September, 2020.



(SEAL)

ATTEST:

John Faske

John Faske
President, Board of Directors

Darrell Goldman
Secretary, Board of Directors

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ATTEST:



Darrell Goldman
Secretary, Board of Directors

John Faske
President, Board of Directors

EXHIBIT "A"

Sonterra Municipal Utility District Approved Operating Budget FY-2021

	FY 2020		Total FY 2021
	Projected	Budget	
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	-

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

	FY 2020		Total
	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	-	-	108,000
16452 · Park Maintenance	-	-	69,000
16453 · Park Contract Labor	-	-	87,000
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	1,071,488
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	-	-	356,000
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