

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, 2023 through September 30, 2024; 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 11th day of September, 2023.





Michael Cosimeno, President
Board of Directors



Raven Dunbar, Secretary
Board of Directors

**Sonterra Municipal Utility District
Approved Operating Budget FY-2024**

	FY 2023		Total FY 2024
	Budget	Projected	
Income			
14110 · Revenues - Water			
14111 · Irrigation	18,000	24,339	18,000
14112 · Reconnect Fees	-	-	-
14113 · Water service fees (Son)	2,963,180	3,237,858	3,513,105
14113 · Water service fees (CW)	366,990	557,163	550,062
14115 · Water Impact Fees (Son)	-	73,500	-
14115 · Water Impact Fees (CW)	-	210,000	-
14114 · Water Tap Connection Fees (Son)	218,000	166,770	196,200
14114 · Water Tap Connection Fees (CW)	327,000	196,200	327,000
Total 14110 · Revenues - Water	3,893,170	4,465,829	4,604,367
14211 · Wastewater service fees (Son)			
14211 · Wastewater service fees (Son)	2,045,568	2,138,896	2,255,967
14212 · Wastewater service fees (CW)			
14212 · Wastewater service fees (CW)	223,582	329,267	324,306
14310 · Revenue - Taxes			
14320 · Property Tax	1,185,107	1,198,853	1,524,247
Total 14310 · Revenue - Taxes	1,185,107	1,198,853	1,524,247
14220 · Inspection Fees (Sonterra)			
14220 · Inspection Fees (Sonterra)	60,000	74,575	54,000
14221 · Inspection Fees (CW)			
14221 · Inspection Fees (CW)	90,000	83,130	90,000
14240 · Meters (Sonterra)			
14240 · Meters (Sonterra)	50,000	37,181	45,000
14245 · Meters (CW)			
14245 · Meters (CW)	75,000	45,962	75,000
14370 · Interest Earned on Temp. Invest			
14370 · Interest Earned on Temp. Invest	72,000	477,434	600,000
14380 · Interest Earned on Checking			
14380 · Interest Earned on Checking	100	-	100
14511 · Account set-up/transfer fees			
14511 · Account set-up/transfer fees	54,000	62,745	54,000
14514 · Miscellaneous Income			
14514 · Miscellaneous Income	400	1,992	400
14515 · Penalties & int on service acct			
14515 · Penalties & int on service acct	90,000	166,222	120,000
14520 · Payment in Lieu of Taxes			
14520 · Payment in Lieu of Taxes	15,426	15,426	15,426
14640 · Office Facility Sublease			
14640 · Office Facility Sublease	14,208	9,204	14,208
14655 · Reservation Fees			
14655 · Reservation Fees	703,454	703,454	572,374
Total 14510 · Revenues - Other	1,558,708	2,011,445	1,640,508
14600 · Revenues - Parks & Pool			
14660 · Parks & Rec Income (\$29/connect)	1,026,984	1,138,170	1,448,550
14662 · Pool Concessions			
14662 · Pool Concessions	3,000	10,007	3,000
14665 · Park Dedication Income			
14665 · Park Dedication Income	60,000	46,350	54,000
14670 · Mowing/Landscaping Income			
14670 · Mowing/Landscaping Income	3,600	1,900	3,600
14680 · Cool Water Park Cost Sharing			
14680 · Cool Water Park Cost Sharing	-	-	355,573
Total 14600 · Revenues - Parks & Pool	1,093,584	1,196,427	1,864,723
Total Income	9,999,719	11,340,718	12,214,117
Gross Profit	9,999,718	11,340,719	12,214,117
Expense			
16101 · Management and Operations			
16104 · Customer Service Inspections	150,000	128,894	144,000
16105 · Operations Management (Ves)	120,000	124,275	183,996
16106 · Lead & Copper	-	-	100,000
16107 · Operations (CRU)	610,162	586,140	632,611
Total 16101 · Management and Operations	880,162	839,309	1,060,607
16131 · Purchase Groundwater			
16131 · Purchase Groundwater	197,417	83,131	187,000
16133 · Maintenance and Repairs			
16133 · Maintenance and Repairs	246,093	362,442	300,000
16136 · Meter Purchases			
16136 · Meter Purchases	285,000	359,164	280,000
16134 · Purchase Water LSRWA (Volume)			
16134 · Purchase Water LSRWA (Volume)	637,000	569,056	832,765
16135 · Purchase Water LSRWA (O&M)			
16135 · Purchase Water LSRWA (O&M)	248,376	250,221	248,370
Total 16130 · Water Service Expenses	1,613,885	1,624,014	1,848,135
16231 · Purchase Wastewater - Jarrell			
16231 · Purchase Wastewater - Jarrell	2,093,295	2,010,823	2,091,504
16233 · Maintenance and Repairs			
16233 · Maintenance and Repairs	156,000	242,161	180,000
Total 16230 · Wastewater Service Expenses	2,249,295	2,252,984	2,271,504
16310 · Professional Fees			
16311 · Bookkeeping Fees	73,000	71,600	80,400
16312 · Legal Fees	138,000	155,532	162,000
16313 · Auditing Fees	21,000	21,250	23,000
16314 · Engineering Fees	150,000	179,260	150,000
16317 · Other Professional Expenses	40,000	10,486	40,000
16318 · LSRWA- Membership Fee	50,000	54,000	25,000
Total 16310 · Professional Fees	472,000	492,128	480,400
16380 · Permit Expense			
16380 · Permit Expense	6,000	11,520	6,000
16390 · SB 622 Publication Expense			
16390 · SB 622 Publication Expense	1,000	1,000	1,000
16405 · Strategic Partnership Agreement			
16405 · Strategic Partnership Agreement	12,500	12,500	12,500
16406 · Erosion Control Inspection			
16406 · Erosion Control Inspection	-	13,775	28,800
16410 · Bank/Processing Service Charges			
16410 · Bank/Processing Service Charges	14,400	13,592	158,400
16411 · Travel Expense			
16411 · Travel Expense	3,900	975	3,900
16413 · Garbage Expense - Clawson			
16413 · Garbage Expense - Clawson	783,690	803,127	920,447
16415 · Directors Fees			
16415 · Directors Fees	16,800	13,200	27,520
16415 · Conference Expense			
16415 · Conference Expense	-	-	8,500
16416 · Election Expense			
16416 · Election Expense	-	-	-

**Sonterra Municipal Utility District
Approved Operating Budget FY-2024**

	FY 2023		Total FY 2024
	Budget	Projected	
16417 · Inspection Expense - Operator	93,000	52,253	89,280
16422 · Inspection Expense - Erosion Cntrl	-	-	28,800
16418 · Insurance & Surety Bond	28,200	29,780	40,000
16420 · Laboratory Expense	18,000	14,407	18,000
16421 · Legal Notices & Other Publi.	2,000	2,181	2,000
16423 · Miscellaneous Expenses	9,000	11,303	12,000
16427 · Facility Maintenance	-	-	12,000
16459 · Pond Maintenance	50,000	50,000	75,000
16460 · Drainage Maintenance	-	-	100,000
16429 · Building Lease Purchase	33,456	33,455	33,456
16430 · Tax Assessor/Appraisal Fees	28,000	11,877	28,000
16432 · Telephone Expense	12,000	10,175	12,000
16433 · Utilities	156,000	144,331	156,000
16434 · Cleaning Expense	3,600	7,545	3,600
16435 · Website Expense	12,000	5,850	12,000
16500 · MUD Facilities Contract Labor	60,000	60,000	-
16498 · MUD Maintenance Staff (Burdened)	-	-	75,600
16499 · Payroll Taxes	7,200	5,660	7,200
16530 · Contingency/Emergency Rsrv	-	-	50,000
16570 · Seminar Expense	4,000	4,415	4,000
16571 · Patrol Services	90,000	68,696	102,000
Total 16400 · Other Operating Expenses	1,444,746	1,381,617	2,028,003
16500 · Park & Pool Expenses	-	-	-
16424 · Fuel	6,000	4,133	12,000
16454 · Restrictive Covenant Enforcement	259,810	295,015	310,200
16436 · HOA Facility Lease Payment	32,568	32,564	32,568
16439 · Lifeguard Payroll Expense	150,000	149,456	200,000
16445 · Pool Maintenance	50,000	54,189	105,500
16446 · Pool Chemicals	40,000	47,791	80,000
16447 · Other Pool Expenses	20,000	44,862	50,000
16448 · Utilities - Park & Pool	8,400	12,271	15,000
16449 · Payroll Taxes - Park & Pool	22,000	21,455	22,000
16451 · Pool Insurance	6,000	6,000	10,000
16453 · Monthly Park Maint-Landscaping	192,720	192,720	628,316
16440 · Park Maintenance Other	48,000	317,490	72,000
16452 · Parks & Rec Maintenance Supplies	165,000	68,349	265,000
16454 · Irrigation Repairs	108,000	104,621	36,000
16453 · Park Contract Labor	114,000	130,702	48,000
16454 · Park Manager (Burdened)	108,000	27,000	133,000
16455 · Pool Manager (Burdened)	216,000	54,000	84,000
16456 · Park/Pool Maint Staff (Burdened)	-	-	151,200
16485 Water - Irrigation	-	9,838	4,800
16501 · Pool/Club Contract Labor	37,200	-	-
16502 · Employee Truck Reimbursement	3,600	900	-
17100 · Capital Outlay - Pool Renovations	-	-	200,000
17101 · Capital Outlay - Club House Reno.	-	-	200,000
17120 · Capital Outlay - Vehicles/Equipment	-	-	100,000
17120 · Capital Outlay - Park	350,000	350,945	350,000
Total 16500 · Park & Pool Expenses	1,937,298	1,924,301	3,109,584
17110 · Capital Outlay (WTP Eng)	44,800	34,500	120,000
17110 · Capital Outlay (EST)	2,200,000	149,000	2,000,000
17111 · Capital Outlay (Water Sys Upgrades)	-	-	320,000
Debt Sinking Fund	97,740	97,740	500,000
17205 · LSRWA - TWBD Debt Service	402,326	475,089	553,072
17210 · LSRWA - Bond Principal	100,000	100,000	105,000
17220 · LSRWA - Bond Interest	103,388	103,388	97,388
Total Expense	11,545,640	9,474,070	14,493,693
Net Income	(1,545,922)	1,866,650	(2,279,575)

Assumptions:

Assessed Value: \$1,198,165,740
DSF Tax Rate: \$.575
M&O Tax Rate: \$.1285

Total Tax Rate: \$.7035
New Starts: 180 Sonterra
New Starts: 300 Cool Water