

RESOLUTION ADOPTING BUDGET

**THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §**

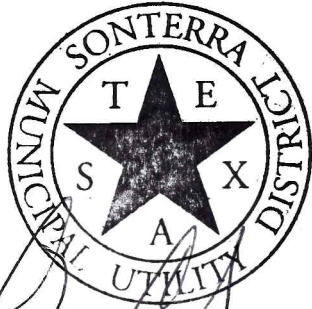
WHEREAS, the Board of Directors of Sonterra Municipal Utility District (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2016 through September 30, 2017, and desires to adopt a budget consistent therewith;

IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF SONTERRA MUNICIPAL UTILITY 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.

ADOPTED this 19th day of September, 2016.

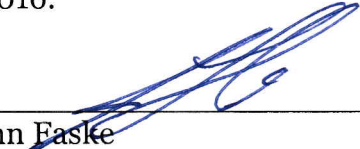


(SEAL)

ATTEST:



Michael McCloskey
Secretary, Board of Directors



John Faske
President, Board of Directors

Sonterra MUD - GOF
FYE 17 Approved Budget

	FY 2017 Approved Budget
16420 · Laboratory Expense	1,000
16421 · Legal Notices & Other Publi.	750
16423 · Miscellaneous Expenses	700
16426 · Postage and Delivery	1,000
16427 · Printing and Office Supplies	3,000
16429 · Building Lease Purchase	33,500
16430 · Tax Assessor/Appraisal Fees	17,319
16432 · Telephone Expense	6,800
16433 · Utilities	69,000
16434 · Cleaning Expense	5,000
16435 · Website Expense	1,400
16450 · WC ESD 5	20,000
16452 · Facilities Maintenance	0
16454 · Restrictive Covenant Enforcemen	78,000
16456 · Jarrell Festival Contribution	0
16499 · Payroll Taxes	1,000
16530 · Contingency - Expense	0
16570 · Seminar Expense	5,000
16571 · Patrol Services	3,400
Total 16400 · Other Operating Expenses	542,369
16500 · Park & Pool Expenses	
16424 · Mowing Services	5,000
16436 · HOA Facility Lease Payment	32,570
16439 · Pool Payroll Expense	30,000
16440 · Park Maintenance	86,000
16445 · Pool Maintenance	8,000
16446 · Pool Chemicals	6,500
16447 · Additional Pool Needs	10,000
16448 · Utilities - Park & Pool	9,000
16449 · Payroll Taxes - Park & Pool	8,600
16453 · Contract Labor - Grounds	40,000
16501 · Park Payroll	58,000
16502 · Employee Truck Reimbursement	3,000
17120 · Capital Outlay - Park	65,000
Total 16500 · Park & Pool Expenses	361,670
17110 · Capital Outlay	70,000
17115 · Capital Outlay - Tractor	0
17200 · Contract Bond - LSRWA	240,000
Total Expense	3,003,566
Net Ordinary Income	1,322
Net Income	1,322

General Fund Balance as of 08/2016 - \$1,081,270
Equates to a 4 month Operating Reserve
**Recommended minimum 6 month Operating Reserve
1 Month = \$250K