

Senna Hills MUD

Approved Operating Budget: October 1, 2016 to September 30, 2017

	(\$.1911 m&o rate) FY-2017 Budget	Projected	Approved	Variance
		10/15-9/16	Budget 10/15-9/16	10/15-9/16
Revenues:				
Property Tax Revenues	\$ 548,539	528,921\$	529,166\$	\$ (245)
Service Accounts -				
Basic Service Fees	145,550	144,461	145,550	(1,089)
Water Service Fees	356,753	329,803	344,088	(14,285)
Sewer Service Fees	344,400	350,785	344,400	6,385
Service Account Penalties	5,080	6,938	5,004	1,934
Total Service Accounts	851,784	831,987	839,042	(7,055)
Interest Income	3,000	3,735	-	3,735
Miscellaneous Income	-	11,171	-	11,171
Total Revenues	1,403,323	1,375,814	1,368,208	7,606
Expenditures:				
District Facilities -				
Water Purchases -				
Potable Water Purchases - PUA	228,853	246,213	284,482	38,269
Raw Water Purchases - LCRA	18,394	19,460	20,179	719
Bulk Water Reservation - LCRA	29,290	31,813	34,138	2,325
Operations & Management	78,000	74,909	75,600	691
Repairs & Maintenance - Water	48,000	51,865	36,000	(15,865)
Repairs & Maintenance - WWTP	144,000	92,926	144,000	51,074
Repairs & Maintenance - Lift Station	33,000	20,872	33,000	12,128
Repairs & Maintenance - Drainage	40,000			
Water Meters	4,800	800	4,800	4,000
Sludge Hauling	108,000	95,138	108,000	12,862
Lab Fees	39,000	33,549	39,000	5,451
Chemicals	15,000	14,521	15,000	479
Landscaping	28,800	28,100	28,800	700
Irrigation Expenditure	36,000	21,814	36,000	14,186
Utilities	60,000	52,581	60,000	7,419
Telephone	9,300	7,599	9,300	1,701
Membrane Reserve	15,000	14,827	15,000	173
Capital Outlay	200,000	-	200,000	200,000
Subtotal - District Facilities	1,135,437	806,987	1,143,299	336,312
Administrative Services				
- Director Fees	11,016	10,178	9,720	(458)
Insurance	3,500	3,291	3,200	(91)
Tax Appraisal/Collection Fees	4,300	3,506	5,100	1,594
Miscellaneous	3,000	2,498	3,000	502
Subtotal - Administrative Services	21,816	19,473	21,020	1,547
Professional Services				
- Legal Fees	66,000	59,887	66,000	6,113
Accounting Fees	22,350	22,350	22,350	-
Engineering Fees	51,000	67,022	48,000	(19,022)
Audit Fees	10,000	9,750	10,000	250
Subtotal - Professional Services	149,350	159,009	146,350	(12,659)
Total Expenditures	1,306,603	985,469	1,310,669	325,200
Operating Excess / (Deficiency) of Revenues over Expenditures	96,720	390,345	57,539	332,806
Other Sources/(Uses):				
Operating Transfer	-			
Total Other Sources/(Uses)	96,720	390,345	57,539	332,806

Key Assumptions:	
Current Tax Rate	
* 2016 Assessed Valuation = \$287,042,706	
* GOF O&M Tax Rate / \$100 AV =	\$ 0.1911
* DSF Bond Tax Rate / \$100 AV =	\$ 0.3500
* Total Tax Rate / \$100 AV =	\$ 0.5411