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

Revenues: \$ 548,539 528,9215 529,1665 \$ Property Tax Revenues \$ 548,539 528,9215 529,1665 \$ Basic Service Fees 336,753 329,803 344,408 350,753 329,803 344,408 Service Account Penatters 5,080 6,338 5,004 6,338 5,004 Total Service Accounts 851,784 831,987 839,042	ance -9/16
Service Accounts - Basic Service Rees 145,550 144,461 145,550 Water Service Rees 356,753 329,803 344,008 Service Account Penalties 5,080 6,938 5,004 Total Service Account Penalties 5,080 6,938 5,004 Interest Income 3,000 3,735 - Interest Income 3,000 3,735 - District Facilities - 1,403,323 1,375,814 1,388,208 Expenditures: District Facilities - 1,403,323 1,375,814 1,388,208 Expenditures: District Facilities - 228,853 246,213 284,482 Raw Water Purchases - PUA 228,853 246,213 284,482 Raw Water Purchases - PUA 29,290 31,813 34,138 Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - WWTP 44,000 52,581 66,000 Sudge Hauling 108,000 135,493 30,000 Lab Fees 39,000 22,581 60,000 22,581<	0, 20
Basic Service Fees 145,550 144,461 145,550 Water Service Fees 356,753 329,803 344,088 Service Account Penatities 5,080 6,938 5,004 Total Service Accounts 851,784 831,987 830,042 Interest Income - 11,171 - - Interest Income - 11,171 - - Interest Income - 11,171 - - Iotal Revenues 1,403,323 1,375,814 1,365,208 Expenditures: 1,403,323 1,375,814 1,365,208 District Facilities - - - 1,171 - Water Purchases - FUA 228,853 246,213 284,482 Rew Water Purchases - LCRA 18,394 19,460 20,179 Bulk Water Reservation - LCRA 29,290 31,813 34,138 Repairs & Maintenance - WWTP 144,000 92,926 144,000 Repairs & Maintenance - Untarage 40,000 51,815 36,000 Subde Hauli	(245)
Water Service Fees 356,753 329,803 344,088 Sever Service Fees 344,000 350,785 344,400 Sever Service Fees 344,000 350,785 344,400 Total Service Account Penalties 5,080 6,938 5,004 Interest Income 3,000 3,735 - Miscelaneous Income - 1,171 - Total Kevenues 1,403,323 1,375,814 1,366,208 Expenditures: 0 228,853 246,213 284,482 Nater Purchases - PUA 28,853 246,213 284,482 Raw Water Purchases - PUA 29,290 31,813 34,138 Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - Water 48,000 51,865 36,000 Vater Merchases - UKA 18,394 19,460 20,179 Buk Water Nurchases - UKA 18,394 19,460 20,179 Buk Water Purchases - UKA 18,394 19,460 20,179 Repairs & Maintenance - Water 48,00	
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Service Accounts 5,080 6,938 5,004 Total Service Accounts 851,784 831,987 839,042 Miscellaneous Income 1,403,323 1,375,814 1,368,208 Expenditures: 0 1,403,323 1,375,814 1,368,208 District Facilities - Vater Purchases - PVA 228,853 246,213 284,482 Raw Water Purchases - UCA 18,394 19,460 20,179 Bulk Water Purchases - UCA 29,929 31,813 34,138 Operations & Maintenance - Water 48,000 51,865 36,000 Repairs & Maintenance - Wurter 48,000 51,865 36,000 Repairs & Maintenance - Unity Station 33,000 20,872 33,000 Lab Fees 39,000 33,549 39,000 Subget Hauling 106,000 95,138 108,000 Lab Fees 39,000 28,260 28,800 Utilities 66,000 52,581 60,000 Subtolar - District Facilities 1,135,437 806,987 1,143,299	(14,285) 6,385
Total Service Accounts 851,784 831,987 839,042 Interest income 3,7000 3,735 - Miscellaneous income 1,171 - - Total Revenues 1,403,323 1,375,814 1,368,208 Expenditures: District Facilities - 228,853 246,213 284,482 Raw Water Purchases - PUA 228,853 246,213 284,482 Raw Water Purchases - LCRA 18,394 19,460 20,179 Bulk Water Purchases - LCRA 29,290 31,813 34,138 Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - WWTP 144,000 92,926 144,000 Repairs & Maintenance - UNTP 144,000 92,926 144,000 Studge Hauling 108,000 95,138 108,000 Studge Hauling 108,000 28,100 28,800 28,100 28,800 Utilities 60,000 22,814 36,000 21,814 36,000 14,827 15,000 Lab Gees 13	1,934
Interest Income 3,000 3,735 1 Miscellaneous Income 1,403,323 1,171 - Itagreenues 1,403,323 1,375,814 1,368,208 Expenditures: 0istrict Facilities - 1,375,814 1,368,208 Water Purchases - Potable Water Purchases - LCR 18,394 19,460 20,179 Bulk Water Reservation - LCRA 29,290 31,813 34,138 Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - WWTP 144,000 51,865 36,000 Repairs & Maintenance - UR Station 33,000 20,872 33,000 Repairs & Maintenance - Ur Station 33,000 20,872 33,000 24,820 44,800 800 4,800 Vater Meters 4,800 800 4,800 800 4,800 14,521 15,000 Lab Fees 39,000 23,549 39,000 24,814 36,000 14,521 15,000 14,521 15,000 14,827 15,000 14,827 15,000 14,827 15,000	(7,055)
Total Revenues 1,403,323 1,375,814 1,368,208 Expenditures: District Facilities - Water Purchases - Potable Water Purchases - PUA 228,853 246,213 284,482 Raw Water Purchases - ICRA 18,394 19,460 20,179 20,179 Bulk Water Reservation - ICRA 29,290 31,813 34,133 34,133 Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - WAter 48,000 51,865 36,000 Repairs & Maintenance - WWTP 144,000 92,926 144,000 Repairs & Maintenance - WWTP 144,000 93,900 33,549 39,000 Studge Hauling 108,000 95,138 108,000 14,521 15,000 Lab Fees 39,000 28,800 28,100 28,800 28,800 28,800 28,100 28,800 1,432,11 5,000 14,827 15,000 14,827 15,000 1,432,11 5,000 14,827 15,000 2,2581 60,000 22,581 60,000 2,2581	3,735
Expenditures: District Facilities - Water Purchases - Protable Water Purchases - PUA 228,853 246,213 284,482 Raw Water Purchases - LCRA 18,394 19,460 20,179 Bulk Water Reservation - LCRA 29,290 31,813 34,138 Operations & Management 78,000 74,999 75,600 Repairs & Maintenance - WATEr 48,000 51,865 36,000 Repairs & Maintenance - UNTP 144,000 92,926 144,000 Repairs & Maintenance - Drainage 40,000 20,872 33,000 Vater Meters 39,000 33,549 39,000 Studge Hauling 108,000 95,138 108,000 Lab Fees 39,000 24,800 28,800 4,800 Utilities 60,000 52,581 60,000 14,521 15,000 Lardscaping 28,800 24,800 20,0000 - 200,000 - Utilities 15,000 14,827 15,000 - 200,000 - 200,000 -	11,171
District Facilities - Water Purchases - Potable Water Purchases - PUA 228,853 246,213 284,482 Raw Water Purchases - LCRA 18,394 19,460 20,179 Bulk Water Reservation - LCRA 29,290 31,813 34,138 Operations & Maintenance - Water 48,000 51,865 36,000 Repairs & Maintenance - Water 48,000 20,872 33,000 Repairs & Maintenance - Uff Station 33,000 20,872 33,000 Repairs & Maintenance - Uff Station 33,000 20,872 33,000 Water Meters 4,800 800 4,800 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Landscaping 28,800 28,100 28,800 Irrigation Expenditure 36,000 21,814 36,000 Utilities 60,000 52,581 60,000 Subtofal - District Facilities 11,016 10,178 9,720 Insurance 3,500 3,500 3,200	7,606
District Facilities - Water Purchases - Potable Water Purchases - PUA 228,853 246,213 284,482 Raw Water Purchases - LCRA 18,394 19,460 20,179 Bulk Water Reservation - LCRA 29,290 31,813 34,138 Operations & Maintenance - Water 48,000 51,865 36,000 Repairs & Maintenance - Water 48,000 20,872 33,000 Repairs & Maintenance - Uff Station 33,000 20,872 33,000 Repairs & Maintenance - Uff Station 33,000 20,872 33,000 Water Meters 4,800 800 4,800 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Landscaping 28,800 28,100 28,800 Irrigation Expenditure 36,000 21,814 36,000 Utilities 60,000 52,581 60,000 Subtofal - District Facilities 11,016 10,178 9,720 Insurance 3,500 3,500 3,200	
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Raw Water Purchases - LCRA 18,394 19,460 20,179 Bulk Water Reservation - LCRA 29,290 31,813 34,138 Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - Water 48,000 51,865 36,000 Repairs & Maintenance - Water 48,000 20,872 33,000 Repairs & Maintenance - Utif Station 33,000 20,872 33,000 Water Meters 4,800 800 4,800 Studge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Lindscaping 28,800 28,100 28,800 Irrigation Expenditure 36,000 52,581 60,000 Utilities 60,000 52,581 60,000 Subtotal - District Facilities 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 2,350 5,100 Insurance 3,500 3,2	
Bulk Water Reservation - LCRA 29,290 31,813 34,138 Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - Water 48,000 51,865 36,000 Repairs & Maintenance - WWTP 144,000 92,926 144,000 Repairs & Maintenance - Urit Station 33,000 20,872 33,000 Repairs & Maintenance - Drainage 40,000 95,138 108,000 Water Meters 4,800 800 4,800 Sudge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Irrigation Expenditure 36,000 22,581 60,000 Utilities 60,000 52,581 60,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Subtotal - Administrative Services 21,816 <	38,269
Operations & Management 78,000 74,909 75,600 Repairs & Maintenance - WATEr 48,000 51,865 36,000 Repairs & Maintenance - WWTP 144,000 92,926 144,000 Repairs & Maintenance - Urf Station 33,000 20,872 33,000 Repairs & Maintenance - Drainage 40,000 20,872 33,000 Water Meters 4,800 800 4,800 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Landscaping 28,800 28,800 28,800 Utilities 60,000 52,581 60,000 Utilities 60,000 14,827 15,000 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 200,000 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 21,816 19,473 21,020	719
Repairs & Maintenance - Water 48,000 51,865 36,000 Repairs & Maintenance - WWTP 144,000 92,926 144,000 Repairs & Maintenance - Uft Station 33,000 20,872 33,000 Repairs & Maintenance - Drainage 40,000 92,926 144,000 Water Meters 4,800 800 4,800 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Landscaping 28,800 28,100 28,800 Irrigation Expenditure 36,000 52,581 60,000 Utilities 60,000 52,581 60,000 Subtotal- District Facilities 11,016 10,178 9,720 Justotal - Collection Fees 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Yax Appraisal/Collection Fees 11,016 19,473 21,020 Professional Services 21,816 19,473 21,0	2,325
Repairs & Maintenance - WWTP 144,000 92,926 144,000 Repairs & Maintenance - Uft Station 33,000 20,872 33,000 Repairs & Maintenance - Drainage 40,000 20,872 33,000 Water Meters 4,800 800 4,800 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Landscaping 28,800 28,100 28,800 Utilities 60,000 52,581 60,000 Utilities 60,000 7,599 9,300 Vehorane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 11,016 10,178 9,720	691
Repairs & Maintenance - Lift Station 33,000 20,872 33,000 Repairs & Maintenance - Drainage 40,000 800 4,800 Water Metters 4,800 95,138 108,000 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Landscaping 28,800 28,100 28,800 Urrigation Expenditure 36,000 52,581 60,000 Utilities 60,000 7,599 9,300 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 11,35,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscelaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 <	(15,865)
Repairs & Maintenance - Drainage 40,000 Water Meters 4,800 800 4,800 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 115,000 14,521 15,000 Landscaping 28,800 28,100 28,800 Urigation Expenditure 36,000 52,581 60,000 Utilities 60,000 52,581 60,000 Telephone 9,300 7,599 9,300 Administrative Services 11,016 10,178 9,720 Subtotal - District Facilities 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 Legal Fees 22,350 159,009 </td <td>51,074</td>	51,074
Water Meters 4,800 800 4,800 Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Landscaping 28,800 28,100 28,800 Urigation Expenditure 36,000 21,814 36,000 Utilities 60,000 52,581 60,000 Utilities 60,000 14,827 15,000 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 11,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 11,816 19,473 21,020 Professional Services 21,816 19,473 21,020 - Legal Fees 66,000 59,887 66,000 Accounting Fees 2	12,128
Sludge Hauling 108,000 95,138 108,000 Lab Fees 39,000 33,549 39,000 Lab Fees 39,000 33,549 39,000 Lab Fees 39,000 28,800 28,800 Landscaping 28,800 28,800 28,800 Irrigation Expenditure 36,000 52,581 60,000 Utilities 60,000 52,581 60,000 Telephone 9,300 7,599 9,300 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 - 200,000 Subtotal - District Facilities 11,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 Lagal Fees 66,000 59,887 66,000 Accounting Fees	
Lab Fees 39,000 33,549 39,000 Chemicals 15,000 14,521 15,000 Landscaping 28,800 28,100 28,800 Irrigation Expenditure 36,000 21,814 36,000 Utilities 60,000 52,581 60,000 Telephone 9,300 7,599 9,300 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees <td>4,000</td>	4,000
Chemicals 15,000 14,521 15,000 Landscaping 28,800 28,100 28,800 Irrigation Expenditure 36,000 21,814 36,000 Utilities 60,000 52,581 60,000 Telephone 9,300 7,599 9,300 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees 1,300,000 9,750 10,000 Subtotal -	12,862
Landscaping 28,800 28,100 28,800 Irrigation Expenditure 36,000 21,814 36,000 Utilities 60,000 52,581 60,000 Telephone 9,300 7,599 9,300 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 11,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees 1,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - P	5,451
Irrigation Expenditure 36,000 21,814 36,000 Utilities 60,000 52,581 60,000 Telephone 9,300 7,599 9,300 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 66,000 59,887 66,000 - Legal Fees 66,000 59,887 66,000 Accounting Fees 22,350 22,350 22,350 Engineering Fees 1,300,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	479
Utilities 60,000 52,581 60,000 Telephone 9,300 7,599 9,300 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 <t< td=""><td>700</td></t<>	700
Telephone 9,300 7,599 9,300 Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees 21,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,53	14,186
Membrane Reserve 15,000 14,827 15,000 Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 66,000 59,887 66,000 Accounting Fees 2,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses):	7,419
Capital Outlay 200,000 - 200,000 Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 2,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees 21,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	1,701
Subtotal - District Facilities 1,135,437 806,987 1,143,299 Administrative Services 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	173 200,000
Administrative Services 11,016 10,178 9,720 - Director Fees 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 66,000 59,887 66,000 - Legal Fees 66,000 59,887 66,000 Accounting Fees 22,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses):	336,312
- Director Fees 11,016 10,178 9,720 Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 22,350 22,350 22,350 - Legal Fees 66,000 59,887 66,000 Accounting Fees 22,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses): Operating Transfer	550,512
Insurance 3,500 3,291 3,200 Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 21,816 19,473 21,020 - Legal Fees 66,000 59,887 66,000 Accounting Fees 22,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	(458)
Tax Appraisal/Collection Fees 4,300 3,506 5,100 Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 21,816 19,473 21,020 - Legal Fees 66,000 59,887 66,000 Accounting Fees 22,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	(91)
Miscellaneous 3,000 2,498 3,000 Subtotal - Administrative Services 21,816 19,473 21,020 Professional Services 66,000 59,887 66,000 - Legal Fees 66,000 59,887 66,000 Accounting Fees 22,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	1,594
Professional Services 66,000 59,887 66,000 - Legal Fees 22,350 22,350 22,350 Accounting Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses):	502
- Legal Fees 66,000 59,887 66,000 Accounting Fees 22,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	1,547
Accounting Fees 22,350 22,350 22,350 Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) 96,720 390,345 57,539 Other Sources/(Uses):	
Engineering Fees 51,000 67,022 48,000 Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses):	6,113
Audit Fees 10,000 9,750 10,000 Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses): Operating Transfer - - -	-
Subtotal - Professional Services 149,350 159,009 146,350 Total Expenditures 1,306,603 985,469 1,310,669 Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses): Operating Transfer	(19,022)
Total Expenditures1,306,603985,4691,310,669Operating Excess / (Deficiency) of Revenues over Expenditures96,720390,34557,539Other Sources/(Uses): Operating Transfer	250
Operating Excess / (Deficiency) of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses): Operating Transfer -	(12,659)
of Revenues over Expenditures 96,720 390,345 57,539 Other Sources/(Uses):	325,200
Operating Transfer -	332,806
Total Other Sources/(Uses) 96,720 390,345 57,539 3	32,806
Key Assumptions: Current Tax Rate	
* 2016 Assessed Valuation =\$287,042,706	
* GOF O&M Tax Rate / $$100 \text{ AV} = 0.1911	
DSF Bond Tax Rate / \$100 AV = \$ 0.3500	
* Total Tax Rate / \$100 AV = \$ 0.5411	