

Senna Hills MUD

Adopted Operating Budget: October 1, 2017 to September 30, 2018

	(\$2011 m&o rate) FY-2018 Budget	Approved		
		Projected	Budget	Variance
		10/16-9/17	10/16-9/17	10/16-9/17
Revenues:				
Property Tax Revenues	\$ 609,229	551,166\$	548,540\$	\$ 2,626
Service Accounts -				
Basic Service Fees	145,550	144,707	145,550	(843)
Water Service Fees	356,753	385,801	356,753	29,048
Sewer Service Fees	344,400	351,201	344,400	6,801
Drainage Service Fees	19,500	13,044	-	13,044
Service Account Penalties	5,080	6,434	5,080	1,354
Total Service Accounts	871,284	901,187	851,783	49,404
Interest Income	14,400	13,324	3,000	10,324
Miscellaneous Income	-	347	-	347
Total Revenues	1,494,913	1,466,024	1,403,323	62,701
Expenditures:				
District Facilities -				
Water Purchases -				
Potable Water Purchases - PUA	221,430	218,984	228,853	9,869
Raw Water Purchases - LCRA	18,394	18,145	18,394	249
Bulk Water Reservation - LCRA	29,290	29,288	29,290	2
Operations & Management	78,000	78,761	78,000	(761)
Repairs & Maintenance - Water	48,000	32,507	48,000	15,493
Repairs & Maintenance - WWTP	120,000	100,291	144,000	43,709
Repairs & Maintenance - Lift Station	58,000	42,539	33,000	(9,539)
Repairs & Maintenance - Pond/Drainage	40,000	40,106	40,000	(106)
Water Meters	2,400	800	4,800	4,000
Sludge Hauling	96,000	73,614	108,000	34,386
Lab Fees	39,000	31,063	39,000	7,937
Chemicals	15,000	13,236	15,000	1,764
Landscaping	55,400	53,110	28,800	(24,310)
Irrigation Expenditure	36,000	15,158	36,000	20,842
Utilities	54,000	43,938	60,000	16,062
Telephone	9,300	5,864	9,300	3,436
Membrane Reserve	15,000	14,905	15,000	95
Capital Outlay-Pond Liner	250,000	-	-	-
Capital Outlay-WWTP Bldg/Sludge	325,000	-	-	-
Capital Outlay-WWTP	420,000	100,000	200,000	100,000
Subtotal - District Facilities	1,930,214	912,309	1,135,437	223,128
Administrative Services				
- Director Fees	11,016	11,794	11,016	(778)
Insurance	3,500	3,544	3,500	(44)
Tax Appraisal/Collection Fees	4,300	3,259	4,300	1,041
Miscellaneous	3,000	3,017	3,000	(17)
Subtotal - Administrative Services	21,816	21,614	21,816	202
Professional Services				
- Legal Fees	66,000	73,225	66,000	(7,225)
Accounting Fees	22,350	22,350	22,350	-
Engineering Fees	36,000	32,105	51,000	18,895
Audit Fees	10,500	10,250	10,000	(250)
Subtotal - Professional Services	134,850	137,930	149,350	11,420
Total Expenditures	2,086,880	1,071,853	1,306,603	234,750
Operating Excess / (Deficiency) of Revenues over Expenditures	(591,967)	394,171	96,720	297,451
Other Sources/(Uses):				
Operating Transfer	-			
Total Other Sources/(Uses)	(591,967)	394,171	96,720	297,451

Key Assumptions:	Current Tax Rate
* 2017 Assessed Valuation = \$302,948,211	
* GOF O&M Tax Rate / \$100 AV =	\$ 0.2011
* DSF Bond Tax Rate / \$100 AV =	\$ 0.3400
* Total Tax Rate / \$100 AV =	\$ 0.5411
* Percent Tax Increase	4.78%
* Current Retail Service Rate	
* 10% Water Loss	