

Senna Hills MUD

Approved Operating Budget: October 1, 2018 to September 30, 2019

	(\$.1976 m&o rate)				
	FY-2019 Budget	Projected FY-2018	Approved Budget FY-2018	Variance FY-2018	
Revenues:					
Property Tax Revenues	\$ 624,300	\$ 609,171	\$ 609,229	\$ (58)	
Service Accounts -					
Basic Service Fees	145,550	142,274	145,550	(3,276)	
Water Service Fees	356,753	386,195	356,753	29,442	
Sewer Service Fees	344,400	350,242	344,400	5,842	
Drainage Service Fees	19,500	19,349	19,500	(151)	
Service Account Penalties	5,080	6,020	5,080	940	
Total Service Accounts	871,284	904,080	871,283	32,797	
Interest Income	36,000	30,090	14,400	15,690	
Miscellaneous Income	-	72,858	-	72,858	
Total Revenues	1,531,584	1,616,199	1,494,912	121,287	
Expenditures:					
District Facilities -					
Water Purchases -					
Potable Water Purchases - PUA	221,430	222,239	221,430	(809)	
Raw Water Purchases - LCRA	18,394	17,832	18,394	562	
Bulk Water Reservation - LCRA	29,290	29,288	29,290	2	
Operations & Management	78,000	75,081	78,000	2,919	
Repairs & Maintenance - Water	48,000	29,249	48,000	18,751	
Repairs & Maintenance - WWTP	135,000	114,978	120,000	5,022	
Repairs & Maintenance - Lift Station	73,000	65,844	58,000	(7,844)	
Repairs & Maintenance - Pond/Drainage	30,000	33,799	40,000	6,201	
Water Meters	2,400	400	2,400	2,000	
Sludge Hauling	54,000	54,895	96,000	41,105	
Lab Fees	36,000	27,305	39,000	11,695	
Chemicals	15,000	8,918	15,000	6,082	
Landscaping	61,200	57,650	55,400	(2,250)	
Irrigation Expenditure	36,000	6,945	36,000	29,055	
Utilities	48,000	43,285	54,000	10,715	
Telephone	9,300	7,227	9,300	2,073	
Membrane Reserve	15,000	-	15,000	15,000	
Capital Outlay-Pond Liner	250,000	-	250,000	250,000	
Capital Outlay-WWTP Bldg/Sludge	-	-	325,000	325,000	
Capital Outlay-WWTP	-	55,332	420,000	364,668	
Subtotal - District Facilities	1,160,014	850,267	1,930,214	1,079,947	
Administrative Services -					
Director Fees	11,988	11,794	11,016	(778)	
Insurance	4,500	4,241	3,500	(741)	
Tax Appraisal/Collection Fees	4,300	3,402	4,300	898	
Public Notices	1,000	-	-	-	
Miscellaneous	3,000	2,363	3,000	637	
Subtotal - Administrative Services	24,788	21,800	21,816	16	
Professional Services -					
Legal Fees	66,000	53,914	66,000	12,086	
Accounting Fees	22,350	22,350	22,350	-	
Engineering Fees	46,000	42,914	36,000	(6,914)	
Audit Fees	10,500	10,500	10,500	-	
Subtotal - Professional Services	144,850	129,678	134,850	5,172	
Total Expenditures	1,329,652	1,001,745	2,086,880	1,085,135	
Operating Excess / (Deficiency) of Revenues over Expenditures	201,932	614,454	(591,968)	1,206,422	
Other Sources/(Uses):					
Operating Transfer	-	(291,437)	-	(291,437)	
Total Other Sources/(Uses)	201,932	323,017	(591,968)	914,985	

Key Assumptions:	Zero Tax Increase
* 2018 Assessed Valuation = \$315,941,109	
* GOF O&M Tax Rate / \$100 AV =	\$ 0.1976
* DSF Bond Tax Rate / \$100 AV =	\$ 0.3200
* Total Tax Rate / \$100 AV =	\$ 0.5176
* Percent Tax Increase	0%
* Current Retail Service Rate	
* 10% Water Loss	