

SENNA HILLS MUNICIPAL UTILITY DISTRICT

ORDER APPROVING BUDGET

WHEREAS, it is necessary for Senna Hills Municipal Utility District to adopt a budget for the fiscal year beginning October 1, 2019.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SENNA HILLS MUNICIPAL UTILITY DISTRICT THAT:

1. The budget for the fiscal year beginning October 1, 2019, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 20th day of September, 2019.

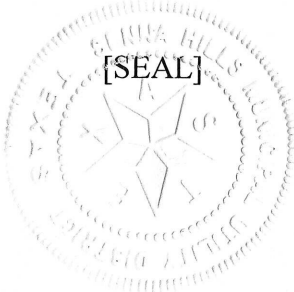


Chet A. Palesko, President

ATTEST:



Lisa S. McKenzie, Secretary



Senna Hills MUD

Approved Operating Budget: October 1, 2019 to September 30, 2020

	FY-2020 Budget	Projected FY-2019	Approved Budget FY-2019	Variance FY-2019
Revenues:				
Property Tax Revenues	\$ 461,613	\$ 623,746	\$ 624,300	\$ (554)
Service Accounts -				
Basic Service Fees	145,550	142,542	145,550	(3,008)
Water Service Fees	356,753	309,152	356,753	(47,601)
Sewer Service Fees	344,400	346,339	344,400	1,939
Drainage Service Fees	19,500	19,551	19,500	51
Service Account Penalties	5,080	4,945	5,080	(135)
Total Service Accounts	871,284	822,529	871,283	(48,754)
Interest Income	45,000	57,547	36,000	21,547
Miscellaneous Income	-	15,916	-	15,916
Total Revenues	1,377,897	1,519,738	1,531,583	(11,845)
Expenditures:				
District Facilities -				
Water Purchases -				
Potable Water Purchases - PUA	228,165	194,153	221,430	27,277
Raw Water Purchases - LCRA	18,394	13,808	18,394	4,586
Bulk Water Reservation - LCRA	29,290	29,289	29,290	1
Operations & Management	93,000	74,460	78,000	3,540
Repairs & Maintenance - Water	36,000	22,712	48,000	25,288
Repairs & Maintenance - WWTP	130,000	153,605	135,000	(18,605)
Repairs & Maintenance - Lift Station	67,000	100,312	73,000	(27,312)
Repairs & Maintenance - Pond/Drainage	30,000	10,002	30,000	19,998
Water Meters	2,400	4,631	2,400	(2,231)
Sludge Hauling	42,000	39,925	54,000	14,075
Lab Fees	36,000	19,786	36,000	16,214
Chemicals	15,000	11,294	15,000	3,706
Landscaping	66,200	59,635	61,200	1,565
Irrigation Expenditure	18,000	4,317	36,000	31,683
Utilities	48,000	44,660	48,000	3,340
Telephone	9,300	8,007	9,300	1,293
Permit Fees	2,500	4,855	-	(4,855)
Membrane Reserve	15,000	15,000	15,000	-
Capital Outlay-Pond Liner	250,000	-	250,000	250,000
Capital Outlay-Water Meters	206,000	-	-	-
Capital Outlay-Road Improvements	50,000	-	-	-
Capital Outlay-WWTP	-	338,892	-	(338,892)
Subtotal - District Facilities	1,392,249	1,149,343	1,160,014	10,671
Administrative Services -				
Director Fees	11,988	10,338	11,988	1,650
Insurance	4,500	4,377	4,500	123
Tax Appraisal/Collection Fees	4,300	3,343	4,300	957
Public Notices	2,000	1,415	1,000	(415)
Website	6,000	-	-	-
Legislative Consulting	-	-	-	-
Miscellaneous	3,000	3,290	3,000	(290)
Subtotal - Administrative Services	31,788	22,763	24,788	2,025
Professional Services -				
Legal Fees	78,000	60,903	66,000	5,097
Accounting Fees	24,150	24,150	22,350	(1,800)
Engineering Fees	41,000	36,770	46,000	9,230
Audit Fees	11,000	10,750	10,500	(250)
Subtotal - Professional Services	154,150	132,573	144,850	12,277
Total Expenditures	1,578,187	1,304,679	1,329,652	24,973
Operating Excess / (Deficiency) of Revenues over Expenditures	(200,289)	215,059	201,931	13,128
Other Sources/(Uses):				
Operating Transfer	-	-	-	-
Total Other Sources/(Uses)	(200,289)	215,059	201,931	13,128

Key Assumptions:	Parity Rate
* 2019 Assessed Valuation = \$318,134,680	
* GOF O&M Tax Rate / \$100 AV =	\$ 0.1451
* DSF Bond Tax Rate / \$100 AV =	\$ 0.3200
* Total Tax Rate / \$100 AV =	\$ 0.4651
* Percent Tax Increase	0%
* Current Retail Service Rate	
* 10% Water Loss	

Reserve Analysis:	
Est. Beg Fund Balance	\$ 2,475,000
Operating Surplus	305,711
Pond Liner	(1,000,000)
Meter Replacement	(206,000)
WTP Road Improvements	(50,000)
	<u>\$ 1,524,711</u>
1-Year Operating Reserve	<u>\$ 1,072,187</u>