

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, 2020.

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, 2020, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 25th day of September, 2020.



Chet A. Palesko, President

ATTEST:



Lisa S. McKenzie, Secretary

[SEAL]

Senna Hills MUD
Approved Operating Budget: October 1, 2020 to September 30, 2021

	FY-2021 Budget	Projected FY-2020	Approved Budget FY-2020	Variance FY-2020
Revenues:				
Property Tax Revenues	\$ 405,189	\$ 461,448	\$ 461,613	\$ (165)
Service Accounts -				
Basic Service Fees	142,513	142,730	145,550	(2,820)
Water Service Fees	348,922	397,762	356,753	41,009
Sewer Service Fees	336,840	349,515	344,400	5,115
Drainage Service Fees	19,500	19,499	19,500	(1)
Service Account Penalties	4,141	3,551	5,080	(1,529)
Total Service Accounts	851,917	913,057	871,283	41,774
Interest Income	12,000	31,334	45,000	(13,666)
Miscellaneous Income	-	14,480	-	14,480
Total Revenues	1,269,106	1,420,319	1,377,896	42,423
Expenditures:				
District Facilities -				
Water Purchases -				
Potable Water Purchases - PUA	227,846	226,233	228,165	1,932
Raw Water Purchases - LCRA	17,990	17,580	18,394	814
Bulk Water Reservation - LCRA	29,290	29,288	29,290	2
Operations & Management	93,000	76,888	93,000	16,112
Repairs & Maintenance - Water	36,000	30,666	36,000	5,334
Repairs & Maintenance - WWTP	130,000	124,837	130,000	5,163
Repairs & Maintenance - Lift Station	67,000	59,057	67,000	7,943
Repairs & Maintenance - Pond/Drainage	30,000	2,826	30,000	27,174
Water Meters	2,400	700	2,400	1,700
Sludge Hauling	29,400	31,480	42,000	10,520
Lab Fees	33,000	26,597	36,000	9,403
Chemicals	15,000	9,565	15,000	5,435
Landscaping	66,200	65,909	66,200	291
Irrigation Expenditure	18,000	11,543	18,000	6,457
Utilities	48,000	46,305	48,000	1,695
Telephone	9,300	8,488	9,300	812
Permit Fees	2,750	2,557	2,500	(57)
Membrane Reserve	15,000	15,000	15,000	-
Capital Outlay-Pond Liner	1,000,000	-	250,000	250,000
Capital Outlay-Water Meters	30,000	52,500	206,000	153,500
Capital Outlay-Road Improvements	75,000	-	50,000	50,000
Capital Outlay-Control Panel (Pond)	50,000	-	-	-
Capital Outlay-Meter Vault	25,000	-	-	-
Capital Outlay-WWTP	-	631	-	(631)
Subtotal - District Facilities	2,050,176	838,650	1,392,249	553,599
Administrative Services -				
Director Fees	13,608	13,894	11,988	(1,906)
Insurance	5,000	4,813	4,500	(313)
Tax Appraisal/Collection Fees	4,300	2,746	4,300	1,554
Public Notices	2,000	2,000	2,000	-
Website	4,000	3,950	6,000	2,050
Legislative Consulting	-	-	-	-
Miscellaneous	3,000	2,812	3,000	188
Subtotal - Administrative Services	31,908	30,215	31,788	1,573
Professional Services -				
Legal Fees	78,000	91,198	78,000	(13,198)
Accounting Fees	24,150	24,150	24,150	-
Engineering Fees	41,000	37,303	41,000	3,697
Audit Fees	11,000	10,750	11,000	250
Subtotal - Professional Services	154,150	163,401	154,150	(9,251)
Total Expenditures	2,236,234	1,032,266	1,578,187	545,921
Operating Excess / (Deficiency) of Revenues over Expenditures	(967,128)	388,053	(200,291)	588,344
Other Sources/(Uses):				
Operating Transfer	-	-	-	-
Total Other Sources/(Uses)	(967,128)	388,053	(200,291)	588,344

Key Assumptions:	
* 2020 Assessed Valuation = \$311,683,992	
* GOF O&M Tax Rate / \$100 AV =	\$ 0.1300
* DSF Bond Tax Rate / \$100 AV =	\$ 0.3200
* Total Tax Rate / \$100 AV =	\$ 0.4500
* Percent O&M Tax Increase/(Decrease)	-10.28%
* Current Retail Service Rate	
* 10% Water Loss	

Reserve Analysis:	
Est. Beg Fund Balance (2021)	\$ 2,950,000
Operating Surplus	259,313
Pond Liner	(1,000,000)
Meter Replacement	(30,000)
WTP Road Improvements	(75,000)
Control Panel (Pond)	(50,000)
Meter Vault	(25,000)
Est. Ending Fund Balance (2021)	\$ 2,029,313