

**NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1  
FACT SHEET  
Budget Year 2009 / 2010  
APPROVED September 16, 2009**

Certified 2008 AV - \$749,983,187  
 Certified 2009 AV - \$768,078,835

Connections - 2,615 (includes District irrigation meters and tracking only Transwestern irrigation)

Tax Rates:

\$.2601/\$100	Operations & Maintenance
<u>\$.12</u>	Debt Service
\$.3801	Total

TAP Fees      \$400 ea.      Water & Sewer

**REVENUE**

RATES	PREVIOUS	PREVIOUS	APPROVED	APPROVED
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL
Water - Base Fee	\$6.00/1,000 gal. \$3.45/1,000 gal.	Based on Meter Size \$4.00/1,000 gal.	\$6.00/1,000 gal. \$3.60/1,000 gal.	Based on Meter Size \$5.00/1,000 gal.
Sewer - Base Fee	\$6.00/1,000 gal. \$5.35/1,000 gal.	\$10 per connection \$5.85/1,000 gal.	\$6.00/1,000 gal. \$5.50/1,000 gal.	\$12 per connection \$7.22/1,000 gal.
Garbage Collection	\$12.00/month		\$14.00/month	

**EXPENSES**

**CITY OF AUSTIN RATES**

New City of Austin rates will go into effect October 2009.

**CURRENT**

Water	\$3.12/1,000 gal.	Water - \$3.20/1,000 Gallons
Wastewater	\$4.98/1,000 gal.	Wastewater - \$4.89/1,000 Gallons

**ROUND ROCK REFUSE**

**2008**

\$11.63 per Connection

As of October 1, 2009:

\$13.13 per Connection (Based on New Contract Rates)

Residential Based on 10,000 Gallons Usage

	<u>Previous</u>	<u>Approved</u>
Base Water	\$6	\$6
Base Wastewat	\$6	\$6
Garbage	\$12	\$14
Water	9,000 @ \$3.45 = \$31.05	9,000 @ \$3.60 = \$32.40
Wastewater	9,000 @ \$5.35 = 48.15	9,000 @ \$5.50 = \$49.50
Total	Total = \$103.20	Total = \$107.90

**4.5% Increase**

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**Budget Year 2009 / 2010**

**APPROVED September 16, 2009**

<b><u>REVENUE</u></b>	<b><u>Approved 2008 / 2009</u></b>	<b><u>Approved 2009 / 2010</u></b>
1) Water / Sewer Fees	\$ 2,900,000	\$ 3,180,000
2) Service Application Fees & Late Fees	\$ 70,000	\$ 65,000
3) Water / Sewer Tap Fees	\$ -	\$ -
4) Property Tax (x.2601)	\$ 1,840,000	\$ 1,957,817
5) Penalties on Tax	\$ 5,000	\$ 5,000
6) Pool & Park Fees	\$ 40,000	\$ 50,000
7) Investment Interest	\$ 112,000	\$ 20,000
8) Interest on Checking	\$ -	\$ 500
9) Reimbursable Revenue	\$ 5,000	\$ -
10) Miscellaneous	\$ 3,000	\$ -
11) Unified Garbage Fees (\$14 per connection)	\$ 365,000	\$ 428,400
12) Recycle Rebate	\$ -	\$ -
13) Surplus Bond Funds	\$ -	\$ -
14) Reimbursement from RRISD for Pool Winter Gas	\$ 8,000	\$ 9,000
15) Community Center Fees	\$ 5,000	\$ 10,000
16) Trail Grant for Rattan Creek	\$ 75,000	\$ -
17) Surplus Transfer from General Operating Fund	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,428,000</b>	<b>\$ 5,725,717</b>

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**APPROVED September 16, 2009**

<u>REVENUE</u>	<u>PER YEAR</u>
1) <u>Water and Sewer Fees</u>	\$ 3,180,000
<u>Water Revenue</u> Rates \$6.00/1,000 Gallons \$3.60/1,000 Gallons	
360,000,000 gallons is the 3-year average (Assumes water loss factor & District Irrigation of 12,000,000 which no revenue is generated)	
Assume current connections = 2,593	
2,593 Connections x \$6 x 12 mo. =	\$        186,696
360,000,000 gallons x \$3.60/1,000 gal. =	<u>\$      1,296,000</u>
	\$ 1,482,696
	Commercial <u>\$      62,500</u>
	<u>\$ 1,545,196</u>
<u>Sewer Revenue</u> Rates \$6.00/1,000 Gallons \$5.50/1,000 Gallons	
Assume 2,593 median connections:	
2,593 x \$6.00 x 12 mo. =	\$        186,696
2,593 x 7,500 gallons = 21,000,000 Gallons	
x 12 mo. = 252,000,000 Gallons	
x \$5.50/1,000 Gallons =	<u>\$      1,386,000</u>
	\$ 1,572,696
	Commercial <u>\$      62,500</u>
(Sewer assigned to District meters receives no revenue - 12,000,000 gal)	<u>\$ 1,635,196</u>
2) <u>Service Application Fees</u> - Includes penalties charged to Customer Accounts for non-payment of bills.	\$      65,000
A) Customer Penalties	
B) Reconnect Fees @ \$40.00	
C) Pulled Meter Fees @ \$100.00	
D) New Service Application Fees @ \$30.00	
3) <u>Water and Sewer Taps</u> - Non-assumed	\$          -
4) <u>Property Tax</u> - Assuming \$768,078,835 total taxable value: @ 0.2601/\$100    (Each 1 cent = \$76,807)	\$ 1,957,817
5) <u>Penalties on Tax</u>	\$      5,000
6) <u>Pool and Park Fees</u> - Summer 2009 Pool Memberships, Tennis Court Fees	\$      50,000

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<u>REVENUE</u>	<u>PER YEAR</u>
7) <u>Investment Interest</u> - Interest on operating account balances.	\$ 20,000
8) <u>Interest on Checking</u>	\$ 500
9) <u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees	\$ -
10) <u>Miscellaneous Income</u> -	\$ -
11) <u>Unified Garbage Contract</u> - \$14.00/mo. per connect x 2,550 connects = \$35,700 month x 12 =	\$ 428,400
12) <u>Recycle Rebate</u>	\$ -
13) <u>Surplus Bond Funds</u>	\$ -
14) <u>Reimbursement from RRISD for Pool Winter Gas</u>	\$ 9,000
15) <u>Community Center Fees</u>	\$ 10,000
16) <u>Trail Grant for Rattan Creek</u>	\$ -
17) <u>Surplus Transfer from General Operating Fund</u>	\$ -

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<b><u>EXPENSES</u></b>	<b><u>Approved 2008 / 2009</u></b>	<b><u>Approved 2009 / 2010</u></b>
1) Water / Sewer Purchases	\$ 2,800,000	\$ 3,000,000
2) Unified Garbage Fees	\$ 365,000	\$ 401,778
3) Night Watchman	\$ 33,000	\$ 33,000
4) Electricity for Booster Stations	\$ 5,000	\$ 15,000
5) Water / Sewer Maintenance	\$ 60,000	\$ 75,000
6) Water / Sewer Inspection Fees	\$ 1,000	\$ 1,000
7) Director Fees	\$ 36,000	\$ 36,000
8) Legal Fees	\$ 75,000	\$ 100,000
9) Election Expenses	\$ -	\$ 5,000
10) Engineering Fees	\$ 37,600	\$ 88,000
11) Wastewater Monitoring Sinking Fund	\$ 50,000	\$ 50,000
12) Deed Restriction Enforcement	\$ 8,000	\$ 9,000
13) Management Services	\$ 275,000	\$ 228,000
14) Bookkeeping Fees	\$ 30,000	\$ 41,375
15) Auditing Fees	\$ 20,000	\$ 23,000
16) Credit Card Processing Fees	\$ 15,000	\$ 15,000
17) Tax Collection / Appraisal	\$ 11,000	\$ 16,000
18) Park / Greenbelt Maintenance (Robinson & Rattan)	\$ 233,000	\$ 241,980
19) Rattan Creek Trail Extension	\$ 100,000	\$ -
20) Tree Removal Trimmings	\$ -	\$ 10,000
21) Park Signage	\$ 5,000	\$ 5,000
22) Park Vandalism	\$ 5,000	\$ 10,000

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<u><b>EXPENSES</b></u>	<u><b>Approved 2008 / 2009</b></u>	<u><b>Approved 2009 / 2010</b></u>
23) Park Improvements & Greenbelt Improvements (See Wishlist)	\$ 129,000	\$ 100,000
24) Pool Expenses	\$ 62,200	\$ 54,950
25) Non-reoccurring Pool Expenses	\$ 48,200	\$ 41,800
26) Restroom Maintenance (Robinson Park & Rattan Creek)	\$ 12,000	\$ 12,000
27) Lifeguards	\$ 170,240	\$ 172,240
28) Base Services for Pool	\$ 24,400	\$ 24,510
29) Insurance - General Liability (To include lockbox insurance)	\$ 12,000	\$ 15,000
30) Security Services	\$ 55,000	\$ 60,000
31) Miscellaneous Permits	\$ 28,000	\$ 28,000
32) Surplus Funds Projects	\$ -	\$ -
33) Payroll Taxes/Expenses	\$ 3,000	\$ 39,000
34) Community Center Operations	\$ 75,000	\$ 108,000
35) Website Upgrades/Maintenance	\$ 6,700	\$ 5,000
36) Contingency Funds	\$ 423,660	\$ 234,584
37) Financial Advisor Fees	\$ 4,000	\$ 3,000
38) MS4 Stormwater Fees	\$ 10,000	\$ 8,500
39) Community Center Building Final Pay	\$ 200,000	\$ -
40) Capital Outlay Items		
(A) Water Well Drilling / Test & Permanent	\$ -	\$ 250,000
(B) Pavillions	\$ -	\$ 45,000
(C) Concrete Fence	\$ -	\$ 120,000
<b>TOTAL</b>	<b>\$ 5,428,000</b>	<b>\$ 5,725,717</b>

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**EXPENSES**

**PER YEAR**

1)	<u>Water and Sewer Purchases</u>	\$ 3,000,000
	<u>Water Expense</u> 3.20/1,000 gallons	
	Monthly service charge for master meters	\$ 1,154
	Estimated water purchased from COA will be 400,000,000 gallons	
	400,000,000 x 3.20/1000	\$ 1,280,000
	Master Meter Service Charge	<u>\$ 13,851</u>
	TOTAL WATER EXPENSE	<u>\$ 1,293,851</u>
	<u>Sewer Expenses</u>	
	\$28.00 Service Charge	
	\$4.89/1,000 Gallons	
	Current wastewater average as set by COA is 31,276,500 gallons.	
	Estimated Average for Budget = 33,000,000 Gallons	
	Winter average \$139,000 per month	\$ 1,668,000
	Service Charge \$500.00 per month =	<u>\$ 6,000</u>
	TOTAL SEWER EXPENSE	<u>\$ 1,674,000</u>
2)	<u>Unified Garbage Fees</u> - \$13.13 per connection \$33,481 per month (13% increase)	\$ 401,778
3)	<u>Nightwatchman/Electricity</u> - Street Lighting	
	Average Monthly Expense = \$2,685 x 12 =	\$ 33,000
4)	Electricity for Booster Stations \$1,250/month x 12 =	\$ 15,000
5)	<u>Water / Sewer Maintenance</u>	\$ 75,000
6)	<u>Water / Sewer Inspection Fees</u>	\$ 1,000
7)	<u>Directors Fees</u> - \$150 per regular meeting, \$150.00 per subcommittee.	\$ 36,000

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<b>EXPENSES</b>	<b>PER YEAR</b>
8) <u>Legal Fees</u> - To included general and special activities -	\$ 100,000
A) General	\$ 55,000
B) Deed Enforcement	\$ 20,000
C) Lawsuit - Playscape	\$ 25,000
9) <u>Election Expenses</u> -	\$ 5,000
10) <u>Engineering Fees</u> -	\$ 88,000
A) General	\$ 21,600
B) Utility Mapping	\$ 12,500
C) TV Wastewater Line	\$ 8,000
D) Pool Drainage Pumps	\$ 3,000
E) Reimbursable	\$ 5,000
F) Rattan Creek Trail Continued Extension	\$ 25,000
G) Contingency Projects	\$ 12,900
11) <u>Wastewater Monitoring Sinking Fund</u> Fund will build up for several years and be used to pay for TV-ing of lines, engineer expenses, etc.	\$ 50,000
12) <u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities	\$ 9,000
13) <u>Management Services</u> \$19,000 x 12 months = 228,000	\$ 228,000
14) <u>Bookkeeping</u> Municipal Accounts & Consulting costs for bookkeeping, including printing, postage, travel & delivery expenses	\$ 41,375
15) <u>Auditing Fees</u> - Preparation of yearly audit	\$ 23,000
16) <u>Credit Card Processing Fees</u>	\$ 15,000
17) <u>Tax Collection/Appraisal</u> - Fees split between debt service & O&M Estimated Fees:	\$ 16,000



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**EXPENSES**

**PER YEAR**

18)	<u>Park / Greenbelt Maintenance (Robinson &amp; Rattan) -</u>		\$ 241,980
	A) <u>Recurring Annual Landscape Maintenance:</u>		
	1. Contract Basic Services - Parks & Greenbelt (\$13,188.35/month - CPI Adjusted)	\$ 164,000	
	2. Irrigation Repairs	\$ 6,960	
	3. Fall Overseeding of Parks & Fields	\$ 8,150	
	4. Fall & Spring Mulching of Beds & Tree Wells	\$ 10,200	
	5. Spring Mulching of Mitigation Plantings	\$ 3,000	
	6. Seasonal Color Tamayo, Rattan, McNeil, Amasia	\$ 7,000	
	7. Future Projects	\$ 10,450	
		<hr/>	
		\$ 209,760	
	B) <u>Seasonal Landscape Services</u>		
	1. Sports Fields Repair, Topdress, Seed Fertilizer	\$ 15,400	
	2. Topdress Rattan Park Irrigated Turf	\$ 5,200	
	3. Landscape Plant Replacement Allowance	\$ 6,000	
	4. Winter mow, trim, litter Robinson Park	\$ 3,200	
	5. Poison Ivy Control	\$ 2,400	
		<hr/>	
		\$ 32,200	
19)	<u>Rattan Creek Trail Extension</u>		\$ -
20)	<u>Tree Removal / Trimmings</u>		\$ 10,000
21)	<u>Park Signage -</u>		\$ 5,000
22)	<u>Park Vandalism - (and General Repairs)</u>		\$ 10,000
23)	<u>Park Improvements &amp; Greenbelt Improvements -</u>		\$ 100,000
	A) Robinson Playground Park, Turf, Irrigation, Landscape Improvement	\$ 39,000	
	B) Tamayo Entry Landscape New Plantings	\$ 8,000	
	C) Trail & Soccer Benches - 18 each	\$ 10,000	
	D) Tree Replacement & Additional Tree Plantings	\$ 5,000	
	E) Rattan Creek Inlet/Outlet Silt Cleanout	\$ 8,000	
	F) Robinson Park Lot Repair & Surface Upgrade	\$ 28,000	
	G) Dallas Booster Station Landscape	\$ 1,000	
	H) Tamayo Booster Station Landscape	\$ 1,000	

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**EXPENSES**

**PER YEAR**

24)	<u>Pool Expenses -</u>		\$ 54,950
	A) Chemicals	\$ 12,000	
	B) Systems Maintenance Reserve Fund	\$ 10,000	
	C) Winter Gas	\$ 25,000	
	D) Pool Heater Annual Maintenance	\$ 1,200	
	E) Furniture replacement	\$ 2,500	
	F) CPR Classes	\$ 2,000	
	G) Swim Lessons	\$ 2,250	
25)	<u>Non-reoccurring Pool Expenses</u>		\$ 41,800
	A) Pool Cover Replacement	\$ 4,000	
	B) Stencil Switch	\$ 3,200	
	C) Contingency for Major Repairs	\$ 15,000	
	D) General Repairs/Pump Lights	\$ 5,000	
	E) Lane Rope	\$ 600	
	F) Hand Dryer	\$ 2,000	
	G) Pool ID System	\$ 12,000	
26)	Restroom Maintenance (Amasia Park & 2 Outside Restrooms at Community Building)		\$ 12,000
27)	<u>Lifeguards</u> Includes Summer Rates \$130,240 & Winter Rates \$40,000		\$ 172,240
28)	<u>Base Services - Pool (Includes Insurance - \$5,000)</u>		\$ 24,510
29)	<u>Insurance - General Liability / To Include Lockbox</u>		\$ 15,000
30)	<u>Security Services -</u>		\$ 60,000
	A) \$45.43 per hour x 100 hours month (\$4,543/mo.)	\$ 54,516	
	B) Special Security Hours (Holidays, etc.)	\$ 5,000	

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<u>EXPENSES</u>	<u>PER YEAR</u>
31) <u>Miscellaneous/Permits -</u>	\$ 28,000
A) Travel/Conference Dues	\$ 14,000
B) Delivery/Mailouts - Customer Confidence Reports	\$ 4,000
C) Miscellaneous - Water & Wastewater Permit Fees	\$ 10,000
32) <u>Surplus Funds Projects</u>	\$ -
33) <u>Payroll Taxes/Expenses</u>	\$ 39,000
34) <u>Community Center Operations (Includes Utilities)</u>	\$ 108,000
A) Utilities	\$ 25,000
B) Janitorial Services	\$ 18,000
C) Clearwater Management	\$ 36,000
D) Maxweb Security Oversight	\$ 2,000
E) Supplies	\$ 3,000
F) Insurance	\$ 2,000
G) Seasonal Decorations	\$ 1,000
H) Furniture Replacement	\$ 1,500
I) Hand Dryers	\$ 2,000
J) New Furniture	\$ 2,500
K) Shelving / Map Rack	\$ 500
L) Chain Railing	\$ 1,500
M) Drop Box	\$ 2,500
N) Maintenance Reserve	\$ 10,000
35) <u>Website Upgrades/Maintenance</u>	\$ 5,000
36) <u>Contingency Funds</u>	\$ 234,584
37) <u>Financial Advisor Fees</u>	\$ 3,000
38) <u>MS4 Stormwater Fees</u>	\$ 8,500
First year fees to admin MS4 Program	
39) <u>Community Center Building</u>	\$ -
40) <u>Capital Outlay Items</u>	
(A) Water Well Drilling / Test Well & Permanent	\$ 250,000
(B) Pavillions	\$ 45,000
(C) Concrete Fence	\$ 120,000