

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1

FACT SHEET

Budget Year 2010 / 2011

APPROVED September 22, 2010

Certified 2009 AV - \$768,078,835

Certified 2010 AV - \$719,284,040

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

Tax Rates:

\$.26/\$100	Operations & Maintenance (\$0.01 of O&M Tax = \$71,928)
\$.1219	Debt Service
<u>\$.3819</u>	Total

Tap Fees \$400 ea. Water & Sewer

REVENUE

RATES	PREVIOUS RESIDENTIAL	PREVIOUS COMMERCIAL	APPROVED RESIDENTIAL	APPROVED COMMERCIAL
Water - Base Fee	\$6.00/1,000 gal. \$3.60/1,000 gal.	Based on Meter Size \$5.00/1,000 gal.	\$6.00/1,000 gal. \$3.80/1,000 gal.	Based on Meter Size \$5.30/1,000 gal. (5.3% Increase)
Sewer - Base Fee	\$6.00/1,000 gal. \$5.50/1,000 gal.	\$12 per connection \$7.22/1,000 gal.	\$6.00/1,000 gal. \$5.70/1,000 gal.	\$12 per connection \$7.55/1,000 gal. (4.3% Increase)
Garbage Collection	\$14.00/month		\$14.00/month	

EXPENSES

CITY OF AUSTIN RATES

New City of Austin rates will go into effect October 2010.

CURRENT

Water	\$3.20/1,000 gal.	Water - \$3.37/1,000 Gallons (5.1% Increase)
Wastewater	\$4.89/1,000 gal.	Wastewater - \$4.99/1,000 Gallons (2.1% Increase)

ROUND ROCK REFUSE

2009	As of October 1, 2010:
\$13.13 per Connection	\$13.37 per Connection (Based on New Contract Rates)

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<u>REVENUE</u>	<u>Approved 2009 / 2010</u>	<u>Approved 2010 / 2011</u>
1) Water / Sewer Fees	\$ 3,180,000	\$ 3,335,000
2) Service Application Fees & Late Fees	\$ 65,000	\$ 51,000
3) Water / Sewer Tap Fees	\$ -	\$ -
4) Property Tax (x.26)	\$ 1,957,817	\$ 1,863,900
5) Penalties on Tax	\$ 5,000	\$ 5,000
6) Pool & Park Fees	\$ 50,000	\$ 52,000
7) Investment Interest	\$ 20,000	\$ 23,000
8) Interest on Checking	\$ 500	\$ 1,000
9) Reimbursable Revenue	\$ -	\$ -
10) Miscellaneous	\$ -	\$ 1,000
11) Unified Garbage Fees (\$14 per connection)	\$ 428,400	\$ 429,000
12) Recycle Rebate	\$ -	\$ -
13) Surplus Bond Funds	\$ -	\$ 121,000
14) Reimbursement from RRISD for Pool Winter Gas	\$ 9,000	\$ 9,000
15) Community Center Fees	\$ 10,000	\$ 15,000
16) Williamson County Foot Bridge Grant	\$ -	\$ 75,000
17) Surplus Transfer from General Operating Fund	\$ -	\$ -
TOTAL	\$ 5,725,717	\$ 5,980,900

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<u>REVENUE</u>	<u>PER YEAR</u>
1) <u>Water and Sewer Fees</u>	\$ 3,335,000
<u>Water Revenue</u>	
Rates \$6.00/1,000 Gallons	
\$3.80/1,000 Gallons	
360,000,000 gallons is the 3-year average (Assumes water loss factor & District Irrigation of 5,000,000 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 \$3.80/1,000 gal. =	\$ 1,366,000
	Commercial
	\$ 1,552,696
	\$ 80,000
	\$ 1,632,696
<u>Sewer Revenue</u>	
Rates \$6.00/1,000 Gallons	
\$5.70/1,000 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 \$5.70/1,000 Gallons =	\$ 1,436,400
	Commercial
	\$ 1,623,096
	\$ 80,000
	\$ 1,703,096
(Sewer assigned to District meters receives no revenue - 12,000,000 gal)	
2) <u>Service Application Fees</u> - Includes penalties charged to Customer Accounts for non-payment of bills.	\$ 51,000
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> - None assumed	\$ -
4) <u>Property Tax</u> - Assuming \$719,284,040 total taxable value: @ 0.26/\$100 (Each 1 cent = \$71,928)	\$ 1,863,900
5) <u>Penalties on Tax</u>	\$ 5,000
6) <u>Pool and Park Fees</u> - 2010 Pool Memberships, Tennis Court Fees	\$ 52,000
7) <u>Investment Interest</u> - Interest on operating account balances.	\$ 23,000
8) <u>Interest on Checking</u>	\$ 1,000
9) <u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees	\$ -
10) <u>Miscellaneous Income</u> -	\$ 1,000
11) <u>Unified Garbage Contract</u> - \$14.00/mo. per connect x 2,550 connects = \$35,750 month x 12 =	\$ 429,000
12) <u>Recycle Rebate</u>	\$ -

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REVENUE

PER YEAR

13) Surplus Bond Funds - Projects eligible for payment out of surplus funds \$ 121,000

Item	Engineer's Budget	Other Support Consultant's Budget	Construction/ Production
TV Sewer Line	\$6,000	\$50,000 ¹	\$25,000 ²
Water Leak Investigations	\$10,000		\$30,000 ³

¹ TV Camera work with report

² Estimated cost for repairs

³ Estimated cost for repairs

14) Reimbursement from RRISD for Pool Winter Gas \$ 9,000

15) Community Center Fees \$ 15,000

16) Williamson County Foot Bridge Grant \$ 75,000

17) Surplus Transfer from General Operating Fund \$ -

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<u>EXPENSES</u>	<u>Approved 2009 / 2010</u>	<u>Approved 2010 / 2011</u>
1) Water / Sewer Purchases	\$ 3,000,000	\$ 3,000,000
2) Unified Garbage Fees	\$ 401,778	\$ 410,000
3) Night Watchman	\$ 33,000	\$ 34,000
4) Electricity for Booster Stations	\$ 15,000	\$ 11,000
5) Water / Sewer Maintenance	\$ 75,000	\$ 75,000
6) Water / Sewer Inspection Fees	\$ 1,000	\$ 1,000
7) Director Fees / Conference / Travel	\$ 36,000	\$ 54,000
8) Legal Fees	\$ 100,000	\$ 200,000
9) Election Expenses	\$ 5,000	N/A
10) Engineering Fees	\$ 88,000	\$ 149,000
11) Engineering Projects	\$ -	\$ 121,000
12) Deed Restriction Enforcement	\$ 9,000	\$ 9,000
13) Management Services	\$ 228,000	\$ 225,000
14) Bookkeeping Fees	\$ 41,375	\$ 42,000
15) Auditing Fees	\$ 23,000	\$ 14,000
16) Credit Card Processing Fees	\$ 15,000	\$ 25,000
17) Tax Collection / Appraisal	\$ 16,000	\$ 18,000
18) Park / Greenbelt Maintenance (Robinson & Rattan)	\$ 241,980	\$ 235,000
19) Park Improvements & Greenbelt Improvements (See Wishlist)	\$ 100,000	\$ 125,000
20) Tree Removal Trimmings	\$ 10,000	\$ 10,000

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<u>EXPENSES</u>	<u>Approved 2009 / 2010</u>	<u>Approved 2010 / 2011</u>
21) Oak Wilt Remediation	\$ -	\$ 5,000
22) Park Signage	\$ 5,000	\$ 5,000
23) Park & Tennis Court Repairs/Maint/Vandalism	\$ 10,000	\$ 10,000
24) Pool Expenses	\$ 54,950	\$ 66,000
25) Non-reoccurring Pool Expenses	\$ 41,800	\$ 126,000
26) Restroom Maintenance (Robinson Park & Rattan Creek)	\$ 12,000	\$ 12,000
27) Lifeguards	\$ 172,240	\$ 170,000
28) Base Services for Pool	\$ 24,510	\$ 18,000
29) Insurance - General Liability	\$ 15,000	\$ 18,000
30) Security Services	\$ 60,000	\$ 87,000
31) Miscellaneous Permits	\$ 28,000	\$ 24,000
32) Community Center Operations	\$ 108,000	\$ 126,000
33) Website Upgrades/Maintenance	\$ 5,000	\$ 3,000
34) Contingency Funds	\$ 234,584	\$ 330,400
35) Financial Advisor Fees	\$ 3,000	\$ 3,000
36) MS4 Stormwater Fees	\$ 8,500	\$ 10,000
37) Water Well / Irrigation	\$ -	\$ 12,000
38) Well Electricity	\$ -	\$ 5,000

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<u>EXPENSES</u>	<u>Approved 2009 / 2010</u>	<u>Approved 2010 / 2011</u>
39) Rattan Creek Foot Bridge (will be a grant from Williamson County)	\$ -	\$ 75,000
40) Rattan Creek Drainage Outfall Cleaning	\$ -	\$ 90,000
41) Installation of Benches & Garbage Cans	\$ -	\$ 2,500
42) Trail Repair	\$ -	\$ 25,000
TOTAL	\$ 5,221,717	\$ 5,980,900

Items From 2009 / 2010 Budget Not Included in 2010 / 2011 Budget:

Capital Outlay Items	
(A) Water Well Drilling / Test & Permanent	\$ 250,000
(B) Pavilions	\$ 45,000
(C) Concrete Fence	\$ 120,000
Wastewater Monitoring Sinking Fund	\$ 50,000
Payroll Taxes / Expenses	\$ 39,000
TOTAL 2009 / 2010 Budget:	\$504,000

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EXPENSES

PER YEAR

1)	<u>Water and Sewer Purchases</u>	\$ 3,000,000
	<u>Water Expense</u> 3.37/1,000 gallons	
	Monthly service charge for master meters	\$ 1,154
	Estimated water purchased from COA will be 390,000,000 gallons	
	390,000,000 x 3.37/1000	\$ 1,314,300
	Master Meter Service Charge	<u>\$ 13,851</u>
	TOTAL WATER EXPENSE	<u>\$ 1,328,151</u>
	 <u>Sewer Expenses</u>	
	\$28.00 Service Charge	
	\$4.99/1,000 Gallons	
	Current wastewater average as set by COA is 24,500,000 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> - \$13.37 per connection \$34,094 per month (<2% increase)	\$ 410,000
3)	<u>Nightwatchman/Electricity</u> - Street Lighting	
	Average Monthly Expense = \$2,685 x 12 =	\$ 34,000
4)	<u>Electricity for Booster Stations</u> \$916.66/month x 12 =	\$ 11,000
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.	\$ 54,000
	A) Conference	\$ 14,000
	B) Fees	\$ 39,700

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<u>EXPENSES</u>	<u>PER YEAR</u>
8) <u>Legal Fees</u> - To included general and special activities -	\$ 200,000
A) General	\$ 50,000
B) Deed Enforcement	\$ 20,000
C) Lawsuit - Playscape	\$ 25,000
D) Annexation	\$ 100,000
E) Incidentals	\$ 5,000
9) <u>Election Expenses</u> -	\$ -
10) <u>Engineering Fees</u> -	\$ 149,000
A) General	\$ 21,500
B) Utility Mapping	\$ 7,500
C) Rattan Creek Drainage Study	\$ 50,000
D) Rattan Creek Trail Foot Bridge	\$ 50,000
E) Annexation Issues	\$ 10,000
F) Special Drainage Projects	\$ 5,000
G) Engineering Contingencies	\$ 5,000
11) <u>Engineering Projects Eligible For Payment Out Of Surplus Funds</u>	\$ 121,000
A) TV Sewer Line - Eng	\$ 6,000
B) TV Sewer Line - Subcon	\$ 50,000
C) TV Sewer Line Repairs	\$ 25,000
D) Water Leak Investigations - Eng	\$ 10,000
E) Water Leak Repairs	\$ 30,000
12) <u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities	\$ 9,000
13) <u>Management Services</u> \$18,500 x 12 months	\$ 225,000
14) <u>Bookkeeping</u> Municipal Accounts & Consulting costs for bookkeeping, including printing, postage, travel & delivery expenses	\$ 42,000
15) <u>Auditing Fees</u> - Preparation of yearly audit	\$ 14,000
16) <u>Credit Card Processing Fees</u>	\$ 25,000
17) <u>Tax Collection/Appraisal</u> - Fees split between debt service & O&M Estimated Fees:	\$ 18,000

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<u>EXPENSES</u>	<u>PER YEAR</u>
18) <u>Park / Greenbelt Maintenance (Robinson & Rattan) -</u>	\$ 235,000
A) <u>Recurring Annual Landscape Maintenance:</u>	
1. Contract Basic Services - Parks & Greenbelt (\$13,668.34/month)	\$ 164,020
2. Irrigation Repairs	\$ 7,200
3. Fall Overseeding of Parks & Fields	\$ 8,150
4. Fall & Spring Mulching of Beds & Tree Wells	\$ 11,000
5. Spring Mulching of Mitigation Plantings	\$ 3,000
6. Seasonal Color Tamayo, Rattan, McNeil, Amasia	\$ 7,200
7. Future Projects	\$ -
	\$ 200,570
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	\$ 4,500
	\$ 34,300
19) <u>Park Improvements & Greenbelt Improvements -</u>	\$ 125,000
A) Tamayo Entry Landscape New Plantings/Irrig Renovation	\$ 16,000
B) Tree Replacement & Additional Tree Plantings	\$ 13,000
C) Robinson Park Lot Repair & Surface Upgrade	\$ 28,000
D) Greenbelt Trees - Park Type Pruning & Vine Removal in cleared areas	\$ 12,000
E) Community Garden Phase I	\$ 10,000
F) Rattan Park Irrigation System Replacement	\$ 10,500
G) Landscape Contingency	\$ 10,000
H) Trail Repairs	\$ 25,000
20) <u>Tree Removal / Trimmings</u>	\$ 10,000
21) <u>Oak Wilt Remediation</u>	\$ 5,000
22) <u>Park Signage -</u>	\$ 5,000
23) <u>Park Vandalism - (and General Repairs to Tennis Courts & Park Equipment)</u>	\$ 10,000

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<u>EXPENSES</u>	<u>PER YEAR</u>
24) <u>Pool Expenses -</u>	\$ 66,000
A) Chemicals	\$ 12,000
B) Systems Maintenance Reserve Fund	\$ 10,000
C) Winter Gas / Utilities	\$ 25,000
D) Pool Heater Annual Maintenance	\$ 1,200
E) Furniture replacement	\$ 2,500
F) CPR Classes	\$ 5,000
G) Insurance	\$ 5,000
H) Contingency	\$ 5,000
25) <u>Non-reoccurring Pool Expenses</u>	\$ 126,000
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) Single Tube Slide	\$ 80,000
G) Diving Board Recoating	\$ 3,000
H) Pool Coating Reserve Fund	\$ 15,000
26) Restroom Maintenance (Amasia Park & 2 Outside Restrooms at Community Building)	\$ 12,000
27) <u>Lifeguards</u>	\$ 170,000
Includes Summer Rates \$127,320 & Winter Rates \$37,620, plus additional pool parties/contingencies	
28) <u>Base Services - Pool (Per Contract)</u>	\$ 18,000
\$1,450 per month x 12 = \$17,400	
29) <u>Insurance - General Liability / To Include Lockbox</u>	\$ 18,000
30) <u>Security Services -</u>	\$ 87,000
A) \$45.43 per hour x 100 hours month (\$4,543/mo.)	\$ 54,516
B) Special Security Hours (Holidays, etc.)	\$ 5,000
C) Additional 50 hours per month (\$2,272/mo)	\$ 27,258
31) <u>Miscellaneous/Permits -</u>	\$ 24,000
A) Delivery/Mailouts - Customer Confidence Reports	\$ 4,000
B) Miscellaneous - Water & Wastewater Permit Fees	\$ 10,000
C) Miscellaneous Expense / Other	\$ 10,000

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<u>EXPENSES</u>		<u>PER YEAR</u>
32) <u>Community Center Operations (Includes Utilities)</u>		\$ 126,000
A) Utilities	\$ 34,000	
B) Janitorial Services	\$ 18,000	
C) Clearwater Management	\$ 43,000	
D) Contingency	\$ 1,000	
E) Supplies	\$ 4,000	
F) Insurance	\$ 3,000	
G) Seasonal Decorations	\$ 1,000	
H) Furniture Replacement/Wall Decoration	\$ 1,000	
I) Closet Shelving - Board Room	\$ 500	
J) Floor Cleaning - 4 times a year	\$ 1,200	
K) Annual Fire Riser Inspection	\$ 250	
L) HVAC Inspection & Filters	\$ 2,500	
M) Meals/Meeting	\$ 2,500	
N) Painting & Repair	\$ 2,000	
O) Pest Control	\$ 600	
P) Drop Box	\$ 2,500	
Q) Annual Open House	\$ 5,000	
R) Wood Trellis Work	\$ 3,000	
S) Security Services	\$ 1,000	
33) <u>Website Upgrades/Maintenance</u>		\$ 3,000
34) <u>Contingency Funds</u>		\$ 330,400
35) <u>Financial Advisor Fees</u>		\$ 3,000
36) <u>MS4 Stormwater Program</u>		\$ 10,000
37) <u>Water Well / Irrigation</u>		\$ 12,000
38) <u>Well Electricity</u>		\$ 5,000
39) <u>Rattan Creek Foot Bridge</u> <u>(will be a grant from Williamson County)</u>		\$ 75,000
40) <u>Rattan Creek Drainage Outfall Cleaning</u>		\$ 90,000
41) Installation of Benches & Garbage Cans		\$ 2,500
42) Trail Repair		\$ 25,000

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EXPENSES

PER YEAR

Items From 2009 / 2010 Budget Not Included in 2010 / 2011 Budget:

Capital Outlay Items	
(A) Water Well Drilling / Test & Permanent	\$ 250,000
(B) Pavilions	\$ 45,000
(C) Concrete Fence	\$ 120,000
Wastewater Monitoring Sinking Fund	\$ 50,000
Payroll Taxes / Expenses	\$ 39,000