

**NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
FACT SHEET
Budget Year 2011 / 2012
APPROVED September 21, 2011**

Certified 2010 AV - \$719,284,040

Certified 2011 AV - \$722839179

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

Tax Rates:

\$.2625/\$100	Operations & Maintenance (\$0.01 of O&M Tax = \$72,283)
\$.1194	Debt Service
\$.3819	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.	Based on Meter Size	\$6.00/1,000 gal.	Based on Meter Size
	\$3.80/1,000 gal.	\$5.30/1,000 gal.	\$4.20/1,000 gal.	\$5.90/1,000 gal. (10.4% Increase)
Sewer - Base Fee	\$6.00/1,000 gal.	\$12 per connection	\$6.00/1,000 gal.	\$12 per connection
	\$5.70/1,000 gal.	\$7.55/1,000 gal.	\$5.95/1,000 gal.	\$7.90/1,000 gal. (4% Increase)
Garbage Collection	\$14.00/month		\$17.00/month	

EXPENSES

CITY OF AUSTIN RATES

New City of Austin rates will go into effect October 2011.

CURRENT

Water	\$3.37/1,000 gal.	Water - \$3.71/1,000 Gallons (9.2% Increase)
Wastewater	\$4.99/1,000 gal.	Wastewater - \$5.19/1,000 Gallons (3.7% Increase)

ROUND ROCK REFUSE

2010

\$15.87 per Connection
(\$40,468.50/month)

As of October 1, 2011:
\$15.87 per Connection
(\$40,468.50/month)

(Round Rock Refuse agrees to forgo a CPI increase until Oct 2012)

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<u>REVENUE</u>	<u>Approved 2010 / 2011</u>	<u>Approved 2011 / 2012</u>
1) Water / Sewer Fees	\$ 3,335,000	\$ 3,634,696
2) Service Application Fees & Late Fees	\$ 51,000	\$ 65,000
3) Water / Sewer Tap Fees	\$ -	\$ 1,650
4) Property Tax (x .2625)	\$ 1,863,900	\$ 1,897,745
5) Penalties on Tax	\$ 5,000	\$ 5,000
6) Pool & Park Fees	\$ 52,000	\$ 55,000
7) Investment Interest	\$ 23,000	\$ 23,000
8) Interest on Checking	\$ 1,000	\$ 500
9) Reimbursable Revenue	\$ -	\$ 6,000
10) Miscellaneous	\$ 1,000	\$ 500
11) Unified Garbage Fees (\$17 per connection)	\$ 429,000	\$ 520,200
12) Recycle Rebate	\$ -	\$ 1,000
13) Surplus Bond Funds	\$ 121,000	\$ -
14) Reimbursement from RRISD for Pool Winter Gas	\$ 9,000	\$ 9,000
15) Community Center Fees	\$ 15,000	\$ 12,000
16) Williamson County Foot Bridge Grant	\$ 75,000	\$ 190,000
17) Surplus Transfer from General Operating Fund	\$ -	\$ -
TOTAL	\$ 5,980,900	\$ 6,421,291

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REVENUE

PER YEAR

1)	<u>Water and Sewer Fees</u>	\$ 3,634,696						
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Water Revenue</u></td> <td style="width: 40%;">Rates \$6.00/1,000 Gallons</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td>\$4.20/1,000 Gallons</td> <td></td> </tr> </table> <p>360,000,000 gallons is the 3-year average (Assumes water loss factor & District Irrigation of 5,000,000 which no revenue is generated)</p> <p>Assume current connections = 2,593 2,593 Connections x \$6 x 12 mo. = \$ 186,696</p> <p>360,000,000 gallons x \$4.20/1,000 gal. = <u>\$ 1,512,000</u></p>	<u>Water Revenue</u>	Rates \$6.00/1,000 Gallons			\$4.20/1,000 Gallons		
<u>Water Revenue</u>	Rates \$6.00/1,000 Gallons							
	\$4.20/1,000 Gallons							
		\$ 1,698,696						
		\$ 150,000						
		<u>\$ 1,848,696</u>						
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Sewer Revenue</u></td> <td style="width: 40%;">Rates \$6.00/1,000 Gallons</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td>\$5.95/1,000 Gallons</td> <td></td> </tr> </table> <p>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 \$5.95/1,000 Gallons = <u>\$ 1,499,400</u></p> <p>(Sewer assigned to District meters receives no revenue - 12,000,000 gal)</p>	<u>Sewer Revenue</u>	Rates \$6.00/1,000 Gallons			\$5.95/1,000 Gallons		Commercial
<u>Sewer Revenue</u>	Rates \$6.00/1,000 Gallons							
	\$5.95/1,000 Gallons							
		\$ 1,686,096						
		\$ 100,000						
		<u>\$ 1,786,000</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> - One assumed (Commercial - 1" Meter)	\$ 1,650						
4)	<u>Property Tax</u> - Assuming \$722,839,179 total taxable value: @ 0.2625/\$100 (Each 1 cent = \$72,283)	\$ 1,897,745						
5)	<u>Penalties on Tax</u>	\$ 5,000						
6)	<u>Pool and Park Fees</u> - 2011 Pool Memberships, Tennis Court Fees	\$ 55,000						
7)	<u>Investment Interest</u> - Interest on operating account balances.	\$ 23,000						
8)	<u>Interest on Checking</u>	\$ 500						
9)	<u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees (Potential Amber Oaks Building)	\$ 6,000						
10)	<u>Miscellaneous Income</u> -	\$ 500						
11)	<u>Unified Garbage Contract</u> - \$17.00/mo. per connect x 2,550 connects = \$43,350 month x 12 =	\$ 520,200						
12)	<u>Recycle Rebate</u>	\$ 1,000						

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REVENUE

PER YEAR

13) <u>Surplus Bond Funds</u>	\$ -
14) <u>Reimbursement from RRISD for Pool Winter Gas</u>	\$ 9,000
15) <u>Community Center Fees</u>	\$ 12,000
16) <u>Williamson County Foot Bridge Grant</u>	\$ 190,000
17) <u>Surplus Transfer from General Operating Fund</u>	\$ -

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<u>EXPENSES</u>	<u>Approved 2010 / 2011</u>	<u>Approved 2011 / 2012</u>
1) Water / Sewer Purchases	\$ 3,000,000	\$ 3,183,600
2) Unified Garbage Fees	\$ 410,000	\$ 485,622
3) Night Watchman	\$ 34,000	\$ 33,000
4) Electricity for Booster Stations	\$ 11,000	\$ 15,000
5) Water / Sewer Maintenance	\$ 75,000	\$ 100,000
6) Water / Sewer Inspection Fees	\$ 1,000	\$ 2,500
7) Director Fees / Conference / Travel	\$ 54,000	\$ 46,000
8) Legal Fees	\$ 200,000	\$ 300,000
9) Election Expenses	N/A	\$ 7,500
10) Engineering Fees	\$ 149,000	\$ 163,600
11) Engineering Projects	\$ 121,000	\$ 105,000
12) Capital Projects Assoc. w/ Engineer Work in Items 10 & 11	\$ -	\$ 325,000
A) Manhole Adjustments (\$200,000)		
B) Rattan Creek Footbridge (\$125,000)		
13) Deed Restriction Enforcement	\$ 9,000	\$ 9,000
14) Management Services	\$ 225,000	\$ 225,000
15) Bookkeeping Fees	\$ 42,000	\$ 42,000
16) Auditing Fees	\$ 14,000	\$ 14,200
17) Credit Card Processing Fees	\$ 25,000	\$ 5,000
18) Tax Collection / Appraisal	\$ 18,000	\$ 18,000
19) Park / Greenbelt Maintenance (Robinson & Rattan)	\$ 235,000	\$ 244,190
20) Park Improvements & Greenbelt Improvements (See Wishlist)	\$ 125,000	\$ 138,400

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<u>EXPENSES</u>	<u>Approved 2010 / 2011</u>	<u>Approved 2011 / 2012</u>
21) Oak Wilt Remediation	\$ 5,000	\$ 5,000
22) Park Signage	\$ 5,000	\$ 10,000
23) Park & Tennis Court Repairs/Maint/Vandalism	\$ 10,000	\$ 10,000
24) Pool Expenses	\$ 66,000	\$ 64,700
25) Non-reoccurring Pool Expenses	\$ 126,000	\$ 77,100
26) Restroom Maintenance (Robinson Park & Rattan Creek)	\$ 12,000	\$ 12,000
27) Lifeguards	\$ 170,000	\$ 172,500
28) Base Services for Pool	\$ 18,000	\$ 18,000
29) Insurance - General Liability	\$ 18,000	\$ 18,000
30) Security Services	\$ 87,000	\$ 87,000
31) Miscellaneous Permits	\$ 24,000	\$ 18,000
32) Community Center Operations	\$ 126,000	\$ 148,000
33) Website Upgrades/Maintenance	\$ 3,000	\$ 2,500
34) Contingency Funds	\$ 330,400	\$ 216,879
35) Financial Advisor Fees	\$ 3,000	\$ 3,000
36) MS4 Stormwater Fees	\$ 10,000	\$ 10,000
37) Water Well / Irrigation / Maintenance	\$ 12,000	\$ 20,000
38) Well Electricity	\$ 5,000	\$ 4,000
39) Pool Shade Structure	\$ -	\$ 13,000
40) Playscape Shade Structures	\$ -	\$ 26,000

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<u>EXPENSES</u>	<u>Approved 2010 / 2011</u>	<u>Approved 2011 / 2012</u>
41) Trail Repair	\$ 25,000	\$ 10,000
42) Addition of Mulch of Playscape Areas in Rattan Creek and Amasia Park	\$ -	\$ 8,000
43) Newsletter/Communication	\$ -	\$ 5,000
Tree Removal Trimmings	\$ 10,000	\$
Rattan Creek Foot Bridge (will be a grant from Williamson County)	\$ 75,000	\$
Rattan Creek Drainage Outfall Cleaning	\$ 90,000	\$
Installation of Benches & Garbage Cans	\$ 2,500	\$
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TOTAL	\$ 5,980,900	\$ 6,421,291

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<u>EXPENSES</u>	<u>PER YEAR</u>
1) <u>Water and Sewer Purchases</u>	\$ 3,183,600
<u>Water Expense</u> 3.71/1,000 gallons	
Monthly service charge for master meters	\$ 1,500
Estimated water purchased from COA will be 390,000,000 gallons	
390,000,000 x 3.71/1000	\$ 1,446,900
Master Meter Service Charge	\$ 18,000
TOTAL WATER EXPENSE	\$ 1,464,900
<u>Sewer Expenses</u>	
\$5.19/1,000 Gallons	
Current wastewater average as set by COA is 24,500,000 gallons.	
Estimated Average for Budget = 33,000,000 Gallons	
Winter average \$142,725 per month	\$ 1,712,700
Service Charge \$500.00 per month =	\$ 6,000
TOTAL SEWER EXPENSE	\$ 1,718,700
2) <u>Unified Garbage Fees</u> - \$15.87 per connection x 2,550 = \$40,468.50 per month x 12	\$ 485,622
3) <u>Nightwatchman/Electricity</u> - Street Lighting	
Average Monthly Expense = \$2,750 x 12 =	\$ 33,000
4) <u>Electricity for Booster Stations</u> \$1,250/month x 12 =	\$ 15,000
5) <u>Water / Sewer Maintenance</u> - Includes 500 Meter Change Outs	\$ 100,000
6) <u>Water / Sewer Inspection Fees</u> - 1 Commercial - Amber Oaks Anticipated	\$ 2,500
7) <u>Directors Fees</u> - \$150 per regular meeting, \$150.00 per subcommittee.	\$ 46,000
A) Conference	\$ 10,000
B) Fees	\$ 36,000
8) <u>Legal Fees</u> - To included general and special activities -	\$ 300,000
A) General	\$ 50,000
B) Deed Enforcement	\$ 15,000
C) Lawsuit - Playground	\$ 15,000
D) Annexation / Outside Lawyers Fees	\$ 200,000
E) Incidentals	\$ 20,000
9) <u>Election Expenses</u> -	\$ 7,500

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<u>EXPENSES</u>	<u>PER YEAR</u>
10) <u>Engineering Fees</u> -	\$ 163,600
A) General	\$ 21,600
B) Utility Mapping	\$ 7,500
C) Rattan Creek Drainage Study	\$ 18,500
D) Rattan Creek Trail Foot Bridge / Inc. Outside Eng Work	\$ 55,000
E) Bond Application - State	\$ 10,000
F) Engineering Contingencies / Inc. Drainage Project	\$ 20,000
G) Bond Application - City	\$ 10,000
H) Manhole Adjustments	\$ 4,000
I) Plan Reviews	\$ 6,000
J) TV Sewer Line - Eng	\$ 6,000
K) Water Leak Investigations - Eng	\$ 5,000
11) <u>Engineering Projects</u>	\$ 105,000
A) TV Sewer Line - Subcon	\$ 50,000
B) TV Sewer Line Repairs	\$ 25,000
C) Water Leak Repairs	\$ 30,000
12) <u>Capital Projects Assoc. with Eng Work in Items 10 & 11</u>	\$ 325,000
A) Manhole Adjustments -	\$ 200,000
B) Rattan Creek Footbridge	\$ 125,000
(Grant monies form Williamson County will pay for this item)	
13) <u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities	\$ 9,000
14) <u>Management Services</u>	\$ 225,000
\$18,500 x 12 months	
15) <u>Bookkeeping</u>	\$ 42,000
Municipal Accounts & Consulting costs for bookkeeping, including printing, postage, travel & delivery expenses	
16) <u>Auditing Fees</u> - Preparation of yearly audit	\$ 14,200
17) <u>Credit Card Processing Fees</u>	\$ 5,000
18) <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>
19) <u>Park / Greenbelt Maintenance (Robinson & Rattan) -</u>	\$ 244,190
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	\$ 6,000
7. Future Projects	\$ -
	\$ 199,390
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	\$ 3,000
	\$ 32,800
C) <u>Utilities</u>	\$ 12,000
20) <u>Park Improvements & Greenbelt Improvements -</u>	\$ 138,400
A) Robinson parking Lot Landscape & Irrigation by TexaScapes	\$ 25,000
B) West Tamayo Trail Tree Planting & Irrigation by TexaScapes	\$ 12,000
C) Robinson Park Dying Cedar & Dead Tree Removal by TexaScapes	\$ 3,200
D) Remove Soccer Goals From All Fields & Fill Holes by TexaScapes	\$ 2,500
E) Tree Pruning in Rattan Park & Robinson Park by Davey Tree	\$ 27,000
F) Robinson Irrigation & Picnic area from Volleyball court to St. Augustine grass by TexaScapes	\$ 20,000
G) Rattan Volleyball Picnic Area Irrigation Add by TexaScapes	\$ 5,000
H) Greenbelt Invasive & Undesirable Cleanup by TexaScapes	\$ 6,700
I) Fire Lanes by Tom TexaScapes	\$ 12,000
J) Landscape & Park Improvement Contingency	\$ 5,000
K) Landscape & Park Improvement Contingency	\$ 20,000
21) <u>Oak Wilt Remediation - Davey Trees</u>	\$ 5,000
22) <u>Park Signage -</u>	\$ 10,000
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>	\$ 64,700
A) Chemicals	\$ 12,000
B) Systems Maintenance Reserve Fund	\$ 10,000
C) Winter Gas / Utilities	\$ 15,000
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
I) Electricity	\$ 9,000
25) <u>Non-reoccurring Pool Expenses</u>	\$ 77,100
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) Replace Motor/Fan in Chemical Room	\$ 1,800
G) Reserve Fund for Maintenance	\$ 10,000
H) Pool Coating Reserve Fund	\$ 15,000
I) ADA Chair Lift	\$ 10,000
J) Replace Baby Pool Fence	\$ 6,500
K) Cut Deck & Move Pool Light Conduit	\$ 3,500
L) Storage Shed	\$ 2,500
26) Restroom Maintenance (Amasia Park & 2 Outside Restrooms at Community Building)	\$ 12,000
27) <u>Lifeguards</u>	\$ 172,500
A) Includes Summer Rates \$127,320 & Winter Rates \$37,620, plus additional pool parties/contingencies	
B) Additional staffing for May swim days (\$2,500)	
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>	\$ 18,000
A) Delivery/Mailouts - Customer Confidence Reports	\$ 3,000
B) Miscellaneous - Water & Wastewater Permit Fees	\$ 10,000
C) Miscellaneous Expense / Other	\$ 5,000

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<u>EXPENSES</u>	<u>PER YEAR</u>
32) <u>Community Center Operations (Includes Utilities)</u>	\$ 148,000
A) Utilities - Electric/Gas/AT&T	\$ 18,000
B) Janitorial Services	\$ 18,000
C) Clearwater Management	\$ 50,000
D) Contingency Repairs	\$ 2,000
E) Supplies	\$ 5,000
F) Insurance	\$ 2,000
G) Seasonal Decorations	\$ 500
H) Furniture Replacement/Wall Decoration/Art	\$ 5,000
I) Closet Shelving - Board Room	\$ 500
J) Floor Cleaning - 4 times a year	\$ 2,000
K) Annual Fire Riser Inspection	\$ 250
L) HVAC Inspection & Filters	\$ 1,000
M) Meals/Meeting	\$ 3,000
N) Painting & Repair / Interior & Exterior	\$ 15,000
O) Pest Control	\$ 600
P) Drop Box	\$ 2,800
Q) Annual Open House	\$ 5,000
R) Furniture Decorations	\$ 1,000
S) Bulletin Board	\$ 2,000
T) Community Activity Sign	\$ 150
U) Remodel Office Window	\$ 5,000
V) Security Services	\$ 7,200
W) Kitchen Table & Chairs	\$ 2,000
33) <u>Website Upgrades/Maintenance</u>	\$ 2,500
34) <u>Contingency Funds</u>	\$ 216,879
35) <u>Financial Advisor Fees</u>	\$ 3,000
36) <u>MS4 Stormwater Program</u>	\$ 10,000
37) <u>Water Well / Irrigation / Maintenance</u>	\$ 20,000
38) <u>Well Electricity</u>	\$ 5,000
39) <u>Pool Shade Structure</u>	\$ 13,000
40) <u>Playscape Shade Structure</u>	\$ 26,000
A) Alternative Proposal - \$52,000	
41) <u>Trail Repair</u>	\$ 10,000
42) <u>Addition of Mulch in Playscape Areas in Rattan Creek</u>	\$ 8,000
43) <u>Newsletter/Communication</u>	\$ 5,000