

North Austin MUD No 1 -
2011 Amended Budget - 3/14/11

	2011 - Budget	2011-Amended
Income		
14110 · Water - Customer Revenue	1,632,000	1,632,000
14210 · Sewer - Customer Revenue	1,703,000	1,703,000
14230 · Garbage Revenue	429,000	429,000
14310 · Penalties & Interest	51,000	51,000
14320 · Property Tax	1,863,900	1,863,900
14325 · Property Tax Penalty	5,000	5,000
14330 · Miscellaneous Income	1,000	1,000
14370 · Interest Earned on Temp. Invest	23,000	23,000
14390 · Interest on Checking	1,000	1,000
14410 · Pool/Park Fees	52,000	52,000
14425 · Grant Funds	75,000	75,000
14440 · Reimbur. RRISD-Pool Winter Gas	9,000	9,000
14450 · Community Center Fees	15,000	15,000
14460 · Surplus Projects	121,000	121,000
Total Income	5,980,900	5,980,900
Expense		
15410 · Billing Service Fees	225,000	225,000
16124 · Credit Card Processing Fees	25,000	25,000
16125 · Purchase Water Service	1,326,000	1,326,000
16126 · Deed Restriction Enforcement	9,000	9,000
16130 · Maintenance & Repairs-Water/WW	75,000	75,000
16131 · Water Well/Irrigation	12,000	12,000
16132 · Well Electricity	5,000	5,000
16170 · Night Watchman Lights	34,000	34,000
16210 · Inspection Expense	1,000	1,000
16220 · Purchase Sewer Service	1,674,000	1,674,000
16320 · Tax Assessor/Appraisal	18,000	18,000
16330 · Legal Fees		
16330-1 · General Legal	49,400	49,400
16330-2 · Deed Enforcement	20,000	20,000
16330-3 · Legal Fees - Litigation	25,000	25,000
16330-4 · Printing & Office Supplies	2,700	2,700
16330-6 · Filing Fees	200	200
16330-7 · Delivery Expense	2,700	2,700
16330-8 · Annexation	100,000	100,000
Total 16330 · Legal Fees	200,000	200,000
16340 · Auditing Fees	14,000	14,000
16350 · Engineering Fees		
16350-1 · General Engineering	21,600	21,600
16350-2 · Utility Mapping	7,500	7,500
16350-4 · Pool Drainage Pumps	0	0
16350-5 · Reimbursable	0	0
16350-6 · TV Wastewater Line	0	0
16350-7 · Rattan Creek Trail Cont Exten	0	0
16350-8 · Contingency Projects	0	0
16350-9 · Ratan Creek Drainage Study	50,000	50,000
1635010 · Plan Review	5,000	5,000
1635011 · Rattan Creek Trail Foot Bridge	50,000	50,000
1635012 · Annexation	10,000	10,000
1635013 · Special Drainage Proj	5,000	5,000
Total 16350 · Engineering Fees	149,100	149,100
16370 · Election Expense	0	0
16380 · Permit Expense	0	0
16410 · Garbage Expense	410,000	410,000
16430 · Bookkeeping Fees		
16430-0 · Bookkeeping Services	42,000	42,000
16430-1 · Printing & Office Supplies	0	0
16430-3 · Postage	0	0
16430-4 · Travel	0	0
16430-5 · Delivery Expense	0	0
Total 16430 · Bookkeeping Fees	42,000	42,000
16431 · Pool Base Services	18,000	18,000
16432 · Pool Expenses		
16432-1 · Chemicals - Pool	12,000	12,000
16432-3 · Winter Gas	25,000	25,000
16432-4 · Pool Heater Maint.	1,200	1,200
16432-5 · Furniture Replacement	2,500	2,500
16432-8 · Systems Maintenance Reserve Fun	10,000	10,000
16432-9 · CPR Classes	5,000	5,000
1643210 · Swim Lessons	0	0
1643211 · Insurance	5,000	5,000
1643212 · Contingencies	5,300	5,300
Total 16432 · Pool Expenses	66,000	66,000
16433 · Pool Operations - Lifeguard	170,000	170,000
16434 · Non Recurring Pool Expenses		
16434-1 · Pool Cover Replacement	4,000	4,000
16434-2 · Stencil Switch	3,200	3,200
16434-4 · Contingency - Pool	15,000	15,000
16434-6 · General Repairs/Lights	5,200	5,200
16434-7 · Lane Rope	600	600
16434-8 · Hand Dryer	0	0
16434-9 · Pool ID System	0	0
163410 · Single Tube Slid	80,000	80,000
163411 · Diving Board Recoating	3,000	3,000

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163412 .Pool Coating Reserve Fund	15,000	15,000
Total 16434 - Non Recurring Pool Expenses	126,000	126,000
16481 - Milwood Sign Replacement	5,000	5,000
16482 - Tree Removal Trimmings	10,000	10,000
16483 .Oak Wilt Remediation	5,000	5,000
16485 - Park/Greenbelt Maintenance		
16485-1 - Annual - Basic Services	164,020	164,020
16485-2 - Annual - Irrigation Repairs	7,330	7,330
16485-3 - Annual - Fall Overseeding	8,150	8,150
16485-4 - Annual - F/S Mulching	11,000	11,000
16485-5 - Annual - Spring Mulching	3,000	3,000
16485-7 - Annual - Seasonal Color	7,200	7,200
16485-8 - Seasonal - Sports Field Repair	15,400	15,400
16485-9 - Seasonal - Topdress Rattan Park	5,200	5,200
1648510 - Seasonal - Land. Allowance	6,000	6,000
1648511 - Seasonal - Winter Mow	3,200	3,200
1648512 - Seasonal - Poison Ivy Control	4,500	4,500
1648513 - Future Maintenance Areas	0	0
Total 16485 - Park/Greenbelt Maintenance	235,000	235,000
16486 - Park & Tennis Court Maint/Repai	10,000	10,000
16487 - Restroom Maint - Rob & RC Parks	12,000	12,000
16490 - Financial Advisory Fees	3,000	3,000
16491 - Park & Greenbelt Improvements		
16491-6 - Landscape - Robinson Park	0	0
16491-8 - Contingency - Park	10,500	14,100
16491-9 - Tamayo Primary Entry Landscape	16,000	22,200
1649110 - Trail & Soccer Benches & Trash C	0	0
1649111 - Tree Replacement	13,000	13,000
1649112 - Rattan Creek Inlet/Outlet Silt	0	0
1649114 - Robinson Park Lot Repair & Turf	28,000	28,000
1649117 - Dallas & Tamayo Booster Statio	0	0
1649118 - Greenbelt Trees	12,000	12,000
1649119 .Tamayo Secondary Entry Landscape	10,000	6,600
1649120 .Tamayo Sign Lights	10,500	3,700
1649122 .Millwood Sign - Balance	0	400
1649121 .Trail Repairs	25,000	25,000
Total 16491 - Park & Greenbelt Improvements	125,000	125,000
16492 - Contingencies	340,300	340,300
16493 - Wastewater Monitoring Sinking	0	0
16494 - Installation of Benches & Garbage Cans	2,500	2,500
16501 - Booster Stations Utilities	11,000	11,000
16504 - Community Center Operations		
16504-1 - Utilities - Community Center	34,000	34,000
16504-2 - Janitorial Services	18,000	18,000
16504-4 - Clearwater Mgmt	43,000	43,000
16504-5 - Dyez Security	1,000	1,000
16504-6 - Supplies - Community Center	4,000	4,000
16504-7 - Community Center Insurance	3,000	3,000
16504-8 - Supplies - One-time		
1650481 - Seasonal Decorations	1,000	1,000
1650482 - Furniture Replacement	1,000	1,000
1650483 - Hand Dryers	0	0
1650484 - New Furniture	0	0
1650485 - Shelving/Map Rack	500	500
1650486 - Chain Railing	0	0
1650487 - Drop Box	2,500	2,500
1650488 - Miscellaneous - One Time Sup.	0	0
Total 16504-8 - Supplies - One-time	5,000	5,000
16504-9 - Maintenance Reserve	0	0
1650410 - Community Center-Contingencies	1,000	1,000
1650411 .Floor Cleaning - 4 times a year	1,200	1,200
1650412 .Annual Fire Riser Inspection	200	200
1650413 .HVAC Inspection & Filters	2,500	2,500
1650414 .Meals/Meeting	2,500	2,500
1650415 .Painting & Repair	2,000	2,000
1650416 .Pest Control	600	600
1650417 .Annual Open House	5,000	5,000
1650418 .Wood Trellis Work	3,000	3,000
Total 16504 - Community Center Operations	126,000	126,000
16505 - Website Upgrades	3,000	3,000
16530 - Insurance & Surety Bond	18,000	18,000
16540 - Travel Expense	0	0
16550 - Annexation Expense	0	0
16560 - Miscellaneous Expense		
16560-2 - Delivery/Mailouts - CCR	4,000	4,000
16560-3 - MS 4 Permit Fees	10,000	10,000
16560-4 - Miscellaneous Expense - Other	10,000	10,000
Total 16560 - Miscellaneous Expense	24,000	24,000
16580 - Patrol Service		
16580-1 - Hourly Services	82,000	82,000
16580-3 - Special Security	5,000	5,000
Total 16580 - Patrol Service	87,000	87,000
16600 - Payroll Expenses		

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16601 .Director Fees	40,000	40,000
16602 . Director Reimbursement	0	0
16603 .Travel/ Conference Dues	<u>14,000</u>	<u>14,000</u>
Total 16600 .Payroll Expense	54,000	54,000
16620 .Surplus Funds Projects		
16621 .TV Sewer Line - Eng	6,000	6,000
16622 .TV Sewer Line - Subcon	50,000	50,000
16623 .TV Sewer Line Repairs	25,000	10,000
16624 .Water Leak Invest - Eng	10,000	25,000
16625 .Water Leak Repairs	<u>30,000</u>	<u>30,000</u>
Total 16620 - Surplus Funds Project	121,000	121,000
16630 . Capital Outlay		
16630-1 . Water Well Drilling	0	0
16630-2 . Pavillions	0	0
16630-3 . Concrete Fence	0	0
16630-4 .Rattan Creek Foot Bridge	75,000	75,000
16630-5 .Rattan Creek Drainage Outfall Clean	90,000	90,000
16630-6. Trail Repair	<u>25,000</u>	<u>25,000</u>
Total 16630 . Capital Outlay	<u>190,000</u>	<u>190,000</u>
 Total Expense	 <u>5,980,900</u>	 <u>5,980,900</u>
 Net Income	 <u><u>0</u></u>	 <u><u>0</u></u>