

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
FACT SHEET
Budget Year 2015 / 2016
APPROVED September 16, 2015

Certified 2014 AV \$ 873,258,418
 Estimated 2015 AV \$ 987,707,435

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

Tax Rates:

<u>Previous</u>	<u>Approved</u>
\$ 0.2738 Operations & Maintenance (\$0.01 of O&M Tax = \$98,770)	\$ 0.2640
\$ 0.0661 Debt Service	\$ 0.0530
<u>\$ 0.3399 Total</u>	<u>\$ 0.3170</u>

Tap Fees \$ 400.00 Water & Sewer each

REVENUE

RATES	PREVIOUS	PREVIOUS	APPROVED	APPROVED
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL
Water - Base Fee	\$8.00/1,000 gal. \$4.65/1,000 gal.	Based on Meter Size \$6.75/1,000 gal.	\$ 8.00 /1,000 gal. \$ 4.65 /1,000 gal.	Based on Meter Size \$6.75 /1,000 gal.
Sewer - Base Fee	\$8.00/1,000 gal. \$6.40/1,000 gal.	\$16.00 per connection \$8.50/1,000 gal.	\$ 8.00 /1,000 gal. \$ 6.40 /1,000 gal.	\$ 16.00 per connection \$ 8.50 /1,000 gal.
Garbage Collection	\$19.00/month		\$ 19.00 /month	
Total Basic Fee	\$35.00 Total		\$ 35.00 Total	
Cost per 10K Water/7.5K WA	\$ 118.45		\$ 118.45	

EXPENSES

CITY OF AUSTIN RATES

	PREVIOUS	
Base		
Water	\$3.71/1,000 gal.	Water - \$3.71/1,000 Gallons
Wastewater	\$5.76/1,000 gal.	Wastewater - \$5.76/1,000 Gallons

ROUND ROCK REFUSE

PREVIOUS	DRAFT 2015/2016
\$17.89 per Connection - 2,550 (\$45,620/month)	\$17.89 per Connection - 2,550 (\$45,620/month)

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<u>REVENUE</u>	<u>Approved 2014 / 2015</u>	<u>APPROVED 2015 / 2016</u>
1) Water / Sewer Fees	\$ 3,983,856	\$ 3,197,856
2) Service Application Fees & Late Fees	\$ 60,000	\$ 50,000
3) Water / Sewer Tap / Inspection Fees	\$ 35,000	\$ 50,000
4) Property Tax (x .2640)	\$ 2,389,116	\$ 2,607,546
5) Penalties on Tax	\$ 5,000	\$ 8,000
6) Pool & Park Fees	\$ 70,000	\$ 70,000
7) Investment Interest	\$ 17,000	\$ 19,000
8) Interest on Checking	\$ 500	\$ 500
9) Reimbursable Revenue	\$ 30,000	\$ 125,000
10) Miscellaneous	\$ 500	\$ 500
11) Unified Garbage Fees (\$19 per connection)	\$ 581,400	\$ 587,000
12) Recycle Rebate	\$ 1,000	\$ 1,000
13) Surplus Bond Funds	\$ -	\$ -
14) Reimbursement from RRISD & Catholic School Swim Teams for Pool Winter Gas	\$ 15,000	\$ 15,000
15) Community Center Fees	\$ 15,000	\$ 15,000
TOTAL	<u>\$ 7,203,372</u>	<u>\$ 6,746,402</u>

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<u>REVENUE</u>	<u>PER YEAR</u>
1) <u>Water and Sewer Fees</u>	\$ 3,197,856
<u>Water Revenue</u>	
\$ 8.00 /1,000 Gallons	
\$ 4.65 /1,000 Gallons	
332,000,000 gallons is the rain event 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 \$8 x 12 mo. =	\$ 248,928
Gallons/1,000 gal. = 300,000,000	
(1,000 gals is in base for each residential use)	\$ 1,395,000
	\$ 1,643,928
<u>Sewer Revenue</u>	
\$ 8.00 /1,000 Gallons	
\$ 6.40 /1,000 Gallons	
Assume 2,593 median connections:	
Base Rate	\$ 248,928
Volume Charge in '000's (rounded)	\$ 1,200,000
	\$ 1,448,928
	Commercial \$ 105,000
(Sewer assigned to District meters receives no revenue - 12,000,000 gal)	\$ 1,553,928
2) <u>Service Application Fees</u> - Includes penalties charged to Customer Accounts for non-payment of bills.	\$ 50,000
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> - (Commercial - 3 Projects)	\$ 50,000
4) <u>Property Tax</u> - Assuming total taxable value times O&M tax rate:	
\$ 0.2640	\$ 987,707,435
	\$ 2,607,546
5) <u>Penalties on Tax</u>	\$ 8,000
6) <u>Pool and Park Fees</u> - 2014/2015 Pool Memberships, Tennis Court Fees	\$ 70,000
7) <u>Investment Interest</u> - Interest on operating account balances.	\$ 19,000
8) <u>Interest on Checking</u>	\$ 500
9) <u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees / Plan Review-\$75,000 / Inspection Fees-\$50,000	\$ 125,000
10) <u>Miscellaneous Income</u> -	\$ 500
11) <u>Unified Garbage Contract</u> - Mo. fee per connect x Est. conn. =	
2,550	\$ 19
(Connections)	(Fee/Month)
	\$ 587,000
12) <u>Recycle Rebate</u>	\$ 1,000
13) <u>Surplus Bond Funds</u>	\$ -
14) <u>Reimbursement from RRISD & Catholic School Swim Teams for Pool Winter Gas</u>	\$ 15,000
15) <u>Community Center Fees</u>	\$ 15,000
	\$ 6,746,402

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<u>EXPENSES</u>	<u>Approved 2014 / 2015</u>	<u>APPROVED 2015 / 2016</u>
1) Water / Sewer Purchases	\$ 3,381,780	\$ 2,971,795
2) Unified Garbage Fees	\$ 552,234	\$ 552,234
3) Night Watchman	\$ 37,992	\$ 38,000
4) Electricity for Booster Stations	\$ 14,000	\$ 14,000
5) Maintenance for Booster Stations	\$ 25,000	\$ 25,000
6) Water / Sewer Maintenance	\$ 50,000	\$ 75,000
7) Replace Fire Hydrants (To Be Reimbursed By Bond Monies)	\$ 40,000	\$ -
8) Water Maintenance Contingency-Meter Changeouts	\$ 50,000	\$ 50,000
9) Painting Fire Hydrants / Survey	\$ 15,000	\$ 10,000
10) Water / Sewer Inspection Fees	\$ 15,000	\$ 50,000
11) Director Fees / Conference / Travel	\$ 46,000	\$ 37,000
12) Legal Fees	\$ 140,000	\$ 160,000
13) Election Expenses	\$ 7,500	\$ -
14) A. Engineering - Projects Funded from Annual Operating Budget	\$ 399,600	\$ 916,600
B. Engineering - Projects Funded w/ Revenues/ Grants from Others	\$ 15,000	\$ 75,000
15) Deed Restriction Enforcement	\$ 12,000	\$ 12,000
16) Management Services	\$ 255,000	\$ 275,616
17) Bookkeeping Fees	\$ 55,000	\$ 55,000
18) Auditing Fees	\$ 12,000	\$ 12,000
19) Tax Collection / Appraisal	\$ 22,000	\$ 22,000
20) Park / Greenbelt Maintenance (Robinson & Rattan)	\$ 231,660	\$ 239,660

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<u>EXPENSES</u>	<u>Approved 2014 / 2015</u>	<u>APPROVED 2015 / 2016</u>
21) Park Improvements & Greenbelt Improvements (See Wishlist)	\$ 407,000	\$ 135,000
22) Park Expenses	\$ 87,000	\$ 87,000
23) Pool Expenses	\$ 93,800	\$ 96,800
24) Non-reoccurring Pool Expenses	\$ 98,350	\$ 30,550
25) Restroom Maintenance (Robinson Park & Rattan Creek)	\$ 15,000	\$ 15,000
26) Lifeguards	\$ 172,500	\$ 185,750
27) Base Services for Pool	\$ 17,400	\$ 17,400
28) Insurance - General Liability	\$ 15,000	\$ 15,000
29) Security Services	\$ 80,000	\$ 80,000
30) Miscellaneous Permits	\$ 18,000	\$ 18,000
31) Community Center Operations	\$ 161,400	\$ 155,000
32) Website Upgrades/Maintenance	\$ 3,000	\$ 3,000
33) Contingency Funds	\$ 607,156	\$ 230,997
34) Financial Advisor Fees	\$ 3,000	\$ 3,000
35) MS4 Stormwater Fees	\$ 8,000	\$ 8,000
36) Amasia Park Playscape	\$ 35,000	\$ 35,000
37) Newsletter/Communication	\$ 5,000	\$ 5,000
38) Water Conservation Update Plans		\$ 4,000
39) Miscellaneous Board Expenses (to include meeting supplies & admin assistant)		\$ 11,000
40) Trail Markers		\$ 20,000
TOTAL	\$ 7,203,372	\$ 6,746,402

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<u>EXPENSES</u>	<u>PER YEAR</u>
1) <u>Water and Sewer Purchases</u>	\$ 2,971,795
<u>Water Expense</u> /1,000 gallons	\$ 3.71
Monthly service charge for master meters	\$ -
Estimated water purchased from COA will be (in '000's)	420,000
Volume Charge	\$ 1,558,200
Master Meter Service Charge	\$ 158,700
TOTAL WATER EXPENSE	\$ 1,716,900
<u>Sewer Expenses</u> /1,000 gallons	\$ 5.76
Estimated wastewater average as set by COA is (in 000's)	18,069
Winter Average	\$ 1,248,895
Service Charge/mo.	\$ 6,000
TOTAL SEWER EXPENSE	\$ 1,254,895
2) <u>Unified Garbage Fees</u> - \$17.49 per connection	
Connections	2,550
Cost/Connection	\$ 17.89
Annual Clean Up (includes rounding amount)	\$ 4,800
	\$ 552,234
3) <u>Nightwatchman/Electricity</u> - Street Lighting	
Average Monthly Expense	\$ 3,166
	\$ 38,000
4) <u>Electricity for Booster Stations</u>	
Average Monthly Expense	\$ 1,167
	\$ 14,000
5) <u>Booster Station Maintenance</u>	\$ 25,000
6) <u>Water / Sewer Maintenance</u>	\$ 75,000
7) <u>Replace Fire Hydrants</u> (To Be Reimbursed By Bond Monies)	\$ -
8) <u>Water Maintenance Contingency - Meter Changeouts - Residential & Commercial</u>	\$ 50,000
9) <u>Paint Fire Hydrants/Survey Hydrants</u>	\$ 10,000
10) <u>Water / Sewer Inspection Fees</u> (Roadrunner's Fees for New Projects)	\$ 50,000
11) <u>Directors Fees</u> - \$150 per regular meeting, \$150.00 per subcommittee.	\$ 37,000
A) Conference	\$ 12,000
B) Fees	\$ 25,000
12) <u>Legal Fees</u> - To included general and special activities -	\$ 160,000
A) General	\$ 75,000
B) Deed Enforcement	\$ 15,000
C) Water Rate Study Group Fees	\$ 50,000
D) Incidentals	\$ 20,000
13) <u>Election Expenses</u>	\$ -

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EXPENSES

PER YEAR

		<u>Engineer's Budget</u>	<u>Other Support</u>	<u>Construction/</u>	
	<u>A. Item</u>		<u>Consultant's Budget</u>	<u>Production</u>	
14)	<u>Projects Funded from Annual Operating Budget</u>				
	Rattan Creek Coordination w/ Upper Brushy Creek	\$5,000			
	TV Sewer Line	\$7,500	\$80,000	\$40,000	
	Water Leak Investigations	\$5,000	\$1,500	\$30,000	
	Major Rattan Creek Tributary Analysis	\$0	\$0		
	Special Drainage Project	\$8,000			
	Update/Revise Utility Maps	\$8,000	\$3,500		
	Manhole Inventory and Repairs	\$6,000	\$25,000	\$50,000	
	City of Austin Water Rate Issue	\$2,500			
	Walking/Jogging Trail Repairs	\$5,000	\$3,000	\$60,000	
	Park Restroom Construction	\$20,000	\$15,000	\$75,000	
	Annual Engineering Fees	\$21,600			
	Booster Station General Repairs	\$5,000	\$ 5,000	\$25,000	
	Amphitheater	\$70,000	\$ 40,000	\$300,000	
	Total - Line Item 14 A.	<u>\$163,600</u>	<u>\$173,000</u>	<u>\$580,000</u>	\$ 916,600
	<u>Projects Funded with Revenues/Grants from Others</u>				
	<u>B. Item</u>				
	Plan Reviews (Cost recovered by applicant)	\$75,000			
	Total - Line Item 14 B.	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	\$ 75,000
15)	<u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities				\$ 12,000
16)	<u>Management Services</u>				
	Monthly Fee	\$ 22,068	\$ 264,816		
	AVR Expense		<u>\$ 10,800</u>		\$ 275,616
17)	<u>Bookkeeping</u>				
	Bott & Douthitt, PLLC (includes \$750 for audit report draft)				\$ 55,000
18)	<u>Auditing Fees</u> - Preparation of yearly audit				\$ 12,000
19)	<u>Tax Collection/Appraisal</u> - Fees split between debt service & O&M Estimated Fees:				\$ 22,000
20)	<u>Park / Greenbelt Maintenance (Robinson & Rattan)</u> -				\$ 239,660
	<u>A) Ongoing Landscape Maintenance</u>				
	1) 2013/2014 Landscape Maintenance Base Fee - Unchanged		\$ 168,360		
	2) Estimated Irrigation Repairs & Well Related Irrigation Repairs		\$ 7,200		
	3) Fall Overseeding Irrigated Turf & Soccer Fields:		\$ 9,250		
	4) Lite Topdressing Irr. Turf & Soccer if Overseeding Approved		\$ 6,500		
	5) Annual Mulching Beds, Tree Rings, All Parks & Entrances to 1"		\$ 7,500		
	6) Seasonal Color Rattan & Tamayo - others now perennials		<u>\$ 2,450</u>		
			<u>\$ 201,260</u>		
	<u>B) Seasonal Landscape Services</u>				
	1) Rattan & Robinson Soccer Topdress & Summer Repair (Winter above)		\$ 9,200		
	2) Landscape Plant Updated & Replacement Allowance		\$ 8,000		
	3) Winter Mowing of Robinson Park Natural Area (its overgrown)		\$ 3,200		
	4) Annual Poison Ivy Program of 2 Treatments		\$ 3,000		
	5) Dead Tree Removal & Brush Clearing		<u>\$ 15,000</u>		
			<u>\$ 38,400</u>		

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<u>EXPENSES</u>	<u>PER YEAR</u>
21) <u>Park Improvements & Greenbelt Improvements -</u>	\$ 135,000
1) Trail trees - Main Park to Rankin	\$ 25,000
2) New Park or Trail Trees	\$ 20,000
3) Landscape Contingency	\$ 90,000
22) <u>Park Expenses</u>	\$ 87,000
A) Electricity	\$ 12,000
B) Signage	\$ 10,000
C) Vandalism & General Repairs	\$ 10,000
D) Well Maintenance	\$ 35,000
E) Well Electricity	\$ 5,000
F) TF Harper Safety Inspections-Pool & Park Equipment & Repair	\$ 5,000
G) Mulch to Play Areas	\$ 5,000
H) Tennis Court Sinking Fund	\$ 5,000
23) <u>Pool Expenses -</u>	\$ 96,800
A) Chemicals	\$ 12,000
B) Systems Maintenance Reserve Fund	\$ 10,000
C) Utilities/Natural Gas	\$ 20,000
D) Community CPR 50 people x 55.00	\$ 2,800
E) Insurance	\$ 7,000
F) Contingence (Major Repairs-Pumps, Filters)	\$ 15,000
G) Maintenance/Repairs/Supplies (heater, furniture, lane rope, pool cover)	\$ 25,000
H) Pool Heater Sinking Fund	\$ 5,000
24) <u>Non-reoccurring Pool Expenses</u>	\$ 30,550
A) Replace GFI Pool Sockets	\$ 2,000
B) Replace Aerator Motor & Stand	\$ 1,500
C) Guard Umbrellas	\$ 600
D) Add 1 Camera	\$ 1,500
E) Replace 2 Lane Lines	\$ 1,450
F) Repair Slide Gaskets	\$ 3,000
G) Paint Frog	\$ 500
H) Tile Bathrooms	\$ 20,000
25) Restroom Maintenance (Amasia Park & 2 Outside Restrooms at Community Building & New Robinson Park Restroom - 6 mths)	\$ 15,000
26) <u>Lifeguards</u> Includes Summer Rates \$145,750 & Winter Rates \$40,000	\$ 185,750
27) <u>Base Services - Pool (Per Contract)</u> \$1,450 per month x 12 = \$17,400	\$ 17,400
\$ 1,450	\$ 1,450
28) <u>Insurance - General Liability / To Include Lockbox</u>	\$ 15,000
29) <u>Security Services -</u>	\$ 80,000
A) \$50.00 per hour x 100 hours month (\$5,000/mo.)	\$ 60,000
B) \$8.00 per hour - Car	\$ 10,000
C) TML Insurance	\$ 10,000

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<u>EXPENSES</u>		<u>PER YEAR</u>
30) <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	
31) <u>Community Center Operations (Includes Utilities)</u>		\$ 155,000
A) Utilities - Electric/Gas/AT&T	\$ 15,000	
B) Janitorial Services	\$ 20,000	
C) Community Center Staffing	\$ 55,000	
D) Event Coordinator Staffing	\$ 36,000	
E) Contingency Repairs	\$ 3,000	
F) Building Supplies	\$ 3,750	
G) Insurance	\$ 1,000	
H) Furniture/Kitchen	\$ 4,000	
I) Maintenance/Pest Control/Floor/Fire Inspection/HVAC/Fridge Filters	\$ 10,000	
J) Interior Repair Painting	\$ 1,500	
K) Replace Interior Camera (1)	\$ 750	
L) Install Wireless Cameras (2)	\$ 3,500	
M) Office Supplies for Event Coordinator	\$ 1,500	
32) <u>Website Upgrades/Maintenance</u>		\$ 3,000
33) <u>Contingency Funds</u>		\$ 230,997
A) General	\$ 230,997	
34) <u>Financial Advisor Fees</u>		\$ 3,000
35) <u>MS4 Stormwater Program</u>		\$ 8,000
36) <u>Amasia Park Playscape</u>		\$ 35,000
37) <u>Newsletter/Communication</u>		\$ 5,000
38) <u>Water Conservation Plan Update</u>		\$ 4,000
39) A) Miscellaneous Board Expenses	\$ 5,000	\$ 11,000
B) Meeting Supplies	\$ 3,000	
C) Admin Assistant	\$ 3,000	
40) Trail Markers GPS		\$ 20,000
TOTAL EXPENSES		\$ 6,746,402