

**NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1  
OVERVIEW  
Budget Year 2020-2021  
Approved 9.16.20**

Certified 2017 AV	\$	1,214,580,412	
Certified 2018 AV	\$	1,297,228,927	
Certified 2019 AV	\$	1,360,813,974	
Certified 2020 AV	\$	1,409,180,239	3.6% Increase

Connections (includes District irrigation meters) 2,730

Tax Rates:

Previous	Approved
\$ 0.2448 Operations & Maintenance (\$0.01 of O&M Tax = \$129,035)	\$ 0.2450
\$ 0.0382 Debt Service	\$ 0.0367
<u>\$ 0.2830 Total</u>	<u>\$ 0.2817</u>

Tap Fees \$ 400.00 Water & Sewer each

**REVENUE**

RATES	PREVIOUS	PREVIOUS	CURRENT	CURRENT
	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	
<b>Total Basic Fee</b>	<b>\$35.00 Total</b>		<b>\$ 35.00 Total</b>	
Ave. per 10K Water/7.5K WA	\$ 129.50		\$ 129.50	

**EXPENSES**

**CITY OF AUSTIN RATES - P.U.C. Approved Rates**

	PREVIOUS	FY20/21	Most Recent Rate Study	% Increase
Base Water	\$ 16,652.00	\$ 16,652.00	\$ 15,428.90	-7.93%
Base Wastewater	\$ 806.85	\$ 806.85	\$ 10.30	-78.56%
Water	\$2.75/1,000 gal.	\$2.75/1,000 Gallons	\$4.67 /1,000 gals.	69.82%
Wastewater	\$4.23/1,000 gal.	\$4.23/1,000 Gallons	\$5.21 / 1,000 gals.	23.17%

**SOLID WASTE**

PREVIOUS	FY 2020-21
\$18.58 per Connection - 2,630	\$18.58 per connection - 2,640
\$ 48,865.40	\$ 49,237.00

	Previous FY19-20 at 0.2448	Approved FY20-21 @ .2450
<b>TOTAL REVENUE</b>	\$ 7,646,759	\$ 7,737,202
<b>TOTAL EXPENSES</b>	\$ 7,646,759	\$ 7,717,216
<b>NET</b>	\$ -	\$ 19,986

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<b><u>REVENUE</u></b>	<b><u>APPROVED 2019 / 2020</u></b>	<b><u>DRAFT 2020 / 2021</u></b>
1) Water / Sewer Fees	\$ 3,327,912	\$ 3,357,060
2) Service Application Fees & Late Fees	\$ 40,000	\$ 20,000
3) Water / Sewer Tap / Inspection Fees	\$ 5,000	\$ 2,500
4) Property Tax (x .2450)	\$ 3,264,647	\$ 3,383,442
5) Penalties on Tax	\$ 5,000	\$ 5,000
6) Pool & Park Fees	\$ 70,000	\$ 45,000
7) Other Income	\$ 250,000	\$ 250,000
8) Unified Garbage Fees (\$19 per connection)	\$ 604,200	\$ 604,200
9) Reimbursable Revenue	\$ 60,000	\$ 60,000
10) Recycle Rebate	\$ -	\$ -
11) Surplus Bond Funds	\$ -	\$ -
12) Community Center Fees	\$ 20,000	\$ 10,000
<b>TOTAL REVENUE</b>	<b><u>\$ 7,646,759</u></b>	<b><u>\$ 7,737,202</u></b>

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<u>REVENUE</u>	<u>PER YEAR</u>
1) <u>GL Acct</u> <u>Water and Sewer Fees</u>	\$ 3,357,060
4100 <u>Water Revenue</u>	\$ 8.00 /1,000 Gallons
	\$ 4.65 /1,000 Gallons
2 year average total billed consumption	308,471,150
Assume current connections =	2,650
2,636 Connections x \$8 x 12 mo. =	\$ 8.00 \$ 254,400
Gallons/1,000 gal. =	310,000,000
(1,000 gals is in base for each residential use)	\$ 4.65 \$ 1,441,500
	\$ 1,695,900
4200 <u>Sewer Revenue</u>	\$ 8.00 /1,000 Gallons
	\$ 6.40 /1,000 Gallons
Assume 2,636 median connections:	
Base Rate	2,650 \$ 254,400
Volume Charge in '000's (rounded)	16,950 \$ 1,301,760
	\$ 1,556,160
	Commercial \$ 105,000
(Sewer assigned to District meters receives no revenue - 12,000,000 gal)	\$ 1,661,160
2) 4210 <u>Service Application Fees</u> - Includes penalties charged to Customer Accounts for non-payment of bills.	\$ 20,000
A) Customer Penalties	
B) Reconnect Fees @ \$40.00	
C) Pulled Meter Fees @ \$100.00	
D) New Service Application Fees @ \$30.00	
3) 4140 <u>Water and Sewer Taps</u> - (Amber Oaks, Camden oaks - remaining- assumes 10 conns.)	\$ 2,500
4) 4320 <u>Property Tax</u> - Assuming total taxable value times O&M tax rate:	
	\$ 0.2450 \$ 1,380,996,634
5) 4325 <u>Penalties on Tax</u>	\$ 5,000
6) 4501 <u>Pool and Park Fees</u> - 2019/20 Pool Memberships, Tennis Court Fees	\$ 45,000
7) 5391 <u>Other Income</u> - Interest on operating account balances, misc income	\$ 250,000
8) 6902 <u>Unified Garbage Fees (\$19 per connections)</u> garbage base rate fees (2,650 connections at \$19/month)	\$ 604,200
9) 4935 <u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees / Plan Review-\$25,000	\$ 60,000
9) 4910 <u>Recycle Rebate</u>	\$ -
10) n/a <u>Surplus Bond Funds</u>	\$ -
11) 4503 <u>Community Center Fees</u>	\$ 10,000
<b>TOTAL REVENUE</b>	<b>\$ 7,737,202</b>

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<u>EXPENSES</u>	<u>APPROVED 2019/2020</u>	<u>DRAFT 2020/2021</u>
1) Water / Sewer Purchases	\$ 2,309,534	\$ 2,148,207
2) Unified Garbage Fees	\$ 604,207	\$ 604,207
3) Night Watchman	\$ 38,000	\$ 38,000
4) Electricity for Booster Stations	\$ 17,000	\$ 17,000
5) Maintenance for Booster Stations	\$ 40,000	\$ 40,000
6) Water / Sewer Maintenance	\$ 150,000	\$ 150,000
7) Replace Fire Hydrants (To Be Reimbursed By Bond Monies)	\$ -	\$ -
8) Water Maintenance Contingency-Meter Changeouts	\$ 50,000	\$ 50,000
9) Painting Fire Hydrants / Survey	\$ 20,000	\$ 72,000
10) Water / Sewer Inspection Fees	\$ 9,000	\$ 2,500
11) Director Fees / Conference / Travel	\$ 37,000	\$ 37,000
12) Legal Fees	\$ 275,000	\$ 315,000
Rate Analyst	\$ 50,000	\$ 50,000
13) Election Expenses	\$ 20,000	\$ 20,000
14) A. Engineering - Projects Funded from Annual Operating Budget	\$ 707,200	\$ 1,197,200
B. Engineering - Projects Funded w/ Revenues/ Grants from Others (Revenue is listed on Revenue Item #9)	\$ 295,000	\$ 10,000
15) Deed Restriction Enforcement	\$ 12,000	\$ 25,000
16) Management Services	\$ 370,800	\$ 392,112
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)	\$ 323,950	\$ 319,140
21) Park Improvements & Greenbelt Improvements	\$ 253,500	\$ 675,000
22) Park Expenses	\$ 127,000	\$ 102,000
23) Pool Expenses	\$ 96,800	\$ 96,800

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<u>EXPENSES</u>	<u>APPROVED 2019/2020</u>	<u>DRAFT 2020/2021</u>
24) Non-reoccurring Pool Expenses	\$ 181,200	\$ 163,400
25) Restroom Maintenance (Robinson Park & Rattan Creek)	\$ 7,500	\$ 7,500
26) Lifeguards	\$ 194,370	\$ 194,370
27) Base Services for Pool	\$ 19,800	\$ 19,800
28) Insurance - General Liability	\$ 21,000	\$ 22,000
29) Security Services	\$ 107,980	\$ 125,980
30) Community Center Annual Expenses	\$ 378,000	\$ 375,000
31) Board Functions	\$ 14,000	\$ 14,000
32) Website Upgrades/Maintenance	\$ 38,400	\$ 3,000
33) Contingency Funds	\$ 27,518	\$ -
34) Financial Advisor Fees	\$ 3,000	\$ 3,000
35) MS4 Stormwater Fees	\$ 10,000	\$ 10,000
36) Newsletter/Communication	\$ 20,000	\$ 20,000
37) Water Conservation Update Plans	\$ 4,000	\$ 4,000
38) Volunteer Projects	\$ 5,000	\$ 5,000
39) Camera Project	\$ 25,000	\$ -
40) Lobbyist	\$ 10,000	\$ 100,000
41) Fencing for Perimeter of MUD Phase 1b- Robinson park Rattan Playscape Fence	\$ 385,000	\$ 100,000
42) Assign to Reserve - Capital Projects	\$ 200,000	\$ -
43) Sidewalk Projects	\$ 100,000	\$ 100,000
<b>TOTAL EXPENSES</b>	<b>\$ 7,067,171</b>	<b>\$ 7,717,216</b>

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<b>EXPENSES</b>			<b>PER YEAR</b>
1)	<u>GL Acct</u> <u>Water and Sewer Purchases</u>		\$    2,148,207
	5001 <u>Water Expense</u> /1,000 gallons	\$        2.75	
	Monthly service charge for master meters	\$       16,652	
	Estimated water purchased from COA will be (in '000's)	354,099	
	Volume Charge	\$     973,772	
	Master Meter Service Charge	\$            -	
	TOTAL WATER EXPENSE	\$   1,173,596	
	5002 <u>Sewer Expenses</u> /1,000 gallons	\$        4.23	
	Estimated wastewater average as set by COA is (in 000's)	19,000	
	Winter Average	\$     964,440	
	Service Charge/mo.	\$       10,171	
	TOTAL SEWER EXPENSE	\$     974,611	
2)	5200 <u>Unified Garbage Fees</u> - \$18.58 per connection		
	Connections	2,650	
	Cost/Connection    * includes rounding for movein / move out	\$     18.58	
	Special Events	\$       2,000	
	Shred Day	\$       2,500	\$    604,207
3)	5800 <u>Nightwatchman/Electricity</u> - Street Lighting		
	Average Monthly Expense	\$       3,150	\$    38,000
4)	5702 <u>Electricity for Booster Stations</u>		
	Average Monthly Expense	\$       1,167	\$    17,000
5)	5504 <u>Booster Station Maintenance</u>		\$    40,000
6)	5501 <u>Water / Sewer Maintenance / CCRs / Permits</u>		\$   150,000
7)	5505 <u>Replace Fire Hydrants</u> (To Be Reimbursed By Bond Monies)		\$            -
8)	5503 <u>Water Maintenance Contingency - Meter Changeouts - Residential &amp; Commercial</u>		\$    50,000
9)	5506 <u>Paint Fire Hydrants/Survey Hydrants/Sampling Stations</u>		\$    72,000
10)	5501 <u>Water / Sewer Inspection Fees</u>		
	(Plumbing Inspector Fees for New Projects)		\$       2,500
11)	<u>Directors Fees</u> - \$150 per regular meeting, \$150.00 per subcommittee.		\$    37,000
	7075    A) Conference	\$     12,000	
	7000    B) Fees	\$     25,000	
12)	<u>Legal Fees</u> - To included general and special activities -		\$   315,000
	8001    A) General	\$   100,000	
	8002    B) Deed Enforcement	\$     75,000	
	8011    C) Water Rate Study Group Fees	\$     60,000	
	8001    D) Wastewater Rate Study Group Fees	\$     60,000	
	8001    E) Incidentals	\$     20,000	
	<u>Rate Analyst</u>		\$    50,000
13)	7825 <u>Election Expenses</u>		\$    20,000

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**EXPENSES**

**PER YEAR**

14) <u>GL Acct</u>	<u>Projects Funded from Annual Operating Budget</u>	<u>Engineer's Budget</u>	<u>Other Support</u>	<u>Construction/</u>	
	<u>A. Item</u>		<u>Consultant's Budget</u>	<u>Production</u>	
	8206 TV Sewer Line / Manhole Survey	\$9,000	\$65,000	\$40,000	
	8214 Water Leak Investigations	\$3,000	\$5,000	\$30,000	
	8220 Walking/Jogging Trail Repairs	\$3,000	\$5,000	\$50,000	
	8201 Annual Engineering Fees	\$25,200	\$0	\$0	
	8211 Booster Station General Repairs	\$5,000	\$5,000	\$25,000	
	AWIA Plan	\$125,000	\$25,000	\$0	
	Rattan Creek Coordination / UBC WCID	\$5,000	\$0	\$0	
	Special Drainage Project	\$8,000	\$4,000	\$60,000	
	Fence Project	\$10,000	\$15,000	\$0	
	Pool Maintenance Building / Repairs	\$75,000	\$35,000	\$250,000	
	Splash Pad	\$75,000	\$35,000	\$165,000	
	Bond Authorization for change in scope	\$15,000	\$0	\$0	
	Miscellaneous Special Projects	\$10,000	\$5,000	\$10,000	
		\$ 368,200	\$ 199,000	\$ 630,000	\$ 1,197,200
	<u>Projects Funded with Fees</u>				
	<u>B. Item</u>		<u>Other Support</u>	<u>Construction/</u>	
	Plan Reviews (Cost recovered from applicant)	\$10,000	\$0	\$0	
	Waterline Relocation	\$0	\$0	\$0	
	Total - Line Item 14 B.	\$10,000	\$0	\$0	\$ 10,000
15) 7200	<u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities				\$ 25,000
16) 5400	<u>Management Services</u>				
	Monthly Fee	\$ 26,776	\$ 321,312		
	Merchant Account Fees		\$ 60,000		
	5400 Billing Expense		\$ 10,800		\$ 392,112
17) 8500	<u>Bookkeeping</u>				
	Bott & Douthitt, PLLC (includes \$750 for audit report draft)				\$ 55,000
18) 8700	<u>Auditing Fees</u> - Preparation of yearly audit				\$ 12,000
19) 7400	<u>Tax Collection/Appraisal</u> - Fees split between debt service & O&M Estimated Fees:				\$ 22,000
20) 6410-01	<u>Park / Greenbelt Maintenance (Robinson &amp; Rattan) -</u>				\$ 319,140
	<u>A) Ongoing Landscape Maintenance</u>				
6410-01	1) 2019/20 Landscape Maintenance Base Fee (incl/. New Robinson Cleared area)		\$ 212,040		
6410-02	2) Estimated Irrigation Repairs & Well Related Irrigation Repairs		\$ 7,600		
6410-03	3) Fall / Summer Overseeding Irrigated Turf & Soccer Fields:		\$ 19,300		
	4) Tree Trimming and Removal - Arborist / Oak Wilt Inspections		\$ 15,000		
6410-04	5) Annual Mulching Beds, Tree Rings, All Parks & Entrances to 1"		\$ 7,500		
6420-42	6) Split Rail Fence Work or Repair		\$ -		
			\$ 261,440		
	<u>B) Seasonal Landscape Services</u>				
6410-07	1) Seasonal Color Rattan & Tamayo - others now perennials		\$ 2,900		
6410-09	2) Rattan & Robinson Soccer Topdress & Summer Repair (Winter above)		\$ 10,900		
6410-10	3) Landscape Plant Updated & Replacement Allowance		\$ 10,000		
6410-12	4) Annual Poison Ivy Program of 3 Treatments		\$ 4,500		
6420-41	5) Robinson Park Overgrowth Trimming & Dead Wood Removal		\$ -		
6420-43	6) Mulch Bare / Too Shady Areas -2,400 bags hardwood		\$ 14,400		
6420-23	7) Dead Tree Removal & Brush Clearing		\$ 15,000		
			\$ 57,700		

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21) <u>GL Acct</u> <u>Park Improvements &amp; Greenbelt Improvements -</u>	\$ 675,000
6420-38 1) New Irrigation and Park Trees	\$ -
6420-64 2) Landscape Expansion	\$ -
3) Gypsy Oak Improvement Project	\$ -
4) Robinson Park Boardwalk Concept / Project	\$ -
5) Rattan Creek Park Entry Sign Project	\$ 100,000
6) Rattan Creek Tree Lighting Project	\$ 25,000
7) Rattan Creek Park Entry Sign Landscaping	\$ -
8) Rattan Creek Park Entry Sign Permitting/Design	\$ -
9) Canopy Raising / Landscaping - Grand Pavilion Area Playscape - Robinson New	\$ -
6420-45 10) New Picnic/Bench Landscape Areas	\$ -
6420-50 11) Park/Landscape Contingency	\$ 50,000
12) Robinson Park - new playscape	\$ 500,000
22) <u>Park Expenses</u>	\$ 102,000
6410-14 A) Electricity	\$ 12,000
6420-30 B) Signage (incl. new park rule signage)	\$ 50,000
6410-15 C) Vandalism & General Repairs	\$ 10,000
6410-16 D) Well Maintenance	\$ 10,000
6410-17 E) Well Electricity	\$ 5,000
6410-18 F) TF Harper Safety Inspections-Pool & Park Equipment & Repair	\$ 5,000
6410-19 G) Mulch to Play Areas	\$ 5,000
H) Tennis Court / Basketball Court Maintenance	\$ 5,000
I) Robinson Park - Irrigation Well - Feasibility	\$ -
J) Robinson Park Shade Structures	\$ -
23) <u>Pool Operations -</u>	\$ 96,800
6810-01 A) Chemicals	\$ 12,000
6810-08 B) Systems Maintenance Reserve Fund	\$ 10,000
6810-03 C) Utilities/Natural Gas	\$ 28,000
6810-09 D) Community CPR 50 people x 55.00	\$ 2,800
6810-11 E) Insurance	\$ 9,000
6850-50 F) Contingence (Major Repairs-Pumps, Filters)	\$ 15,000
6850-14 G) Maintenance/Repairs/Supplies (heater, furniture, lane rope, pool cover)	\$ 20,000
6810-16 H) Pool Heater Sinking Fund	\$ -
24) <u>Pool Repairs</u>	\$ 163,400
6850-34 A) Guard Umbrellas	\$ 1,200
B) Resurface Diving Board	\$ 3,500
C) Resurface Diving Blocks	\$ -
6850-37 D) Replace 2 Lane Lines	\$ 1,200
6850-38 E) Repair Slide Gaskets	\$ 7,000
6850-41 F) Paint Frog	\$ 1,000
G) Splash Pad (design/permitting/planning)	\$ 50,000
H) Add pool furniture	\$ 10,000
I) Replace sound system at pool	\$ 7,000
J) Replace Pool Lights with LED boxes	\$ 10,000
K) Pump House replacement planning	\$ 50,000
L) Replace blue/white sun shades	\$ 15,000
M) Portable Lifeguard chair	\$ 3,500
N) Replace pool tarps	\$ -
O) Paint shade structures pavilions	\$ 4,000
25) 6902 Restroom Maintenance (Amasia Park & 2 Outside Restrooms at Community Building & New Robinson Park Restroom)	\$ 7,500



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	<u>GL Acct</u>		
26)	6805 <u>Lifeguards</u> Includes Summer Rates \$141,774 & Winter Rates \$52,596		\$ 194,370
27)	6801 <u>Base Services - Pool (Per Contract)</u> \$1,650.00 per month		\$ 19,800
28)	6880 <u>Insurance - General Liability / To Include Lockbox</u>		\$ 22,000
29)	<u>Security Services -</u>		\$ 125,980
	7301 A) \$50.00 per hour x 150 hours month (\$9,000/mo.)	\$ 108,000	
	7303 B) \$8.00 per hour - Car	\$ 12,480	
	C) Security Bike Maint.	\$ 500	
	7304 D) TML Insurance	\$ 5,000	
30)	<u>Community Center Annual Expenses</u>		\$ 375,000
	6004 A) Community Center Staffing	\$ 60,000	
	B) Replace Chairs and Tables	\$ 3,000	
	6007 C) Insurance	\$ 1,000	
	D) Subcontractor Janitorial Service	\$ 48,000	
	E) Office Supplies / Furniture	\$ 4,000	
	F) Kitchen Repairs and Equipment	\$ 5,000	
	G) Kitchen Supplies	\$ 2,000	
	6009 H) Maintenance / Pest / Floors/ Fire Inspection / HVAC & Fridge Filters	\$ 15,000	
	I) Contingence Repairs	\$ 3,000	
	6015 J) Interior Repair / Painting	\$ 8,000	
	6008-12 K) Replace Camera System	\$ 50,000	
	L) Door Repairs	\$ 10,000	
	M Re-Pave/Stripe Parking Lot	\$ -	
	N) Event Coordinator	\$ 36,000	
	O) Facility Equipment Reserve Fund	\$ 10,000	
	P) Floor Replacement Great Room	\$ -	
	Q) Utilities	\$ 15,000	
	R) Replace audio equipment	\$ 3,000	
	S) Replace /Basketball Tennis Court Lights with LED Fixtures	\$ 65,000	
	T) Registration/Scheduling Software	\$ 1,000	
	U) Lobby Furniture, TV	\$ 6,000	
	V) Holiday Lighting Park, Electric Improvements	\$ 30,000	
31)	<u>Board Functions</u>		\$ 14,000
	A) Board Minutes	\$ -	
	B) Meeting Snacks	\$ 4,000	
	C) Board Supplies	\$ 5,000	
	D) Open House (2x year) / Town Hall Meeting (1x fall)	\$ 5,000	
32)	7820 <u>Website Upgrades/Maintenance</u>		\$ 3,000
33)	7900 <u>Contingency Funds</u>		\$ -
	A) General		
34)	8400 <u>Financial Advisor Fees</u>		\$ 3,000
35)	5600 <u>MS4 Stormwater Program</u>		\$ 10,000
36)	7810 <u>Newsletter/Communication</u>		\$ 20,000
37)	5405 <u>Water Conservation Plan Update</u>		\$ 4,000
38)	6420-40 <u>Volunteer Projects</u>		\$ 5,000
39)	<u>Basketball Court Cameras</u>		\$ -
40)	<u>Lobbyist</u>		\$ 100,000
41)	<u>Fencing / Perimeter</u> Phase 1b - (Robinson Park Portion) Rattan Playscape Fence		\$ 100,000
42)	Assign to Reserve - Capital Projects		\$ -
43)	Sidewalk Projects		\$ 100,000
<b>TOTAL EXPENSES</b>			<b>\$ 7,717,216</b>