

**NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
FACT SHEET
Budget Year 2006 / 2007
Approved September 20, 2006**

Certified 2005 AV - \$569,519,817
 Certified 2006 AV - \$614,542,825

Connections - 2,613 (includes District irrigation meters and tracking only Transwestern irrigation)
 Anticipate 2 commercial connections coming online in fiscal year.

Tax Rates:

\$.26/\$100	Operations & Maintenance
<u>\$.19/\$100</u>	Debt Service
\$0.45	

TAP Fees \$400 ea. Water & Sewer

REVENUE

RATES	PREVIOUS	APPROVED (9/20/06)
Water - Base Fee	\$6.00/1,000 gal. \$2.70/1,000 gal.	\$6.00/1,000 gal. \$2.80/1,000 gal. (3.7% increase over 2005)
Sewer - Base Fee	\$6.00/1,000 gal. \$4.05/1,000 gal.	\$6.00/1,000 gal. \$4.40/1,000 gal. (8.6% increase over 2005)
Garbage Collection	\$8.00/month	\$10.00/month

EXPENSES

CITY OF AUSTIN RATES

New City of Austin rates will go into effect October 2006.

CURRENT

Water	\$2.52/1,000 gal.	Water - \$2.62/1,000 Gallons (3.5% increase over 2005)
Wastewater	\$3.82/1,000 gal.	Wastewater - \$4.18/1,000 Gallons (8.6% increase over 2005)

ROUND ROCK REFUSE

\$9.45 per Connection	As of October 1, 2006: \$9.88 per Connection (Based on CPI increase of 4.5%)
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<u>REVENUE</u>	<u>Approved 2005 / 2006</u>	<u>Approved 2006 / 2007</u>
1) Water / Sewer Fees	\$ 2,028,000	\$ 2,143,500
2) Service Application Fees & Late Fees	\$ 55,000	\$ 70,000
3) Water / Sewer Tap Fees	\$ 10,000	\$ 5,000
4) Property Tax	\$ 1,196,000	\$ 1,598,000
5) Penalties on Tax	\$ 3,000	\$ 5,000
6) Pool & Park Fees	\$ 53,000	\$ 50,000
7) Investment Interest	\$ 72,000	\$ 120,000
8) Reimbursable Revenue	\$ -	\$ -
9) Miscellaneous	\$ 3,000	\$ 1,000
10) Unified Garbage Fees	\$ 247,000	\$ 311,000
11) Recycle Rebate	\$ -	\$ -
12) Surplus Bond Funds	\$ -	\$ 900,000
13) Reimbursement from RRISD for Pool Winter Gas	\$ -	\$ 8,000
14) Surplus from Operations Fund	<u>\$ -</u>	<u>\$ 878,688</u>
TOTAL	\$ 3,667,000	\$ 6,090,188

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<u>REVENUE</u>	<u>PER YEAR</u>
7) <u>Investment Interest</u> - Interest on operating account balances.	\$ 120,000
8) <u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees	\$ -
9) <u>Miscellaneous Income</u> -	\$ 1,000
10) <u>Unified Garbage Contract</u> - \$10.00/mo. per connect x 2,591 connects = \$25,910 month x 12 =	\$ 311,000
11) <u>Recycle Rebate</u>	\$ -
12) <u>Surplus Bond Funds</u> Various projects anticipated, to include wastewater line Tving (\$135,000); Inspection and Engineer Review Fees for all. System wide Pressure Project (\$800,000 - includes permit fees)	\$ 900,000
13) <u>Reimbursement from RRISD for Pool Winter Gas</u>	\$ 8,000
14) <u>Surplus from Operations Fund</u>	\$ 878,688

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<u>EXPENSES</u>	<u>Approved 2005 / 2006</u>	<u>Approved 2006 / 2007</u>
1) Water / Sewer Purchases	\$ 1,833,000	\$ 2,010,000
2) Unified Garbage Fees	\$ 290,000	\$ 302,184
3) Night Watchman	\$ 32,000	\$ 33,000
4) Water / Sewer Maintenance	\$ 25,000	\$ 50,000
5) Water / Sewer Inspection Fees	\$ 2,000	\$ 1,000
6) Director Fees	\$ 25,000	\$ 26,000
7) Legal Fees	\$ 55,000	\$ 55,000
8) Election Expenses	\$ 10,000	\$ -
9) Engineering Fees	\$ 46,000	\$ 105,000
10) Deed Restriction Enforcement	\$ 7,000	\$ 7,000
11) Management Services	\$ 251,000	\$ 260,000
12) Auditing Fees	\$ 16,000	\$ 16,000
13) Tax Collection / Appraisal	\$ 7,000	\$ 9,000
14) Park / Greenbelt Maintenance (Robinson & Rattan)	\$ 185,000	\$ 204,000
15) Park Signage	\$ 12,000	\$ 5,000
16) Park Vandalism	\$ -	\$ 10,000
17) Park Improvements & Greenbelt Improvements	\$ 159,000	\$ 271,000
18) Pool Expenses	\$ 53,000	\$ 54,000
19) Non-reoccurring Pool Expenses	\$ 18,000	\$ 52,000
20) Restroom Maintenance (Robinson Park & Rattan Creek)	\$ 12,000	\$ 12,000
21) Lifeguards	\$ 170,000	\$ 160,000
22) Base Services for Pool	\$ -	\$ 16,000

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<u>EXPENSES</u>	<u>Approved 2005 / 2006</u>	<u>Approved 2006 / 2007</u>
23) Insurance - General Liability	\$ 5,000	\$ 10,000
24) Security Services	\$ 22,000	\$ 30,000
25) Miscellaneous Permits	\$ 28,000	\$ 28,000
26) Planning Effort for Community Building	\$ 50,000	\$ 50,000
27) Credit Card Expense	\$ 11,000	\$ 16,000
28) TV Wastewater Line/Repair	\$ -	\$ 200,000
29) Surplus Funds Projects This line item is offset by Revenue line item 12	\$ -	\$ 900,000
30) Payroll Taxes	\$ 1,600	\$ 2,000
31) Pool Bath House Renovation	\$ -	\$ 1,095,000
32) Contingency Funds	\$ 206,400	\$ 98,004
33) Financial Advisor Fees	<u>\$ -</u>	<u>\$ 3,000</u>
TOTAL	\$ 3,532,000	\$ 6,090,188

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EXPENSES

PER YEAR

1) Water and Sewer Purchases \$ 2,010,000

Water Expense 2.62/1,000 gallons

There are eight master meters in the District.

\$144.28 Mo. Service Charge x 8 meters = \$1,154.24/Mo.

Estimated water purchased from COA will be
362,250,000 gallons

362,250,000 x 2.62/1000	\$ 949,000
Master Meter Service Charge	\$ 13,851
TOTAL WATER EXPENSE	\$ 962,851

Sewer Expenses

\$28.00 Service Charge
\$4.18/1,000 Gallons

Current wastewater average as set by COA is 22,816,400 gallons.
Estimated Average for Budget = 21,000,000 Gallons

Current winter average \$87,200/Mo. x 12 =	\$ 1,046,400
Service Charge \$42.00 per month =	\$ 504
TOTAL SEWER EXPENSE	\$ 1,046,904

2) Unified Garbage Fees - With 4.5% CPI,
fees will be \$25,182/month \$ 302,184

3) Nightwatchman/Electricity - Street Lighting

Average Monthly Expense = \$2,703 x 12 = \$ 33,000

4) Water / Sewer Maintenance - Per contract the first \$250 of repairs
will be covered by ECO Resources. \$ 50,000

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EXPENSES	PER YEAR
5) <u>Water / Sewer Inspection Fees</u>	\$ 1,000
6) <u>Directors Fees</u> - \$150 per regular meeting, \$150.00 per subcommittee.	\$ 26,000
7) <u>Legal Fees</u> - To included general and special activities -	\$ 55,000
A) General	\$ 40,000
B) Deed Enforcement	\$ 15,000
8) <u>Election Expenses</u> -	\$ -
9) <u>Engineering Fees</u> -	\$ 105,000
A) General	\$ 18,000
B) Rattan Creek Natural Drainage Design	\$ 25,000
C) Wastewater Line TV-ing - 50,000LF x \$2.50	\$ 10,000
D) Corpus Christi Pond	\$ 1,500
E) Rattan Creek Park Reconstruction - Permits, Architect, Engineer & Construction of Building	\$ 50,000
F) Pressure Booster Station	(Comes Out of Construction Acct)
10) <u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities	\$ 7,000
11) <u>Management Services</u>	\$ 260,000
\$20,729 x 12 months = 248,748 + 4.5% CPI (11,193) =	
12) <u>Auditing Fees</u> - Preparation of yearly audit	\$ 16,000
13) <u>Tax Collection/Appraisal</u> - Fees split between debt service & O&M Estimated Fees:	\$ 9,000

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EXPENSES

PER YEAR

14)	<u>Park / Greenbelt Maintenance (Robinson & Rattan) -</u>		\$ 204,000
	A) <u>Recurring Annual Landscape Maintenance:</u>		
	1. Contract Basic Services - Parks & Greenbelt (\$10,934/month - CPI Adjusted)	\$ 132,000	
	2. Irrigation Repairs	\$ 4,000	
	3. Fall Overseeding of Parks & Fields	\$ 8,000	
	4. Fall & Spring Mulching of Beds & Tree Wells	\$ 6,000	
	5. Spring Mulching of Mitigation Plantings	\$ 3,000	
	6. Expanded Robinson Park Maintenance	\$ 6,000	
	7. Weekly Raking of Playscape Area	\$ 3,600	
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		\$ 162,600	
	B) <u>Seasonal Landscape Services</u>		
	1. Seasonal Color Garden Program	\$ 5,250	
	2. Topdress Rattan & Robinson Soccer Fields	\$ 13,450	
	3. Topdress Rattan Park	\$ 10,500	
	4. Landscape Plantings	\$ 2,000	
	5. Silt Removal	\$ 5,000	
	6. Poison Ivy & Weed Control	\$ 1,400	
	7. Natural Area Cleanup & Mowing	\$ 3,400	
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		\$ 41,000	
15)	<u>Park Signage -</u>		\$ 5,000
16)	<u>Park Vandalism - (includes Tennis Courts)</u>		\$ 10,000
17)	<u>Park Improvements & Greenbelt Improvements -</u>		\$ 271,000
	A) Rattan Creek Natural Drainage	\$ 100,000	
	B) Corpus Christi Pond (Regrade)	\$ 20,000	
	C) East Tennis Court Landscape Upgrade	\$ 7,500	
	D) West Tennis Court Landscape Upgrade	\$ 8,700	
	E) Robinson Park/Anderson Mill Road Screening	\$ 16,000	
	F) Robinson Park Lot Repair & Upgrade	\$ 14,800	
	G) Robinson Park Entrance Major Landscaping/Irrigation	\$ 32,500	
	H) 5 Shade Trees & Irrigation - Robinson Volleyball	\$ 5,500	
	I) 3 Shade Bradford Pears - Rattan Playscape	\$ 3,200	
	J) 6 Park Benches	\$ 4,000	
	K) Rattan Soccer - North Sideline Drainage	\$ 6,500	
	L) Landscaping - Pool Bare Areas @ Trickle Channel	\$ 2,000	
	M) Rattan Footbridge Replacement	\$ 8,500	
	N) Rattan - Major Tree Pruning	\$ 12,000	
	O) CC Chanel Silt & Erosion Repair & Replacement	\$ 30,000	

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<u>EXPENSES</u>	<u>PER YEAR</u>
18) <u>Pool Expenses</u> -	\$ 54,000
A) Chemicals	\$ 12,000
B) Electricity	\$ 16,000
C) Winter Gas	\$ 18,000
D) Paint Buildings	\$ 3,000
E) Pool Heater Annual Maintenance	\$ 2,000
F) Repaint diving stand & replace 2 Boards	\$ 600
G) Office Heater service	\$ 500
H) Furniture replacement	\$ 2,000
19) <u>Non-reoccurring Pool Expenses</u>	\$ 52,000
A) General Repairs to pumps/lights, etc.	\$ 5,000
B) Stencil Switch	\$ 3,200
C) Replace Diving Stand & 2 Boards	\$ 12,500
D) Replace Lane Ropes	\$ 600
E) Pool Signs	\$ 500
F) Contingency for Major Repairs	\$ 15,000
G) Rental of Portable Restroom/Shower Building	\$ 15,000
20) Restroom Maintenance (Robinson & Rattan Creek Parks)	\$ 12,000
21) <u>Lifeguards</u> - (See Clearwater Back-Up Sheet)	\$ 160,000
22) <u>Base Services - Pool</u>	\$ 16,000
23) <u>Insurance</u> - General Liability	\$ 10,000
24) <u>Security Services</u> -	\$ 30,000
A) \$25 per hour x 50 hours month (\$1,250/mo.)	\$ 15,000
B) Additional Security (25 hours x \$25 x 12 mo.)	\$ 7,000
C) Special Security Hours (Holidays, etc.)	\$ 8,000

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<u>EXPENSES</u>	<u>PER YEAR</u>
25) <u>Miscellaneous/Permits</u> -	\$ 28,000
A) Travel/Conference Dues	\$ 14,000
B) Delivery/Mailouts - Customer Confidence Reports	\$ 4,000
C) Miscellaneous - Water & Wastewater Permit Fees	\$ 10,000
26) Planning Effort for Community Building (permits, Architech, etc.	\$ 50,000
27) Credit Card Expense	\$ 16,000
28) Wastewater Line TV/Repair	\$ 200,000
29) Surplus Funds Projects - (See Items Under Revenue #12) This line item will be offset by Revenue line item 12	\$ 900,000
30) Payroll Taxes	\$ 2,000
31) Pool Bath House Renovation - Includes Fire Recovery, Architect Fees for New Building and Partial Capital Fees for New Structure	\$ 1,095,000
32) Contingency Funds	\$ 98,004
33) Financial Advisor Fees	\$ 3,000