

**NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
FACT SHEET
Budget Year 2005 / 2006
APPROVED September 14, 2005**

Certified 2004 AV - \$543,158,133
 Certified 2005 AV - \$552,063,241 with \$24,937,965 under review
 If taxpayers win \$17,456,576 will be certified. Therefore for budgeting purposes we will use \$569,519,817

Connections - 2,613 (includes District irrigation meters)
 Anticipate 7 commercial connections coming online in fiscal year.

Tax Rates:

\$.21/\$100	Operations & Maintenance
\$.24/\$100	Debt Service

TAP Fees \$400 ea. Water & Sewer

REVENUE

RATES	PREVIOUS	APPROVED (09/14/05)
Water - Base Fee	\$6.00/1,000 gal. \$2.56/1,000 gal.	\$6.00/1,000 gal. \$2.70/1,000 gal.
Sewer - Base Fee	\$6.00/1,000 gal. \$3.77/1,000 gal.	\$6.00/1,000 gal. \$4.05/1,000 gal.
Garbage Collection	\$8.00/month	\$8.00/month

EXPENSES

CITY OF AUSTIN RATES

New City of Austin rates will go into effect October 2005.

CURRENT

Water	\$2.40/1,000 gal.	Water - \$2.52/1,000 Gallons
Wastewater	\$3.57/1,000 gal.	Wastewater - \$3.82/1,000 Gallons

ROUND ROCK REFUSE

\$9.20 per Connection	As of October 1, 2005: \$9.45 per Connection (Based on CPI increase of 2.7%)
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<u>REVENUE</u>	<u>Approved 2005 / 2006</u>	<u>Approved 2004 / 2005</u>
1) Water / Sewer Fees	\$ 2,028,000	\$ 1,929,235
2) Service Application Fees & Late Fees	\$ 55,000	\$ 40,000
3) Water / Sewer Tap Fees	\$ 10,000	\$ 10,000
4) Property Tax	\$ 1,196,000	\$ 977,684
5) Penalties on Tax	\$ 3,000	\$ 3,000
6) Pool & Park Fees	\$ 53,000	\$ 52,000
7) Investment Interest	\$ 72,000	\$ 23,000
8) Reimbursable Revenue	\$ -	\$ 20,000
9) Miscellaneous / TNRCC Fee	\$ 3,000	\$ -
10) Unified Garbage Fees	\$ 247,000	\$ 245,000
11) Recycle Rebate	\$ -	\$ -
12) Surplus Bond Funds	\$ -	\$ 1,208,750
TOTAL	\$ 3,667,000	\$ 4,508,669

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<u>REVENUE</u>	<u>PER YEAR</u>
7) <u>Investment Interest</u> - Interest on operating account balances.	\$ 72,000
8) <u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees	\$ -
9) <u>Miscellaneous Income/TCEQ Fees</u> -	\$ 3,000
10) <u>Unified Garbage Contract</u> - \$8.00/mo. per connect x 2,570 connects = \$20,560 month x 12 =	\$ 247,000
11) <u>Recycle Rebate</u>	\$ -
12) <u>Surplus Bond Funds</u> Various projects anticipated, to include wastewater line TVing; Inspection and Engineer Review Fees for same. System wide Pressure Project See Expense Line Item No. 25	\$ -

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<u>EXPENSES</u>	<u>Approved 2005 / 2006</u>	<u>Approved 2004 / 2005</u>
1) Water / Sewer Purchases	\$ 1,833,000	\$ 1,734,000
2) Unified Garbage Fees	\$ 290,000	\$ 293,000
3) Night Watchman	\$ 32,000	\$ 31,000
4) Water / Sewer Maintenance	\$ 25,000	\$ 30,000
5) Water / Sewer Inspection Fees	\$ 2,000	\$ 500
6) Director Fees	\$ 25,000	\$ 25,000
7) Legal Fees	\$ 55,000	\$ 50,000
8) Election Expenses	\$ 10,000	\$ -
9) Engineering Fees	\$ 46,000	\$ 45,000
10) Deed Restriction Enforcement	\$ 7,000	\$ 7,000
11) Management Services	\$ 251,000	\$ 243,000
12) Auditing Fees	\$ 16,000	\$ 17,000
13) Tax Collection / Appraisal	\$ 7,000	\$ 8,000
14) Park / Greenbelt Maintenance (Robinson & Rattan)	\$ 185,000	\$ 184,000
15) Park Signage	\$ 12,000	\$ 25,000
16) Tennis Courts Improvements	\$ -	\$ 50,000
17) Park Improvements	\$ 159,000	\$ 97,000
18) Pool Expenses	\$ 53,000	\$ 54,000
19) Non-reoccurring Pool Expenses	\$ 18,000	\$ 63,000
20) Restroom Maintenance (Robinson Park & Rattan Creek - \$800/month	\$ 12,000	\$ 10,000
21) Lifeguards	\$ 170,000	\$ 154,000

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<u>EXPENSES</u>	<u>Approved 2005 / 2006</u>	<u>Approved 2004 / 2005</u>
22) Insurance - General Liability	\$ 5,000	\$ 5,000
23) Security Services	\$ 22,000	\$ 22,000
24) Miscellaneous Permits / TNRCC Fee	\$ 28,000	\$ 29,000
25) Planning Effort for Community Building	\$ 50,000	\$ 50,000
26) Credit Card Expense (\$916/month)	\$ 11,000	\$ 10,000
27) Surplus Funds Projects This line item is offset by Revenue line item 12	\$ -	\$ 1,208,750
28) Wastewater Line Camera Work & Repairs Necessitated by Edwards Underground Rules	\$ 135,000	\$ -
29) Payroll Taxes	\$ 1,600	\$ -
30) Contingency	<u>\$ 206,400</u>	<u>\$ 63,419</u>
TOTAL	\$ 3,667,000	\$ 4,508,669

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<u>EXPENSES</u>	<u>PER YEAR</u>
1) <u>Water and Sewer Purchases</u>	\$ 1,833,135
<u>Water Expense</u> 2.52/1,000 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 345,000,000 gallons) 17,250,000 (5% water loss)	
362,250,000 x 2.52/1000	\$ 912,870
Master Meter Service Charge	\$ 13,851
TOTAL WATER EXPENSE	\$ 926,721
<u>Sewer Expenses</u>	
\$28.00 Service Charge \$3.82/1,000 Gallons	
Current wastewater average as set by COA is 19,767,100 gallons. Estimated Average for Budget = 21,000,000 Gallons	
Current winter average \$75,510/Mo. x 12 =	\$ 906,120
Service Charge \$28.00 per month =	\$ 294
TOTAL SEWER EXPENSE	\$ 906,414
2) <u>Unified Garbage Fees</u> - Currently \$23,460 per month, expected to escalate to \$24,093 per month	\$ 290,000
3) <u>Nightwatchman/Electricity</u> - Street Lighting	
Average Monthly Expense = \$2,650 x 12 =	\$ 32,000
4) <u>Water / Sewer Maintenance</u> - Per contract the first \$250 of repairs will be covered by ECO Resources.	\$ 25,000

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<u>EXPENSES</u>		<u>PER YEAR</u>
5) <u>Water / Sewer Inspection Fees</u>		\$ 2,000
6) <u>Directors Fees</u> - \$150 per regular meeting, \$150.00 per subcommittee.		\$ 25,000
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> - Ads, Judges, Williamson County Payment		\$ 10,000
9) <u>Engineering Fees</u> -		\$ 46,000
A) General	\$ 18,000	
B) Utility Mapping/Manual Update	\$ 2,500	
C) Channel Modification Update	\$ 10,000	
D) Wastewater Line TV Inspection per Edwards Underground Rules	\$ 15,000	
10) <u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities		\$ 7,000
11) <u>Management Services</u>		\$ 251,000
\$20,135 + \$50 Payroll Fee + Laser Bills (20,370 month) Plus 2.7% CPI Adjustment in October 2005		
12) <u>Auditing Fees</u> - Preparation of yearly audit <u>14,520 2,200 for GASB</u>		\$ 15,400
13) <u>Tax Collection/Appraisal</u> - Fees split between debt service & O&M Estimated Fees:		\$ 7,000

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<u>EXPENSES</u>	<u>PER YEAR</u>
14) <u>Park / Greenbelt Maintenance (Robinson & Rattan) -</u>	\$ 184,490
A) <u>Recurring Annual Landscape Maintenance:</u>	
1. Contract Basic Services - Parks & Greenbelt (\$10,443/month - CPI Adjusted)	\$ 126,000
2. Irrigation Repairs (based on 2005 averages)	\$ 5,700
3. Fall Overseeding of Parks & Fields	\$ 8,000
4. Fall & Spring Mulching of Beds & Tree Wells	\$ 7,800
5. Sprilg Mulching of Mitigation Plantings	\$ 2,640
	\$ 150,140
B) <u>Seasonal Landscape Services</u>	
1. Seasonal Color Garden Program	\$ 3,750
2. Topdress Rattan & Robinson Soccer Fields	\$ 13,100
3. Topdress Rattan Park	\$ 3,600
4. Landscape Plantings	\$ 4,000
5. Silt Removal	\$ 2,000
6. Poison Ivy & Weed Control	\$ 1,900
	\$ 28,350
C) <u>Wish List Items</u> (If deferred 1-2 years, add 5% for each additional year)	
1. New Trees and Landscaping in Parks	\$ 6,000
15) <u>Park Signage -</u>	\$ 12,000
16) <u>Tennis Courts Improvements</u>	\$ -
17) <u>Park Improvements -</u>	\$ 158,500
A) Park Pets	\$ 5,000
B) Replace/Repair Split Rail Fences	\$ 3,500
C) Replace Rattan Park Playscape	\$ 150,000

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<u>EXPENSES</u>	<u>PER YEAR</u>
18) <u>Pool Expenses</u> -	\$ 52,100
A) Chemicals	\$ 8,000
B) Electricity	\$ 16,000
C) Winter Gas	\$ 18,000
D) Paint Buildings	\$ 3,000
E) Pool Heater Annual Maintenance	\$ 1,200
F) Repaint diving stand & replace 2 Boards	\$ 3,600
G) Office Heater service	\$ 300
H) Furniture replacement	\$ 2,000
19) <u>Non-reoccurring Pool Expenses</u>	\$ 17,500
A) Replace Guard Stand	\$ 3,200
B) Stencil Switch	\$ 3,200
C) Replace 2 Lane Covers	\$ 4,400
D) Replace Lane Ropes	\$ 600
E) Pool Signs	\$ 5,000
F) Hand Rail in Deep End	\$ 1,100
20) <u>Restroom Maintenance (Robinson & Rattan Creek Parks)</u>	\$ 12,000
21) <u>Lifeguards</u> -	\$ 169,560
A) Lifeguards	\$ 146,000
B) Insurance (not to exceed)	\$ 5,000
C) Triathlon Lifeguards	\$ 1,120
D) Summer Mother & Tots	\$ 1,440
E) Base Services	\$ 16,000
22) <u>Insurance</u> - General Liability	\$ 5,000
23) <u>Security Services</u> -	\$ 22,000
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

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24) <u>Miscellaneous/Permits/TNRCC Fees -</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
25) Planning Effort for Community Building (permits, Architech, etc.	\$ 50,000
26) Credit Card Expense	\$ 11,000
27) Surplus Funds Projects - None /Money Not Available This line item will be offset by Revenue line item 12	\$ -
28) Wastewater Line Camera Work & Repairs	\$ 135,200
29) Payroll Taxes	\$ 1,600
30) Contingency	\$ 206,400