

**Northtown MUD**  
**Approved Budget**  
**FY-2012**

	BUDGET												APPROVED BGT FY-2012
	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	
<b>Revenues:</b>													
<b>OPERATING REVENUE:</b>													
Water Services Fees	\$ 102,269	\$ 90,906	\$ 81,815	\$ 86,361	\$ 81,815	\$ 82,952	\$ 81,815	\$ 99,997	\$ 102,269	\$ 107,950	\$ 109,087	\$ 109,089	\$ 1,136,325
Water Tap Fee (2/mo @ \$600 per)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Wastewater Svc Fees	86,537	86,537	86,537	86,537	86,537	86,537	86,537	86,537	86,537	86,537	86,537	86,537	1,038,439
Wastewater Tap Fees (2/mo @ \$600 per)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Basic Services	70,144	70,144	70,144	70,144	70,144	70,144	70,144	70,144	70,144	70,144	70,144	70,138	841,722
Application Fee	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,337	16,000
Service Penalties	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
	\$ 270,183	\$ 258,820	\$ 249,729	\$ 254,275	\$ 249,729	\$ 250,866	\$ 249,729	\$ 267,911	\$ 270,183	\$ 275,864	\$ 277,001	\$ 276,996	\$ 3,151,286
<b>OTHER OPER. REVENUE:</b>													
Property Tax (\$.2916 - 2011)	\$ 11,900	\$ 23,800	\$ 839,785	\$ 190,000	\$ 118,800	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208,285
Property Tax Penalty	-	-	-	-	-	-	-	-	-	-	-	-	0
	\$ 11,900	\$ 23,800	\$ 839,785	\$ 190,000	\$ 118,800	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208,285
<b>NON-OPER. REVENUE:</b>													
Miscellaneous Revenue	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 27,000
Investment Interest	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 39,000
<b>TOTAL OPERATING REV:</b>	\$ 285,333	\$ 285,870	\$ 1,092,764	\$ 447,525	\$ 371,779	\$ 266,116	\$ 264,979	\$ 271,161	\$ 273,433	\$ 279,114	\$ 280,251	\$ 280,246	\$ 4,398,571
<b>OTHER REVENUE:</b>													
Park Revenue	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 7,200
Park Interest Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Transfer from Operating	-	-	-	-	-	-	-	-	-	-	-	-	0
	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 31,200
<b>Total Revenues</b>	\$ 287,933	\$ 288,470	\$ 1,095,364	\$ 450,125	\$ 374,379	\$ 268,716	\$ 267,579	\$ 273,761	\$ 276,033	\$ 281,714	\$ 282,851	\$ 282,846	\$ 4,429,771
<b>Expenses:</b>													
<b>OFFICE</b>													
Office Rent	3,401	3,401	3,401	3,401	3,401	3,472	3,472	3,472	3,472	3,472	3,472	3,472	\$ 41,309
Employee Benefits	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	20,556
Mileage Reimb.	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Office Utilities	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Wages	14,555	14,555	14,555	14,555	14,555	14,555	14,555	14,555	14,555	14,555	14,555	14,556	174,661
Office Expenses	625	625	625	625	625	625	625	625	625	625	625	625	7,500
	\$ 21,134	\$ 21,134	\$ 21,134	\$ 21,134	\$ 21,134	\$ 21,205	\$ 21,205	\$ 21,205	\$ 21,205	\$ 21,205	\$ 21,205	\$ 21,206	\$ 254,106
<b>WATER:</b>													
Bulk Water Purchases	\$ 90,401	\$ 80,357	\$ 72,321	\$ 76,338	\$ 72,321	\$ 73,325	\$ 72,321	\$ 88,392	\$ 90,401	\$ 95,424	\$ 96,428	\$ 96,426	\$ 1,004,455
TCEQ Fee	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
Water System Maint	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Water Tap Inspection	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Water & WW Inspection	-	4,500	-	-	-	-	-	-	-	-	-	-	4,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000
Water Meters	-	10,000	-	-	-	-	-	10,000	-	-	-	-	20,000
	\$ 95,601	\$ 100,057	\$ 83,521	\$ 81,538	\$ 77,521	\$ 78,525	\$ 77,521	\$ 103,592	\$ 95,601	\$ 100,624	\$ 101,628	\$ 191,626	\$ 1,187,355
<b>WASTEWATER:</b>													
Bulk WW Purchases	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,528	\$ 97,525	\$ 1,170,333
Wastewater System Maint.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Wastewater Tap Inspect.	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Lift Station/Force Main Maintenance	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Chemicals	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,278	\$ 111,275	\$ 1,335,333

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	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12		
<b>ADMINISTRATIVE:</b>														
Director Fees	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 25,000
Payroll Taxes	1,592	1,592	1,642	1,642	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	19,800
Legal Fees - General	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,663	140,000
Legal Fees - Covenants	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Management Services	21,030	21,034	21,034	21,034	21,034	21,034	21,034	21,034	21,034	21,034	21,034	21,034	21,034	252,404
Bookkeeping Services	5,500	5,500	5,500	6,250	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,750
Financial Services	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Audit Fees	-	-	9,000	-	7,000	-	-	-	-	-	-	-	-	16,000
Engineering Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
Engineering Fees-Special	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
Tax Assess/Collector Fees	-	1,000	2,000	-	-	2,000	-	-	2,000	-	-	-	2,000	9,000
Permits/Member Dues/Lic.	-	-	500	-	-	-	500	-	-	-	-	-	-	1,000
Insurance	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Credit Card Fees	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
Conference/Training	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
	\$ 74,239	\$ 60,243	\$ 71,293	\$ 60,543	\$ 69,068	\$ 62,068	\$ 60,568	\$ 60,068	\$ 77,068	\$ 60,068	\$ 60,068	\$ 62,060	\$ 62,060	\$ 777,354
<b>PARKS:</b>														
Landscape-Maintenance	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,833	\$ 31,837	\$ 382,000
Landscape-Contingency	14,267	14,267	14,267	14,267	14,267	14,267	14,267	14,267	14,267	14,267	14,267	14,263	14,263	171,200
Park Maintenance	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663	6,663	80,000
Security	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Irrigation Repairs	833	833	833	833	833	833	833	833	833	833	833	833	837	10,000
Pond Restoration	47,000	47,000	46,000	-	-	-	-	-	-	-	-	-	-	140,000
Park Equipment	-	-	-	60,000	65,000	30,000	-	-	-	-	-	-	-	155,000
Fence Project	-	-	-	-	-	-	45,000	40,000	-	-	-	-	-	85,000
	\$ 105,600	\$ 105,600	\$ 104,600	\$ 118,600	\$ 123,600	\$ 88,600	\$ 103,600	\$ 98,600	\$ 58,600	\$ 58,600	\$ 58,600	\$ 58,600	\$ 58,600	\$ 1,083,200
<b>OTHER:</b>														
Meeting Expenses	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Security Lights	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Garbage Collection	41,836	41,836	41,836	41,836	41,836	41,836	41,836	41,836	41,836	41,836	41,836	41,837	41,837	502,033
Newsletters/Mail Outs	250	250	250	250	250	250	250	250	4,750	250	250	250	250	7,500
Signage	-	-	-	40,000	40,000	-	-	-	-	-	-	-	-	80,000
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	\$ 44,936	\$ 44,936	\$ 44,936	\$ 84,936	\$ 84,936	\$ 44,936	\$ 44,936	\$ 44,936	\$ 49,436	\$ 44,936	\$ 44,936	\$ 44,936	\$ 44,937	\$ 623,733
<b>TOTAL EXPENDITURES</b>	\$ 452,788	\$ 443,248	\$ 436,762	\$ 478,029	\$ 487,537	\$ 406,612	\$ 419,108	\$ 439,679	\$ 413,188	\$ 396,711	\$ 397,715	\$ 489,704	\$ 489,704	\$ 5,261,081
<b>OPERATING REV OVER EXP</b>	\$ (167,455)	\$ (157,378)	\$ 656,002	\$ (30,504)	\$ (115,758)	\$ (140,496)	\$ (154,129)	\$ (168,518)	\$ (139,755)	\$ (117,597)	\$ (117,464)	\$ (209,458)	\$ (209,458)	\$ (862,510)
<b>CAPITAL OUTLAY</b>														
Park Consultant	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,837	\$ 70,000
Park CIP	-	-	-	-	-	-	-	100,000	100,000	100,000	25,000	-	-	325,000
	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 105,833	\$ 105,833	\$ 105,833	\$ 30,833	\$ 5,837	\$ 5,837	\$ 395,000
<b>TOT EXP &amp; PARK CIP</b>	\$ 458,621	\$ 449,081	\$ 442,595	\$ 483,862	\$ 493,370	\$ 412,445	\$ 424,941	\$ 545,512	\$ 519,021	\$ 502,544	\$ 428,548	\$ 495,541	\$ 495,541	\$ 5,656,081
<b>TOTAL EXCESS REV/(EXP)</b>	\$ (170,688)	\$ (160,611)	\$ 652,769	\$ (33,737)	\$ (118,991)	\$ (143,729)	\$ (157,362)	\$ (271,751)	\$ (242,988)	\$ (220,830)	\$ (145,697)	\$ (212,695)	\$ (212,695)	\$ (1,226,310)

City of Austin water rate increase % 10.4%  
City of Austin sewer rate decrease % 3.7%

O & M Tax Rate	D. S. Tax Rate	Total Tax Rate
0.2882	0.4618	0.7500