

**Northtown MUD**  
**Adopted Budget**  
**FY-2018**

	<b>BUDGET FY-2017</b>	<b>PROJECTED FY-2017</b>	<b>ADOPTED FY-2018</b>
<b>Revenues:</b>			
<b>OPERATING REVENUE:</b>			
Water Services Fees	\$ 1,347,976	\$ 1,382,588	\$ 1,347,976
Water Tap Fee	0	0	0
Wastewater Svc Fees	1,299,808	1,292,511	1,299,808
Wastewater Tap Fees	0	0	0
Basic Services	1,059,972	1,082,192	1,071,101
Application Fee	16,000	17,610	16,000
Service Penalties	90,000	85,205	90,000
	\$ 3,813,756	\$ 3,860,106	\$ 3,824,885
<b>OTHER OPER. REVENUE:</b>			
Property Tax (\$.3945 - 2017)	\$ 2,406,886	\$ 2,414,698	\$ 2,717,065
Property Tax Penalty	0	3,343	0
	\$ 2,406,886	\$ 2,418,041	\$ 2,717,065
<b>NON-OPER. REVENUE:</b>			
Miscellaneous Revenue	\$ 30,000	\$ 29,583	\$ 30,000
Investment Interest	6,000	73,030	60,000
	\$ 36,000	\$ 102,613	\$ 90,000
<b>TOTAL OPERATING REV:</b>	\$ 6,256,643	\$ 6,380,760	\$ 6,631,949
<b>OTHER REVENUE:</b>			
Park Revenue	\$ -	\$ -	\$ -
Park Interest Revenue	1,200	421	300
Transfer from Operating	0	0	0
	\$ 1,200	\$ 421	\$ 300
<b>Total Revenues</b>	\$ 6,257,843	\$ 6,381,181	\$ 6,632,249
<b>Expenses:</b>			
<b>OFFICE</b>			
Office Rent	\$ 49,836	\$ 52,343	\$ 54,012
Employee Benefits	54,358	31,946	60,761
Mileage Reimb.	7,200	5,294	3,000
Office Utilities	10,000	8,992	10,000
Wages	230,630	199,367	250,000
Office Expenses	10,000	5,965	10,000
	\$ 362,024	\$ 303,907	\$ 387,773
<b>WATER:</b>			
Bulk Water Purchases	\$ 1,228,954	\$ 798,076	\$ 1,228,954
TCEQ Fee	9,000	9,635	9,000
Water System Maint	55,000	45,328	75,000
Water Meters	25,000	25,000	25,000
	\$ 1,317,954	\$ 878,039	\$ 1,337,954
<b>WASTEWATER:</b>			
Bulk WW Purchases	\$ 1,337,469	\$ 937,643	\$ 1,337,469
Wastewater System Maint.	30,000	188,097	190,000
Wastewater Tap Inspect.	0	0	0
Lift Station/Force Main Maintenance	90,000	110,880	150,000
Chemicals	75,000	60,025	75,000
	\$ 1,532,469	\$ 1,296,645	\$ 1,752,469

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<b>ADMINISTRATIVE:</b>			
Director Fees	\$ 31,500	\$ 21,600	\$ 31,500
Payroll Taxes	29,233	24,061	30,715
Legal Fees - General	108,000	88,482	96,000
Legal Fees - Covenants	42,000	17,807	42,000
Management Services	316,478	305,122	316,478
Bookkeeping Services	66,750	66,750	66,750
Financial Services	1,000	1,096	1,000
Audit Fees	15,500	15,500	16,000
Engineering Fees	21,800	21,173	21,800
Engineering Fees-Special	90,000	104,511	100,000
Professional Fees	75,000	37,268	48,000
Tax Assess/Collector Fees	12,000	14,248	16,000
Permits/Member Dues/Lic.	1,000	0	1,000
Insurance	20,000	19,954	22,000
Credit Card Fees	72,000	77,564	82,000
Conference/Training	9,000	5,284	9,000
	\$ 911,261	\$ 820,420	\$ 900,243
<b>PARKS:</b>			
Landscape-Maintenance	\$ 409,300	\$ 386,520	\$ 409,300
Landscape-Contingency	90,500	36,019	91,000
Park Maintenance	50,000	29,354	50,000
Well Maintenance	60,000	16,246	60,000
Park Utilities	18,000	10,712	18,000
Security	120,000	103,860	120,000
Irrigation Repairs	8,100	3,762	8,100
Pond Restoration/Maint. (MS4)	33,000	22,158	33,000
Park Equipment	6,000	6,000	6,000
Trail Maintenance	20,000	25,594	20,000
Park Projects	45,000	48,420	0
Fence Repair	15,000	0	30,000
	\$ 874,900	\$ 688,645	\$ 845,400
<b>OTHER:</b>			
Meeting Expenses	\$ 150	\$ 89	\$ 150
Security Lights	18,000	16,948	18,000
Miscellaneous	9,000	5,834	9,000
Garbage Collection	640,166	625,003	645,698
Newsletters/Mail Outs	6,000	100	6,000
Signage	30,000	4,070	0
Event Supplies	3,000	0	3,000
Telephone	4,200	2,932	4,200
	\$ 710,516	\$ 654,976	\$ 686,048
<b>TOTAL EXPENDITURES</b>	\$ 5,709,124	\$ 4,642,632	\$ 5,909,887
<b>OPERATING REV OVER EXP</b>	\$ 547,519	\$ 1,738,128	\$ 722,062
<b>CAPITAL OUTLAY</b>			
Park Master Plan	\$ 50,000	\$ -	\$ 65,000
Vehicle	0	26,842	0
Park CIP	140,000	60,000	195,000
Facility CIP	1,000,000	100,000	1,315,000
	\$ 1,190,000	\$ 186,842	\$ 1,575,000
<b>TOT EXP &amp; PARK CIP</b>	\$ 6,899,124	\$ 4,829,474	\$ 7,484,887
<b>TOTAL EXCESS REV/(EXP)</b>	\$ (641,281)	\$ 1,551,707	\$ (852,638)

Assessed Value  
\$695,693,188

O&M Tax Rate  
0.3945

Total Tax Rate  
0.7075