

Northtown MUD
Approved Budget
FY-2019

	BUDGET FY-2018	PROJECTED FY-2018	APPROVED FY-2019
Revenues:			
OPERATING REVENUE:			
Water Services Fees	\$ 1,347,976	\$ 1,364,451	\$ 1,347,976
Water Tap Fee	0	0	0
Wastewater Svc Fees	1,299,808	1,294,951	1,299,808
Wastewater Tap Fees	0	0	0
Basic Services	1,071,101	1,087,637	1,086,578
Application Fee	16,000	16,962	16,000
Service Penalties	90,000	82,086	80,000
	\$ 3,824,885	\$ 3,846,087	\$ 3,830,362
OTHER OPER. REVENUE:			
Property Tax (\$.3573 - 2018)	\$ 2,717,065	\$ 2,762,767	\$ 2,748,513
Property Tax Penalty	0	2,792	0
	\$ 2,717,065	\$ 2,765,559	\$ 2,748,513
NON-OPER. REVENUE:			
Miscellaneous Revenue	\$ 30,000	\$ 39,517	\$ 30,000
Investment Interest	60,000	161,964	150,000
	\$ 90,000	\$ 201,481	\$ 180,000
TOTAL OPERATING REV:	\$ 6,631,949	\$ 6,813,127	\$ 6,758,876
OTHER REVENUE:			
Park Revenue	\$ -	\$ -	\$ -
Park Interest Revenue	300	44,400	300
Transfer from Operating	0	264	0
	\$ 300	\$ 44,664	\$ 300
Total Revenues	\$ 6,632,250	\$ 6,857,791	\$ 6,759,176
Expenses:			
OFFICE			
Office Rent	\$ 54,012	\$ 53,100	\$ 54,012
Employee Benefits	60,761	40,881	61,980
Mileage Reimb.	3,000	2,896	3,000
Office Utilities	10,000	9,398	10,000
Wages	250,000	222,127	273,443
Office Expenses	10,000	3,809	7,618
	\$ 387,773	\$ 332,211	\$ 410,053
WATER:			
Bulk Water Purchases	\$ 1,228,954	\$ 790,751	\$ 1,474,209
TCEQ Fee	9,000	9,508	9,000
Water System Maint	75,000	89,067	75,000
Water Meters	25,000	25,000	25,000
	\$ 1,337,954	\$ 914,326	\$ 1,583,209
WASTEWATER:			
Bulk WW Purchases	\$ 1,337,469	\$ 968,477	\$ 1,643,208
Wastewater System Maint.	190,000	149,300	190,000
Wastewater Tap Inspect.	0	0	0
Lift Station/Force Main Maintenance	150,000	189,040	180,000
Chemicals	75,000	52,471	60,000
	\$ 1,752,469	\$ 1,359,288	\$ 2,073,208

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ADMINISTRATIVE:			
Director Fees	\$ 31,500	\$ 21,750	\$ 31,500
Payroll Taxes	30,715	26,425	32,508
Legal Fees - General	96,000	81,421	80,000
Legal Fees - Covenants	42,000	20,636	25,000
Management Services	316,478	304,597	316,478
Bookkeeping Services	66,750	66,400	66,750
Financial Services	1,000	1,160	1,000
Audit Fees	16,000	15,750	16,000
Engineering Fees	21,800	20,970	21,800
Engineering Fees-Special	100,000	51,220	50,000
Professional Fees	48,000	19,964	48,000
Tax Assess/Collector Fees	16,000	16,355	16,000
Permits/Member Dues/Lic.	1,000	0	1,000
Insurance	22,000	21,876	22,000
Credit Card Fees	82,000	81,537	82,000
Conference/Training	9,000	5,265	6,580
	\$ 900,243	\$ 755,326	\$ 816,616
PARKS:			
Landscape-Maintenance	\$ 409,300	\$ 386,520	\$ 384,120
Landscape-Contingency	91,000	52,043	121,070
Park Maintenance	50,000	70,412	50,000
Well Maintenance	60,000	19,709	24,626
Park Utilities	18,000	9,591	11,989
Security	120,000	112,758	120,000
Irrigation Repairs	8,100	9,800	8,100
Pond Restoration/Maint. (MS4)	33,000	15,756	58,000
Park Equipment	6,000	6,000	6,000
Trail Maintenance	20,000	20,000	20,000
Fence Repair	30,000	30,000	7,000
	\$ 845,400	\$ 732,589	\$ 810,905
OTHER:			
Meeting Expenses	\$ 150	\$ 56	\$ 150
Security Lights	18,000	16,744	18,000
Miscellaneous	9,000	5,697	7,121
Garbage Collection	645,698	640,484	665,698
Public Notices	0	0	4,000
Newsletters/Mail Outs	6,000	1,000	2,500
Signage	0	14,817	1,000
Event Supplies	3,000	3,000	3,000
Telephone	4,200	3,377	4,200
	\$ 686,048	\$ 685,175	\$ 705,669
TOTAL EXPENDITURES	\$ 5,909,887	\$ 4,778,915	\$ 6,399,660
OPERATING REV OVER EXP	\$ 722,063	\$ 2,034,212	\$ 359,215
CAPITAL OUTLAY			
Park Master Plan	\$ 65,000	\$ 65,000	\$ 65,000
Vehicle/Equipment	15,000	15,610	-
Park CIP	1,315,000	1,318,874	312,500
Facility CIP	180,000	180,000	100,000
	\$ 1,575,000	\$ 1,579,484	\$ 477,500
TOT EXP & PARK CIP	\$ 7,484,887	\$ 6,358,399	\$ 6,877,160
TOTAL EXCESS REV/(EXP)	\$ (852,637)	\$ 499,392	\$ (117,985)

Assessed Value
\$777,015,422

O&M Tax Rate
0.3573

Total Tax Rate
0.6300