

Northtown MUD
Approved Budget
FY-2020

	BUDGET FY-2019	PROJECTED FY-2019	Approved FY-2020
Revenues:			
OPERATING REVENUE:			
Water Services Fees	\$ 1,347,976	\$ 1,212,783	\$ 1,317,976
Water Tap Fee	0	7,500	57,600
Wastewater Svc Fees	1,299,808	1,238,924	1,253,924
Wastewater Tap Fees	0	0	57,600
Basic Services	1,086,578	1,091,212	1,091,578
Application Fee	16,000	15,126	16,000
Service Penalties	80,000	82,840	80,000
Water & W/W Inspections	0	0	28,800
	\$ 3,830,362	\$ 3,648,385	\$ 3,903,478
OTHER OPER. REVENUE:			
Property Tax (\$.3640 - 2019)	\$ 2,748,513	\$ 2,757,173	\$ 2,912,852
Property Tax Penalty	0	3,325	0
	\$ 2,748,513	\$ 2,760,498	\$ 2,912,852
NON-OPER. REVENUE:			
Miscellaneous Revenue	\$ 30,000	\$ 34,665	\$ 30,000
Investment Interest	150,000	272,860	250,000
	\$ 180,000	\$ 307,525	\$ 280,000
TOTAL OPERATING REV:	\$ 6,758,875	\$ 6,716,408	\$ 7,096,331
OTHER REVENUE:			
Park Revenue	\$ -	\$ -	\$ -
Park Interest Revenue	300	4,500	300
Transfer from Operating	0	344	0
	\$ 300	\$ 4,844	\$ 300
Total Revenues	\$ 6,759,175	\$ 6,721,252	\$ 7,096,631
Expenses:			
OFFICE			
Office Rent	\$ 54,012	\$ 50,725	\$ 60,792
Employee Benefits	61,980	49,531	63,027
Mileage Reimb.	3,000	3,070	3,000
Office Utilities	10,000	9,731	10,000
Wages	273,443	241,666	293,568
Office Expenses	7,618	5,448	7,618
	\$ 410,053	\$ 360,171	\$ 438,005
WATER:			
Bulk Water Purchases	\$ 1,474,209	\$ 869,684	\$ 1,397,578
TCEQ Fee	9,000	9,508	10,000
Water System Maint	75,000	65,521	75,000
Water Tap Inspection	0	150	0
Water & WW Inspection	0	0	0
Water Meters	25,000	25,000	25,000
	\$ 1,583,209	\$ 969,863	\$ 1,507,578
WASTEWATER:			
Bulk WW Purchases	\$ 1,643,208	\$ 982,247	\$ 1,281,932
Wastewater System Maint.	190,000	513,508	400,000
Wastewater Tap Inspect.	0	0	0
Lift Station/Force Main Maintenance	180,000	169,075	180,000
Chemicals	60,000	73,625	75,000
	\$ 2,073,208	\$ 1,738,455	\$ 1,936,932

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ADMINISTRATIVE:			
Director Fees	\$ 31,500	\$ 19,350	\$ 20,000
Payroll Taxes	32,508	27,121	33,627
Legal Fees - General	80,000	90,807	92,000
Legal Fees - Covenants	25,000	32,404	36,000
Management Services	316,478	338,974	353,780
Bookkeeping Services	66,750	66,750	66,750
Financial Services	1,000	1,367	1,500
Audit Fees	16,000	15,750	16,000
Engineering Fees	21,800	21,000	21,800
Engineering Fees-Special	50,000	45,961	50,000
Professional Fees	48,000	13,413	48,000
Tax Assess/Collector Fees	16,000	15,950	18,000
Permits/Member Dues/Lic.	1,000	0	1,000
Insurance	22,000	22,087	25,000
Credit Card Fees	82,000	79,904	82,000
Conference/Training	6,580	4,871	6,000
	\$ 816,616	\$ 795,709	\$ 871,457
PARKS:			
Landscape-Maintenance	\$ 384,120	\$ 384,120	\$ 468,740
Landscape-Contingency	121,070	113,340	159,600
Park Maintenance	50,000	57,691	45,000
Well Maintenance	24,626	10,896	50,000
Park Utilities	11,989	6,152	18,000
Security	120,000	120,738	126,000
Seasonal Landscape	8,100	2,984	21,270
Pond Restoration/Maint. (MS4)	58,000	22,140	35,000
Park Equipment	6,000	6,000	0
Trail Maintenance	20,000	43,570	20,000
Fence Repair	7,000	7,000	7,000
	\$ 810,905	\$ 774,631	\$ 950,610
OTHER:			
Meeting Expenses	\$ 150	\$ 28	\$ 150
Security Lights	18,000	16,672	18,000
Miscellaneous	7,121	6,709	7,121
Garbage Collection	665,698	696,122	722,888
Public Notices	4,000	4,000	4,000
Newsletters/Mail Outs	2,500	420	2,500
Signage	1,000	1,533	2,000
Event Supplies	3,000	3,000	3,000
Telephone	4,200	3,407	4,200
	\$ 705,669	\$ 731,891	\$ 763,859
TOTAL EXPENDITURES	\$ 6,399,660	\$ 5,370,720	\$ 6,468,442
OPERATING REV OVER EXP	\$ 359,215	\$ 1,345,688	\$ 627,889
CAPITAL OUTLAY			
Park Master Plan	\$ 65,000	\$ 65,000	\$ -
Vehicle/Equipment	-	-	-
Park CIP	312,500	312,500	735,000
Facility CIP	100,000	29,546	3,000,000
	\$ 477,500	\$ 407,046	\$ 3,735,000
TOT EXP & PARK CIP	\$ 6,877,160	\$ 5,777,766	\$ 10,203,442
TOTAL EXCESS REV/(EXP)	\$ (117,985)	\$ 943,486	\$ (3,106,811)

Assumptions:

-No retail rate changes
-96 new connections

Assessed Value
\$808,317,289

O&M Tax Rate Total Tax Rate
0.3640 0.6250