

**RESOLUTION ADOPTING BUDGET**

THE STATE OF TEXAS                   §  
  §  
COUNTY OF TRAVIS                   §

WHEREAS, the Board of Directors of Northtown Municipal Utility District (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2021 through September 30, 2022 and desires to adopt a budget consistent therewith;

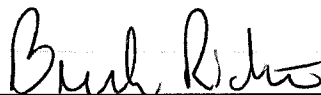
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF NORTHTOWN MUNICIPAL UTILITY DISTRICT THAT:

Section 1.       The Operating Budget attached as **Exhibit "A"** is adopted.

Section 2.       The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 28th day of September, 2021.

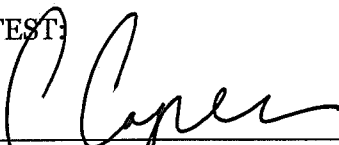
**NORTHTOWN MUNICIPAL UTILITY  
DISTRICT**



\_\_\_\_\_  
Brenda Richter, President  
Board of Directors



ATTEST:



\_\_\_\_\_  
Christopher Capers, Secretary  
Board of Directors

**EXHIBIT "A"**

**BUDGET**

**The final budget will be presented by the District's bookkeeper at the  
September 28, 2021 Board meeting.**

**Northtown MUD**  
**Approved Budget**  
**FY-2022**

	<b>Budget FY-2021</b>	<b>Projected FY-2021</b>	<b>Approved FY-2022</b>
<b>Revenues:</b>			
<b>OPERATING REVENUE:</b>			
Water Services Fees	\$ 1,434,676	\$ 1,385,766	\$ 1,434,676
Water Tap Fee	14,400	35,336	-
Wastewater Svc Fees	1,295,294	1,369,291	1,295,294
Wastewater Tap Fees	14,400	23,000	-
Basic Services	1,125,756	1,138,406	1,125,756
Application Fee	16,000	14,873	-
Service Penalties	40,000	27,210	40,000
Water & W/W Inspections	7,200	73,900	7,200
	\$ 3,947,726	\$ 4,067,782	\$ 3,902,926
<b>OTHER OPER. REVENUE:</b>			
Property Tax (\$.3500 - 2021)	\$ 3,044,283	\$ 3,118,329	\$ 3,186,614
Property Tax Penalty	-	6,611	-
	\$ 3,044,283	\$ 3,124,940	\$ 3,186,614
<b>NON-OPER. REVENUE:</b>			
Miscellaneous Revenue	\$ 30,000	\$ 25,329	\$ 30,000
Investment Interest	72,000	24,031	9,000
	\$ 102,000	\$ 49,360	\$ 39,000
<b>TOTAL OPERATING REV:</b>	\$ 7,094,009	\$ 7,242,082	\$ 7,128,540
<b>OTHER REVENUE:</b>			
Park Revenue	\$ -	\$ 294,300	\$ -
Park Interest Revenue	300	95	300
	\$ 300	\$ 294,395	\$ 300
<b>Total Revenues</b>	\$ 7,094,309	\$ 7,536,477	\$ 7,128,840
<b>Expenses:</b>			
<b>OFFICE</b>			
Office Rent	\$ 60,365	\$ 59,591	\$ 60,365
Employee Benefits	60,198	64,134	71,760
Mileage Reimb.	3,600	3,080	3,600
Office Utilities	15,000	10,391	30,000
Wages	281,316	278,700	292,569
Office Expenses	7,618	3,893	15,000
	\$ 428,097	\$ 419,789	\$ 473,294
<b>WATER:</b>			
Bulk Water Purchases	\$ 1,481,433	\$ 1,044,685	\$ 1,481,433
TCEQ Fee	10,000	7,658	10,000
Water System Maint	75,000	52,120	75,000
Water Tap Inspection	7,000	17,225	-
Water Meters	25,000	34,393	25,000
	\$ 1,598,433	\$ 1,156,081	\$ 1,591,433
<b>WASTEWATER:</b>			
Bulk WW Purchases	\$ 1,307,571	\$ 1,210,949	\$ 1,410,125
Wastewater System Maint.	400,000	105,201	400,000
Wastewater Tap Inspect.	5,000	4,600	-
Lift Station/Force Main Maintenance	180,000	202,156	180,000
Chemicals	75,000	62,272	75,000
	\$ 1,967,571	\$ 1,585,178	\$ 2,065,125

**Northtown MUD**  
**Approved Budget**  
**FY-2022**

	<b>Budget FY-2021</b>	<b>Projected FY-2021</b>	<b>Approved FY-2022</b>
<b>ADMINISTRATIVE:</b>			
Director Fees	\$ 20,000	\$ 16,300	\$ 20,000
Payroll Taxes	32,690	34,115	34,514
Legal Fees - General	92,000	87,259	92,000
Legal Fees - Covenants	36,000	37,280	39,000
Management Services	360,358	371,334	383,902
Bookkeeping Services	66,750	66,750	67,950
Financial Services	1,500	1,444	1,500
Audit Fees	16,250	16,250	16,500
Engineering Fees	21,800	20,970	21,800
Engineering Fees-Special	50,000	60,969	60,000
Professional Fees	52,000	12,894	52,000
Tax Assess/Collector Fees	20,000	17,623	20,000
Permits/Member Dues/Lic.	1,000	715	1,000
Insurance	25,000	25,995	40,000
Credit Card Fees	84,000	79,166	84,000
Conference/Training	6,000	1,025	6,000
	\$ 885,348	\$ 850,089	\$ 940,166
<b>PARKS:</b>			
Landscape-Maintenance	\$ 459,920	\$ 445,275	\$ 480,124
Landscape-Contingency	162,000	84,811	136,000
Park Maintenance	60,000	35,280	84,425
Well Maintenance	50,000	21,508	50,000
Park Utilities	18,000	8,348	18,000
Security	126,000	111,120	138,600
Seasonal Landscape	21,270	7,101	31,550
Pond Restoration/Maint. (MS4)	35,000	5,830	60,000
Park Equipment	-	-	20,000
Trail Maintenance	7,000	28,512	3,000
Fence Repair	20,000	20,000	15,000
	\$ 959,190	\$ 767,785	\$ 1,036,699
<b>OTHER:</b>			
Meeting Expenses	\$ 150	\$ 28	\$ 150
Security Lights	18,000	17,533	18,000
Miscellaneous	7,121	6,236	7,121
Garbage Collection	776,750	772,715	806,760
Public Notices	4,000	4,000	4,000
Newsletters/Mail Outs	2,500	420	2,500
Signage	2,000	2,000	2,000
Event Supplies	3,000	3,000	3,000
Telephone	4,200	3,580	4,200
	\$ 817,721	\$ 809,512	\$ 847,731
<b>TOTAL EXPENDITURES</b>	\$ 6,656,360	\$ 5,588,434	\$ 6,954,448
<b>OPERATING REV OVER EXP</b>	\$ 437,649	\$ 1,653,648	\$ 174,092
<b>CAPITAL OUTLAY</b>			
Design & Planning (SM & Wilflower Park)	\$ 40,000	\$ 40,000	\$ 140,000
Settlers Meadow Park/Admin Bldg	2,725,000	1,225,000	4,225,000
Wildflower Park Pavillion	630,000	650,860	630,000
Tree Program	60,000	60,000	60,000
Trail Concrete Conversion	-	-	60,000
Facility CIP	-	124,049	-
	\$ 3,455,000	\$ 2,099,909	\$ 5,115,000
<b>TOT EXP &amp; PARK CIP</b>	\$ 10,111,360	\$ 7,688,343	\$ 12,069,448
<b>TOTAL EXCESS REV/(EXP)</b>	\$ (3,017,051)	\$ (151,866)	\$ (4,940,608)

Assumptions:

- No retail rate changes
- 24 new connections

Assessed Value  
\$919,657,778

O&M Tax Rate  
0.3500

Total Tax Rate  
0.6150