

**NORTHGATE MUD #1**  
**ADOPTED BUDGET FOR THE YEAR ENDING 12/31/17**

	<b>BUDGET 12/31/2016</b>	<b>ACTUAL 12</b>	<b>Projected @ 12 months</b>	<b>Fiscal year ending 12/31/17</b>	
<b>REVENUE:</b>					
Water Revenue	174,000	208,138	208,138	204,500	
Sewer Revenue	302,000	314,479	314,479	309,500	
Water Taps	0	0	0	0	
Sewer Inspections	0	0	0	0	
Interest Earned	3,100	7,098	7,098	6,700	
NHCRWA	109,200	144,541	144,541	139,000	
Maintenance Tax	452,056	411,625	411,625	556,396	\$141,937,853/100*.40*.98
SPA Revenue	0	20,456	20,456	22,000	
Miscellaneous Revenue	0	9	9	0	
<b>TOTAL REVENUE:</b>	<b>1,040,356</b>	<b>1,106,345</b>	<b>1,106,345</b>	<b>1,238,096</b>	
<b>EXPENSES:</b>					
Purchased Water/Sewer	275,400	288,846.13	288,846	277,000	
Sewer Plant	79,893	76,315	76,315	80,000	
Water Plant	62,682	87,845	87,845	72,000	
Reg Water Authority	132,825	124,686	124,686	125,000	
Joint Facilites Billing	184,004	146,715	146,715	151,548	
Director Fees	35,000	30,450	30,450	35,000	
Payroll Fees	3,600	2,382	2,382	2,678	
Legal Fees	50,000	80,248	80,248	50,000	?
Auditing Fees	10,600	10,600	10,600	10,600	
Engineering Fees	45,000	22,872	22,872	45,000	
Lab Fees	3,000	1,814	1,814	3,000	
Operator Fees	33,000	37,601	37,601	33,000	
Bookkeeping Fees	18,960	21,125	21,125	22,000	
Repairs & Maintenance	80,000	94,846	94,846	80,000	
Office Expense	6,500	7,021	7,021	7,000	
Chemicals	0	0	0	0	
Utilites	3,700	2,857	2,857	3,000	
Insurance & Bonds	10,000	15,691	15,691	16,000	
Travel Expense	11,000	764	764	11,000	
Security	108,372	75,864	75,864	75,864	6,322 PER MONTH
*Miscellaneous	3,000	23,077	23,077	3,000	
Capital Plan- irrigation	50,000	0	0	50,000	
Master Plan Dev - design	25,000	16,562	16,562	25,000	
Park Monitoring - Park Rangers	30,000	15,719	15,719	60,000	
Security (BRENT)	4,872	4,063	4,063	4,872	406 PER MONTH
Trash Exp	64,282	69,441	69,441	64,282	Texas Pride 5356.80*12
Taps/Inspections	0	12,155	12,155	0	
Texas Network (website)	0	0	0	882	
Nixle ( Communications )	0	0	0	5,000	
Water Smart	2,600	0	0	2,600	
Storm Sewer Replacement ( det. Por	90,000	0	0	90,000	
<b>TOTAL EXPENSES:</b>	<b>1,147,890</b>	<b>980,714</b>	<b>980,714</b>	<b>1,128,325</b>	
<b>NET SURPLUS (DEFICIT)</b>	<b>-107,534</b>	<b>125,631</b>	<b>125,631</b>	<b>109,771</b>	

\* Misc. includes \$5,501 Nixle, \$4189.50 Tx Network, \$6,700.00 GIS