

**NORTHGATE MUD #1
ADOPTED BUDGET FOR THE YEAR ENDING 12/31/18**

	BUDGET 12/31/2017	ACTUAL 12	Projected @ 12 months	Fiscal year ending 12/31/18
REVENUE:				
Water Revenue	204,500	239,311	261,066	236,860
Sewer Revenue	309,500	344,298	375,597	334,290
Water Taps	0	0	0	0
Sewer Inspections	0	0	0	0
Interest Earned	6,700	11,597	12,651	11,600
NHCRWA	139,000	208,256	227,189	205,000
Maintenance Tax	556,396	731,527	731,527	906,088
SPA Revenue	22,000	3,254	3,549	3,000
Due From Construction Booster Pu	517,000	107,767	107,767	409,233
TOTAL REVENUE:	1,755,096	1,646,009	1,719,347	2,106,071
EXPENSES:				
Purchased Water/Sewer	277,000	329,835.84	359,821	327,353
Sewer Plant	80,000	89,890	98,062	86,872
Water Plant	72,000	67,509	73,646	69,366
Reg Water Authority	125,000	172,437	188,113	171,115
Joint Facilites Billing	151,548	148,510	162,011	210,398
Director Fees	35,000	25,835	28,184	35,000
Payroll Fees	2,678	5,854	6,386	5,000
Legal Fees	50,000	99,746	108,814	50,000
Auditing Fees	10,600	10,600	10,600	10,600
Engineering Fees	45,000	19,298	21,052	45,000
Lab Fees	3,000	1,723	1,879	3,000
Operator Fees	33,000	41,097	44,834	41,000
Bookkeeping Fees	22,000	19,903	21,712	22,000
Repairs & Maintenance	80,000	62,790	68,498	80,000
Office Expense	7,000	8,731	9,524	8,500
Mowing - TEXTURF	0	0	0	3,240
TCEQ Permit Fees	0	0	0	5,000
Legal Publications	0	0	0	3,000
Utilites	3,000	2,462	2,686	3,000
Insurance & Bonds	16,000	9,518	9,518	10,000
Travel Expense	11,000	2,605	2,842	11,000
Security	75,864	75,860	82,756	75,864
*Miscellaneous	3,000	9,332	10,181	5,000
Capital Plan (Irrigation)	50,000	0	0	50,000
Master Plan Dev - design	25,000	13,991	15,263	25,000
Park Monitoring - Park Rangers	60,000	32,855	35,842	60,000
Security (BRENT)	4,872	1,625	1,773	4,872
Trash Exp	64,282	65,190	71,117	65,388
Taps/Inspections	0	0	0	0
Texas Network (website)/Apollo	882	946	1,032	1,482
Nixle (Communications)	5,000	5,000	5,000	5,000
Purchase Water (Esplandes)	0	0	0	0
Smart Meter monthly cost	0	0	0	4,488
Water Smart	2,600	0	0	2,600
Storm Sewer Replacement (det. P	90,000	0	0	90,000
TOTAL EXPENSES:	1,128,326	993,307	1,081,324	1,262,785
NET SURPLUS (DEFICIT)	626,771	652,702	638,023	843,286

CAPITAL PROJECTS MAY REIMBURSE FROM FUTURE BOND SALES

Water Plant Capital Improvement	310,000	182,339	198,916	127,661
Storm Station bldg Improvement	400,000	150,315	163,980	249,685
	710,000	332,654	362,895	377,346

DISTRICT PROJECTS

Park Improvements	360,000	156,301	170,510	216,949
Fountain Repair	0	0	0	20,000
Fountain Maintenance	0	0	0	2,400
Smart Meters	0	0	0	30,000
	360,000	156,301	170,510	269,349

SURPLUS/DEFICIT	-443,229	SURPLUS/DEFICIT FOR 2018	196,591
------------------------	-----------------	-------------------------------------	----------------