

**NORTHGATE MUD #1  
PROPOSED BUDGET FOR THE YEAR ENDING 12/31/20**

	Proposed			
	BUDGET 12/31/2019	ACTUAL 11	Projected @ 12 months	Fiscal year ending 12/31/20
<b>REVENUE:</b>				
Water Revenue	420,000	402,001	438,547	420,000
Sewer Revenue	600,000	527,419	575,366	600,000
Water Taps	0	0	0	0
Sewer Inspections	0	2,720	2,967	0
Interest Earned	26,400	49,791	54,318	36,000
NHCRWA	294,000	301,565	328,980	330,000
Maintenance Tax	986,000	934,140	934,140	1,021,370
SPA Revenue	4,000	5,123	5,589	4,800
<b>TOTAL REVENUE:</b>	<b>2,330,400</b>	<b>2,222,760</b>	<b>2,339,907</b>	<b>2,412,170</b>
<b>EXPENSES:</b>				
Purchased Water/Sewer	400,000	457,536	499,131	170,000
Sewer Plant	91,000	135,143	147,429	97,000
Water Plant	64,000	62,941	68,663	63,000
Reg Water Authority	245,000	259,452	283,039	290,000
Joint Facilities Billing	242,358	191,608	209,027	247,033
Director Fees	35,000	25,950	28,309	35,000
Payroll Fees	5,000	496	541	5,000
Legal Fees	50,000	85,832	93,635	75,000
Auditing Fees	10,950	12,225	12,225	10,950
Engineering Fees	45,000	36,301	39,601	45,000
Lab Fees	3,000	6,031	6,579	3,000
Operator Fees	60,000	53,054	57,877	60,000
Bookkeeping Fees	22,000	17,705	19,315	22,000
Repairs & Maintenance	80,000	101,137	110,331	90,000
Swr Line Televiser/Cleaning	60,000	92,229	100,613	60,000
Valve Survey & Repairs	15,000	4,888	5,332	15,000
Office Expense	12,000	11,938	13,023	12,500
Mowing - Park Rangers	24,840	36,248	39,543	62,100
TCEQ Permit Fees	5,000	2,504	2,732	5,000
Legal Publications	3,000	0	0	3,000
Utlites	3,000	3,415	3,726	4,000
Insurance & Bonds	10,000	6,236	6,236	10,000
Travel Expense	11,000	2,795	3,050	11,000
Security	147,300	130,020	141,840	147,300
*Miscellaneous	5,000	2,530	2,760	5,000
Capital Plan ( lights )	50,000	155	169	0
Master Plan Dev - design	25,000	15,238	16,624	25,000
Park Monitoring - Park Rangers	60,000	32,260	35,193	60,000
Security (BRENT)	4,872	0	0	0
Trash Exp	65,000	60,288	65,769	65,000
Taps/Inspections	0	3,132	3,416	0
Texas Network (website)/Apollo	1,482	9,642	10,519	10,000
Nixle ( Communications )	5,000	5,000	5,000	5,000
Smart Meter monthly cost	4,572	4,656	5,079	4,700
Water Smart	2,600	0	0	0
<b>TOTAL EXPENSES:</b>	<b>1,467,974</b>	<b>1,411,049</b>	<b>1,537,193</b>	<b>1,267,583</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>862,426</b>	<b>811,711</b>	<b>802,714</b>	<b>1,144,587</b>

**CAPITAL PROJECTS MAY REIMBURSE FROM FUTURE BOND SALES**

	0	0	0	0
Water Plant Capital Improvements				
Storm Station bldg Improvements/Exhaust System	180,929	-4,053	-4,422	180,929
	180,929	(4,053)	(4,422)	180,929

**DISTRICT PROJECTS**

Park Improvements/Splash Pad	216,949	258,826	282,356	276,700
Fountain Maintenance	6,240	5,812	6,340	6,240
	223,189	264,638	288,696	282,940

<b>SURPLUS/DEFICIT</b>	<b>458,308</b>	<b>SURPLUS/DEFICIT</b>	<b>680,718</b>
		<b>FOR 2020</b>	