

Emerald Forest UD  
 GOF Budget Comparison  
 October 2022 - January 2023

	Adopted
	Oct '22-Sept '23
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	1,040,000.00
1.4102 · Reconnection Fees	5,600.00
1.4200 · Sewer Service Revenue	1,160,000.00
1.4318 · Customer Service Inspections	2,100.00
1.4320 · GOF Propety Tax Revenue	1,161,329.00
1.4325 · Grease Trap Inspection	0.00
1.4330 · GOF Penalty & Interest	38,000.00
1.5391 · GOF Interest Earnings	57,600.00
1.5399 · GOF Misc Revenues	12,000.00
1.5401 · NHCRWA Fee	1,097,000.00
1.5425 · Cap Rsv Fee - Out of District	145,000.00
Total Income	4,718,629.00
Expense	
1.6300 · Purchased Water	25,000.00
1.6310 · Director Fees	35,000.00
1.6317 · Condemnation Fees	0.00
1.6318 · Financial Advisory Fees	0.00
1.6319 · Legal - Construction	35,000.00
1.6320 · Legal - General	125,000.00
1.6321 · Audit Fee	16,000.00
1.6322a · Engineering - General	100,000.00
1.6322b · Engineering - GIS	10,000.00
1.6322c · Engineering - Bond App	0.00
1.6323 · Operator Fees	139,000.00
1.6324 · Lab Fees	76,000.00
1.6326 · Permit Fees	15,000.00
1.6332 · Payroll Taxes	1,800.00
1.6333 · Accounting Fees	25,000.00
1.6334 · Insurance Expense	52,000.00
1.6336 · Sludge Disposal	40,000.00
1.6338 · GOF Legal Notices	500.00
1.6340 · Printing & Office Supplies	48,000.00
1.6342 · Chemicals	109,000.00
1.6350 · Postage	3,000.00
1.6351 · Telephone	76,000.00
1.6352 · Utilities	130,000.00
1.6354 · Travel & Expenses	12,000.00
1.6355 · Interest Expense	0.00
1.6360 · Other GOF Expense	5,000.00
1.6361 · Bank Fees	0.00
1.6370 · Tap Connection Expense	0.00
1.6371 · Dues	700.00
1.6374 · Transfer Fee Expense	0.00

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	<u>Adopted</u>
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1.6375 · Sewer Inspection	0.00
1.6378 · Customer Service Inspection Fee	5,000.00
1.6379 · Website Expense	18,000.00
1.6380 · Disconnection Fee	0.00
1.6381 · Grease Trap Inspection Expense	0.00
1.6395 · Security Service	495,000.00
1.6399 · Garbage Expense	34,000.00
1.6401 · R&M - Routine	50,000.00
1.6402 · R&M - Wtr Distribution	200,000.00
1.6403 · R&M - Wtr Well	0.00
1.6407 · R&M - Water Plant	105,000.00
1.6409 · R&M - WWTP	383,000.00
1.6410 · R&M - Sewer Line	8,000.00
1.6411 · R&M - Special Project - WP2	0.00
1.6412 · R&M - Storm Swr/Ponds	0.00
1.6414 · R&M - Lift Station	100,000.00
1.6432 · Engineering Fees - Special Proj	53,000.00
1.6433 · Engineering Fees - WWTP Bleach	6,000.00
1.6434 · Engineering Fees - WWTP Rehab	90,000.00
1.6435 · Eng Fees - LS #5&8' Force Main	15,000.00
1.7401 · SS/MH Rehab Construct	705,000.00
1.7402 · WP Bleach/Chlor Construct	332,750.00
1.7403 · LS #5 Construct	250,000.00
1.7405 · NHCRWA Expense	1,097,000.00
1.7410 · TCEQ Assessment Fee	12,000.00
Total Expense	<u>5,037,750.00</u>
Net Ordinary Income	<u>-319,121.00</u>
Net Income	<u><u>-319,121.00</u></u>