

Emerald Forest UD GOF Budget Comparison

	Adopted
	Oct '24-Sept '25
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	829,000.00
1.4102 · Reconnection Fees	0.00
1.4200 · Sewer Service Revenue	945,000.00
1.4318 · Customer Service Inspections	9,600.00
1.4320 · GOF Propety Tax Revenue	1,812,000.00
1.4325 · Grease Trap Inspection	15,000.00
1.4330 · GOF Penalty & Interest	46,000.00
1.4600 · Tap Connection Fees	0.00
1.5391 · GOF Interest Earnings	672,000.00
1.5399 · GOF Misc Revenues	24,000.00
1.5401 · NHCRWA Fee	900,000.00
1.5425 · Cap Rsv Fee - Out of District	270,000.00
Total Income	5,522,600.00
Expense	
1.6300 · Purchased Water	17,000.00
1.6310 · Director Fees	36,000.00
1.6319 · Legal - Construction	0.00
1.6320 · Legal - General	140,000.00
1.6321 · Audit Fee	17,500.00
* 1.6322a · Engineering - General	209,000.00
* 1.6322b · Engineering - GIS	20,000.00
1.6323 · Operator Fees	139,000.00
1.6324 · Lab Fees	69,000.00
1.6326 · Permit Fees	15,000.00
1.6332 · Payroll Taxes	2,400.00
1.6333 · Accounting Fees	25,000.00
1.6334 · Insurance Expense	70,000.00
1.6335 · Election Expense	0.00
1.6336 · Sludge Disposal	80,000.00
1.6340 · Printing & Office Supplies	36,000.00
1.6342 · Chemicals	194,000.00
1.6350 · Postage	3,200.00
1.6351 · Telephone	1,200.00
1.6352 · Utilities	160,000.00
1.6354 · Travel & Expenses	12,000.00
1.6360 · Other GOF Expense	1,200.00
1.6370 · Tap Connection Expense	0.00
1.6371 · Dues	750.00
1.6375 · Sewer Inspection	0.00
1.6378 · Customer Service Inspection Fee	0.00

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1.6379 · Website Expense	9,000.00
1.6381 · Grease Trap Inspection Expense	12,000.00
1.6395 · Security Service	500,000.00
1.6399 · Garbage Expense	124,000.00
1.6401 · R&M - Routine	216,000.00
1.6402 · R&M - Wtr Distribution	325,000.00
1.6403 · R&M - Wtr Well	0.00
1.6407 · R&M - Water Plant	100,000.00
1.6409 · R&M - WWTP	350,000.00
1.6410 · R&M - Sewer Line	0.00
1.6411 · R&M - Special Project - WP2	0.00
1.6412 · R&M - Storm Swr/Ponds	0.00
1.6414 · R&M - Lift Station	65,000.00
* 1.6432 · Engineering Fees - Special Proj	27,500.00
* 1.6433 · Engineering Fees - WP Chl/Bleac	0.00
* 1.6434 · Engineering Fees - SS Rehab	25,000.00
* 1.6435 · Eng Fees - LS #5&8' Force Main	0.00
* 1.7401 · SS/MH Rehab Construct	259,000.00
1.7402 · WP Bleach/Chlor Construct	0.00
* 1.7403 · LS #5 Construct	0.00
* 1.7405 · NHCRWA Expense	900,000.00
1.7410 · TCEQ Assessment Fee	9,000.00
Total Expense	4,169,750.00
Net Ordinary Income	1,352,850.00

*Still need comments