

**Emerald Forest UD
GOF Bdgt**

October 2020 through September 2021

Adopted

Oct '20-Sept '21

Ordinary Income/Expense

Income

1.4100 · Water Service Revenue	836,000.00
1.4102 · Reconnection Fees	4,500.00
1.4200 · Sewer Service Revenue	924,000.00
1.4318 · Customer Service Inspections	1,000.00
1.4320 · GOF Property Tax Revenue	989,951.00
1.4325 · Grease Trap Inspection	10,000.00
1.4330 · GOF Penalty & Interest	40,000.00
1.4600 · Tap Connection Fees	0.00
1.5391 · GOF Interest Earnings	80,000.00
1 1.5399 · GOF Misc Revenues	12,000.00
1.5401 · NHCRWA Fee	975,000.00
1.5425 · Cap Rsv Fee - Out of District	144,623.00
Total Income	4,017,074.00

Expense

1.6300 · Purchased Water	15,000.00
1.6310 · Director Fees	20,400.00
1.6318 · Financial Advisory Fees	2,000.00
1.6319 · Legal - Construction	35,000.00
1.6320 · Legal - General	120,000.00
1.6321 · Audit Fee	15,000.00
1.6322 · Engineering - General	88,000.00
1.6323 · Operator Fees	105,000.00
1.6324 · Lab Fees	80,000.00
1.6326 · Permit Fees	15,000.00
1.6332 · Payroll Taxes	1,561.00
1.6333 · Accounting Fees	40,000.00
1.6334 · Insurance Expense	40,000.00
1.6335 · Election Expense	20,000.00
1.6336 · Sludge Disposal	80,000.00
1.6338 · GOF Legal Notices	500.00
1.6340 · Printing & Office Supplies	35,000.00
1.6342 · Chemicals	70,000.00
1.6350 · Postage	15,000.00
1.6351 · Telephone	38,000.00
1.6352 · Utilities	110,000.00
1.6354 · Travel & Expenses	12,000.00
1.6355 · Interest Expense	0.00
1.6361 · Bank Fees	3,000.00
1.6371 · Dues	1,100.00
1.6374 · Transfer Fee Expense	3,000.00
1.6375 · Sewer Inspection	1,000.00
1.6378 · Customer Service Inspection Fee	6,000.00

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1.6379 - Website Expense	6,000.00
1.6380 · Disconnection Fee	10,000.00
1.6381 · Grease Trap Inspection Expense	60,000.00
1.6395 · Security Service	371,835.00
1.6399 · Garbage Expense	18,000.00
1.6401 · R&M - Routine	90,000.00
1.6402 · R&M - Wtr Distribution	200,000.00
1.6403 · R&M - Wtr Well	75,000.00
1.6407 · R&M - Water Plant	80,000.00
1.6409 · R&M - WWTP	190,000.00
1.6410 · R&M - Sewer Line	7,000.00
1.6411 · R&M - Special Project - WP2	20,000.00
1.6412 · R&M - Storm Swr/Ponds	15,000.00
1.6414 · R&M - Lift Station	60,000.00
1.6432 · Engineering Fees - Special Proj	35,000.00
1.6433 · Engineering Fees - WWTP Bleach	33,000.00
1.6434 · Engineering Fees - WWTP Rehab	206,000.00
1.6435 · Eng Fees - LS #5&8' Force Main	325,000.00
1.7405 · NHCRWA Expense	1,062,000.00
1.7410 · TCEQ Assessment Fee	7,900.00
Total Expense	3,843,296.00
Net Ordinary Income	173,778.00
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NOTES:

1 This item is mostly insurance claims that will not repeat; I have budgeted a small amount for place holding

ALL BOLDED ITEMS NEED ENGINEER REVIEW