

Emerald Forest UD FYE 2026
GOF Adopted Budget
Oct 2026 - Sep 2027

	Adopted Oct '26-Sept '27
Income	
1.4100 · Water Service Revenue	755,000.00
1.4200 · Sewer Service Revenue	950,000.00
1.4318 · Customer Service Inspections	9,600.00
1.4320 · GOF Property Tax Revenue	1,905,000.00
1.4325 · Grease Trap Inspection	12,000.00
1.4330 · GOF Penalty & Interest	35,000.00
1.5391 · GOF Interest Earnings	540,000.00
1.5399 · GOF Misc Revenues	40,000.00
1.5401 · NHCRWA Fee	650,000.00
1.5425 · Cap Rsv Fee - Out of District	250,000.00
Total Income	5,146,600.00
Expense	
1.6300 · Purchased Water	14,000.00
1.6310 · Director Fees	36,000.00
1.6320 · Legal - General	140,000.00
1.6321 · Audit Fee	18,500.00
1.6322a · Engineering - General	180,000.00
1.6322b · Engineering - GIS	5,000.00
1.6323 · Operator Fees	190,000.00
1.6324 · Lab Fees	45,000.00
1.6326 · Permit Fees	15,000.00
1.6332 · Payroll Taxes	2,600.00
1.6333 · Accounting Fees	30,000.00
1.6334 · Insurance Expense	78,000.00
1.6336 · Sludge Disposal	80,000.00
1.6340 · Printing & Office Supplies	45,000.00
1.6342 · Chemicals	230,000.00
1.6350 · Postage	4,600.00
1.6351 · Telephone	1,200.00
1.6352 · Utilities	165,000.00
1.6354 · Travel & Expenses	14,000.00
1.6360 · Other GOF Expense	15,000.00
1.6371 · Dues	3,000.00
1.6379 · Website Expense	10,000.00
1.6381 · Grease Trap Inspection Expense	12,000.00
1.6395 · Security Service	540,000.00
1.6399 · Garbage Expense	166,000.00
1.6401 · R&M - Routine	155,000.00
1.6402 · R&M - Wtr Distribution	202,000.00
1.6407 · R&M - Water Plant	126,000.00
1.6409 · R&M - WWTP	466,000.00
1.6414 · R&M - Lift Station	90,000.00
1.6432 · Engineering Fees - Special Proj	570,000.00
1.6501 · WP No 2 Cathodic Protection Mai	2,000.00
1.6502 · Sanitary C&TV TL 1&2 & TH Villg	11,000.00
1.6503 · Linnfield Detention Pond Rehab	86,000.00
1.6504 · Miscellaneous Ops	50,000.00
* 1.6510 · WWTF Blower & Air Header	1,000,000.00
* 1.6511 · LS No 2 (Cy Fair) Upgrades	800,000.00
* 1.6512 · LS No 3 & 4 Recoating	200,000.00
* 1.6513 · LS No 3 (Shroeder) Fence & S/W	35,000.00
* 1.6514 · San Rehab TL 1&2 & TH Vill	430,000.00
* 1.6515 · San C&TV Shroeder Sec 1	60,000.00
* 1.6516 · Water Line Interconnects	500,000.00
1.7401 · SS/MH Rehab Construct	143,000.00
1.7405 · NHCRWA Expense	650,000.00
1.7410 · TCEQ Assessment Fee	10,000.00
Total Expense	7,625,900.00
Net Ordinary Income	-2,479,300.00
	-2,479,300.00

Added New Engineering Budget Lines:

1.6510 · WWTF Blower & Air Header
1.6511 · LS No 2 (Cy Fair) Upgrades
1.6512 · LS No 3 & 4 Recoating
1.6513 · LS No 3 (Shroeder) Fence & S/W
1.6514 · San Rehab TL 1&2 & TH Vill
1.6515 · San C&TV Shroeder Sec 1
1.6516 · Water Line Interconnects