

**North Green MUD GOF  
Adopted Budget  
FYE December 31, 2026**

|   |                                 | Adopted Budget   |
|---|---------------------------------|------------------|
|   |                                 | FYE Dec 31, 2026 |
| <b>Income</b>                                   |                                 |                  |
| 6-4100  | Water Revenue                   | 800,000          |
| 6-4102  | Inspection Fees                 | 8,000            |
| 6-4200  | Sewer Revenue                   | 230,000          |
| 6-4300  | Turn On/Off Fees                | 3,000            |
| 6-4330  | Penalties & Int                 | 30,000           |
| 6-4600  | Tap Connection Fees             | 10,000           |
| 6-4700  | Groundwater Pumpage Collections | 475,000          |
| 6-5380  | Miscellaneous Income            | 6,000            |
| 6-5382  | Sales Tax Revenue               | 45,000           |
| 6-5391  | Interest                        | 90,000           |
| <b>Total Income</b>                             |                                 | <b>1,697,000</b> |
| <b>Expense</b>                                  |                                 |                  |
| 6-6323  | Operators Fee                   |                  |
| 6-6323d   | Disconnects/Finals              | 1,000            |
| 6-6323c   | Flushing                        | 2,500            |
| 6-6323b   | Delinquents                     | 3,500            |
| 6-6323a   | Transfer Fees                   | 650              |
| 6-6323  | Operators Fee - Other           | 110,000          |
| <b>Total 6-6323 · Operators Fee</b>             |                                 | <b>117,650</b>   |
| 6-6335  | Maintenance & Repairs           |                  |
| 6-6335f   | Fire Hydrant Repair/Inspection  | 6,000            |
| 6-6335a   | Water System M&R                | 25,000           |
| 6-6335b   | Sanitary Sewer (Jetting)        | 15,000           |
| 6-6335c   | Water Plant                     | 10,000           |
| 6-6335d   | Lift Station(s)                 | 3,000            |
| 6-6335e   | WWTP M&R                        | 55,000           |
| 6-6335  | Maintenance & Repairs - Other   | 26,000           |
| <b>Total 6-6335 · Maintenance &amp; Repairs</b> |                                 | <b>140,000</b>   |
| 6-6242  | Chemicals                       | 49,000           |
| 6-6397  | Sludge                          | 80,000           |
| 6-6275  | Inspection Fee                  | 15,000           |
| 6-6324  | Laboratory Expenses             | 20,000           |
| 6-6327  | Groundwater Pumpage Fee         | 475,000          |
| 6-6355  | Garbage Collection Expense      | 75,000           |
| 6-6326  | Permit Fees                     | 5,000            |
| 6-6326A   | TCEQ Assessment Fee             | 4,400            |
| 6-6340  | Printing & Office Supplies      | 20,000           |
| 6-6352  | Utilities                       | 120,000          |
| 6-6351  | Telephone                       | 1,500            |

**North Green MUD GOF**  
**Adopted Budget**  
**FYE December 31, 2026**

|  |  | Adopted Budget   |
|--|--|------------------|
|  |  | FYE Dec 31, 2026 |
|  | 6-6353 · Insurance                       | 50,000           |
|  | 6-6322 · Engineering Fees                |                  |
|  | 6-6322 · Engineering Fees - Other        | 50,000           |
|  | <b>Total 6-6322 · Engineering Fees</b>   | <b>50,000</b>    |
|  | 6-6170 · Tap Connection                  | 1,000            |
|  | 6-6310 · Director Fees                   | 13,800           |
|  | 6-6320 · Legal Fees                      | 20,000           |
|  | 6-6321 · Auditing Fees                   | 15,000           |
|  | 6-6333 · Bookkeeping                     | 25,600           |
|  | 6-6338 · Legal Notices & Other Publicati | 500              |
|  | 6-6356 · Detention Pond Maintenance      | 93,600           |
|  | 6-6360 · Meeting Expense                 |                  |
|  | 6-6360a · Meeting Facility Rent          | 600              |
|  | 6-6360 · Meeting Expense - Other         | 1,000            |
|  | <b>Total 6-6360 · Meeting Expense</b>    | <b>1,600</b>     |
|  | 6-6370 · Security                        | 173,785          |
|  | 6-6501 · Capital Projects                | 335,000          |
|  | 6-7395 · Miscellaneous Expense           | 1,000            |
|  | 6-7396 · SPA/Sales Tax Services          | 3,000            |
|  | 6560 · Payroll Expenses                  | 1,000            |
|  | <b>Total Expense</b>                     | <b>1,907,435</b> |
|  | <b>Net Income</b>                        | <b>-210,435</b>  |