# North Green MUD GOF
# Propsoed Draft Budget No. 2
### FYE 12/31/2027

| | Year to Date (9 Months) | | | Annual | 12 Month | Proposed |
|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Budget | Projection | Budget FYE 2027 |
| **Income** | | | | | | |
| 6-4100 · Water Revenue | 679,785 | 719,769 | -39,984 | 959,692 | 906,380 | 950,000 |
| 6-4102 · Inspection Fees | 10,564 | 6,000 | 4,564 | 8,000 | 14,085 | 15,000 |
| 6-4200 · Sewer Revenue | 206,662 | 220,114 | -13,452 | 293,485 | 275,549 | 295,000 |
| 6-4300 · Turn On/Off Fees | 1,100 | 2,250 | -1,150 | 3,000 | 1,467 | 2,000 |
| 6-4330 · Penalties & Int | 15,112 | 22,500 | -7,388 | 30,000 | 20,149 | 20,000 |
| 6-4600 · Tap Connection Fees | 97,838 | 7,500 | 90,338 | 10,000 | | 10,000 |
| 6-4700 · Groundwater Pumpage Collections | 348,558 | 356,250 | -7,692 | 475,000 | 464,744 | 475,000 |
| 6-5380 · Miscellaneous Income | -3,359 | 4,500 | -7,859 | 6,000 | -4,479 | 5,000 |
| 6-5382 · Sales Tax Revenue | 33,781 | 33,750 | 31 | 45,000 | 45,041 | 46,000 |
| 6-5391 · Interest | 69,750 | 67,500 | 2,250 | 90,000 | 93,000 | 105,000 |
| **Total Income** | 1,459,791 | 1,440,133 | 19,658 | 1,920,177 | | 1,923,000 |
| **Expense** | | | | | | |
| 6-6323 · Operators Fee | | | | | | |
| 6-6323d · Disconnects/Finals | 646 | 750 | -104 | 1,000 | 861 | 1,000 |
| 6-6323c · Flushing | 2,295 | 1,875 | 420 | 2,500 | 3,060 | 3,200 |
| 6-6323b · Delinquents | 2,316 | 2,625 | -309 | 3,500 | 3,088 | 3,200 |
| 6-6323a · Transfer Fees | 571 | 487 | 84 | 650 | 761 | 750 |
| 6-6323 · Operators Fee - Other | 82,167 | 82,500 | -333 | 110,000 | 109,556 | 110,000 |
| Total 6-6323 · Operators Fee | 87,995 | 88,237 | -242 | 117,650 | | 118,150 |
| 6-6335 · Maintenance & Repairs | | | | | | |
| 6-6335f · Fire Hydrant Repair/Inspection | 8,345 | 4,500 | 3,845 | 6,000 | 11,127 | 6,000 |
| 6-6335a · Water System M&R | 23,451 | 18,750 | 4,701 | 25,000 | 31,268 | 30,000 |
| 6-6335b · Sanitary Sewer (Jetting) | 7,763 | 11,250 | -3,487 | 15,000 | 10,351 | 15,000 |
| 6-6335g · Sanitray Sewer Main M&R | 22,645 | 0 | 22,645 | 0 | 30,193 | 15,000 |
| 6-6335h · Sanitary Sewer Manhole M&R | 2,244 | 0 | 2,244 | 0 | 2,992 | 5,000 |
| 6-6335c · Water Plant | 10,987 | 7,500 | 3,487 | 10,000 | 14,649 | 15,000 |
| 6-6335d · Lift Station(s) | 1,775 | 2,250 | -475 | 3,000 | 2,367 | 3,000 |
| 6-6335e · STP/WWTP M&R | 44,807 | 41,250 | 3,557 | 55,000 | 59,743 | 65,000 |
| 6-6335 · Maintenance & Repairs - Other | 49,451 | 19,500 | 29,951 | 26,000 | 65,935 | 30,000 |
| Total 6-6335 · Maintenance & Repairs | 171,468 | 105,000 | 66,468 | 140,000 | | 184,000 |
| 6-6242 · Chemicals | 34,908 | 36,750 | -1,842 | 49,000 | 46,544 | 45,000 |
| 6-6397 · Sludge | 33,834 | 60,000 | -26,166 | 80,000 | 45,112 | 30,000 |
| 6-6275 · Inspection Fee | 15,580 | 11,250 | 4,330 | 15,000 | 20,773 | 20,000 |
| 6-6324 · Laboratory Expenses | 16,964 | 15,000 | 1,964 | 20,000 | 22,619 | 20,000 |
| 6-6327 · Groundwater Pumpage Fee | 361,964 | 356,250 | 5,714 | 475,000 | 482,619 | 475,000 |
| 6-6355 · Garbage Collection Expense | 49,199 | 56,250 | -7,051 | 75,000 | 65,599 | 75,000 |
| 6-6326 · Permit Fees | 0 | 0 | 0 | 5,000 | | 1,000 |
| 6-6326A · TCEQ Assessment Fee | 5,042 | 4,400 | 642 | 4,400 | | 5,000 |
| 6-6340 · Printing & Office Supplies | 14,782 | 15,000 | -218 | 20,000 | 19,709 | 20,000 |

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|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Budget | Projection | Budget FYE 2027 |
| 6-6352 · Utilities | 121,356 | 90,000 | 31,356 | 120,000 | 161,808 | 150,000 |
| 6-6351 · Telephone | 1,508 | 1,125 | 383 | 1,500 | 2,011 | 2,000 |
| 6-6353 · Insurance | 57,955 | 50,000 | 7,955 | 50,000 | | 65,000 |
| 6-6322 · Engineering Fees | | | | | | |
| 6-6322 · Engineering Fees - Other | 21,382 | 37,500 | -16,118 | 50,000 | 28,509 | 50,000 |
| Total 6-6322 · Engineering Fees | 23,182 | 37,500 | -14,318 | 50,000 | | 50,000 |
| 6-6170 · Tap Connection | 0 | 750 | -750 | 1,000 | | 1,000 |
| 6-6310 · Director Fees | 9,282 | 10,350 | -1,068 | 13,800 | 12,376 | 13,800 |
| 6-6320 · Legal Fees | 12,384 | 15,000 | -2,616 | 20,000 | 16,512 | 20,000 |
| 6-6321 · Auditing Fees | 14,500 | 15,000 | -500 | 15,000 | | 15,000 |
| 6-6325 · Election Expense | 523 | 0 | 523 | 0 | | 500 |
| 6-6333 · Bookkeeping | 20,528 | 19,200 | 1,328 | 25,600 | 27,371 | 28,000 |
| 6-6338 · Legal Notices & Other Publicati | 0 | 375 | -375 | 500 | | 500 |
| 6-6356 · Detention Pond Maintenance | 70,200 | 70,200 | 0 | 93,600 | 93,600 | 93,600 |
| 6-6360 · Meeting Expense | | | | | | |
| 6-6360a · Meeting Facility Rent | 600 | 500 | 100 | 600 | 800 | 600 |
| 6-6360 · Meeting Expense - Other | 1,800 | 833 | 967 | 1,000 | 2,400 | 2,000 |
| Total 6-6360 · Meeting Expense | 2,400 | 1,333 | 1,067 | 1,600 | | 2,600 |
| 6-6370 · Security | 131,901 | 142,500 | -10,599 | 190,000 | 175,868 | 190,000 |
| 6-6501 · Capital Projects | 0 | 213,750 | -213,750 | 285,000 | | 200,000 |
| 6-6501a · Replace OnSite LS Control Panel | 54,580 | 50,000 | 4,580 | 50,000 | 72,773 | 0 |
| 6-7395 · Miscellaneous Expense | 0 | 750 | -750 | 1,000 | | 500 |
| 6-7396 · SPA/Sales Tax Services | 1,500 | 1,500 | 0 | 2,000 | 2,000 | 2,500 |
| 6-7398 · Tax Assessor Fee | | | | | | |
| 6-7898a · Tax Assessor Bond | 656 | 0 | 656 | 0 | 875 | 650 |
| 6-7398 · Tax Assessor Fee - Other | 6,000 | 0 | 6,000 | 0 | 8,000 | 12,000 |
| Total 6-7398 · Tax Assessor Fee | 6,656 | | | 0 | | 12,650 |
| 6560 · Payroll Expenses | 710 | 750 | -40 | 1,000 | 947 | 1,000 |
| **Total Expense** | 1,320,901 | 1,468,220 | -147,319 | 1,922,650 | | 1,841,800 |
| **Net Income** | **138,890** | **-28,087** | **166,977** | **-2,473** | | **81,200** |