

**River Plantation MUD - GOF Budget
October 2024 - September 2023**

	2022-2023 Current Year Budget	2023-2024 Projected Annual Budget
Revenues		
Water - Customer Service Revenue	400,000	484,689
LSGCD Fees	13,000	13,000
Reconnection Fee	13,000	13,000
Total Water Revenue	426,000	510,689
WasteWater Revenue		
Wastewater - Customer Service Fee	420,000	425,000
Total Wastewater Revenue	420,000	425,000
Property Tax Revenue		
Maintenance Tax Collections	535,000	855,828
Total Property Tax Revenue	535,000	855,828
Tap Connection Revenue		
Tap Connections	4,000	1,000
Inspection Fees	0	2,000
Total Tap Connection Revenue	4,000	3,000
Administrative Revenue		
Penalties & Interest	12,000	12,000
EPUD Revenues	0	0
TCEQ Fee	3,880	4,000
Bank Service Fee	50	50
Total Administrative Revenue	15,930	16,050
Interest Revenue		
Interest Earned on checking	240	800
Interest Earned on Temp Invest	4,500	20,000
Total Interest Revenue	4,740	20,800
Other Revenue		
Miscellaneous Revenue	1,000	1,000
Total Other Revenue	1,000	1,000
Total Revenues	1,406,670	1,832,367
Expenditures		
Water Service		

Operations-Water	604,000	634,200
Maintenance & Repairs - Water	48,000	195,000
Chemicals - Water	14,000	15,000
Laboratory Expense - Water	6,000	26,400
Landscape Service - Water	39,440	81,890
Utilities - Water	65,000	70,000
Permit Fees - Water	3,500	3,500
TCEQ Regulatory Expense - Water	1,750	1,750
LSGWCD Fees	20,500	20,500
Total Water Service	802,190	1,048,240

Wastewater Service

Operations- Wastewater	25,000	27,500
Purchase Wastewater Service	144,624	176,622
Laboratory Fees - Wastewater	0	2,000
Landscape Service - Wastewater	39,440	0
Utilities - Wastewater	100	1,000
TCEQ Regulatory Exp - Wastewater	1,750	2,000
Maint & Repair - Wastewater	59,800	75,000
Total Wastewater Service	270,714	284,122

Storm Water Quality

Purchased Drainage	23,300	10,000
Total Storm Water Quality	23,300	10,000

Tap Connection

Tap Connection Expense - Water	1,600	2,000
Tap Connection Exp - Wastewater	2,600	5,000
Total Tap Connection	4,200	7,000

Parks & Recreation Service

Maintenance & Repairs - Park	27,000	40,000
Total Parks & Recreation Service	27,000	40,000

Administrative Service

Legal Fees	180,000	200,000
Engineering Fees	62,000	75,000
Bookkeeping Fees	44,895	82,000
Legal Notices & Other Publ	100	1,000
Printing & Office Supplies	3,600	10,000
Delivery Expense	500	500
Postage	4,800	4,500
Insurance & Surety Bond	25,000	32,000
AWBD Expense	700	700
Auditing Fees	10,000	10,000
Bank Service Charges	540	2,500
Travel Expense	1,500	2,100

Tax Assessor/Collector	800	800
Appraisal District Fees	4,000	4,500
Membership & Dues	30	30
Total Administrative Service	<u>338,465</u>	<u>425,630</u>
Payroll Expense		
Payroll - Directors	10,000	11,250
Payroll - TWC/ Tax	1,000	1,125
Total Payroll Expense	<u>11,000</u>	<u>12,375</u>
Other Expenses		
Miscellaneous Expense	1,000	5,000
Total Other Expenses	<u>1,000</u>	<u>5,000</u>
Total Expenditures	<u>1,477,869</u>	<u>1,832,367</u>
Total Revenues (Expenditures)	<u>-71,199</u>	<u>0</u>
Other Revenues		
Prior Year Surplus	71,199	
Total Extraordinary Revenue	<u>71,199</u>	<u>0</u>
Excess Revenues (Expenditures)	<u>0</u>	<u>0</u>

**River Plantation MUD - STP Budget
October 2024 - September 2023**

	2022- 2023 Current Year	2023- 2024 Projected Annual
Revenues		
Interest Revenue	100	50
Participant Revenue-JWP		
RPMUD Revenue	23300	10000
EPUD Revenue	23300	10000
RP CPF Revenue	<u>0</u>	<u>0</u>
Total Participant Revenue - JWP	<u>46600</u>	<u>20000</u>
Total Revenues	46700	20050
Expenditures		
Administrative Service		
96703 Engineering Fee	0	5000
96704 Bookkeeping Fee	5000	6000
Bank Service Charges	<u>0</u>	<u>84</u>
Total Administrative Services	5000	11084
JWP Service		
97302 Maintenance & Repairs	36000	3616
97305 Utilities	300	350
97306 Mowing Expense	<u>5400</u>	<u>5000</u>
Total JWP Service	<u>41700</u>	<u>8966</u>
Total Expenditures	<u>46700</u>	<u>20050</u>
Excess Revenues (Expenditures)	<u><u>0</u></u>	<u><u>0</u></u>

**River Plantation MUD - STP Budget
October 2024 - September 2023**

	2022-2023 Current Year Budget	2023-2024 Projected Annual Budget
Revenues		
Interest Revenue	100	50
RPMUD Revenue	144624	176622
EPUD Revenue	96416	117748
RP CPF Revenue	<u>0</u>	<u> </u>
Total Revenues	<u><u>241140</u></u>	<u><u>294420</u></u>
Expenditures		
Garbage	<u>0</u>	<u>800</u>
Total Garbage	0	800
Administrative Service		
Engineering Fees	10000	50000
Bookkeeping Fees	5000	10000
Insurance & Surety Bond Fees	5000	5000
Bank Service Charges		
Security Expense	<u>0</u>	<u>3000</u>
Total Administrative Service	20000	68000
WWTP Service		
Operations - Wastewater	20000	25000
Utilities	48000	45000
Maint & Repair - Wastewater	60000	70000
Chemicals - Wastewater	10200	7000
Laboratory Expense - Wastewater	20000	13000
Sludge Removal	23400	30000
Mowing - Wastewater	5220	900
Telephone Expense	720	720
Permit Fees	<u>33600</u>	<u>34000</u>
Total WWTP Service	<u><u>221140</u></u>	<u><u>225620</u></u>
Total Expenditures	<u><u>241140</u></u>	<u><u>294420</u></u>
Excess Revenues	<u><u>0</u></u>	<u><u>0</u></u>