

River Plantation MUD - GOF  
**FYE 2023 Proposed Amended Budget**  
 October 2022 through September 2023

Proposed Amended  
 FYE 2023 Operating  
 Budget

Income

14110 · Water - Customer Service Revenue	400,000.00
14112 · EPUD Revenues	150.00
14130 · Reconnection Fee	13,000.00
14150 · Tap Connections-Water	4,000.00
14210 · Sewer - Customer Service Fee	420,000.00
14310 · Penalties & Interest	12,000.00
14330 · Miscellaneous Income	1,000.00
14350 · Maintenance Tax Collections	535,000.00
14360 · ST Fee	3,880.00
14365 · Bank Service Fees	50.00
14370 · Interest Earned on Temp. Invest	4,500.00
14371 · Interest Earned on Checking	240.00
14380 · LSGCD Fees	13,000.00
14395 · Prior Year Surplus	53,448.74

Total Income 1,460,268.74

Expense

16105 · Operations - Water	604,000.00
16110 · Tap Connection Water	1,600.00
16130 · Maintenance & Repairs - Water	48,000.00
16140 · Chemicals - Water	14,000.00
16145 · Mowing - Water	42,139.69
16150 · Laboratory Expense - Water	6,000.00
16160 · Utilities	65,000.00
16161 · Operations -Sewer	25,000.00
16162 · TCEQ Permit Fees - Water	3,500.00
16163 · LSGWCD Fees	20,500.00
16241 · Maint & Repair - Sewer	59,800.00
16243 · Utilities-Sewer	100.00
16244 · Mowing - Sewer	42,139.68
16245 · Tap Connection - Sewer	2,600.00
16251 · Purchase Sewer Service	144,624.38
16255 · Utilities - Joint Drainage	300.00 <b>EPUD</b>
16265 · TCEQ Assessment Fees	3,500.00
16290 · Maintenance & Repairs - Park	27,000.00
16300 · Payroll- Directors	10,000.00
16320 · Insurance & Surety Bond	25,000.00
16321 · Printing & Office Supplies	3,600.00
16330 · Legal Fees	180,000.00
16332 · Bookkeeping Fees	44,895.00
16336 · Tax Assessor/Collector	800.00
16337 · Appraisal District Fees	4,000.00
16340 · Auditing Fees	10,000.00
16350 · Engineering Fees	62,000.00
16370 · Election Expense	0.00

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	<u>Proposed Amended FYE 2023 Operating Budget</u>
16375 · AWBD Expense	700.00
16385 · Membership & Dues	30.00
16450 · Legal Notices & Other Publ.	100.00
16465 · Bank Service Charges	540.00
16480 · Delivery Expense	500.00
16520 · Postage	4,800.00
16540 · Travel Expense	1,500.00
16560 · Miscellaneous Expense	1,000.00
16701 · Payroll Expense	1,000.00
16850 · Capital Expense	0.00
Total Expense	<u>1,460,268.74</u>
Net Income	<u>0.00</u>