

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

**Proposed FYE 2023
 Budget**

Income

14110 · Water - Customer Service Revenue	400,000.00	
14112 · EPUD Revenues	102,000.00	
14130 · Reconnection Fee	13,000.00	
14150 · Tap Connections-Water	4,000.00	
14210 · Sewer - Customer Service Fee	420,000.00	
14220 · Inspection Fees	0.00	
14251 · Tap Revenue-Sewer	0.00	
14310 · Penalties & Interest	12,000.00	
14330 · Miscellaneous Income	1,000.00	
14350 · Maintenance Tax Collections	535,000.00	<u>Need certified values</u>
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	
Total Income	1,508,670.00	

Expense

16105 · Operations - Water	604,000.00	\$ 604,560.00
16110 · Tap Connection Water	1,600.00	
16130 · Maintenance & Repairs - Water	48,000.00	
16140 · Chemicals - Water	14,000.00	
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	
16233 · Lab Fees STP	20,000.00	
16234 · Telephone STP	720.00	EPUD
16235 · Maintenance & Repair STP	60,000.00	EPUD
16236 · Utilities-STP	48,000.00	EPUD
16238 · Operations- STP	20,000.00	EPUD
16239 · TCEQ Permit Fees- STP	33,600.00	EPUD
16240 · Chemicals STP	10,200.00	EPUD
16241 · Maint & Repair - Sewer	59,800.00	
16245 · Tap Connection - Sewer	2,600.00	
16250 · Lab Fees -Sewer	0.00	
16255 · Utilities - Joint	300.00	EPUD
16256 · Maintenance & Repairs- Joint	0.00	EPUD
16260 · Sludge Removal-STP	23,400.00	
16265 · TCEQ Assessment Fees	3,500.00	
16290 · Maintenance & Repairs - Park	27,000.00	
16300 · Payroll- Directors	13,500.00	
16320 · Insurance & Surety Bond	33,000.00	
16321 · Printing & Office Supplies	3,600.00	
16330 · Legal Fees	180,000.00	
16332 · Bookkeeping Fees	49,895.00	

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16336 · Tax Assessor/Collector	
16336a · MCAD Fees	4,000.00
16336 · Tax Assessor/Collector - Other	800.00
16340 · Auditing Fees	10,000.00
16350 · Engineering Fees	72,000.00
16370 · Election Expense	0.00
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
16850 · Capital Expense	
16850 · Capital Expense - Other	0.00
Total 16850 · Capital Expense	<u>0.00</u>
Total Expense	<u>1,286,885.00</u>
Net Income	<u><u>221,785.00</u></u>
Brightview Landscape Service	<u>-89,500.00</u>
	<u><u>132,285.00</u></u>