

FYE 2026 Budget adopted 9/15/2026

River Plantation MUD 1
General Operating Fund

	Actuals as of 08/11/2025	Budget for 09/30/2025	Proposed Budget for 09/30/2026
<u>Income</u>			
<u>Water Revenue</u>			
Customer Service Fees - Water Revenue	\$ 273,849.52	\$ 317,365.00	\$ 330,000.00
Water Tap Connection Fees	4,800.00	26,000.00	10,000.00
LSGCD Fees	6,106.63	7,350.00	7,350.00
<u>Sewer Revenue</u>			
Customer Service Fees - Sewer	\$ 337,866.55	\$ 416,750.00	\$ 416,750.00
<u>Other Revenue</u>			
Maintenance Taxes	\$ 1,232,036.32	\$ 953,200.00	\$ 720,000.00
Penalties and Interest	9,639.67	12,000.00	12,000.00
Termination/Reconnection/NSF Fee	24,090.37	39,500.00	30,000.00
Transfer/Connection Fees	3,150.00	3,360.00	3,360.00
TCEQ Assessment Fees	3,034.75	3,340.00	3,650.00
Customer Service Inspections	0.00	2,000.00	1,000.00
Miscellaneous Income	576,000.00	1,000.00	1,000.00
Interest Income	35,381.22	50,000.00	45,000.00
Total Income	\$ 2,505,955.03	\$ 1,831,865.00	\$ 1,580,110.00
<u>Water Expense</u>			
Laboratory Expense	\$ 11,257.19	\$ 12,000.00	\$ 14,000.00
Permit Fees	100.00	3,500.00	3,500.00
LSGWCD Fees	19,198.81	20,500.00	20,500.00
TCEQ Permit Fees	1,917.44	2,050.00	2,050.00
Operator Fees	79,159.61	115,000.00	115,000.00
Repairs & Maintenance	267,582.81	291,197.00	241,197.00
Landscape Services	48,030.00	81,890.00	50,000.00
Chemicals	5,119.31	6,700.00	6,700.00
Utilities	61,649.21	60,000.00	64,000.00
Tap Connection Expense	801.00	26,000.00	7,000.00
<u>Sewer Expense</u>			
Purchased Sewer Service	\$ 179,523.51	\$ 267,901.05	\$ 308,379.00
Laboratory Expense	0.00	2,000.00	2,000.00
TCEQ Permit Fees	5,074.48	5,600.00	5,600.00
Operator Fees	33,553.80	50,000.00	50,000.00
Repair and Maintenance	159,816.64	109,600.00	125,000.00
Landscape Services	38,850.00	81,890.00	50,000.00
Sludge Removal	2,736.00	0.00	4,000.00
Purchased Drainage	9,268.31	22,900.00	32,225.00
Chemicals	2,505.00	400.00	3,200.00
Utilities	1,107.22	1,100.00	1,800.00
Tap Connection Expense - Wastewater	8,175.48	5,000.00	5,000.00
Sewer Inspection Expense	73.00	0.00	250.00
Maintenance & Repairs - Park	0.00	40,000.00	40,000.00
<u>Other Expense</u>			
Director Fees	\$ 11,439.00	\$ 11,250.00	\$ 13,260.00
Payroll Taxes	875.09	1,125.00	1,060.00
Legal Fees	264,687.82	205,000.00	205,000.00
Auditing Fees	24,600.00	12,000.00	13,800.00
Engineering Fees	135,671.85	80,300.00	80,000.00
Election Expense	14,069.00	0.00	20,000.00
Appraisal District Fees	10,039.00	14,000.00	14,000.00
Bookkeeping Fees	41,003.42	49,800.00	49,800.00
Maintenance & Repairs - Park	34,275.91	60,000.00	60,000.00
Tax Assessor/Collector	0.00	800.00	0.00

Legal Notices/Other Publication	2,535.02	1,000.00	3,000.00
Office Expense	459.73	1,000.00	1,000.00
Delivery Expense	0.00	500.00	0.00
Insurance	39,002.44	35,000.00	39,000.00
Travel Expense	1,256.34	4,000.00	4,000.00
Registration/Membership Fees	1,395.00	3,000.00	3,000.00
Tree Replacement/takedown	0.00	0.00	40,000.00
Other Expenses	18,803.31	20,000.00	20,000.00
Mass Communication Expense	3,223.95	3,500.00	3,500.00
Builder Inspections	287.13	0.00	500.00

Total Expense	\$ 1,539,122.83	\$ 1,707,503.05	\$ 1,722,321.00
Net Gain	\$ 966,832.20	\$ 124,361.95	\$ (142,211.00)

River Plantation MUD 1
Joint Drainage Fund

	Actuals as of 08/11/2025	Budget for 09/30/2025	Proposed Budget for 09/30/2026
<u>Income</u>			
RP MUD Revenue	\$ 12,923.26	\$ 22,900.00	\$ 32,225.00
EPUD Revenue	12,923.31	22,900.00	32,225.00
Interest Income	0.00	50.00	0.00
Total Income	\$ 25,846.57	\$ 45,850.00	\$ 64,450.00
<u>Expense</u>			
Repairs & Maintenance	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Utilities	257.52	350.00	350.00
Mowing	0.00	20,000.00	20,000.00
Audit Fees	2,500.00	0.00	3,500.00
Engineering Fees	20,367.50	10,000.00	25,000.00
Bookkeeping Fees	4,595.77	5,400.00	5,400.00
Other Expenses	110.00	100.00	200.00
Total Expense	\$ 27,830.79	\$ 45,850.00	\$ 64,450.00
Net Gain	\$ (1,984.22)	\$ 0.00	\$ 0.00

River Plantation MUD 1
Sewer Treatment Plant

	Actuals as of 08/11/2025	Budget for 09/30/2025	Proposed Budget for 09/30/2026
<u>Income</u>			
RP MUD Revenue	\$ 179,523.51	\$ 267,901.05	\$ 308,379.00
EPUD Revenue	114,806.68	172,218.95	196,581.00
Interest Income	0.00	50.00	0.00
Total Income	\$ 294,330.19	\$ 440,170.00	\$ 504,960.00
<u>Expense</u>			
Mowing - Wastewater	\$ 0.00	\$ 900.00	\$ 900.00
Garbage Expense	2,507.89	2,460.00	3,300.00
Laboratory Expense	16,624.30	20,740.00	20,740.00
Permit Fees	0.00	34,000.00	34,000.00
Operator Fees	15,552.00	25,000.00	25,000.00
Repairs & Maintenance	231,360.28	200,000.00	250,000.00
Sludge Removal	26,125.40	30,000.00	40,000.00
Chemicals	13,531.38	12,150.00	16,000.00
Telephone Expenses	0.00	720.00	720.00
Utilities	36,414.53	48,700.00	48,700.00
Engineering Fees	4,095.00	50,000.00	50,000.00
Bookkeeping Fees	6,111.20	7,400.00	7,400.00
Insurance	0.00	5,000.00	5,000.00
Other Expenses	135.00	100.00	200.00
Security Service	0.00	3,000.00	3,000.00
Total Expense	\$ 352,456.98	\$ 440,170.00	\$ 504,960.00
Net Gain	\$ (58,126.79)	\$ 0.00	\$ 0.00