

# River Plantation Municipal Utility District

## Fiscal Year 2019 Budget

TOTAL

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct '18 - Sep 19
<b>Income</b>													
14110 · Water - Customer Service Revenu	16,000.00	14,500.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	181,500.00
14112 · EPUD Revenues	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
14130 · Reconnection Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
14150 · Tap Connections-Water	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
14210 · Sewer - Customer Service Fee	30,000.00	29,000.00	28,500.00	28,500.00	28,500.00	28,500.00	30,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	358,000.00
14251 · Tap Revenue-Sewer	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
14310 · Penalties & Interest	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
14311 · Penalty & Interest Tax	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
14330 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14350 · Maintenance Tax Collections	15,300.00	20,300.00	145,500.00	145,500.00	67,000.00	12,000.00	10,300.00	6,300.00	4,300.00	3,300.00	2,375.00	1,300.00	433,475.00
14360 · ST Fee	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
14370 · Interest Earned on Temp. Invest	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
14371 · Interest Earned on Checking	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
14380 · LSGCD Fees	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
14390 · PC M&R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>70,410.00</b>	<b>73,810.00</b>	<b>197,110.00</b>	<b>197,110.00</b>	<b>118,610.00</b>	<b>63,610.00</b>	<b>64,410.00</b>	<b>62,410.00</b>	<b>60,410.00</b>	<b>59,410.00</b>	<b>58,485.00</b>	<b>57,410.00</b>	<b>1,083,195.00</b>
<b>Expense</b>													
16101 · Payroll -Water	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
16130 · Maintenance & Repairs - Water	3,000.00	13,000.00	3,000.00	20,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	70,000.00
16131 · Materials & Supplies-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16140 · Chemicals - Water	300.00	300.00	300.00	300.00	300.00	300.00	400.00	500.00	600.00	600.00	600.00	600.00	5,100.00
16150 · Laboratory Expense - Water	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
16160 · Utilities-WW	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	56,500.00
16161 · Operations -WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16162 · TCEQ Fees Water	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
16163 · LSGWCD Fees	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
16230 · Payroll- STP	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	73,800.00
16233 · Lab Fees - STP	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
16234 · Telephone STP	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
16235 · Maintenance & Repair STP	3,000.00	10,000.00	3,000.00	3,000.00	10,000.00	3,000.00	3,000.00	3,000.00	10,000.00	3,000.00	3,000.00	3,000.00	57,000.00
16236 · Utilities-STP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	64,000.00
16237 · Materials & Supplies -STP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16238 · Operations- STP	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
16239 · TCEQ FEES- STP	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

# River Plantation Municipal Utility District

## Fiscal Year 2019 Budget

	TOTAL												
	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct '18 - Sep 19
16240 · Chemicals - STP	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
16241 · Maintenance & Repair - Sewer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
16242 · Payroll -Sewer	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,500.00
16243 · Utilities-Sewer	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
16245 · Tap Connection- Sewer	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
16246 · Materials & Supplies-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16250 · Lab Fees - Sewer	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
16255 · Utilities - Joint	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
16256 · Maintenance & Repairs- Joint	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
16260 · Sludge Removal - STP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
16290 · Miscellaneous Projects	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
16300 · Payroll- Directors	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
16301 · Payroll -Admin	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
16310 · Operations Admin	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
16311 · Materials & Supplies- Admin	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
16312 · Small Tool Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
16313 · Utilities-Admin	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
16314 · Maintenance & Repair -Admin	550.00	5,000.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	11,050.00
16315 · Educational Exp -Admin	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	1,200.00
16316 · Medical Exp.-Admin	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
16317 · Computer Exp-Admin	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
16318 · Sundry Exp- Admin	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
16319 · Telephone Exp- Admin	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
16320 · Insurance & Surety Bond	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
16321 · Printing & Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
16330 · Legal Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
16332 · Bookkeeping Fees	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
16336 · Tax Assessor/Collector	0.00	0.00	760.00	0.00	0.00	760.00	0.00	0.00	780.00	0.00	0.00	800.00	3,100.00
16340 · Auditing Fees	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
16350 · Engineering Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
16370 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16385 · Membership & Dues	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
16390 · Maintance & Repair - P/C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
16391 · Payroll - P/C Maint.	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
16410 · RP CIA	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	125.00	0.00	0.00	365.00
16420 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# River Plantation Municipal Utility District

## Fiscal Year 2019 Budget

TOTAL

	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct '18 - Sep 19</u>
16465 · Bank Service Charges	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
16490- Maint & Repair GRP	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
16500 · Patroll - GRP	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
16520 · Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
16530 · Employee Health Insurance	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	54,600.00
16531 · Dependent Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16540 · Travel Expense	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,500.00
16584 · Vehicle Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
16600 · Payroll- Maint.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
16610 · Maintence & Supplies-Maint	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
16615 · Maintenance & Repair-Maint./Storm	1,500.00	1,500.00	1,500.00	40,000.00	30,000.00	30,000.00	1,500.00	1,500.00	18,000.00	1,500.00	1,500.00	1,500.00	130,000.00
16620 · Small Tools- Maint	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
16700 · Mower/Equip Exp.	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
16701 · Payroll-TWC/ TAX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
16702 · Truck Exp-Maint.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
16703 · Utility Vehicle (Gator)	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	200.00
16704 · Backhoe Exp-Maint.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
16705 · Sundry-Maint.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Total Expense</b>	<b>93,770.00</b>	<b>105,390.00</b>	<b>85,420.00</b>	<b>128,790.00</b>	<b>112,460.00</b>	<b>98,920.00</b>	<b>71,890.00</b>	<b>72,660.00</b>	<b>96,740.00</b>	<b>73,135.00</b>	<b>71,760.00</b>	<b>72,260.00</b>	<b>1,083,195.00</b>
<b>Net Income</b>	<b>-23,360.00</b>	<b>-31,580.00</b>	<b>111,690.00</b>	<b>68,320.00</b>	<b>6,150.00</b>	<b>-35,310.00</b>	<b>-7,480.00</b>	<b>-10,250.00</b>	<b>-36,330.00</b>	<b>-13,725.00</b>	<b>-13,275.00</b>	<b>-14,850.00</b>	<b>0.00</b>

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## Fiscal Year 2019 Budget

TOTAL

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct '18 - Sep 19
<b>16101 · Payroll -Water</b>	2,000.00	2,000.00 ##	2,000.00 ##	2,000.00 ##	2,000.00 #	2,000.00 ##	2,000.00 ##	2,000.00 ##	2,000.00 ##	2,000.00 ##	2,000.00 ##	2,000.00	24,000.00
<b>16230 · Payroll- STP</b>	6,150.00	6,150.00 ##	6,150.00 ##	6,150.00 ##	6,150.00 #	6,150.00 ##	6,150.00 ##	6,150.00 ##	6,150.00 ##	6,150.00 ##	6,150.00 ##	6,150.00	73,800.00
<b>16242 · Payroll -Sewer</b>	2,000.00	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 #	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00	18,500.00
<b>16301 · Payroll -Admin</b>	3,750.00	3,750.00 ##	3,750.00 ##	3,750.00 ##	3,750.00 #	3,750.00 ##	3,750.00 ##	3,750.00 ##	3,750.00 ##	3,750.00 ##	3,750.00 ##	3,750.00	45,000.00
<b>16391 . Payroll - P/C Maint.</b>	600.00	600.00 ##	600.00 ##	600.00 ##	600.00 #	600.00 ##	600.00 ##	600.00 ##	600.00 ##	600.00 ##	600.00 ##	600.00	7,200.00
<b>16500 . Payroll - GRP</b>	100.00	100.00 ##	100.00 ##	100.00 ##	100.00 #	100.00 ##	100.00 ##	100.00 ##	100.00 ##	100.00 ##	100.00 ##	100.00	1,200.00
<b>16600 · Payroll- Maint.</b>	6,000.00	6,000.00 ##	6,000.00 ##	6,000.00 ##	6,000.00 #	6,000.00 ##	6,000.00 ##	6,000.00 ##	6,000.00 ##	6,000.00 ##	6,000.00 ##	6,000.00	72,000.00
<b>16300 · Payroll- Directors</b>	1,125.00	1,125.00 ##	1,125.00 ##	1,125.00 ##	1,125.00 #	1,125.00 ##	1,125.00 ##	1,125.00 ##	1,125.00 ##	1,125.00 ##	1,125.00 ##	1,125.00	13,500.00
<b>16701 · Payroll-TWC/ TAX</b>	1,500.00	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 #	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00 ##	1,500.00	18,000.00
<b>Total Payroll</b>	23,225.00	22,725.00	22,725.00	22,725.00	22,725.00	22,725.00	22,725.00	22,725.00	22,725.00	22,725.00	22,725.00	22,725.00	273,200.00
<b>16530 . Employee Health Insurance</b>	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	26,880.00
<b>Total Employee Cost</b>	25465.00	24965.00	24965.00	24965.00	24965.00	24965.00	24965.00	24965.00	24965.00	24965.00	24965.00	24965.00	300,080.00