

**RENN ROAD MUNICIPAL UTILITY DISTRICT  
ADOPTED BUDGET FOR  
FISCAL YEAR ENDING 9/30/2023**

**DRAFT**

	<b>ADOPTED BUDGET 9/30/2022</b>	<b>Actual 11</b>	<b>Projected Exp/Rev 12 months</b>	<b>ADOPTED BUDGET 9/30/2023</b>	
<b>INCOME:</b>					
Water Revenue	550,000	467,068	509,529	500,000	
Sewer Revenue	550,000	529,822	577,988	550,000	
Penalty Revenue	25,000	23,335	25,456	25,000	
Tap Connection Fee	60,000	0	0	10,000	
Sewer Inspection Fee	60,000	0	0	5,000	
Harmony Non Taxable Tap Fee	0	0	0	16,800	
Maintenance Tax	700,000	818,302	818,302	840,000	
Interest earned	5,000	8,678	9,467	5,000	
West Harris Cty RWA	350,000	362,010	394,920	350,000	
<b>Total Income</b>	<b>\$2,300,000</b>	<b>\$2,209,215</b>	<b>\$2,335,662</b>	<b>\$2,301,800</b>	
<b>EXPENSES:</b>					
West Harris County Regional Wtr	420,000	402,825	439,445	420,000	
Repairs & Maintenance	350,000	408,899	446,072	450,000	
Sanitary Sewer Cleanout	25,000	0	0	25,000	
Purchase Sewer Service	400,840	275,459	300,501	463,840	from S.T.P.
Tap/Swr Inspection Expense	37,200	56,055	61,151	20,000	
Directors Per Diems	23,000	23,400	25,527	28,000	
Payroll Taxes	2,200	(1,052)	(1,148)	2,200	
Legal	85,000	93,857	102,389	100,000	
Engineering	45,000	44,510	48,556	45,000	
Audit	18,500	18,800	18,800	19,500	
Lab	15,000	1,150	1,254	15,000	
Permits & Assessments	15,000	5,600	5,600	6,000	
Election Expenses	5,000	0	0	5,000	
Publication Legal Notice	0	(937)	(1,022)	1,000	
Operator	66,000	70,614	77,033	78,000	
Bookkeeping	16,000	16,048	17,506	17,000	
Office & Postage	36,000	37,607	41,025	42,000	
Chemicals	2,000	2,842	3,100	2,000	
Utilities	50,000	64,420	70,276	70,000	
Conference Fees/Travel Expenses	15,000	3,935	4,293	15,000	
Insurance	14,000	29,294	29,294	32,000	
Membership	700	3,690	3,690	3,500	
Garbage Collection	290,000	285,657	311,626	310,000	
Security	100,000	66,131	72,143	100,000	
Today's Integration	5,000	15,353	16,748	5,000	
Miscellaneous	3,500	3,868	4,219	3,500	
Sugarfield Detention Pond Fence	7,000	0	0	0	
Storm Water mgmt	20,000	13,356	14,570	20,000	
Mowing	40,000	58,655	63,987	100,000	
<b>Total Expenses</b>	<b>\$2,106,940</b>	<b>\$2,000,032</b>	<b>\$2,176,636</b>	<b>\$2,398,540</b>	
<b>SURPLUS (DEFICIT)</b>	<b>\$193,060</b>	<b>\$209,184</b>	<b>\$159,026</b>	<b>(\$96,740)</b>	