

**RENN ROAD MUNICIPAL UTILITY DISTRICT
ADOPTED BUDGET FOR
FISCAL YEAR ENDING 9/30/2024**

DRAFT

	9/30/2023		9/30/2024	
	ADOPTED BUDGET	11 months		ADOPTED BUDGET
INCOME:	Annual Budget	Actual YTD	Projected FYE	Annual Budget
Water Revenue	500,000	708,571	772,986	775,000
Sewer Revenue	550,000	542,670	592,004	575,000
Penalty Revenue	25,000	21,156	23,079	25,000
Tap Connection Fee	10,000	0	0	10,000
Sewer Inspection Fee	5,000	4,790	5,225	5,000
Harmony Non Taxable Tap Fee	16,800	16,800	18,327	16,800
Maintenance Tax	840,000	1,028,488	1,121,987	1,100,000
Interest earned	5,000	97,760	106,647	100,000
West Harris Cty RWA	350,000	384,804	419,786	400,000
TOTAL INCOME	2,301,800	2,805,037	\$3,060,041	\$3,006,800

EXPENSES:	Annual Budget	Actual YTD	Projected FYE	Annual Budget
West Harris County Regional Wtr	420,000	333,832	364,180	400,000
Repairs & Maintenance	450,000	580,339	633,097	600,000
Sanitary Sewer Cleanout	25,000	0	0	0
Purchase Sewer Service	463,840	356,679	389,104	400,000
Tap/Swr Inspection Expense	20,000	79,358	86,572	15,000
Directors Per Diems	28,000	25,782	28,126	36,000
Payroll Taxes	2,200	1,387	1,513	2,200
Legal	100,000	66,045	72,049	80,000
Engineering	45,000	37,162	40,541	45,000
Audit	19,500	20,500	22,364	20,500
Lab	15,000	2,924	3,190	15,000
Permits & Assessments	6,000	9,288	10,133	12,000
Election Expenses	5,000	0	0	5,000
Publication Legal Notice	1,000	0	0	1,000
Operator	78,000	76,605	83,569	90,000
Bookkeeping	17,000	14,700	16,036	17,000
Office & Postage	42,000	38,888	42,423	45,000
Chemicals	2,000	3,469	3,785	5,000
Utilities	70,000	53,352	58,202	70,000
Conference Fees/Travel Expenses	15,000	10,750	11,728	15,000
Insurance	32,000	30,308	33,063	40,000
Membership	3,500	5,365	5,853	5,000
Garbage Collection	310,000	311,138	339,423	350,000
Security	100,000	115,988	126,533	125,000
Todays Integration	5,000	622	678	5,000
Miscellaneous	3,500	50	55	3,500
Sugarfield Detention Pond Fence	0	0	0	0
Storm Water mgmt	20,000	13,865	15,125	20,000
Mowing	100,000	50,496	55,087	75,000
TOTAL EXPENSES	2,398,540	2,238,894	\$2,442,429	\$2,497,200
SURPLUS (DEFICIT)	(96,740)	566,144	\$617,611	\$509,600

from S.T.P.