

**RENN ROAD MUNICIPAL UTILITY DISTRICT  
ADOPTED BUDGET FOR  
FISCAL YEAR ENDING 9/30/2025**

3rd Draft
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	9/30/2024		9/30/2025	
	ADOPTED BUDGET	11 months		ADOPTED BUDGET
<u>INCOME:</u>	Annual Budget	Actual YTD	Projected FYE	Annual Budget
Water Revenue	775,000	517,583	564,636	700,000
Sewer Revenue	575,000	572,998	625,089	650,000
Penalty Revenue	25,000	23,722	25,879	25,000
Tap Connection Fee	10,000	0	0	5,000
Sewer Inspection Fee	5,000	4,344	4,739	5,000
Harmony Non Taxable Tap Fee	16,800	0	0	16,800
Maintenance Tax	1,100,000	1,057,639	1,057,639	1,040,000
Interest earned	100,000	185,159	201,992	170,000
West Harris Cty RWA	400,000	425,960	464,684	450,000
<b>TOTAL INCOME</b>	<b>3,006,800</b>	<b>2,787,406</b>	<b>\$3,040,806</b>	<b>\$3,061,800</b>

	Annual Budget	Actual YTD	Projected FYE	Annual Budget
<u>EXPENSES:</u>				
West Harris County Regional Wtr	400,000	410,797	448,143	450,000
Repairs & Maintenance	600,000	568,702	620,402	630,000
Purchase Sewer Service	400,000	329,370	359,313	375,000
Tap/Swr Inspection Expense	15,000	2,939	3,207	10,000
Directors Per Diems	36,000	27,311	29,794	36,000
Payroll Taxes	2,200	954	1,041	2,000
Travel Expenses	15,000	9,579	10,450	15,000
Legal	80,000	77,502	84,547	85,000
Engineering	45,000	44,931	49,015	50,000
Audit	20,500	22,000	22,000	22,000
Lab	15,000	3,962	4,323	5,000
Permits & Assessments	12,000	9,319	10,166	12,000
Election Expenses	5,000	3,966	4,326	5,000
Publication Legal Notice	1,000	0	0	1,000
Operator	90,000	81,256	88,642	94,000
Bookkeeping	17,000	15,663	17,086	17,000
Office & Postage	45,000	45,871	50,041	50,000
Chemicals	5,000	3,405	3,715	5,000
Utilities	70,000	39,669	43,276	50,000
Insurance	40,000	31,751	34,637	40,000
Membership	5,000	5,425	5,918	5,500
Garbage Collection	350,000	367,069	400,439	370,000
Security (On-Site Protection)	125,000	117,292	127,955	130,000
Today's Integration	5,000	11,308	12,336	15,000
Miscellaneous	3,500	284	310	3,500
Storm Water Mgmt	20,000	15,221	16,605	20,000
Mowing	75,000	45,425	49,554	60,000
<b>TOTAL EXPENSES</b>	<b>2,497,200</b>	<b>2,290,970</b>	<b>\$2,499,240</b>	<b>\$2,558,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>509,600</b>	<b>496,436</b>	<b>\$541,566</b>	<b>\$503,800</b>