

Amended Budget

Harris County MUD 200 - Fiscal Year Ending May 2023

| | Adopted | Amended | Budget |
|--|-------------|-------------|----------|
| | 2023 Budget | 2023 Budget | Variance |

Revenues

| | | | |
|--|--------------------|--------------------|------------------|
| 14110 · Water - Customer Service Revenue | \$986,000 | \$986,000 | \$0 |
| 14112 · CHCRWA Fees | 1,632,000 | 1,632,000 | 0 |
| 14113 · HC MUD 205 Water Sales | 98,000 | 98,000 | 0 |
| 14114 · Rankin Road Water Sales | 4,400 | 4,400 | 0 |
| 14115 · HC 399 Water Sales | 133,500 | 133,500 | 0 |
| 14150 · Tap Connections | 0 | 168,965 | 168,965 |
| 14210 · Sewer - Customer Service Fee | 625,700 | 625,700 | 0 |
| 14215 · Garbage Fees | 196,400 | 196,400 | 0 |
| 14220 · Inspection Fees | 31,900 | 31,900 | 0 |
| 14230 · Sewer Surcharge Fee | 22,700 | 22,700 | 0 |
| 14310 · Penalties & Interest | 76,900 | 76,900 | 0 |
| 14330 · Miscellaneous Income | 29,400 | 29,400 | 0 |
| 14340 · Sales Tax Income - COH | 94,400 | 94,400 | 0 |
| 14350 · Maintenance Tax Collections | 1,435,560 | 1,676,915 | 241,355 |
| 14370 · Interest Earned on Temp. Invest | 37,937 | 194,973 | 157,035 |
| 14380 · Interest Earned on Checking | 25 | 25 | 0 |
| 14390 · Administrative Income | 3,100 | 3,100 | 0 |
| Total Revenues | \$5,407,922 | \$5,975,277 | \$567,355 |

Expenditures

| | | | |
|---------------------------------------|----------|----------|--------|
| 16111 · Billing Service Fees | \$85,400 | \$85,400 | \$0 |
| 16110 · Tap Connection Expense | 0 | 94,927 | 94,927 |
| 16113 · Administrative Fees | 39,900 | 39,900 | 0 |
| 16130 · Maintenance & Repairs - Water | 298,700 | 298,700 | 0 |
| 16134 · Alarm Monitoring | 3,000 | 3,000 | 0 |
| 16136 · Sales Tax Tracking | 3,600 | 3,600 | 0 |
| 16140 · Chemicals - Water | 32,300 | 32,300 | 0 |
| 16150 · Laboratory Expense - Water | 43,800 | 43,800 | 0 |
| 16160 · Utilities | 102,000 | 102,000 | 0 |
| 16180 · Reconnections | 600 | 600 | 0 |

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| 16190 · Disconnect Expense | 2,700 | 2,700 | 0 |
| 16200 · Mowing - Water | 16,000 | 16,000 | 0 |
| 16210 · Inspection Expense | 5,600 | 5,600 | 0 |
| 16220 · Purchase Sewer Service | 628,656 | 628,656 | 0 |
| 16230 · Maintenance & Repairs - Sewer | 66,700 | 66,700 | 0 |
| 16330 · Legal Fees | 80,800 | 80,800 | 0 |
| 16340 · Auditing Fees | 21,400 | 21,400 | 0 |
| 16350 · Engineering Fees | 131,500 | 142,000 | 10,500 |
| 16380 · Permit Expense | 31,600 | 31,600 | 0 |
| 16390 · Telephone Expense | 9,400 | 9,400 | 0 |
| 16420 · Service Account Collection | 11,500 | 11,500 | 0 |
| 16430 · Bookkeeping Fees | 42,000 | 42,000 | 0 |
| 16450 · Legal Notices & Other Publ. | 600 | 600 | 0 |
| 16460 · Printing & Office Supplies | 15,400 | 15,400 | 0 |
| 16470 · Filing Fees | 200 | 200 | 0 |
| 16480 · Delivery Expense | 3,800 | 3,800 | 0 |
| 16510 · Security Expense | 589,600 | 589,600 | 0 |
| 16520 · Postage | 8,500 | 8,500 | 0 |
| 16530 · Insurance & Surety Bond | 47,400 | 47,400 | 0 |
| 16540 · Travel Expense | 300 | 300 | 0 |
| 16550 · Garbage Expense | 200,800 | 200,800 | 0 |
| 16560 · Miscellaneous Expense | 4,700 | 4,700 | 0 |
| 16570 · AWBD Expense | 9,600 | 9,600 | 0 |
| 16585 · TCEQ Assessment Fee | 5,300 | 5,300 | 0 |
| 16590 · CHCRWA - Assessment Fee | 1,660,300 | 1,660,300 | 0 |
| 16610 · Arbitrage Analysis | 3,800 | 3,800 | 0 |
| 16630 · Sewer Surcharge | 8,400 | 8,400 | 0 |
| 16660 · Payroll Expenses | 21,500 | 21,500 | 0 |
| 16780 · Bank Charges | 2,000 | 2,000 | 0 |

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|---|--------------------|--------------------|------------------|
| | 2023 Budget | 2023 Budget | Variance |
| Total Expenditures | \$4,239,356 | \$4,344,783 | \$105,427 |
| Capital Outlay | | | |
| 16900 · Cap Outlay - Sanitary Sewer C & T | \$150,000 | \$150,000 | \$0 |
| 16920 · Cap Outlay - L/S | 15,000 | 15,000 | 0 |
| 16930 · Cap Outlay - STP | 84,840 | 84,840 | 0 |
| 16940 · Cap Outlay - Sanitary Sewer Rehab | 250,000 | 250,000 | 0 |
| 17000 · Capital Outlay | 25,000 | 25,000 | 0 |
| Total Capital Outlay | \$524,840 | \$524,840 | \$0 |
| Net Excess Revenues <Expenditures> | \$643,726 | \$1,105,654 | \$461,928 |