

**HARRIS COUNTY MUD NO. 416
GENERAL FUND, BUDGET
FOR THE YEAR ENDED JUNE 30, 2018**

REVENUES

MAINTENANCE TAX	200,000
INTEREST ON TEMP INVESTMENTS	50

TOTAL REVENUES	200,050

EXPENDITURES

PROFESSIONAL FEES	
LEGAL FEES-GENERAL	65,000
ENGINEER FEES	19,000
AUDIT FEES	8,000
CONTRACTED SERVICES	
BOOKKEEPING	9,000
ADMINISTRATIVE	
DIRECTORS FEES	9,000
PAYROLL TAXES	700
INSURANCE	4,200
PERMIT FEES	1,000
LEGAL NOTICES	500
ELECTION EXPENSES	6,000
OFFICE SUPPLIES	1,500
TRAVEL & EXPENSES	2,500
OTHER EXPENSES	2,500
DUES	580

TOTAL EXPENDITURES	129,480

EXCESS REVENUES/(EXPENDITURES)	70,570
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ADOPTED 6/27/2017