

**HARRIS COUNTY MUD NO. 416  
GENERAL FUND, BUDGET-  
FOR THE YEAR ENDED JUNE 30, 2019**

<u>REVENUES</u>	<u>2019</u>
MAINTENANCE TAX	208,262
INTEREST ON TEMP INVESTMENTS	100
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<b>TOTAL REVENUES</b>	<b>208,362</b>
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<u>EXPENDITURES</u>	
PROFESSIONAL FEES	
LEGAL FEES-GENERAL	65,000
ENGINEER FEES	20,000
AUDIT FEES	11,000
CONTRACTED SERVICES	
BOOKKEEPING	12,000
WQ FEATURE MAINT	11,020
R&M DRAINAGE FACILITY MAINT	35,700
ADMINISTRATIVE	
DIRECTORS FEES	9,000
PAYROLL TAXES	700
INSURANCE	3,800
PERMIT FEES	1,000
LEGAL NOTICES	500
OFFICE SUPPLIES	1,500
TRAVEL & EXPENSES	2,500
OTHER EXPENSES	2,500
DUES	650
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<b>TOTAL EXPENDITURES</b>	<b>176,870</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>31,492</b>
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