

**HARRIS COUNTY MUD NO. 416
GENERAL FUND, BUDGET-
FOR THE YEAR ENDED JUNE 30, 2020**

<u>REVENUES</u>	<u>2020</u>
MAINTENANCE TAX	205,650
INTEREST ON TEMP INVESTMENTS	300
TOTAL REVENUES	205,950

<u>EXPENDITURES</u>	
PROFESSIONAL FEES	
LEGAL FEES-GENERAL	65,000
ENGINEER FEES	20,000
AUDIT FEES (per Auditor)	12,000
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 (actual + 15%)	3,840
PERMIT FEES	1,000
LEGAL NOTICES	500
OFFICE SUPPLIES	1,500
TRAVEL & EXPENSES	2,500
OTHER EXPENSES	2,500
DUES	650
TOTAL EXPENDITURES	177,910

EXCESS REVENUES/(EXPENDITURES) 28,040

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