

**HARRIS COUNTY MUD NO. 416  
GENERAL FUND, PROPOSED BUDGET  
FOR THE YEAR ENDED JUNE 30, 2022**

**REVENUES**

MAINTENANCE TAX	244,608
INTEREST ON TEMP INVESTMENTS	300
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<b>TOTAL REVENUES</b>	<b>244,908</b>
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**EXPENDITURES**

PROFESSIONAL FEES	
LEGAL FEES-GENERAL	75,000
ENGINEER FEES	36,000
AUDIT FEES	13,500
CONTRACTED SERVICES	
BOOKKEEPING	14,500
WQ FEATURE MAINT	11,000
R&M DRAINAGE FACILITY MAINT	50,000
ADMINISTRATIVE	
DIRECTORS FEES	12,000
PAYROLL TAXES	900
INSURANCE	3,900
ELECTION EXPENSES	20,000
LEGAL NOTICES	1,000
OFFICE SUPPLIES	1,300
TRAVEL & EXPENSES	3,000
OTHER EXPENSES	5,000
DUES	700
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<b>TOTAL EXPENDITURES</b>	<b>247,800</b>
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EXCESS REVENUES/(EXPENDITURES)	<b>(2,892)</b>
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**ADOPTED 6/1/2021**