

**HARRIS COUNTY MUD NO. 416
GENERAL FUND, BUDGET
FOR THE YEAR ENDED JUNE 30, 2021**

<u>REVENUES</u>	<u>2021</u>	
MAINTENANCE TAX	249,900	[1]
INTEREST ON TEMP INVESTMENTS	300	

TOTAL REVENUES	250,200	

<u>EXPENDITURES</u>		
PROFESSIONAL FEES		
LEGAL FEES-GENERAL	65,000	
ENGINEER FEES	20,000	
AUDIT FEES	12,500	
CONTRACTED SERVICES		
BOOKKEEPING	12,000	
WQ FEATURE MAINT	11,020	
ELECTROFISHING SURVEY	0	
R&M DRAINAGE FACILITY MAINT	35,700	
ADMINISTRATIVE		
DIRECTORS FEES	9,000	
PAYROLL TAXES	700	
INSURANCE (actual + 15%)	3,880	
PERMIT FEES	1,000	
ELECTION EXPENSES	5,000	
LEGAL NOTICES	500	
OFFICE SUPPLIES	1,200	
TRAVEL & EXPENSES	2,500	
OTHER EXPENSES	5,000	
DUES	675	

TOTAL EXPENDITURES	185,675	

EXCESS REVENUES/(EXPENDITURES)	64,525	
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[1] PAV 2020 \$170,000,000 X .15 @ 98%

ADOPTED 6/2/2020