

**HARRIS COUNTY MUD NO. 416
GENERAL FUND, BUDGET
FOR THE YEAR ENDED JUNE 30, 2023
ADOPTED JUNE 9, 2022**

<u>REVENUES</u>	ADOPTED 2023
MAINTENANCE TAX	397,352
INTEREST ON TEMP INVESTMENTS	300
TOTAL REVENUES	<u>397,652</u>
 <u>EXPENDITURES</u>	
PROFESSIONAL FEES	
LEGAL FEES-GENERAL	75,000
ENGINEER FEES-GENERAL	40,000
ENGINEER FEES-PARKS	5,000
AUDIT FEES	14,000
CONTRACTED SERVICES	
BOOKKEEPING	20,000
WQ FEATURE MAINT	75,000 *
R&M DRAINAGE FACILITY MAINT	50,000 *
ADMINISTRATIVE	
DIRECTORS FEES	12,000
PAYROLL TAXES	900
INSURANCE(INCREASE OF 15%)	4,485
ELECTION EXPENSES	0
LEGAL NOTICES	1,000
OFFICE SUPPLIES	2,000
TRAVEL & EXPENSES	3,000
OTHER EXPENSES	5,000
DUES	700
TOTAL EXPENDITURES	<u>308,085</u>
 EXCESS REVENUES/(EXPENDITURE	 <u>89,567</u>

