

Harris County Municipal Utility District No. 416

Budget - GENERAL FUND

July 1, 2023 - June 30, 2024

**Approved 6/8/2023

	Adopted FY2023 Budget	Adopted FY2024 Budget
REVENUES		
Maintenance Tax <i>(per BM BLI)</i>	\$ 397,352	\$ 700,000
Interest on Temp Investments	300	10,000
Total Revenues	\$ 397,652	\$ 710,000
EXPENDITURES		
Director Fees	12,000	12,000
Legal Fees-General <i>(per DB SMLB)</i>	75,000	85,000
Auditing Fees <i>(per NB MGSB)</i>	14,000	15,500
Engineering Fees-General	40,000	50,000
Engineering Park	5,000	5,000
Payroll Taxes	900	918
Bookkeeping Fees <i>(per SG FORVIS)</i>	20,000	30,000
Legal Notices	1,000	-
Printing & Office Supplies	2,000	2,000
Insurance	4,485	5,000
Travel & Expenses	3,000	3,000
Other Expenses	5,000	5,000
Dues	700	800
Mow & Maintenance	-	8,400
Drainage Facility Maintenance	75,000	75,000
WQ Feature Maintenance	11,000	11,000
Total Expenditures	269,085	308,618
Excess Revenues (Expenditures)	\$ 128,567	\$ 401,382