



Midlothian Municipal Management District  
Revised Proposed 2020 Budget  
1/1/20 - 12/31/20

	<u>Proposed 2020 Budget</u>
<b>Income</b>	
12450 · Developer Advance	12,262
14350 · Maintenance Tax Collection	30,000
14380 · Interest on Checking	12
<b>Total Income</b>	<u>42,274</u>
<b>Expense</b>	
16330 · Legal Fees	20,000
16350 · Engineering Fees	12,218
16430 · Bookkeeping Fees	1,700
16440 · Financial Advisor Fees	1,200
16460 · Printing & Office Supplies	125
16470 · Filing Fees	50
16480 · Delivery Expense	190
16520 · Postage	25
16530 · Insurance	3,500
16560 · Miscellaneous Expense	25
16580 · Bank Service Charge	12
16600 · Payroll Expenses	3,230
<b>Total Expense</b>	<u>42,274</u>
<b>Net Income</b>	<u><u>(0)</u></u>