

**Midlothian Municipal Management District
Proposed 2022 Budget**

	Jan - Dec 22	2021 Annual Budget	Approved 2022 Budget
Income			
14350 · Maintenance Tax Collections	120,000.00	120,334.00	92,000.00
14340 · Use of Prior Year Revenue	0.00	0.00	66,774.00
14365 · Interest Earned on Checking	9.75	24.00	50.00
Total Income	120,009.75	120,358.00	158,824.00
Expense			
16130 · Maintenance & Repairs	33,956.20	0.00	35,000.00
16160 · Utilities	229.48	0.00	300.00
16200 · Mowing	14,580.00	0.00	14,000.00
16330 · Legal Fees	0.00	40,000.00	30,000.00
16340 · Auditing Fees	11,250.00	0.00	11,250.00
16350 · Engineering Fees	1,500.00	12,500.00	7,000.00
16430 · Bookkeeping Fees	17,889.31	12,500.00	18,000.00
16440 · Financial Advisor	0.00	1,200.00	0.00
16460 · Printing & Office Supplies	42.50	500.00	500.00
16470 · Filing Fees	0.00	200.00	200.00
16480 · Delivery Expense	334.15	750.00	350.00
16520 · Postage	5.22	100.00	100.00
16530 · Insurance & Surety Bond	1,750.00	3,500.00	2,000.00
16560 · Miscellaneous Expense	479.40	100.00	100.00
16580 · Bank Service Charge	9.75	24.00	24.00
16600 · Payroll Expenses	3,247.30	4,000.00	4,000.00
16610 · Director Fees	0.00	0.00	36,000.00
Total Expense	85,273.31	75,374.00	158,824.00
Net Income	34,736.44	44,984.00	0.00