

Stonewall Ranch Municipal Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2019 to September 30, 2020

Revenues

Maintenance Taxes	\$ 495,446
Interest Income	5,000
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Total Revenues	500,446

Expenditures

Legal Fees	30,000
Audit Fees	15,500
Accounting Fees	20,000
Engineering Fees	20,000
Repairs and Maintenance	125,000
Director Fees and Payroll Taxes	10,000
Insurance	5,000
Tax Appraisal and Collection Fees	9,000
Utilities	14,000
Meeting expense	4,000
Other Fees	5,000
Bank Charges	500
Newspaper Notices	2,000
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Total Expenditures	260,000
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Projected Excess Revenue Over Expenditures	\$ 240,446