

**Rockdale Municipal Development District**  
**General Fund Budget**  
**FYE 9/30/18**

	<b>Approved Annual Budget (2017-18)</b>
<b>Revenues:</b>	
Sales Tax Revenue	\$400,000
Industrial Park Lease Payments	0
Donations/grants	45,000
Outside Financing	0
Interest Income	9,706
Other Income	0
Total revenues	454,706
<b>Expenditures:</b>	
Economic Development:	
Projects & Capital Improvements	1,058,347
Contractual Services	5,513
Community Marketing	107,700
Dues & Memberships	2,883
Rental Subsidies	2,800
Board of Directors	6,925
Total Economic Development	1,184,168
Capital Outlay:	83,754
Debt Service	191,418
Administrative:	
Bank charges	0
Board meeting expense	578
Cleaning/janitorial	1,200
Insurance	1,693
Interest expense	0
Office expenses	2,825
Personnel	148,487
Phone & internet	6,896
Postage & delivery	200
Professional services	19,377
Rent	0
Repairs and maintenance	1,500
Taxes	0
Utilities	4,770
Total Administrative	187,525
Total Expenditures	1,646,866
Excess(deficiency) of revenues over(under) expenditures	(\$1,192,160)
Fund Balance at Beginning of Year	\$1,767,091
Fund Balance at End of Year	\$574,931