

**Rockdale Municipal Development District
General Fund Budget**

FYE 9/30/18

	Proposed Annual Budget (2017-18)
Revenues:	
Sales Tax Revenue	\$400,000
Industrial Park Lease Payments	22,500
Donations/grants	0
Outside Financing	0
Interest Income	9,706
Other Income	0
Total revenues	432,206
Expenditures:	
Economic Development:	
Projects & Capital Improvements	717,591
Contractual Services	5,513
Community Marketing	42,450
Dues & Memberships	2,883
Rental Subsidies	6,800
Board of Directors	6,925
Total Economic Development	782,161
Capital Outlay:	1,329,947
Debt Service	191,418
Administrative:	
Bank charges	0
Board meeting expense	578
Cleaning/janitorial	1,200
Insurance	958
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	186,791
Total Expenditures	2,490,317
Excess(deficiency) of revenues over(under) expenditures	(\$2,058,111)
Fund Balance at Beginning of Year	\$2,058,111
Fund Balance at End of Year	(\$0)