

**Rockdale Municipal Development District**  
**General Fund Budget**  
**FYE 9/30/19**

	<b>Proposed Annual Budget (2018-19)</b>
<b>Revenues:</b>	
Sales Tax Revenue	\$400,000
Industrial Park Lease Payments	0
Donations/grants	0
Outside Financing	0
Interest Income	9,706
Other Income	0
Total revenues	409,706
<b>Expenditures:</b>	
Economic Development:	
Projects & Capital Improvements	404,241
Contractual Services	4,500
Community Marketing	42,561
Dues & Memberships	4,383
Rental Subsidies	0
Board of Directors	2,328
Total Economic Development	458,013
Capital Outlay:	3,144
Debt Service	88,857
Administrative:	
Bank charges	0
Board meeting expense	564
Cleaning/janitorial	1,200
Insurance	1,693
Interest expense	0
Office expenses	2,551
Personnel	149,919
Phone & internet	7,565
Postage & delivery	200
Professional services	22,807
Rent	0
Repairs and maintenance	4,491
Taxes	0
Utilities	4,368
Total Administrative	195,359
Total Expenditures	745,372
Excess(deficiency) of revenues over(under) expenditures	(\$335,666)
Fund Balance at Beginning of Year	362631.00
Fund Balance at End of Year	\$26,964