

Rockdale Municipal Development District
General Fund Budget
FYE 9/30/20

	Adopted Annual Budget (2019-20)
Revenues:	
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
Expenditures:	
Economic Development:	
Projects & Capital Improvements	317,324
Contractual Services	4,725
Community Marketing	42,561
Dues & Memberships	4,383
Rental Subsidies	19,400
Board of Directors	2,328
Total Economic Development	390,721
Capital Outlay:	8,000
Debt Service	88,857
Administrative:	
Bank charges	0
Board meeting expense	564
Cleaning/janitorial	1,200
Insurance	1,693
Interest expense	0
Office expenses	3,000
Personnel	158,439
Phone & internet	7,152
Postage & delivery	200
Professional services	22,807
Rent	480
Repairs and maintenance	4,491
Taxes	0
Utilities	4,368
Total Administrative	204,395
Total Expenditures	691,972
Excess(deficiency) of revenues over(under) expenditures	(\$282,266)
Fund Balance at Beginning of Year	352,346
Fund Balance at End of Year	\$70,080