

**Rockdale Municipal Development District
General Fund Budget**

FYE 9/30/21

	Adopted Annual Budget (2020-21)
Revenues:	
Sales Tax Revenue	\$446,299
Industrial Park Lease Payments	0
Donations/grants	0
Outside Financing	0
Interest Income	3,723
Other Income	0
Total revenues	450,022
Expenditures:	
Economic Development:	
Projects & Capital Improvements	341,190
Contractual Services	4,961
Community Marketing	37,561
Dues & Memberships	4,478
Rental Subsidies	0
Board of Directors	1,000
Total Economic Development	389,190
Capital Outlay:	8,000
Debt Service	88,857
Administrative:	
Bank charges	0
Board meeting expense	564
Cleaning/janitorial	1,200
Insurance	1,193
Interest expense	0
Office expenses	3,000
Personnel	154,202
Phone & internet	5,016
Postage & delivery	200
Professional services	22,807
Rent	440
Repairs and maintenance	4,491
Taxes	0
Utilities	4,368
Total Administrative	197,482
Total Expenditures	683,528
Excess(deficiency) of revenues over(under) expenditures	(\$233,506)
Fund Balance at Beginning of Year	304,110
Fund Balance at End of Year	\$70,604

2020 - 2021 Budget - Approved 08.24.20