

Municipal Development District

	Budget	FY 17/18 Actual	FY 18/19 Actual	Proposed FY 19/20 Budget
	REVENUES			
	Cash Receipts - allocated sales tax	\$ 25,248	\$ 39,117	\$ 45,000
	Cash Receipts - Interest	\$ 171	\$ 337	\$ 400
	Held in Reserve			\$ 29,352
	Transfer IN from RESERVE			\$ 42,000
	Total Revenues	\$ 25,418	\$ 39,454	\$ 116,752
	EXPENSES			
	Administrative Activities			
	Legal Notices Posting	\$ -	\$ -	\$ 500
	Office Supplies	\$ -	\$ -	\$ 250
	Legal Fees	\$ -	\$ -	\$ 500
	Postage	\$ -	\$ -	\$ 150
	Total Admin Activities	\$ -	\$ -	\$ 1,400
	Advertising and Promotions			
	Project TBD	\$ -	\$ -	\$ 1,000
	Total A & P	\$ -	\$ -	\$ 1,000
	Capital Cost Project			
	Street Fund Paving Project (Main & North)			\$ 25,000
	Street Paving project (other)			\$ 25,000
	Panther Park Restroom Project			\$ 10,000
	Christmas Lighting Project			\$ 25,000
	Total Capital Cost Projects	\$ 16,901	\$ -	\$ 85,000
	Held in RESERVE ACCOUNT	\$ -		\$ 29,352
	Total Income	\$ 25,418	\$ 39,454	\$ 116,752
	Total Expense	\$ 16,901	\$ -	\$ 116,752
	FY Net Profit/Loss	\$ 8,518	\$ 39,454	\$ -