

Municipal Development District

	Budget	FY 18/19 Budget
REVENUES		
Cash Reciepts - allocated sales tax		\$ 34,000
Cash Reciepts - Interest		\$ 230
Transfer IN from RESERVE		\$ 23,170
	Total Revenues	\$ 57,400
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
Christmas Lighting Project		\$ 5,000
	Total Capital Cost Projects	\$ 55,000
Held in RESERVE ACCOUNT		\$ -
	Total Income	\$ 57,400
	Total Expense	\$ 57,400
	FY Net Profit/Loss	\$ -

City Council
approved
Sept 11, 2018
