

Municipal Development District

Budget

Proposed FY
18/19 Budget

Budget		Proposed FY 18/19 Budget
REVENUES		
Cash Receipts - allocated sales tax		\$ 34,000
Cash Receipts - 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		\$ -

Filed this 8 Day of 8 AD 20 18

By: 
City of Bertram, Texas