

**Proposed Budget 2017-2018 Worksheet**

<b>Revenues</b>		<b>Expenditures</b>		
<b>Type</b>	<b>Amount</b>	<b>Type</b>	<b>Cost</b>	<b>Source</b>
Ad Valorem	\$ 110,000	Drainage CIP - Pleasant/Nixon	\$ 55,000	Street Bonds Proceeds (\$20k) + AV/ST
Sales Tax	\$ 110,000	Drainage Plan	\$ 25,000	Streets Maintenance Tax
General Fund Reserve	\$ 200,000	Municipal Building Improvements	\$ 300,000	Gen Fund Reserve/WW Fund Reserve/AV/ST
Wastewater Fund Reserve	\$ 100,000	Code Compliance Officer	\$ 47,000	Ad Valorem/Sales Tax
RCDC	\$ 142,500	Code Compliance Vehicle	\$ 18,000	Ad Valorem/Sales Tax
Streets Maint Tax (\$118k avail)	\$ 35,000	Technology - Secure Email System	\$ 2,500	Ad Valorem/Sales Tax
Street Bond Proceeds	\$ 80,000	Technology - PD	\$ 13,000	Ad Valorem/Sales Tax
Water Fund Revenues	\$ 15,000	Parks	\$ 128,000	RCDC
Admin Fees	\$ 68,000	Tree Trimming	\$ 10,000	Streets Maintenance Tax
		Water Fund Rate Study	\$ 15,000	Water Fund
	\$ 860,500	South MoPac	\$ 15,000	Ad Valorem/Sales Tax
		Bee Caves Road	\$ 19,500	AV/RCDC
		Pavement Marking - Phase II	\$ 30,000	Street Bonds Proceeds
<b>Optional</b>		Code Re-Write	\$ 5,000	Ad Valorem/Sales Tax
Garbage Collection	\$ 120,000	Retirement	\$ 77,000	Ad Valorem/Sales Tax
RCDC	\$ 50,000	Seal Coat Project	\$ 30,000	Street Bonds Proceeds
		Salary Increases	\$ 62,672	1/3 AV, Other Funds
		Comprehensive Plan	\$ 75,000	AV/RCDC
		<b>Total</b>	\$ 927,672	
		<b>Revenues over Exp</b>	\$ (67,172)	