

A520

09-Aug-18

DRAFT

**ROLLINGWOOD COMMUNITY DEVELOPEMENT CORP.
2018-2019 BUDGET
10/1/2018**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
	<u>INCOME</u>	
90-9459	ESTIMATED SALES TAX REVENUE 2018-19	<u>153,000.00</u>
	<u>EXPENSES</u>	
60-XXXX	PARK REPAIRS, IMPROVEMENTS & MAINT.	55,000.00
60-XXXX	PARK OPERATIONS	<u>25,000.00</u>
	TOTAL REPAIRS & MAINTENANCE	<u>80,000.00</u>
90-9669	ADMINISTRATION	3,000.00
90-9671	LEGAL	<u>5,000.00</u>
	TOTAL ADMIN. & LEGAL	<u>8,000.00</u>
80-9675	ROLLINGWOOD BUSINESS PROMOTION & DIRECTORY	<u>14,000.00</u>
95-9675	<u>2018-19 PROJECTS</u>	
	TRAIL IMPROVEMENT & EXTENSION	25,000.00
	PARK DRAINAGE	15,000.00
	SMART TURF FOR ADULT EXERCISE AREA	35,000.00
	GRANT WRITER	6,000.00
	DOG PARK-GATES, WATER FOUNTAINS & TURF	15,000.00
	BUIE & COMPANY-SIGNAGE & BRANDING	14,000.00
	LEGAL FEES FOR BEE CAVE RD R.O.W. ACQUISTION	<u>30,000.00</u>
	TOTAL 2018-19 PROJECTS	<u>140,000.00</u>
	FUNDS AVAIALABLE FOR ADDITIONAL CAPITAL PROJECTS	13,000.00
	LEGAL AND DESIGN FEES FOR ADDITIONAL PROJECTS	<u>5,000.00</u>
	TOTAL POTENTIAL NEW PROJECTS	<u>18,000.00</u>
	TOTAL BUDGETED EXPENSES	<u>260,000.00</u>
	INCOME AND EXPENSES, NET 2018-2019	<u>(107,000.00)</u>
	ESTIMATED FUND BALANCE SEPTEMBER 30, 2018	213,149.00
	INCOME AND EXPENSES, NET 2018-2019	<u>(107,000.00)</u>
	ESTIMATED FUND BALANCE SEPTEMBER 30, 2019	<u>106,149.00</u>