

A450

17-Aug-17

APPROVED

ROLLINGWOOD COMMUNITY DEVELOPEMENT CORP.  
2017-2018 BUDGET  
10/1/2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
	<b><u>INCOME</u></b>	
90-9459	ESTIMATED SALES TAX REVENUE 2017-18	<u>140,000.00</u>
	<b><u>EXPENSES</u></b>	
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>5,000.00</u>
95-9675	<b><u>2017-18 PROJECTS</u></b>	
	PARK IMPROVEMENTS-SWINGSET LOWER PARK	25,000.00
	PARK MASTERPLAN	18,000.00
	GRANT WRITER	5,000.00
	EDGE GROVE BRIDGE & SIDEWALKS PROJECT	15,000.00
	LEGAL FEES FOR BEE CAVE RD R.O.W. ACQUISITION	<u>14,500.00</u>
	<b>TOTAL 2017-18 PROJECTS</b>	<u>77,500.00</u>
	FUNDS AVAILALABLE FOR NEW CAPITAL PROJECTS	51,000.00
	LEGAL AND DESIGN FEES FOR NEW PROJECTS	<u>15,000.00</u>
	<b>TOTAL POTENTIAL NEW PROJECTS</b>	<u>66,000.00</u>
	<b>TOTAL BUDGETED EXPENSES</b>	<u>236,500.00</u>
	<b>INCOME AND EXPENSES, NET 2017-2018</b>	<u>(96,500.00)</u>
	ESTIMATED FUND BALANCE SEPTEMBER 30, 2017	195,284.00
	INCOME AND EXPENSES, NET 2017-2018	<u>(96,500.00)</u>
	ESTIMATED FUND BALANCE SEPTEMBER 30, 2018	<u>98,784.00</u>

Accepted on September 1, 2017 10:00 AM  
*Rosemary Ryan, City Secretary*