

**ROLLINGWOOD COMMUNITY DEVELOPEMENT CORP.  
2016-2017 APPROVED BUDGET  
10/1/2016**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
	<b><u>INCOME</u></b>	
90-9459	ESTIMATED SALES TAX REVENUE 2016-17	<u>109,000.00</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	<u>5,000.00</u>
95-9675	<b><u>2016-17 POTENTIAL PROJECTS</u></b>	
	PARK WALL REPAIRS & DRAINAGE-APPROVED	60,000.00
	EDGE GROVE BRIDGE & SIDEWALKS PROJECT	15,000.00
	PARK ZONE BIKE LANES	15,000.00
	LEGAL FEES FOR BEE CAVE RD R.O.W. ACQUISITION	<u>14,500.00</u>
	TOTAL 2016-17 POTENTIAL PROJECTS	<u>104,500.00</u>
	FUNDS AVAILABLE FOR NEW CAPITAL PROJECTS	18,000.00
	LEGAL AND DESIGN FEES FOR NEW PROJECTS	<u>15,000.00</u>
	TOTAL POTENTIAL NEW PROJECTS	<u>33,000.00</u>
	TOTAL BUDGETED EXPENSES	<u>230,500.00</u>
	INCOME AND EXPENSES, NET 2016-2017	<u>(121,500.00)</u>
	ESTIMATED FUND BALANCE SEPTEMBER 30, 2016	218,463.19
	INCOME AND EXPENSES, NET 2016-2017	<u>(121,500.00)</u>
	ESTIMATED FUND BALANCE SEPTEMBER 30, 2017	<u>96,963.19</u>