

**Krugerville Community Development Corporation**  
**Approved Budget FY 18-19**  
 October 1, 2018 - September 30, 2019

Exhibit A

										Amended Budget FY17-18	Approved Budget FY18-19
Ordinary Income/Expense											
Income											
2004130 · General Sales and Use Tax										117,000.00	139,500
2004140 · Donations										100.00	100
2004145 · Interest Income										0.00	1,000
2004150 · EDC Repayment for Land										24,575.00	24,575
2004155 - Pull from Reserves										14,540.00	
2004160 - Restricted Park Funds											46,500
2004165 - Land Sale											125,000
Total Income										156,215.00	336,675
Gross Profit										156,215.00	336,675
Expense											
2150000 · Community Development Corporati											
2154300 · Professional Services											
2154310 · Office/Administrative										550.00	600
2154354 · Engineering											10,000
2154355 · Well										49,000.00	0
2154360 · Excavation										10,000.00	10,000
Total 2154300 · Professional Services										59,550.00	20,600
2154400 · Purchased Property Services											
2154410 · Utility Services										4,000.00	2,000
2154430 · Repairs and Maintenance Service											
2154433 · Park Maintenance										4,000.00	25,000
2154434 · Park Mowing										12,000.00	12,000
2154435 · City Reim for Contract Labor										8,000.00	0
2154436 · Mowing for New Park											13,500
Total 2154430 · Repairs and Maintenance Service										24,000.00	50,500
Total 2154400 · Purchased Property Services										28,000.00	52,500
2154655 · Training										250.00	0
2154700 · Property											
2154740 · Improvements (New Park)											
2154731 - Pavillion											15,000
2154732 - Boardwalk											50,000
2154733 - Concrete walking path											125,000
2154734 - Basketball court											21,000
2154735 - Well house											3,000
2154736 - Park Furnishings											5,000
2154737 - Driveway											20,000
2154738 - Parking											30,000
2154739 - Project reserve											25,000
2154740 - Monument/Entrance											5,000
2154742 · Landscaping (both parks)										4,000.00	10,000
2154743 · Security Lights										15,000.00	15,000
2154744 · Land Payment										49,150.00	49,150
Total 2154740 · Improvements										68,150.00	373,150
2154750 · Furnishings and Equipment											
2154751 · Machinery										265.00	0
Total 2154750 · Furnishings and Equipment										265.00	0
Total 2154700 · Property										68,415.00	373,150
Total 2150000 · Community Development Corporati										156,215.00	446,250
Total Expense										156,215.00	446,250
Net Income										0.00	(109,575.00)
Amount needed from reserves											109,575
											0

Approved by CDC 9-4-18

Approved by CC 9-20-18