

Krugerville Community Development Corporation
Budget Amendment
 FY 17-18

				Approved FY 17-18 Budget	Approved FY 17- 18 Budget Amendment
Ordinary Income/Expense					
Income					
			2004130 · General Sales and Use Tax	117,000.00	117,000.00
			2004140 · Donations	100.00	100.00
			2004150 · EDC Repayment for Land	24,575.00	24,575.00
			2004155 - Pull from Reserves		14,540.00
			Total Income	141,675.00	156,215.00
Gross Profit				141,675.00	156,215.00
Expense					
2150000 · Community Development Corporati					
2154300 · Professional Services					
			2154310 · Office/Administrative	1,000.00	550.00
			2154350 · Architectural Landscape Service	10,000.00	0.00
			2154355 - Well		49,000.00
			2154360 - Excavation		10,000.00
			Total 2154300 · Professional Services	11,000.00	59,550.00
2154400 · Purchased Property Services					
			2154410 · Utility Services	4,000.00	4,000.00
			2154430 · Repairs and Maintenance Service		
			2154433 · Park Maintenance	2,000.00	4,000.00
			2154434 · Park Mowing	12,000.00	12,000.00
			2154435 · City Reim for Contract Labor	8,000.00	8,000.00
			Total 2154430 · Repairs and Maintenance Service	22,000.00	24,000.00
			Total 2154400 · Purchased Property Services	26,000.00	28,000.00
2154600 · Supplies					
			2154650 · Miscellaneous	2,000.00	0.00
			2154655 - Training		250.00
			Total 2154600 · Supplies	2,000.00	250.00
2154700 · Property					
			2154740 · Improvements		
			2154741 · Playground Equipment	2,000.00	0.00
			2154742 · Landscaping	10,000.00	4,000.00
			2154743 · Security Lights	20,000.00	15,000.00
			2154744 · Land Payment	49,150.00	49,150.00
			Total 2154740 · Improvements	81,150.00	68,150.00
2154750 · Furnishings and Equipment					
			2154751 · Machinery	500.00	265.00
			Total 2154750 · Furnishings and Equipment	500.00	265.00
			Total 2154700 · Property	81,650.00	68,415.00
			Total 2150000 · Community Development Corporati	120,650.00	156,215.00
			2154905 · Transfer to Reserves	21,025.00	0.00
			Total Expense	141,675.00	156,215.00
Net Ordinary Income				0.00	0.00
Net Income				0.00	0.00