

Community Development Corporation FY 16-17 Budget

CATEGORY	Budgeted Amount	
Income		
Sales Tax Revenue	\$91,500.00	
Expense		
New debt on land payment	\$0.00	First payment of \$24,575 due FY 17-18
Admin/Professional Fees	\$4,000.00	Name tags, office supplies, copy fees, CPA, insurance
Park Maintenance	\$4,000.00	Park signs, playground equipment, repairs, Granulawn
Reimburse City for Tyler	\$12,000.00	City employee to take care of all Park mowing
Landscaping	\$10,000.00	
Security Lights at Park	\$5,000.00	
Safety playground equipment	\$5,000.00	
Mower	\$2,500.00	This is half of new mower. City will pay half
Utilities (water, electric)	\$1,200.00	
Electrical	\$7,500.00	Elec available for public events in lieu of generator
Misc	\$2,000.00	
Reserves	\$38,300.00	
Balance:	\$0.00	

2/16/2017