

Krugerville Community Development Corporation
Budget FY17-18
October 1, 2017, through September 30, 2018

Ordinary Income/Expense				Approved FY16-17 Budget	Approved FY17-18 Budget
		Income			
		2004130 · General Sales and Use Tax		91,500.00	117,000.00
		2004140 · Donations			100.00
		2004150 - EDC Repayment for Land			24,575.00
		Total Income		91,500.00	141,675.00
		Gross Profit		91,500.00	141,675.00
		Expense			
		2150000 · Community Development Corporati			
		2154300 · Professional Services			
		2154310 · Office/Administrative		4,000.00	1,000.00
		2154350 - Architectural Landscape Services			10,000.00
		Total 2154300 · Professional Services		4,000.00	11,000.00
		2154400 · Purchased Property Services			
		2154410 · Utility Services		8,700.00	4,000.00
		2154430 · Repairs and Maintenance Service			
		2154433 · Park Maintenance		4,000.00	2,000.00
		2154434 · Park Mowing		12,000.00	12,000.00
		2154435 - City Reim for Contract Labor			8,000.00
		Total 2154430 · Repairs and Maintenance Service		16,000.00	22,000.00
		Total 2154400 · Purchased Property Services		24,700.00	26,000.00
		2154600 · Supplies			
		2154650 · Miscellaneous		2,000.00	2,000.00
		Total 2154600 · Supplies		2,000.00	2,000.00
		2154700 · Property			
		2154740 · Improvements			
		2154741 · Playground Equipment		5,000.00	2,000.00
		2154742 · Landscaping		10,000.00	10,000.00
		2154743 · Security Lights		5,000.00	20,000.00
		2154744 · Land Payment			49,150.00
		Total 2154740 · Improvements		20,000.00	81,150.00
		2154750 · Furnishings and Equipment			
		2154751 · Machinery		2,500.00	500.00
		Total 2154750 · Furnishings and Equipment		2,500.00	500.00
		Total 2154700 · Property		22,500.00	81,650.00
		Total 2150000 · Community Development Corporati		53,200.00	120,650.00
		Total Expense		53,200.00	120,650.00
		Transfer to Reserves		38,300.00	21,025.00
		Net Income		0.00	0.00