

**Krugerville Community Development Corporation
Budget Amendment #2
FY18-19**

				Oct 1, '18 - Apr 16, 19 Actuals	Approved FY18-19 Budget	Amended FY18-19 Budget	2nd Amendment to FY18-19 Budget
Ordinary Income/Expense							
Income							
			2004130 · General Sales and Use Tax	57,683.35	139,500.00	115,500.00	115,500.00
			2004140 · Donations	75.00	100.00	100.00	100.00
			2004145 · Interest Income	2,257.75	1,000.00	2,500.00	3,000.00
			2004150 · EDC Repayment for Land	0.00	24,575.00	24,575.00	24,575.00
			2004160 · Restricted Park Funds	46,500.00	46,500.00	46,500.00	46,500.00
			2004165 · Land Sale	0.00	125,000.00	125,000.00	125,000.00
			2004170 · TML Insurance Proceeds	5,345.54	0.00	5,350.00	5,350.00
			Total Income	111,861.64	336,675.00	319,525.00	320,025.00
			Gross Profit	111,861.64	336,675.00	319,525.00	320,025.00
Expense							
			2150000 · Community Development Corporati				
			2154300 · Professional Services				
			2154310 · Office/Administrative	744.50	600.00	900.00	900.00
			2154354 · Engineering, Elec, Cont Svcs.	0.00	10,000.00	50,000.00	30,000.00
			2154360 · Excavation	0.00	10,000.00	0.00	0.00
			Total 2154300 · Professional Services	744.50	20,600.00	50,900.00	30,900.00
			2154400 · Purchased Property Services				
			2154410 · Utility Services	814.95	2,000.00	2,000.00	2,000.00
			2154430 · Repairs and Maintenance Service				
			2154433 · Park Maintenance	11,487.93	25,000.00	25,000.00	25,000.00
			2154434 · Park Mowing	6,000.00	12,000.00	12,000.00	12,000.00
			2154436 · Mowing for New Park	6,750.00	13,500.00	13,500.00	13,500.00
			Total 2154430 · Repairs and Maintenance Service	24,237.93	50,500.00	50,500.00	50,500.00
			Total 2154400 · Purchased Property Services	25,052.88	52,500.00	52,500.00	52,500.00
			2154700 · Property				
			2154730 · Improvements				
			2154731 · Pavillion	0.00	15,000.00	0.00	0.00
			2154732 · Boardwalk	0.00	50,000.00	0.00	0.00
			2154733 · Concrete Walking Path	0.00	125,000.00	0.00	0.00
			2154734 · Basketball Court	0.00	21,000.00	25,000.00	0.00
			2154735 · Well House	0.00	3,000.00	10,000.00	10,000.00
			2154736 · Park Furnishings	0.00	5,000.00	0.00	0.00
			2154737 · Driveway	77,939.01	20,000.00	80,000.00	82,364.00
			2154738 · Parking	0.00	30,000.00	0.00	50,000.00
			2154739 · Project Reserve	0.00	25,000.00	16,975.00	10,411.00
			2154740 · Monument/Entrance	581.00	5,000.00	5,000.00	2,500.00
			2154742 · Landscaping	2,200.00	10,000.00	5,000.00	2,200.00
			2154743 · Security Lights	0.00	15,000.00	20,000.00	20,000.00
			2154744 · Land Payment	0.00	49,150.00	49,150.00	49,150.00
			Total 2154730 · Improvements	80,720.01	373,150.00	211,125.00	226,625.00
			Total 2154700 · Property	80,720.01	373,150.00	211,125.00	226,625.00
			2154800 - Other				
			2154810 - Park Event	0.00	0.00	5,000.00	10,000.00
			Total 2150000 · Community Development Corporati	106,517.39	446,250.00	319,525.00	320,025.00
			Total Expense	106,517.39	446,250.00	319,525.00	320,025.00
			Net Ordinary Income	5,344.25	(109,575.00)	0.00	0.00
			Net Income	5,344.25	(109,575.00)	0.00	0.00