

**City of Lake Dallas**  
Community Development Corporation  
Preliminary Budget FYE 2011

		<b>09 Actuals</b>	<b>10 Budget</b>	<b>YTD as of 5/31/10</b>	<b>10 Estimates</b>	<b>11 Budget</b>
	<b>Cash Reserves</b>	<b>77,804</b>	<b>1,117,853</b>	<b>1,117,853</b>	<b>1,117,853</b>	<b>694,917</b>
	<b>Revenue</b>					
<b>4112</b>	4B Sales Tax	253,404	293,000	163,899	250,000	280,000
<b>4410</b>	Transfers from City		0	11,734	11,700	0
<b>4482</b>	Interest Income	817	5,000	1,262	1,500	0
<b>4596</b>	Proceeds from Bonds	1,130,000	0	0	0	0
<b>4650</b>	Park Grant Contributions	0	258,000	0	0	258,000
	Other Resources (Transfers)	2,500	0	0	0	0
	<b>Total Revenue</b>	<b>1,386,721</b>	<b>556,000</b>	<b>176,896</b>	<b>263,200</b>	<b>538,000</b>
	<b>Expenditures</b>					
<b>8102</b>	Travel/Registrations	75	200	132	132	150
<b>8104</b>	Training	0	0	675	675	700
<b>8106</b>	Office Expenses	345	350	0	20	50
	Dues & Membership	200	0	0	0	0
<b>8114</b>	Cash Incentives	39,139	10,000	913	10,000	5,000
<b>8116</b>	Parks Operations	19,427	20,800	5,537	20,800	24,000
<b>8200</b>	Professional Services	5,000	12,000	69,694	154,549	0
<b>8202</b>	Consultant Services	0	20,000	0	0	0
<b>8204</b>	Legal Services	160	500	360	360	500
<b>8206</b>	Contractual Administrative & Accounting	36,000	36,000	24,000	36,000	36,000
<b>8208</b>	Contractual Audit	2,500	2,500	2,500	2,500	2,500
<b>8416</b>	Willow Grove Park	94,415	776,300	101,281	140,000	758,000
<b>8417</b>	City Park	0	0	8,245	16,500	0
<b>8418</b>	River Oak Park	2,215	0	0	0	0
<b>8413</b>	Community Park	0	240,000	0	0	0
<b>8419</b>	Parks Master Plan	17,250	0	0	0	0
<b>8434</b>	Infrastructure	0	40,000	0	26,500	0
<b>8436</b>	Downtown Development	35,907	240,000	119,129	102,000	0
<b>8440</b>	Keep Lake Dallas Beautiful Campaign	11,976	10,000	1,186	10,000	5,000
	Principal	0	74,900	0	74,900	80,625
	Interest	82,063	91,200	19,469	91,200	84,004
	Parks Maintenance	0	0	0	0	10,000
	<b>Total Expenditures</b>	<b>346,672</b>	<b>1,574,750</b>	<b>353,122</b>	<b>686,136</b>	<b>1,006,529</b>
	<b>Surplus/Shortfall</b>	<b>1,040,049</b>	<b>-1,018,750</b>	<b>-176,227</b>	<b>-422,936</b>	<b>-468,529</b>
	<b>Cash Reserves Remaining</b>	<b>1,117,853</b>	<b>99,103</b>	<b>941,627</b>	<b>694,917</b>	<b>226,388</b>