

City of Lake Dallas
Community Development Corporation
Preliminary Budget FYE 2012

		10 Actuals	11 Budget	YTD as of 5/31/11	11 Estimates	12 Budget
	Cash Reserves	1,117,853	805,766	805,766	805,766	724,860
	Revenue					
4112	4B Sales Tax	248,317	280,000	169,302	260,000	280,000
4410	Transfers from City		0	0	0	0
4482	Interest Income	1,866	0	750	1,000	500
4596	Proceeds from Bonds	11,734	0	0	0	0
4650	Park Grant Contributions	0	258,000	0	0	258,000
	Other Resources (Transfers)	0	0	0	0	0
	Total Revenue	261,917	538,000	170,052	261,000	538,500
	Expenditures					
8102	Travel/Registrations	917	150	0	0	150
8104	Training	0	700	175	175	200
8106	Office Expenses	29	50	0	0	50
	Dues & Membership	0	0	225	225	225
8114	Cash Incentives	913	5,000	0	50,000	0
8116	Parks Operations	21,461	24,000	12,000	24,000	24,000
8200	Professional Services	9,763	0	0	0	0
8202	Consultant Services	0	0	0	0	0
8204	Legal Services	360	500	0	0	500
8206	Contractual Administrative & Accounting	36,000	36,000	18,000	36,000	36,000
8208	Contractual Audit	2,500	2,500	2,500	2,500	2,500
8416	Willow Grove Park	109,526	758,000	0	0	760,000
8417	City Park	8,990	0	0	0	100,000
8418	River Oak Park	0	0	0	0	0
8413	Community Park	0	0	0	0	0
8419	Parks Master Plan	0	0	0	0	0
8434	Infrastructure	0	0	0	2,800	0
8436	Downtown Development	274,793	0	2,577	52,577	100,000
8440	Keep Lake Dallas Beautiful Campaign	4,254	5,000	1,069	2,000	5,000
	Principal	0	80,625	40,625	80,625	80,625
	Interest	104,498	84,004	60,224	84,004	80,576
	Parks Maintenance	0	10,000	5,588	7,000	10,000
	Total Expenditures	574,004	1,006,529	142,983	341,906	1,199,826
	Surplus/Shortfall	-312,087	-468,529	27,069	-80,906	-661,326
	Cash Reserves Remaining	805,766	337,237	832,835	724,860	63,534