

City of Lake Dallas
Economic Development Corporation
Preliminary Budget FYE 2011

		09 Actuals	10 Budget	<i>YTD as of 5/31/10</i>	10 Estimates	11 Budget
	Cash Reserves	46,990	103,960	103,960	103,960	63,620
	Revenue					
4111	4A Sales Tax	253,404	293,000	163,899	250,000	280,000
4481	Interest Income	357	400	90	100	100
	Proceeds from Bonds	0	0	35,923	62,650	0
4610	Sale of Property	0	96,000	146,753	666,750	0
	Other Resources (Notes & Transfers)	6,944	0	0	0	
	Total Revenue	260,705	389,400	346,665	979,500	280,100
	Expenditures					
8102	Travel/Registrations	3,321	600	1,285	1,345	600
8104	Training	1,250	0	225	225	200
8106	Office Expenses	176	100	0	0	0
8110	Dues & Membership	1,467	1,000	1,355	1,355	1,400
8112	Miscellaneous Expenses	580	500	0	200	0
8114	Cash Incentives	16,094	100,000	57,893	385,000	100,000
8200	Professional Services	0	0	60,477	60,500	0
8204	Legal Services	0	500	0	0	500
8206	Contractual Administrative & Accounting	36,000	36,000	24,000	36,000	36,000
8208	Contractual Audit	2,500	2,500	2,500	2,500	2,500
8406	Marketing	19,108	16,000	12,292	16,000	16,000
8410	Shop Lake Dallas Campaign	2,005	2,500	2,315	2,315	2,400
	Infrastructure	46,622	0	35,373	58,000	0
	Principal	48,724	90,765	32,483	390,000	50,500
	Interest	25,888	70,435	40,038	66,400	57,300
	Total Expenditures	203,735	320,900	270,236	1,019,840	267,400
	Surplus/Shortfall	56,970	68,500	76,429	-40,340	12,700
	Cash Reserves Remaining	103,960	172,460	180,389	63,620	76,320