

Economic Development Board 2011-2012 Annual Budget

Line #	Category	Department	Item	11-12 Proposed Budget	Totals	Notes
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1	Income					
2	General				253,092.91	
3						
4			Interest	0.00		
5			Economic Development Tax	45,000.00		
6			Retained Funds	208,092.91		
7			Donations	0.00		
8						
9	TOTAL INCOME				253,092.91	

Funds projected per the City of Lavon Budget
 Unspent funds from previous years
 Anticipated Donations

10	Expenses					
11	General				70,600.00	
12						
13			Insurance		1,000.00	
14			General Liability	1,000.00		
15			Real & Personal Prop	0.00		
16			Misc.		10,600.00	
17			Dues/Fees/Publications	5,000.00		
18			Advertising/Notices	5,000.00		
19			Postal Fees	500.00		
20			Bank Charges	100.00		
21			Outsourcing		2,000.00	
22			Auditor Fiscal Year End	2,000.00		
23			Misc.		2,000.00	
24			Meeting Exp. Reimbursement	2,000.00		
25			Training		10,000.00	
26						
27						
28						

29		Training		10,000.00	
30	Administrative Support				10,000.00
31		Contracted Labor		10,000.00	
32	Facilities Cost				35,000.00
33		Meeting and Office Space Rent		35,000.00	
34		7 years			
35					
36					
37	Consulting				42,000.00
38					
39	General				42,000.00
40		Univ.		5,000.00	
41		Non Capital Tech.			
42		Equipment and services		5,000.00	
43		City Attorney		8,000.00	
44		Other Consulting		24,000.00	
45					
46	Equipment				2,750.00
47		Equipment			
48		Computers Peripherals		500.00	1,250.00
49		Computers		750.00	
50		Supplies			
51		Office Supplies		1,500.00	1,500.00
52					
53	Projects				133,242.91
54					
55	Yearly project				133,242.91
56		Unencumbered funds		133,242.91	
57					
58	Promotional				4,500.00
59					
60	General				4,500.00
61		Promotional		4,500.00	
62					
63	Dedicated				0.00

64	General		
65			
66	Heritage Business Park		0.00
67			
68	TOTAL EXPENSES		253,092.91
69			
70	GRAND TOTAL		0.00