

## Economic Development Board 2012-2013 Annual Budget

L i n e  #	Category	Department	Item	12-13 Proposed Budget	Totals	Notes
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1 **Income**

2 **General** 253,045.00

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4		Interest	0.00		
5		Economic Development Tax	45,000.00		
6		Retained Funds	208,045.00		
7		Donations	0.00		

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

8

9 **TOTAL INCOME** **253,045.00**

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12 **Expenses**

13

14 **General** 38,600.00

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

29		Training	10,000.00	
30	Administrative Support			10,000.00
31		Contracted Labor	10,000.00	
32	Facilities Cost			0.00
33		Meeting and Office Space Rent	0.00	
34		7 years		

**Consulting** 47,000.00

39	General			47,000.00
40		Other Consulting	5,000.00	
41		Non Capital Tech.		
42		Equipment and services	10,000.00	
43		City Attorney	8,000.00	
44		Economic Dev. Consulting	24,000.00	

**Equipment** 2,750.00

47	Equipment			1,250.00
48		Computers Peripherals	500.00	
49		Computers	750.00	
50	Supplies			1,500.00
51		Office Supplies	1,500.00	

**Projects** 155,695.00

55	Yearly project			155,695.00
56		Unencumbered funds	105,695.00	
		Incentives	10,000.00	
		City of Lavon Park	20,000.00	
		Entrance Features	20,000.00	

**Promotional** 9,000.00

60	General			9,000.00
61		Promotional	4,500.00	

2011-12 Promotional Carryover

62

63

**Dedicated**

64

65

General

66

Heritage Business Park

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**TOTAL EXPENSES**

69

**GRAND TOTAL**

70