

Line Items	Lavon EDC	Official Budget	Budget Amendment
		2015-2016	2015-2016
	Starting Balance	136,900	132,527
	Revenues		
2-1	Interest	0	
2-2	Economic Development Tax	60,000	65,000
2-3	Tax Note/City Loan for Sewer Line-Lavon Business Pk		
2-4	Retained Funds	136,900	132,527
2-5	Donations		2,000
	Total Revenues	196,900	199,527
	Revenues + Reserves		
	Expenditures-Operations		
	General Operations		
3-1a	Insurance		
3-1b	Misc - Dues, Ads, Cell Service	4,000	
3-1c	Auditor	3,500	
3-1d	Meeting Expenses	1,000	
3-1e	Training	1,500	
3-1f	Admin Support	21,500	
3-1g	Facilities - Meeting & Office space	0	
	Total General	31,500	
	Consulting		
4-1	Other	1,000	
4-2	Non-Capital Tech Equipmt & Services *Web Site	4,500	
4-3	City Attorney	10,000	
4-4	Economic Dev. Consulting	24,000	
	Total Consulting	39,500	
	Equipment		
5-1	Computers	2,500	
5-2	Office supplies	1,500	
	Total Equipment	4,000	
	Promotional		
6-1	General Promotion and Trade shows	6,000	
6-2	Carryover from 2012 & 2013	7,151	
6-3	Video	0	
6-4	Advertising	500	
	Total Promotional	13,651	
	Total expenditures for operations	88,651	
	Capital Projects		
	Zoning Ordinance Update		4,000
7-2	Lavon Business Pk inspection pymt + loan pymts	13,249	
7-3	Incentives	15,000	
7-4	Additional Infrastructure Projects	40,000	
7-5	Lavon Business Pk sewer line construction	0	
7-6	Recreational Sports Complex Master Plan	0	
7-7	Small Business Loan Guarantee	10,000	
	Total Capital Projects	78,249	4,000
	Reserves for Additional Projects	30,000	28,626
	Total Expenses	196,900	199,527