

		Official Budget 2018-2019	Amended 5 2 19	2nd Budget Amendment 2019	Official 2019-2020 budget
Operations Account					
LEDC REVENUE					
	Starting Balance (Carryover)				
	Total Carryover	\$ 97,000	98,199		112,000
2-5	City grant/credits/donations	\$ 2,000			1,500
2-2	Sales & Use Tax	\$ 85,000			112,000
	Total Revenue	\$ 87,000			113,500
	Total Revenue + Carryover	\$ 184,000	185,159		225,500
LEDC EXPENDITURES					
Operations					
General Operations					
3-1a	Email Software/Archiving	\$ 5,600			7,000
3-1b	Misc - Dues, Ads, Cell Svc	\$ 2,500			2,700
3-1c	Auditor	\$ 1,500	3,200		1,500
3-1d	Meeting Expenses	\$ 1,000			2,500
2-1e	Training	\$ 1,000			2,500
3-g	Document Printing				1,610
3-1f	Office Support Services	\$ 24,025			3,500
3-1h	Office Rent June-Sept 2019	\$ 2,000			6,000
	Total General Operations	\$ 32,025	41,825		20,310
Consulting					
4-1	Other	\$ -	3,000	3,000	2,000
4-2	Web site and tech consulting	\$ 1,000			4,500
4-3	City Attorney	\$ 5,800		2,800	4,000
4-4	Economic Dev Consulting	\$ 26,875			39,000
	Total Consulting	\$ 33,675	33,675	33,675	49,500
Equipment					
5-1	Computers	\$ 1,500			4,000
5-2	Office Supplies	\$ 2,500			500
	Total Equipment	\$ 4,000	4,000		4,500
	Total Operations 2016-2017	\$ 69,700	79,500	79,500	74,310
Promotional					
6-1	General Brochure, Printing, Trade Shows	\$ 6,500			5,000
6-2	Promo Carryover 2012 -19	\$ 2,834			12,934
6-3	Aerial Map & Brochure	\$ 2,000			6,000
6-4	Advertising	\$ 3,500			3,500
6-5	Web Site & updates	\$ 3,600			2,000
6-6	Video Development				6,000
	Total Promotional	\$ 18,434	18,434	18,434	35,434
					130,054
Capital Projects					
7-1	Misc projects zoning and et	\$ -			
7-2	Lavon Business Pk sewer line loan pymts	\$ 13,066			13,650
7-3	Incentives	\$ 41,000			20,000
7-4	Additional Infrastructure Projects	\$ 33,700			20,106

7-7		Move to Capital Projects Account with interest				55,000
		Total Capital Projects	\$ 87,766	87,766	87,766	108,756
		Reserve for Additional Projects				
Total Expenditures			\$ 175,900	185,700	185,700	218,500
Tex	Star	Capital Projects Account				
LEDC		REVENUE From Operations				\$ 55,000
		Interest from Project Acct Interest at 2.3861%				\$ 1,573
						\$ 56,573