

		Official 2019-2020 budget	Official Budget
Operations Account			
LEDC REVENUE			
	Starting Balance (Carryover)		
	Total Carryover	112,000	70,000
2-5	City grant/credits/donations	1,500	1,000
2-2	Sales & Use Tax	112,000	132,000
	Total Revenue	113,500	133,000
Total Revenue + Carryover		225,500	203,000
	Investments in TexStar & Logic		100,260
	Revenue+Carryover+Investments		303,260
LEDC EXPENDITURES			
Operations			
General Operations			
3-1a	Email Software/Archiving	7,000	7,000
3-1b	Misc - Dues, Ads, Cell Svc	2,700	2,000
3-1c	Auditor	1,500	
3-1d	Meeting Expenses	2,500	2,500
2-1e	Training	2,500	2,500
3-g	Document Printing	1,610	1,610
3-1f	Office Support Services	3,500	3,500
3-1h	Office Rent	6,000	6,000
	Total General Operations	27,310	25,110
Consulting			
4-1	Other	2,000	5,000
4-2	Web site and tech consulting	4,500	4,500
4-3	City Attorney	4,000	4,000
4-4	Economic Dev Consulting	39,000	39,000
	Total Consulting	49,500	52,500
Equipment			
5-1	Computers	4,000	4,500
5-2	Office Supplies	500	750
	Total Equipment	4,500	5,250
	Total Operations	81,310	82,860
Promotional			
6-1	General Brochure, Printing, Trade Shows	5,000	5,000
6-2	Promo Carryover 2012 -20	12,934	12,000
6-3	Aerial Map & Brochure	6,000	4,500
6-4	Advertising	3,500	4,000
6-5	Web Site & updates	2,000	7,500
6-6	Video Development	6,000	6,000
	Total Promotional	35,434	39,000
Capital Projects			
7-1	Misc projects zoning and et		
7-2	Lavon Business Pk sewer line loan pymts	13,650	13,217
7-3	Incentives	20,000	31,000

7-4		Additional Infrastructure Projects	20,106	36,923
7-7		Move to Capital Projects Account with interest	55,000	100,260
		Total Capital Projects	108,756	181,400
		Reserve for Additional Projects		
Total Expenditures			225,500	303,260
Capital Projects Account				
LEDC		REVENUE From Operations Acct	\$ 55,000	100,260
		Interest from TexSTAR and LOGIC Accts.	\$ 1,573	1,500
			\$ 56,573	101,760