

LAVON ECONOMIC DEVELOPMENT CORPORATION		Budget 2022-23	Amendments
LEDC REVENUE			
Beginning Resources			
2-1	Starting Balance Carryover	150,000	163,649.59
2-11	TEXSTAR Fund	131,000	
2-12	LOGIC Fund	110,600	
	Total Beginning Resources	391,600	
General Revenues			
2-2	Sales & Use Tax	250,000	
2-5	City grant/credits/donations		
2-___	Proceeds - Project Main Street Note		
	Total General Revenue	250,000	
	Total Revenue, Carryover and Investments	641,600	
LEDC EXPENDITURES			
Debt Service			
7-2	Lavon Business Park Sewer Project		
8-0	Main Street Debt Reserve Fund	23,080	
8-1a	Main Street Debt Quarterly Payment	24,479	
	Total Debt Service	47,559	
Operations			
General Operations			
3-1a	Email Software/Archiving	6,000	
3-1b	Misc - Dues, Ads, Cell Svc	3,000	
3-1c	Auditor	0	
3-1c-2	Office Supplies (formerly 5-2)	1,800	
3-1d	Meeting Expenses	2,500	
2-1e	Training	2,500	
3-g	Document Printing	3,000	
3-1f	Office Support Services	2,500	
3-1h	Office Rent	6,000	
3-1i	Web Site Updates (formerly 6-5)	4,500	
	Total General Operations	31,800	
Consulting			
4-1	Other	5,000	
4-2	Web site and tech consulting	7,000	
4-2a	IT Services	2,500	
4-3	City Attorney	6,000	
4-4	Economic Dev Consulting	48,600	
	Total Consulting	69,100	
Equipment			
5-1	Computers	6,500	
5-2	Office Supplies	0	
5-2a	Other Computer Equipment	1,000	
	Total Equipment	7,500	
	Total Operations	108,400	
Promotional			
6-1	General Brochure, Printing, Trade Shows	12,000	
6-2	Promo Carryover	17,500	15,600
6-3	Aerial Map & Brochure	7,500	8,000
6-4	Advertising	4,000	6,000
6-5	Web Site & updates	0	
6-6	Video Development	7,500	
	Total Promotional	48,500	
Capital Projects			
7-3	Incentives	75,000	
7-4	Additional Infrastructure Projects	212,141	
7-6	Project Main Street	100,000	
7-7	Transfer to Reserve	50,000	
	Total Capital Projects	437,141	
	Total Expenditures	641,600	

Fund Total