

Line Item	<b>LEDC Revenue</b>		Approved 2021-2022 Budget
2-1	Starting Balance Carryover		\$190,000.00
2-2	Sales & Use Tax		\$205,000.00
2-5	Misc		\$500.00
2-11	TEXSTAR Fund		\$30,300.00
2-12	LOGIC Fund		\$110,200.00
	<b>Total Revenues</b>		\$536,000.00
	<b>LEDC Expenditures</b>		
8-0	Main St Debt Reserve Fund		\$23,079.04
8-1a	Main St Debt Quartlery Payments		\$24,479.04
	<b>LEDC Operations</b>		
3-1a	Software		\$5,000.00
3-1b	Legal ads, membership dues, Misc		\$2,500.00
3-1c	Office Supplies(formerly 5-2)		\$1,500.00
3-1d	Meeting Expenses		\$2,500.00
3-1e	Training		\$2,500.00
3-1f	Office Support Services		\$3,500.00
3-1g	Printing		\$2,500.00
3-1h	Rent		\$6,000.00
3-1i	Web Site Updates		\$3,000.00
	<b>Total General Operations</b>		\$29,000.00
	<b>Consulting</b>		
4-1	Other		\$5,000.00
4-2	Web Site		\$5,850.00
4-2a	IT Services		\$1,500.00
4-3	City Attorney		\$4,000.00
4-4	Economic Development Consulting		\$45,000.00
	<b>Total Consulting</b>		\$61,350.00
	<b>Equipment</b>		
5-1	Computers		\$5,000.00
5-2	Office Supplies		\$0.00
5-3	Other Computer equipment		\$1,000.00
	<b>Total Equipment</b>		\$6,000.00
	<b>Total Operations</b>		\$96,350.00
	<b>Promotional</b>		
6-1	General		\$12,000.00
6-2	Promotional Carryover		\$12,000.00
6-3	Aerial Map & Brochure		\$5,000.00
6-4	Promotional Advertising		\$4,000.00
6-5	Web Site & updates		\$0.00
6-6	Video Development		\$6,000.00
	<b>Total Promotional</b>		\$39,000.00
	<b>Capital Projects</b>		
7-3	Incentives		\$72,228.70
7-4	Additional Projects		\$200,591.92
7-6	Project Main Street		\$80,271.30
	<b>Total Capital Projects</b>		\$353,091.92
7-7	Transfers to Reserve Funds		\$0.00
	<b>Total Expenditures</b>		\$536,000.00