

## Farmersville Economic Development Corp 4A

REVENUE	2015-2016 Budget	2015-2016 Revised Budget
Sales Tax	\$200,000.00	\$200,000.00
Interest Earned	\$1,100.00	\$1,100.00
<b>Total Revenue:</b>	<b>\$201,100.00</b>	<b>\$201,100.00</b>
<b>Expenses</b>		
Administration	\$1,000.00	\$1,000.00
Meeting Expenses	\$1,000.00	\$1,000.00
Dues/School/Travel	\$500.00	\$500.00
Office Supplies	\$200.00	\$200.00
Marketing/Promotion Expenses/Adv	\$10,000.00	\$10,000.00
Chamber Sponsorship	\$1,000.00	\$1,000.00
Rotary Sponsorship	\$500.00	\$500.00
Collin College Sponsorship	\$7,500.00	\$7,500.00
Legal	\$2,500.00	\$2,500.00
Small Business Conference	\$500.00	\$500.00
<b>Total Expenses:</b>	<b>\$24,700.00</b>	<b>\$24,700.00</b>
<b>Development</b>		
Collin College Project (sewer/street)	\$-	\$-
Industrial Park Infrastructure	\$200,000.00	\$200,000.00
Westside Lift Station	\$170,000.00	\$170,000.00
Fiber Optic	<b>\$26,000.00</b>	<b>\$33,000.00</b>
NTMWD Regional Waste Water	\$195,000.00	\$195,000.00
Electrical Study	\$-	\$-
Facade Grant Program	\$50,000.00	\$50,000.00
Towne Centre Planning	\$30,000.00	\$30,000.00
<b>Total Development Cost:</b>	<b>\$671,000.00</b>	<b>\$678,000.00</b>
<b>Total Expenditures</b>	<b>\$695,700.00</b>	<b>\$702,700.00</b>
<b>Revenue vs. Expenditures</b>	<b>\$(494,600.00)</b>	<b>\$501,600.00</b>
<b>From Reserves</b>	<b>\$494,600.00</b>	<b>\$501,600.00</b>
<b>Balance Budget</b>		