



**ANNUAL BUDGET
ENNIS ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2019-2020**

Approved	6/11/2019
Effective	

REVENUE			
Unrestricted Fund Balance	\$6,000,000.00		fb
Anticipated Sales Tax Revenue	\$1,800,000.00		
Interest Income	\$40,000.00		
TOTAL REVENUE	\$7,840,000.00		
EXPENDITURES			
DEBT SERVICE			
Sales Tax Revenue Bonds, Series 1999 (payments begin 8/1/2025)	\$0.00		
Sales Tax Refunding Bonds, Series 2008	\$503,400.00		
Sales Tax Refunding Bonds, Series 2014	\$225,680.00		
DEBT SERVICE TOTAL	\$729,080.00		
OPERATING AND CAPITAL EXPENDITURES			
			101-112
Administrative Services to City (EcDev Team)	\$435,000.00		40017
Economic Development (Operations)	\$100,000.00		40004
Property & Facilities Maintenance (Rail Spur & Offices)	\$75,000.00		40300
Advertising & Marketing	\$65,000.00		44050
Downtown Revitalization (Main Street)	\$65,000.00		40018
Historic Preservation Grants	\$1,000,000.00		40020
Downtown Façade Grants	\$50,000.00		40016
Farmers Market	\$25,000.00		40015
Lights of Ennis	\$30,000.00		40003
Project Roof Top Lights	\$100,000.00		
Keep Ennis Beautiful	\$20,000.00		
Kaufman Revitalization (KDD)	\$20,000.00		40040
Kaufman Façade Grants	\$50,000.00		40021
Project JT Evans	\$450,000.00		40X09
Project Welcome Center	\$1,500,000.00		40030
Project Snoopy	\$250,000.00		40050
Project Benoit	\$50,000.00		
Project Splash Pad	\$150,000.00		
OPERATING AND CAPITAL EXPENDITURES TOTAL	\$4,435,000.00		
TOTAL REVENUE	\$7,840,000.00		
TOTAL EXPENDITURES	\$5,164,080.00		
UNAPPROPRIATED FUND BALANCE	\$2,675,920.00		