

**FYE 2024 HEDC Proposed Operating Budget**

05 -401-3140	SALES TAX	3,200,000.00	CR
05 -401-3150	MIXED BEVERAGE	10,000.00	CR
05 -401-3160	SUBLEASE HELOTES CHAMBER	45,000.00	CR
05 -406-1010	INTEREST	120,000.00	CR
05 -406-1011	MISCELLANEOUS	1,000.00	CR
05 -406-1035	USE OF FUND BALANCE	0.00	CR
05 -406-1060	TRANSFERS IN/OUT	300,000.00	CR
PAGE TOTAL:		3,676,000.00	CR

TOTAL REVENUES: 3,676,000.00CR

05 -510-5101	SALARIES	93,975.00
05 -510-5111	LONGEVITY	1,700.00
05 -510-5113	BENEFITS	27,000.00
05 -510-5201	MEMBERSHIPS, DUES & LICENSES	24,000.00
05 -510-5202	AUDIT FEES	3,700.00
05 -510-5203	SCHOOLS, SEMINARS, CONFERENCES	3,500.00
05 -510-5204	INTL. CONF. SHOPPING CENTERS	2,500.00
05 -510-5205	BANK FEES	1000.00
05 -510-5206	LEGAL FEES / MDD CREATION	7,000.00
05 -510-5207	FACADE/TENANT IMPROVEMENT	190,000.00
05 -510-5208	CONC. DESIGN & LAND USE PLANS	10,000.00
05 -510-5210	WORKSHOPS & PROMOTIONS	3,000.00
05 -510-5211	MARKETING / TOURISM	64,000.00
05 -510-5212	WEBSITE DEV. & MAINTENANCE	16,000.00
05 -510-5214	MANAGED SVCS. AGREEMENT	30,000.00
05 -510-5215	DEBT SERVICE	330,683.00
05 -510-5217	LAND ACQUISITION/DUE DILIGENCE	0.00
05 -510-5223	BUSINESS IMPROVEMENT GRANTS	65,000.00
05 -510-5224	OFFICE RENTAL	38,400.00
05 -510-5225	OTHSD PARKING LOT LEASE	6,000.00
05 -510-5228	VISITOR CENTER	330,000.00
05 -510-5230	MARKETING/CITY EVENTS	50,000.00
05 -510-5231	CAPITAL IMPROVEMENTS	64,292.00
05 -510-5232	ARTS GRANT	85,000.00
05 -510-5233	NEW DEVELOPMENT INCENTIVE	300,000.00
05 -510-5301	OFFICE SUPPLIES	5,000.00
05 -510-5302	OPERATIONAL EXPENSES	40,000.00
05 -510-5305	COMMUNICATION EQUIPMENT	1,500.00
05 -510-5326	EXPENSE REIMBURSEMENT	250.00
05 -510-5333	380 AGREEMENT REIMBURSEMENTS	1,500,000.00
05 -510-5503	TRANSFER OUT	325,000.00
05 -510-????	PARK & PLAYGROUND EQUIPMENT	57,500.00
PAGE TOTAL:		3,676,000.00

TOTAL EXPENDITURES: 3,676,000.00

NET REVENUES/EXPENDITURES: 0.00