

EDC 05

		2023-2024 Approved	2023-2024 YTD	2023-2024 Estimated	2024-2025 Proposed
NON-PROPERTY TAX					
401-3140	SALES TAX	\$ 3,200,000.00	\$ 1,624,297.97	\$ 2,450,000.00	\$ 2,500,000.00
401-3150	MIXED BEVERAGES	\$ 10,000.00	\$ 3,940.40	\$ 8,900.00	\$ 10,000.00
401-3160	SUBLEASE FROM Business Center	\$ 45,000.00	\$ 4,000.00	\$ 8,000.00	\$ 45,000.00
TOTAL		\$ 3,255,000.00	\$ 1,632,238.37	\$ 2,466,900.00	\$ 2,555,000.00
MISCELLANEOUS REVENUE					
406-1010	INTEREST	\$ 120,000.00	\$ 17,510.36	\$ 140,000.00	\$ 150,000.00
406-1011	MISC	\$ 1,000.00	\$ 31,758.85	\$ 31,758.85	\$ -
406-1035	USE OF FUND BALANCE	\$ 300,000.00			\$ 554,000.00
TOTAL MISC REVENUES		\$ 421,000.00	\$ 49,269.21	\$ 171,758.85	\$ 704,000.00
PERSONNEL					
510-5101	SALARIES	\$ 93,975.00	\$ 79,517.24	\$ 93,975.00	\$ 96,000.00
510-5111	LONGEVITY	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,800.00
510-5113	BENEFITS	\$ 27,000.00	\$ 8,420.63	\$ 23,000.00	\$ 27,000.00
PERSONNEL	TOTAL	\$ 122,675.00	\$ 89,637.87	\$ 118,675.00	\$ 124,800.00
CONTRACTUAL SERVICES					
510-5201	MEMBERSHIPS, DUES & LICENSES	\$ 24,000.00	\$ 14,850.00	\$ 21,000.00	\$ 25,000.00
510-5202	AUDIT FEES	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,800.00
510-5203	SCHOOLS, SEMINARS, CONFERENCES	\$ 3,500.00		\$ 1,500.00	\$ 3,500.00
510-5204	INTL. CONF. SHOPPING CENTERS	\$ 2,500.00	\$ -	\$ -	\$ 2,000.00
510-5205	BANK FEES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
510-5206	LEGAL FEES	\$ 7,000.00	\$ 1,469.20	\$ 5,000.00	\$ 6,000.00
510-5207	TENANT IMPROVEMENT	\$ 190,000.00	\$ 34,366.98	\$ 55,000.00	\$ 150,000.00
510-5208	CONC. DESIGN & LAND USE PLANS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
510-5210	WORKSHOPS & PROMOTIONS	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 3,500.00
510-5211	MARKETING / TOURISM	\$ 64,000.00	\$ 22,778.05	\$ 62,000.00	\$ 84,000.00
510-5212	WEBSITE DEV. & MAINTENANCE	\$ 16,000.00	\$ 5,744.34	\$ 15,700.00	\$ 14,000.00
510-5214	MANAGED SVCS. AGREEMENT	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
510-5215	DEBT SERVICE	\$ 330,683.00	\$ -	\$ 330,683.00	\$ 332,000.00
510-5216	SBLAP GRANTS *& ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
510-5217	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
510-5223	BUSINESS IMPROVEMENT GRANT	\$ 65,000.00	\$ 11,411.85	\$ 16,000.00	\$ 50,000.00
510-5224	OFFICE RENTAL	\$ 38,400.00	\$ 35,000.00	\$ 43,400.00	\$ 42,000.00
510-5225	OTHSD PARKING LOT LEASE	\$ 6,000.00	\$ 4,582.01	\$ 5,520.00	\$ 5,600.00
510-5228	VISITOR CENTER	\$ 330,000.00	\$ 86,343.88	\$ 330,000.00	\$ 30,000.00
510-5230	MARKETING/CITY EVENTS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
510-5231	CAPITAL IMPROVEMENTS	\$ 64,292.00	\$ 26,551.00	\$ 40,000.00	
510-5232	ARTS GRANT	\$ 85,000.00	\$ 7,000.00	\$ 21,000.00	\$ 35,000.00

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510-5233	NEW DEVELOPMENT INCENTIVE	\$ 300,000.00		\$ 32,700.00	\$ 750,000.00
CONTRACTUAL SERVICES	TOTAL	\$ 1,624,075.00	\$ 253,797.31	\$ 1,064,203.00	\$ 1,627,400.00
COMMODITIES					
510-5301	OFFICE SUPPLIES	\$ 5,000.00	\$ 735.38	\$ 1,000.00	\$ 3,000.00
510-5302	OPERATIONAL EXPENSES	\$ 40,000.00	\$ 26,232.21	\$ 40,000.00	\$ 26,500.00
510-5305	COMMUNICATION EQUIPMENT	\$ 1,500.00	\$ 705.00	\$ 1,200.00	\$ 2,000.00
510-5326	EXPENSE REIMBURSEMENT	\$ 250.00	\$ 36.85	\$ 150.00	\$ 300.00
510-5333	380 AGREEMENT REIMBURSEMENTS	\$ 1,500,000.00	\$ 469,879.12	\$ 1,000,000.00	\$ 1,000,000.00
510-5503	TRANSFER OUT TO CITY	\$ -	\$ -	\$ -	\$ -
COMMODITIES	TOTAL	\$ 1,546,750.00	\$ 497,588.56	\$ 1,042,350.00	\$ 1,031,800.00
CAPITAL OUTLAY					
510-5503	TRANSFER OUT TO DEBT SERVICE	\$ 325,000.00		\$ 325,000.00	\$ 325,000.00
510-5504	PARK & PLAYGROUND EQUIPMENT	\$ 57,500.00		\$ 25,000.00	\$ 150,000.00
CAPITAL OUTLAY	TOTAL	\$ 382,500.00	\$ -	\$ 350,000.00	\$ 475,000.00
TOTAL REVENUES		\$ 3,676,000.00	\$ 1,681,507.58	\$ 2,638,658.85	\$ 3,259,000.00
TOTAL EXPENSES		\$ 3,676,000.00	\$ 841,023.74	\$ 2,575,228.00	\$ 3,259,000.00
TOTAL OVER & UNDER		\$ -	\$ 840,483.84	\$ 63,430.85	\$ -