	FY	24 Budget (Re	educed)				
Beginning Fund Balance	Expected Revenues	Funding Commitments	Operating Expenses	Uncommitted Funds	Ending FY Balance		
\$9,659,532	\$ 3,352,987	\$ 5,476,787	\$ 362,000	\$ 688,400	\$6,485,332		
	-l	th - DEDC	ta sallastina di				
How muc Beginning Fund Balance	ch money does	the BEDC anticipa	ite collecting au	iring the year?	\$	9,659,532	
Sales Tax					\$	3,064,937	
Jaics Tax	Projected Sales	Tax Revenues, C	ity of Bastron F	V24		3,004,337	
	-	cal year (October	•				
		•	•				
		fiscal year (April -	•				
Call Tayyor Lagge	тотаг аптісіраті	ed BEDC Sales Tax	Revenues F122	ŧ	ہ	10.050	
Cell Tower Lease					\$	18,050	
Interest Income					\$	250,000	
Grant Receipts	TOTA	I DEVENUES			\$ \$	20,000	
		L REVENUES			\$	3,352,987	
пом п	iuch money doe	es the BEDC expec	it to spena dum	ng the year?			
Dorconnol		Operational Cala	rios		۲	210.000	
Personnel		Operational Sala		50 ··· ··· · · ·	\$	210,000	
		Pre-Employment	expense (for Ci	eo move)	\$	4 200	
		Longevity			\$	1,380	
		Social Security			\$	17,254	
		Retirement			\$	26,523	
		Group Insurance			\$	20,443	
TOTAL PERSONNEL					\$	275,600	
Cumpling P. Matorials		Supplies			خ ا	6 000	
Supplies & Materials		\$	6,000				
		Postage	_		\$	200	
TOTAL SUPPLIES & MATER	PIAIS	Office Equipmen	L		\$ \$	8,000 14,200	
TOTAL SUPPLIES & WATER	MALS				Ą	14,200	
Repairs & Maintenance		Maintenance of I	Fauinment		\$	1,000	
nepans & Mantenance		Industrial Park M	• •	ence	\$	10,000	
		Building Repairs	•		\$	5,000	
TOTAL REPAIRS & MAINTE	NANCE	bulluling Repairs	& Maintenance		\$	16,000	
TOTAL KLI AINS & WAINTE					,	10,000	
Occupancy		Communications			\$	9,000	
		Office Rental			\$	43,200	
		Utilities			\$	4,000	
TOTAL OCCUPANCY		Otilities			\$	56,200	
CONTRACTUAL SERVICES		See below			\$	1,801,560	

FY25 Budget									
Beginning Fund Balance	Expected Revenues	Funding Commitments	Operating Expenses	Uncommitted Funds	I	Ending FY Balance			
\$ 6,485,332	\$ 2,018,346	\$ 2,733,651	\$ 412,920	\$ 619,000	\$	4,738,108			
How much money does the BEDC anticipate collecting during the year?									
Beginning Fund Balance		\$	6,485,332						
Sales Tax		ately 3.5% to FY24 multiplied by 1/8.	4 Sales Tax Reve	nues for City	\$	1,730,296			
Cell Tower Lease					\$	18,050			
Interest Income					\$	250,000			
Grant Receipts					\$	20,000			
TOTAL REVENUES									
Ho	w much money d	oes the BEDC exp	ect to spend du	ring the year?					
Personnel	Personnel Operational Salaries Pre-Employment Expense								
		\$	920						
		\$	25,600						
		\$	26,000						
		\$	20,500						
TOTAL PERSONNEL					\$	326,520			
Supplies & Materials		Supplies Postage Office Equipment	ı.		\$ \$ \$	6,000 200 8,000			
TOTAL SUPPLIES & MATE	RIALS	and the second	-		\$	14,200			
						·			
Repairs & Maintenance		Maintenance of E	Equipment		\$	1,000			
		Industrial Park M	aintenance Expe	ense	\$	10,000			
		Building Repairs 8	& Maintenance		\$	5,000			
TOTAL REPAIRS & MAINT	\$	16,000							
Occupancy Communications						9,000			
		Office Rental			\$	43,200			
		Utilities			\$	4,000			
TOTAL OCCUPANCY					\$	56,200			
		See below							
CONTRACTUAL SERVICES		\$	314,560						

1 of 3 2/21/2024

Other Charges		Marketing and	Development (SEE BELOW)	\$	569,000	Land Grant Rebates			
		_	t Reimbursement (none)	\$	-		Technical Adhesives	\$	300,000
		Water Rights P		Ś	60,000		Acutronic	Ś	1,089,000
			pates (probably will not expend)	\$	9,400		Project Fiesta (unknown timing)	Ś	233,944
		zana, orane ne.	saces (probably will not expense)	۱ ۲	3,100		AEI (unknown timing)	ς	9,400
							MOCA (unknown timing)	\$	500,000
TOTAL OTHER CHARGES				\$	638,400	TOTAL LAND GRANT REBA		\$	2,132,344
						MARKETING & DEVELOPN	WENT See Below	\$	569,000
CONTINGENCY				Ş	50,000	CONTINGENCY		\$	50,000
Capital Outlay		Rus Industrial D	Park Improvements	\$	1,400,000	Capital Outlay		ć	_
Capital Outlay			/MLK Infrastructure	\$	2,000,000	Capital Outlay		خ	
TOTAL CAPITAL OUTLAY		BIF Technology	/ WILK IIII astructure	\$	3,400,000	TOTAL CAPITAL OUTLAY		\$	-
				Τ	3,100,000			Ψ.	
Debt Service		GO Refunding S	Series 2017 Principal	\$	65,000	Debt Service	GO Refunding Series 2017 Principal	\$	70,000
		GO Refunding S	Series 2017 Interest	\$	17,600		GO Refunding Series 2017 Interest	\$	15,000
		GO Refunding S	Series 2021 Principal	\$	160,000		GO Refunding Series 2021 Principal	\$	170,000
		GO Refunding S	Series 2021 Interest	\$	32,627		GO Refunding Series 2021 Interest	\$	31,747
TOTAL DEBT SERVICE	1			\$	275,227	TOTAL DEBT SERVICE		\$	286,747
	TOTA	L EXPENDITURES		\$	6,527,187		TOTAL EXPENDITURES	\$	3,765,571
ENDING FUND BALANCE				\$	6,485,332	ENDING FUND BALANCE		\$	4,738,108
Contractual Services						Contractual Services			
Contractual Services		Professional Se	rvices	Ś	65,000	contractual Services	Professional Services	Ś	65,000
		Audit		Ś	4,500		Audit	Ś	4,500
		Legals		Ś	75,000		Legals	Ś	75,000
		Engineering		Ś	15,000		Engineering	Ś	15,000
		Property Insura	ince	Ś	2,500		Property Insurance	Ś	2,500
		Contractual Ser		\$	-		Contractual Services	\$	-
		City Shared Ser		\$	10,000		City Shared Services	\$	10,000
		BIP Technology		Ś	82,560		BIP Technology (Fiber) (Final year)	Ś	82,560
		Main Street Pro		Ś	50,000		Main Street Program Support	Ś	50,000
		City Admin Sup		Ś	25,000		City Admin Support	Ś	10,000
	Total Contra	<u> </u>		\$	329,560		Total Contracts	\$	314,560
	City Projects	and Programs							
	Complete	Committed	Downtown Lighting	\$	141,500				
	Complete	Committed	Agnes Street Grant Match	\$	123,000				
	Reduced	\$1M papered	Blakey Lane	\$	1,000,000				
		Committed	Intersection Improvements	\$	207,500				
	Total City Pro	jects and Progra	<u> </u>	\$	1,472,000	7	Total City Projects and Programs	\$	-
TOTAL CONTRACTUAL SERVICES		\$	1,801,560	TOTAL CONTRACTUAL SEI		\$	314,560		
Marketing & Developmen	nt					Marketing & Developmen			
		Marketing Trav	el		8,000		Marketing Travel		8,000

2 of 3 2/21/2024

TOTAL MARKETING & DEVELOPMENT		569,000	TOTAL MARKETING & DEVELOPMENT	569,000
	Closing Costs	25,000	Closing Costs	25,000
	Opportunity Austin	10,000	Opportunity Austin	10,000
	Special Project Bus Retention & Expansion	250,000	Special Project Bus Retention & Expansion	250,000
	Special Retail Recruiting	15,000	Special Retail Recruiting	15,000
	Special Education & Workforce Development	150,000	Special Education & Workforce Development	150,000
	Special Advertising & Marketing	10,000	Special Advertising & Marketing	10,000
	Digital Adv & Marketing	30,000	Digital Adv & Marketing	30,000
	National/Reg Adv & Marketing	10,000	National/Reg Adv & Marketing	10,000
	Local/Misc Adv & Sponsorships	10,000	Local/Misc Adv & Sponsorships	10,000
	Bonds for BEDC Officers	1,000	Bonds for BEDC Officers	1,000
	Dues, Subscriptions, & Publications	20,000	Dues, Subscriptions, & Publications	20,000
	Auto Allowance - Staff	12,000	Auto Allowance - Staff	12,000
	Training Travel	10,000	Training Travel	10,000
	Business Development	8,000	Business Development	8,000

3 of 3 2/21/2024