

**EXHIBIT "A"**  
**HUTCHINS ECONOMIC DEVELOPMENT CORPORATION**  
**Economic Development Corporation 2023-24 Budget Amendment**

EXHIBIT A	Proposed Budget FY 2024	Increase/ (Decrease)	Proposed Amended Budget FY 2024
30-4310-01-00 Sales Tax	975,000		975,000
30-4900-01-00 Interest Income-TEXPOOL	20,000		20,000
30-4901-01-00 Interest Income-Bank	60		60
<b>TOTAL REVENUES</b>	<b>995,060</b>		<b>995,060</b>
30-5010-01-00 Salaries	127,825		127,825
30-5210-01-00 FICA	9,779		9,779
30-5310-01-00 TMRS	11,863		11,863
30-5320-01-00 Health/Life Insurance	11,865		11,865
30-5450-01-00 Workers Comp	524		524
<b>Total Salaries and Benefits</b>	<b>\$ 161,856</b>		<b>\$ 161,856</b>
<b>GENERAL EXPENDITURES:</b>			
30-5775-01-00 Advertising (Website, Video, Print Ads)	15,000		15,000
30-5755-01-00 Annual Audit & Accounting	4,500		4,500
30-5810-01-00 Automobile Maintenance, Gas and Ins	2,000		2,000
30-5831-01-00 Business Retention Efforts	3,000		3,000
30-5410-01-00 Casualty and Liability Insurance	2,040		2,040
30-5830-01-00 Community Events	1,500		1,500
30-5540-01-00 Copy, Printing, Binding	200		200
30-5985-01-00 Computer Equipment/Maint	760		760
30-6200-01-00 Lease Agreements/Computer Expense	240		240
30-5730-01-00 Dues and Subscriptions	13,500		13,500
30-5776-01-00 Promotion/Trade Shows/Team Texas/DFW MT	35,000		35,000
30-5910-01-00 Building Maintenance/Lawn	2,500		2,500
30-5800-01-00 Miscellaneous	1,000		1,000
30-5510-01-00 Office Supplies	1,500		1,500
30-5520-01-00 Postage	200		200
30-5960-01-00 Repair and Maintenance-Vehicles	1,500		1,500
30-5740-01-00 Travel and Training	7,000		7,000
30-5610-01-00 Electricity	1,500		1,500
30-5640-01-00 Telephone Internet	4,000		4,000
30-5641-01-00 Educational Donations Paul Q UNT	12,000		12,000
30-5700-01-00 Professional Services (Legal, Engeneering, Demogra	30,000		30,000
<b>Total General Expenditures</b>	<b>\$ 138,940</b>		<b>\$ 138,940</b>
<b>CAPITAL EXPENDITURES</b>			
30-8170-01-00 Audio Visual and Computer Equipment	2,000		2,000
30-8106-01-00 Furniture	1,500		1,500
30-8199-01-00 Tax Abatement WG East Am Standard	160,000		160,000
30-8225-01-00 Remodeling & Repair	3,000		3,000
<b>Total Capital Expenditures</b>	<b>\$ 166,500</b>		<b>\$ 166,500</b>
<b>TOTAL CAPITAL &amp; GENERAL EXPENDITURES</b>	<b>467,296</b>		<b>467,296</b>
<b>SPECIAL PROJECT COSTS</b>			
30-8116-01-00 DCCCD MOBILE TRAINING UNIT	10,000		10,000
30-XXXX-01-00 PALESTINE OVERPASS STUDY	25,000		25,000
30-XXXX-01-00 La Mancha 101 S IH 45 #9		6,000	6,000
30-XXXX-01-00 Pete's Café 101 S IH 45 #1		22,500	22,500
30-XXXX-01-00 Marigold 102 West Palestine		3,400	3,400
30-5777-01-00 City Administrative Costs Transfer Out	21,041		21,041
30-8117-01-00 LANCASTER HUTCHINS	660,000		660,000
30-XXXX-01-00 801 WEST PALESTINE PROJECT	30,000		30,000
<b>*SPECIAL PROJECT COSTS</b>	<b>746,041</b>	<b>31,900</b>	<b>777,941</b>
<b>Debt Service</b>	<b>140,400</b>		<b>140,400</b>
<b>TOTAL FUND 30 EXPENDITURES</b>	<b>1,353,737</b>	<b>31,900</b>	<b>1,385,637</b>
<i>Revenues over Expenditures</i>	<i>(358,677)</i>		<i>(390,577)</i>