

HUTCHINS ECONOMIC DEVELOPMENT CORPORATION
 Economic Development Corporation 2025-26 Budget
 HEDC Resolution #26 06 11 - 1

EXHIBIT A

**Proposed
 Budget
 FY 2027**

30-4310-01-00	Sales Tax	1,650,000
30-4900-01-00	Interest Income-TEXPOOL	150,000
TOTAL REVENUES		1,800,000

30-5010-01-00	Salaries	143,113
30-5210-01-00	FICA	10,948
30-5310-01-00	TMRS	12,341
30-5320-01-00	Health/Life Insurance	12,344
30-5450-01-00	Workers Comp	587
Total Salaries and Benefits		\$ 179,333

GENERAL EXPENDITURES:

30-5775-01-00	Advertising (Website, Video, Print Ads)	15,000
30-5755-01-00	Annual Audit & Accounting	5,150
30-5810-01-00	Automobile Maintenance, Gas and Ins	2,000
30-5831-01-00	Business Retention Efforts	6,000
30-5410-01-00	Casualty and Liability Insurance	2,040
30-5830-01-00	Community Events	1,500
30-5540-01-00	Copy, Printing, Binding	200
30-5985-01-00	Computer Equipment/Maint	760
30-6200-01-00	Lease Agreements/Computer Expense	240
30-5730-01-00	Dues and Subscriptions	13,500
30-5776-01-00	Promotion/Trade Shows/Team Texas/DFW MT	35,000
30-5910-01-00	Building Maintenance/Lawn	2,500
30-5800-01-00	Miscellaneous	1,000
30-5510-01-00	Office Supplies	1,500
30-5520-01-00	Postage	200
30-5960-01-00	Repair and Maintenance-Vehicles	1,500
30-5710-01-00	Legal	6,000
30-5740-01-00	Travel and Training	10,000
30-5610-01-00	Electricity	1,500
30-5640-01-00	Telephone Internet	9,500
30-5641-01-00	Educational Donations Paul Q UNT	12,000
30-5700-01-00	Professional Services (Legal, Engineering, Demographics)	30,000
Total General Expenditures		\$ 157,090

CAPITAL EXPENDITURES

30-8170-01-00	Audio Visual and Computer Equipment	2,000
30-8106-01-00	Furniture	1,500
30-8225-01-00	Remodeling & Repair	3,000
Total Capital Expenditures		\$ 6,500

TOTAL CAPITAL & GENERAL EXPENDITURES	342,923
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SPECIAL PROJECT COSTS

30-9120-01-00	TOWN SQUARE DESIGN & ENGINEERING	80,000
30-9103-01-00	LOCAL BUSINESS IMPROVEMENT PROGRAM	40,000
30-9104-01-00	SMALL BUSINESS DEVELOPMENT PROGRAM	40,000
30-8120-01-00	STAR TRANSIT AGREEMENT	18,000
30-8117-01-00	LANCASTER HUTCHINS	660,000
30-9852-01-00	CITY OF HUTCHINS ADMIN COST (Transfer to GF)	21,041
*SPECIAL PROJECT COSTS		859,041

TOTAL FUND 30 EXPENDITURES	1,201,964
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<i>Revenues over Expenditures</i>	598,036
<i>Beginning Cash/Investments</i>	3,300,000
<i>Ending Balances</i>	3,898,036

*Special Project Costs are covered under fund balance

* Opening Balance Estimate as of 6/30/2026