

**2025-2026 BUDGET WORKSHEET
4A - ECONOMIC DEVELOPMENT**

ACCT #	ACCT NAME	2022-23 ACTUAL	2023-24 ACTUAL	2024-25			2025-26		COMMENTS (REQUIRED IF % INCREASE IS NOT ZERO)
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	% INCREASE (DECREASE)	
REVENUES									
00-4325	SALES TAX REVENUE	784,551	799,117	962,500	388,984	933,562	962,500	0%	
00-4446	GRANT REVENUE	15,040	0	0	0	0	0	-	
00-4800	INTEREST INCOME	67,770	130,999	95,000	50,461	121,105	95,000	0%	
00-4945	SALE OF CAPITAL ASSETS	938,768	0	0	0	0	0	-	

EXPENDITURES

46-5210	DEPARTMENTAL SUPPLIES	503	229	1,450	58	140	1,450	0%	
46-5213	COMPUTER HARDWARE & SOFTWARE	4,990	2,460	5,755	100	240	3,000	-48%	
46-5226	ADVERTISING & MARKETING	19,000	26,082	25,000	15,131	36,315	30,000	20%	Marketing Materials and Sponsorships
46-5227	BUSINESS RETENTION EXPANSION	0	0	10,000	0	0	10,000	0%	
46-5235	STAFF TRAINING & DEVELOPMENT	11,278	14,330	20,000	6,974	16,737	24,000	20%	Membership to Team Texas - State Business Attraction Program
46-5325	REPAIRS & MAINTENANCE	0	2,200	0	0	0	0	-	
46-5332	LEASED EQUIPMENT	682	749	900	327	785	900	0%	
46-5420	CONTRACT/PROFESSIONAL SERVICES	8,238	480	103,000	100	240	103,000	0%	
46-5425	OUTSIDE LEGAL SERVICES	0	3	25,000	100	240	25,000	0%	
46-5450	TECHNOLOGY SERVICES	0	0	1,000	0	0	1,000	0%	
46-5452	WEBSITE	6,080	0	0	0	0	0	-	
46-5610	GRANT EXPENSES	0	0	250,000	0	0	250,000	0%	