

	A	B	C	D
1	Description	Account ID	Account Type	Value - FY27 Approved Budget 2027
2	EDC Sales Tax	07-000-31300-000	Revenue	900000
3	Interest income	07-000-36110-000	Revenue	50000
4	Transfers In	07-000-39550-000	Revenue	200000
5	Economic Development			-1150000
6	Office Supplies & Expense	07-752-42010-000	Expense	1000
7	Apparel	07-752-42115-000	Expense	0
8	Meeting Expense	07-752-42192-000	Expense	3500
9	Special Events and Awards	07-752-42195-000	Expense	16000
10	Legal services	07-752-43101-000	Expense	6500
11	Other Professional Services	07-752-43110-000	Expense	0
12	Traffic Impact Analysis	07-752-43117-000	Expense	0
13	Lobbying	07-752-43135-000	Expense	0
14	Legal Publications	07-752-43140-000	Expense	1600
15	Marketing	07-752-43150-000	Expense	90000
16	Marketing - Social Media	07-752-43150-001	Expense	0
17	Customer Appreciation	07-752-43151-000	Expense	5000
18	Electricity/Gas/Phone	07-752-43195-000	Expense	0
19	Repairs and Maintenance	07-752-43220-000	Expense	0
20	R & M Grounds	07-752-43230-000	Expense	14000
21	Postage/Freight	07-752-43320-000	Expense	50
22	Travel/Training/Conferences	07-752-43401-000	Expense	31550
23	Memberships	07-752-43501-000	Expense	8500
24	Fees and Charges	07-752-43505-000	Expense	1200
25	Contract Services	07-752-43900-000	Expense	443850
26	EDC Administration Reimbursement	07-752-43905-000	Expense	101000
27	Business Support	07-752-44001-000	Expense	31250
28	Business Improvement Grant	07-752-44001-001	Expense	50000
29	Business Marketing Grant	07-752-44001-002	Expense	20000
30	Business Recruitment	07-752-44001-003	Expense	5000
31	Sponsorships	07-752-44002-000	Expense	20000
32	Transfers out	07-752-44005-000	Expense	0
33	Capital	07-752-46001-000	Expense	0
34	Site Improvements	07-752-46110-000	Expense	0
35	Other Improvements	07-752-46150-000	Expense	0
36	Wolfforth Monument Sign	07-752-46170-000	Expense	0
37	Land & Building Acquisition	07-752-46180-000	Expense	0
38	Furniture/Fixtures	07-752-46240-000	Expense	0
39	Capital Reserves	07-752-46400-000	Expense	0
40	Debt Service Principal	07-752-48000-000	Expense	0
41	Debt Service Interest	07-752-48001-000	Expense	300000