

		DMD Levy	City GF	Fundraising	Total DMD	TIRZ	Proposed FY 24	Adopted 5-18-23	TIRZ Changes
nary Income/Expense									
<b>INCOME:</b>									
	42100 Advisory Council			\$ 225,000	\$ 225,000		\$ 225,000	\$ 200,000	
	43405 Current Year Assessment Income	\$ 278,422			\$ 278,422		\$ 278,422	\$ 275,471	
	44810 City Interlocal Agreement		\$ 278,422		\$ 278,422		\$ 278,422	\$ 275,471	
	44820 Bike Patrol		\$ 100,000		\$ 100,000		\$ 100,000	\$ 100,000	
	44830 TIRZ 3 Right of Way					\$ 50,000	\$ 50,000	\$ 52,147	
	44855 Park Projects					\$ 50,000	\$ 50,000	\$ 50,000	
	44859 Activations					\$ -	\$ -	\$ -	
	44857 Parks Extra						\$ -		
	44850 TIRZ#3					\$ 975,000	\$ 975,000	\$ 665,000	\$ 310,000
	Warer St Project						\$ -	\$ 4,500	
	44965 ArtWalk			\$ 41,000	\$ 41,000		\$ 41,000	\$ 30,000	
	45100 Fundraising Fundraising						\$ -		
	45300 Sponsorships			\$ 250,000	\$ 250,000		\$ 250,000	\$ 200,000	
	45400 Weekend Beat				\$ -		\$ -	\$ 1,200	
	45500 Grants and Fundraising				\$ -		\$ -	\$ 61,100	
	47230 Membership Dues			\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	
	47240 DRA Contributions				\$ -		\$ -	\$ 10,000	
<b>Total Income</b>		\$ 278,422	\$ 378,422	\$ 531,000	\$ 1,187,844	\$ 1,075,000	\$ 2,262,844	\$ 1,939,889	

		DMD Levy	City GF	Fundraising	Total DMD	TIRZ	Proposed FY 24	Adopted 5-18-23	TIRZ
<b>EXPENSES:</b>									
	60320 Off Duty Bike Patrol - Pay		\$ 100,000		\$ 100,000		\$ 100,000	\$ 100,000	
	60110 Clean Team		\$ 261,654		\$ 261,654	\$ 261,654	\$ 523,308	\$ 508,721	\$ 14,587
	60125 Rent and Fees		\$ 11,100	\$ 11,100	\$ 22,200		\$ 22,200	\$ 22,200	
	60150 Supplies and Equipment					\$ 4,000	\$ 4,000	\$ 4,000	
	60160 Utilities		\$ 2,000	\$ 1,000	\$ 3,000	\$ 2,858	\$ 5,858	\$ 6,000	
	61100 Volunteer costs		\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	
<b>Total · DISTRICT OPERATIONS</b>		\$ -	\$ 375,754	\$ 12,100	\$ 387,854	\$ 268,512	\$ 656,366	\$ 641,921	
	62200 Recruitment					\$ -	\$ -		
	62225 Consultants & Studies					\$ 7,500	\$ 7,500	\$ 7,500	
	62230 Construction Mitigation					\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	62250 Main St. Texas Downtown					\$ 3,500	\$ 3,500	\$ 3,500	
<b>Total 62000 · ECONOMIC DEVELOPMENT</b>		\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 11,000	
	63320 Maintenance - Right of Way					\$ 50,000	\$ 50,000	\$ 52,147	
	63325 Parking Garage Study							\$ 1,425	
	63327 Water Street Streetscape							\$ 4,500	
	63350 Parks Projects					\$ 30,000	\$ 30,000	\$ 50,000	
	63370 Cultural District								
	63372 Parks & Lights			\$ 40,000	\$ 40,000	\$ 20,000	\$ 60,000	\$ 60,000	
<b>Total 63000 · PLACEMAKING</b>		\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 100,000	\$ 140,000	\$ 168,072	
	64155 MDR Retainer			\$ 3,600	\$ 3,600	\$ 3,600	\$ 7,200	\$ 7,200	
	64157 Website Hosting	\$ 1,000		\$ 1,000	\$ 2,000	\$ 52,000	\$ 54,000	\$ 3,500	\$ 50,500
	64165 Email and Social Media	\$ 3,500			\$ 3,500	\$ 1,500	\$ 5,000	\$ 2,000	\$ 1,500
	64163 Advertising, Promo & Marketing			\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,000	
	64223 ArtWalk			\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	
	64225 Holiday Events			\$ 50,000	\$ 50,000		\$ 50,000	\$ 48,500	
	64227 Food & Beverage Event			\$ 4,500	\$ 4,500		\$ 4,500	\$ 4,500	
	64229 Monthly Mixers			\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000	
	64231 Mural Festival			\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000	
	64245 State of Downtown			\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	
	64300 · Sponsorships			\$ 16,000	\$ 16,000		\$ 16,000	\$ 15,500	
	64500 Table Sponsorships	\$ 8,000			\$ 8,000		\$ 8,000	\$ 7,500	
<b>Total 64000 · PROMOTIONS</b>		\$ 12,500	\$ -	\$ 236,100	\$ 248,600	\$ 57,100	\$ 305,700	\$ 249,700	

	DMD Levy	City GF	Fundraising	Total DMD	TIRZ	Proposed FY 24	Adopted 5-18-23	TIRZ
65100 Insurance	\$ 5,000			\$ 5,000	\$ 5,000	\$ 10,000	\$ 9,000	
65203 Internet	\$ 1,050			\$ 1,050	\$ 1,050	\$ 2,100	\$ 1,500	
65204 Office Build Out	\$ 2,500			\$ 2,500	\$ 55,000	\$ 57,500	\$ 2,500	\$ 55,000
65205 Office Cleaning	\$ -			\$ -	\$ -	\$ -	\$ 1,200	
65209 Office Supplies	\$ 3,500			\$ 3,500	\$ 3,500	\$ 7,000	\$ 7,000	
65211 Postage	\$ 500			\$ 500	\$ 500	\$ 1,000	\$ 1,000	
65207 Technology - Software & Support	\$ 8,008			\$ 8,008	\$ 28,938	\$ 36,945	\$ 32,000	\$ 4,945
65215 Technology - Copier Lease	\$ 1,250			\$ 1,250	\$ 1,250	\$ 2,500	\$ 2,500	
65220 Technology - Hardware	\$ 2,500			\$ 2,500	\$ 5,000	\$ 7,500	\$ 5,000	\$ 2,500
65217 Telephone	\$ 450			\$ 450	\$ 450	\$ 900	\$ 900	
<b>66100 Total Payroll</b>	\$ 203,775	\$ -	\$ 185,135	\$ 388,910	\$ 454,700	\$ 843,609	\$ 690,515	\$ 153,094
66410 Audit	\$ 7,500			\$ 7,500		\$ 7,500	\$ 7,400	
66415 Bank	\$ 1,000			\$ 1,000		\$ 1,000	\$ 1,000	
66420 Legal	\$ 3,000			\$ 3,000		\$ 3,000	\$ 3,000	
66430 Levy	\$ 750			\$ 750		\$ 750	\$ 750	
66440 Payroll	\$ 1,500			\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	
66450 Property Appraisals	\$ 2,000			\$ 2,000		\$ 2,000	\$ 2,000	
66510 Office Space	\$ 10,000		\$ 10,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 20,400	\$ 19,600
66520 Storage Space	\$ 4,800			\$ 4,800		\$ 4,800	\$ 1,968	\$ 2,832
66610 Accommodation	\$ 2,000			\$ 2,000	\$ 10,000	\$ 12,000	\$ 10,000	
66620 Conference Fees	\$ 2,000			\$ 2,000	\$ 10,000	\$ 12,000	\$ 10,000	
66630 Meals	\$ 500		\$ 500	\$ 1,000	\$ 6,500	\$ 7,500	\$ 7,500	
66640 Travel	\$ 2,000			\$ 2,000	\$ 10,000	\$ 12,000	\$ 10,000	
66650 Professional Development					\$ 13,000	\$ 13,000	\$ 12,000	\$ 1,000
66740 IEDC					\$ 500	\$ 500	\$ 500	
66735 TDA	\$ 250			\$ 250		\$ 250	\$ 250	
66725 IDA					\$ 1,500	\$ 1,500	\$ 1,500	
66710 Miscellaneous	\$ 1,000			\$ 1,000		\$ 1,000	\$ 1,000	
Transfer to Reserve/Contingency				\$ 48,923		\$ 48,923	\$ 23,813	
<b>Total 65000 - ORGANIZATIONAL MANAGEMENT</b>	\$ 266,833	\$ -	\$ 195,635	\$ 511,390	\$ 628,387	\$ 1,139,778	\$ 869,196	
<b>Total Income</b>	\$ 278,422	\$ 378,422	\$ 531,000	\$ 1,187,844	\$ 1,075,000	\$ 2,262,844	\$ 1,939,889	
<b>Total Expenses</b>	\$ 279,333	\$ 375,754	\$ 483,835	\$ 1,187,844	\$ 1,074,999	\$ 2,262,844	\$ 1,939,889	
<b>NET SURPLUS / (DEFICIT)</b>	\$ (911)	\$ 2,668	\$ 47,165	\$ (0)	\$ 1	\$ 0	\$ -	
	DMD Levy	City GF	Fundraising	Total DMD	TIRZ	Proposed FY 24	Adopted 5-18-23	\$ 315,559