

<https://cctexasdmd.sharepoint.com/sites/OrganizationalManagement2-Financials/Shared Documents/Financials/Budget/2023-2024/DMD and TIRZ Integrated Budget FY 2023-2024/DMD and TIRZ Integrated Budget FY 2023-2024/FY 24 First Draft> Page 1 of 3

					DMD Levy	City GF	Fundraising	Total DMD	TIRZ	Proposed FY 24	Adopted 5-18-23	TIRZ
EXPENSES:												
		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	
Total - DISTRICT OPERATIONS					\$ -	\$ 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	
Total 62000 - ECONOMIC DEVELOPMENT					\$ -	\$ -	\$ -	\$ 21,000	\$ 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	
Total 63000 - PLACEMAKING					\$ -	\$ -	\$ 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	
Total 64000 - PROMOTIONS					\$ 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	
			66100 Total Payroll		\$ 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	
			Total 65000 - ORGANIZATIONAL MANAGEMENT		\$ 266,833	\$ -	\$ 195,635	\$ 511,390	\$ 628,387	\$ 1,139,778	\$ 869,196	
			Total Income		\$ 278,422	\$ 378,422	\$ 531,000	\$ 1,187,844	\$ 1,075,000	\$ 2,262,844	\$ 1,939,889	
			Total Expenses		\$ 279,333	\$ 375,754	\$ 483,835	\$ 1,187,844	\$ 1,074,999	\$ 2,262,844	\$ 1,939,889	
			NET SURPLUS / (DEFICIT)		\$ (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