



Thursday, June 26, 2025
Economic Development Corporation Board Meeting

Council Chambers
3815 Sachse Road, Building B
6:00 PM

Economic Development Corporation Board meetings are available live and on-demand (<https://sachsetx.swagit.com/live>).

The City of Sachse reserves the right to reconvene, recess, or realign the meeting, called Executive Session, or order of business at any time prior to adjournment.

As authorized by Section 551.071(2) of the Texas Government Code, these meetings may be convened into closed Executive Session at any time during the meeting for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

A. Meeting Opening

1. Call to Order: The Economic Development Corporation Board of the City of Sachse will hold a regular meeting on Thursday, June 26, 2025, at 6:00 PM to consider the following items of business:
2. Invocation and Pledges of Allegiance.

B. Public Comment

The public is invited to address the Board regarding any topic not already on the agenda for action or public hearing. **Comments regarding the Consent Agenda or any discussion-only items on the agenda may be addressed during this Public Comment section.** The time limit is three minutes per speaker. A Public Comment Card should be presented to the acting secretary prior to the meeting. According to the Texas Open Meetings Act, the Board is prohibited from discussing any item not posted on the agenda but will take comments under advisement.

C. Consent Agenda

Consent Agenda items are routine or administrative in nature, have been discussed previously at a Board meeting, and/or do not warrant discussion. The Board will act upon these items with one motion. There will be no separate discussion of these items unless a Board member requests the item be removed from the consent agenda. **If you have comments related to items on the Consent Agenda, please address them in the Public Comment section of the meeting.**

1. Approve the May 15, 2025, meeting minutes.
2. Accept the monthly revenue and expenditure report for the period ending April 30, 2025.

D. Discussion Items

These items are for the Board and staff to discuss as needed. **Comments on Discussion Items should be addressed in the Public Comment Section of this meeting.**

1. Receive any reports and presentations by the Sachse Economic Development Corporation President, Board Members, Executive Director, and staff regarding items of community interest; special events; announcements and activities; office, industrial, commercial, or retail business retention; and marketing projects.
2. Discuss the Sachse Economic Development Corporation FY 2025-2026 Budget.

E. Adjournment

I, the undersigned authority, do hereby certify that this notice of a public meeting was posted in accordance with the regulations of the

Texas Open Meetings Act and was posted on the bulletin board, an accessible location at Sachse City Hall, on June 20, 2025, by 12 PM.

Leah K Granger, TRMC, City Secretary

Date removed

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Logan Thatcher, ADA Coordinator, via phone at 972-495-1212, via email at lthatcher@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

C. Consent Agenda

Subject:	1. Approve the May 15, 2025, meeting minutes.
Meeting	June 26, 2025 - Economic Development Corporation Board Meeting
Access	Public
Type	Action (Consent), Minutes
Fiscal Impact	None
Recommended Action	Approve the minutes as presented.
Goals	Provide excellent government services to Sachse citizens.

BACKGROUND

Minutes from the May 15, 2025, regular meeting.

POLICY CONSIDERATIONS

State law and Sachse's Charter require minutes to be recorded for public meetings.

RECOMMENDATION

Approve the minutes as presented.

File Attachments

1. EconomicDevelopmentCorporationBoard_Regular_Minutes_05.15.2025-unsigned
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ECONOMIC DEVELOPMENT CORPORATION BOARD OF THE CITY OF SACHSE MAY 15, 2025, MEETING MINUTES

The Economic Development Corporation Board of the City of Sachse held a regular meeting on Thursday, May 15, 2025, at 6:00 PM at Sachse City Hall, 3815-B Sachse Road. Those present were: Scott McMurdie, Chinelo Nwanze, Alan Bell, Christopher Decker, Joshua Frick, Ashley Holley.

Those absent were: Krisleigh Hoermann.

A. Meeting Opening

1. Call to Order: The Economic Development Corporation Board of the City of Sachse will hold a regular meeting on Thursday, May 15, 2025, at 6:00 PM to consider the following items of business:

President McMurdie called the meeting to order at 6:02 PM.

2. Invocation and Pledges of Allegiance.

Mr. Frick offered the invocation and led the pledges.

B. Public Comment

The public is invited to address the Board regarding any topic not already on the agenda for action or public hearing. **Comments regarding the Consent Agenda or any discussion-only items on the agenda may be addressed during this Public Comment section.** The time limit is three minutes per speaker. A Public Comment Card should be presented to the acting secretary prior to the meeting. According to the Texas Open Meetings Act, the Board is prohibited from discussing any item not posted on the agenda but will take comments under advisement.

No public comments were offered.

C. Consent Agenda

Consent Agenda items are routine or administrative in nature, have been discussed previously at a Board meeting, and/or do not warrant discussion. The Board will act upon these items with one motion. There will be no separate discussion of these items unless a Board member requests the item be removed from the consent agenda. **If you have comments related to items on the Consent Agenda, please address them in the Public Comment section of the meeting.**

1. Approve the April 17, 2025, meeting minutes.
2. Accept the monthly revenue and expenditure report for the period ending March 31, 2025.

Mr. Bell made a motion to approve the consent agenda as presented. Mr. Decker seconded the motion, and it carried 5 - 0. None voted against.

D. Action Items

Action items are for Board discussion and consideration for action. **The presiding officer will invite comments before the Board votes.** A Public Comment Card should be given to the acting secretary prior to the start of the meeting.

1. Conduct a public hearing for an infrastructure project generally located along Ranch Road and Hwy 78, for Project Yellowstone, in Sachse, Texas.

Mr. Potts noted that the public hearing is being held for an incentive that was approved for an

infrastructure project near J.K. Sachse Park. The project included a zoning change component and the EDC contribution was contingent on this project receiving a zoning change.

Mr. McMurdie opened the public hearing at 6:07 PM. Mr. McMurdie closed the public hearing at 6:08 PM.

No action was taken.

2. Consider the Sachse comprehensive plan, Shaping Sachse.

Mr. Potts provided a high-level overview of the draft Comprehensive Plan highlighting community input, the Future Land Use Plan, housing and neighborhoods, economic development, and mobility. Recommendations included updating the Parks, Trails, and Recreation Master Plan, and evaluating infrastructure needs.

Chinelo Nwanze arrived at 6:19

An implementation matrix was highlighted as a tool for guiding action and accountability. Staff noted that the Planning and Zoning Commission recommended approval of the Shaping Sachse Comprehensive Plan at its meeting held on May 12, 2025. Staff requested a recommendation from the EDC Board in advance of City Council holding a public hearing and taking final action on the plan on May 19.

Mr. Frick made a motion to approve the comprehensive plan. Ms. Nwanze seconded the motion, and it carried 6 - 0. None voted against.

3. Consider authorizing the Executive Director of the Sachse Economic Development Corporation (EDC) to negotiate and enter into a contract with Civic Solutions Partnership LLC for the development of an economic development strategic plan, in the amount not to exceed One Hundred Fifty Thousand and No/100 Dollars (\$150,000.00).

Mr. Potts provided an update on the request for qualification process for the strategic plan, mentioning that staff is recommending Civic Solutions Partnership LLC for the project and noting their relevant experience and strong credentials. The strategic plan will complement the Comprehensive Plan, leverage prior research, and ensure alignment. Following EDC action, the City Council will take action at a future meeting to authorize staff to negotiate and enter into the contract.

Ms. Nwanze made a motion to approve the item as presented. Mr. Bell seconded the motion, and it carried 6 - 0. None voted against.

Note: Mr. Frick's vote did not register on the screen during the vote. However, he verbally voted for the motion and that is reflected in this vote.

E. Discussion Items

These items are for the Board and staff to discuss as needed. **Comments on Discussion Items should be addressed in the Public Comment Section of this meeting.**

1. Receive any reports and presentations by the Sachse Economic Development Corporation President, Board Members, Executive Director, and staff regarding items of community interest; special events; announcements and activities; office, industrial, commercial, or retail business retention; and marketing projects.

Ms. Lewis gave a brief update on the Taste of Sachse event and Mr. Potts spoke about the

business appreciation breakfast that was held earlier in the day on May 15. Mr. Potts mentioned the next Farmers Market will be on June 14, and the next EDC Board meeting will be on June 26.

2. Recognize the Sachse Economic Development team for receiving the 2024 Economic Excellence Achievement Recognition from the Texas Economic Development Council.

Mr. Potts recognized the Sachse Economic Development team for receiving 2024 Economic Excellence Recognition from the Texas Economic Development Council, marking the fourth consecutive year of this honor.

3. Discuss and provide early input regarding the fiscal year 2025-2026 Economic Development Corporation (EDC) budget.

Mr. Potts reflected on the FY24-25 budget year and looked ahead to FY25-26. Mr. Potts provided the draft budget calendar, noting the budget will continue to be refined and then brought back to the EDC Board at future meetings for their consideration.

The Board discussed opportunities for the 5th Street District and budgeting for incentives.

F. Adjournment

President McMurdie adjourned the meeting at 7:19 PM.

Scott McMurdie, President

ATTEST:

Jerod Potts, Economic Development Director

C. Consent Agenda

Subject:	2. Accept the monthly revenue and expenditure report for the period ending April 30, 2025.
Meeting	June 26, 2025 - Economic Development Corporation Board Meeting
Access	Public
Type	Action (Consent)
Fiscal Impact	None
Recommended Action	Accept the monthly revenue and expenditure report for the period ending April 30, 2025.
Goals	Be a model of financial stewardship through growth management; responsible investment; and financial transparency.

BACKGROUND

The Sachse Economic Development Corporation's (EDC) Treasurer prepares a report each month to update the Board concerning the current year's budget monitoring. This month's report consists of the summary EDC report presented to the City Council covering April 2025. Also included is a preliminary line-item report and balance sheet for May 2025.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending April 30, 2025.

File Attachments

1. EDC Fund April 2025
2. EDC Budget Report May 2025 Preliminary
3. EDC Balance Sheet May 2025

City of Sachse

Monthly Revenue and Expenditure Report

April 30, 2025 (Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

	58% of Year Completed				Note
	Annual Budget	Current Month Actual	YTD Actuals	YTD Actuals % of Budget	
Revenue Summary					
Sales Tax	\$ 1,610,000	\$ 101,808	\$ 864,391	54%	
Other Income	16,000	-	1,143	7%	A
Interest Income	260,000	22,155	166,487	64%	
Total Revenue	\$ 1,886,000	\$ 123,964	\$ 1,032,021	55%	
Expenditure Summary					
Expenditures	\$ 2,180,980	\$ 71,248	\$ 1,404,409	64%	B
Total Expenditures	\$ 2,180,980	\$ 71,248	\$ 1,404,409	64%	
Revenue Over/(Under) Expenses	\$ (294,980)	\$ 52,715	\$ (372,388)		C
Beginning Fund Balance October 1, 2024			\$ 6,527,603		

Explanation of Major Variances:

- A** Garland ISD grant and auction proceeds anticipated to be received later in the fiscal year
- B** Infrastructure Grant expenditures timing increases YTD % of Budget spent trend
- C** YTD Actual variance due to timing of revenue collections and expenses



City of Sachse

Budget to Actual Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	Prior Year Budget	Prior Year Actual	2024-2025 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance	
Fund: 06 - ECONOMIC DEVELOPMENT FUND									
Revenue									
000 - Non-Departmental									
06-000-40060	Sales Tax	1,430,000.00	1,519,924.65	1,610,000.00	137,349.95	1,001,741.11	0.00	62.22%	608,258.89
06-000-45000	Interest Income	100,000.00	289,820.72	260,000.00	0.00	166,486.67	0.00	64.03%	93,513.33
06-000-46120	Misc Grants and Donations	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00
06-000-47060	Auction Proceeds	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00
06-000-47070	Health Insurance Credits	0.00	0.00	0.00	0.00	1,142.86	0.00	0.00%	-1,142.86
	000 - Non-Departmental Total:	1,540,000.00	1,819,745.37	1,886,000.00	137,349.95	1,169,370.64	0.00	62.00%	716,629.36
	Revenue Total:	1,540,000.00	1,819,745.37	1,886,000.00	137,349.95	1,169,370.64	0.00	62.00%	716,629.36

Budget to Actual

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Expense	Prior Year Budget	Prior Year Actual	2024-2025 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development								
06-019-50000 Wages and Salaries	151,415.00	153,125.66	191,924.00	14,767.02	125,519.59	0.00	65.40%	66,404.41
06-019-50030 Longevity Pay	120.00	120.00	252.00	0.00	248.00	0.00	98.41%	4.00
06-019-50050 Social Security and Medicare (FICA)	11,752.00	11,573.52	15,019.00	1,092.98	9,590.95	0.00	63.86%	5,428.05
06-019-50060 TMRS Contributions	22,755.00	22,895.86	31,215.00	2,347.96	19,960.85	0.00	63.95%	11,254.15
06-019-50070 Vacation/Sick Leave Buy Back	2,077.00	2,139.34	4,100.00	0.00	3,034.62	0.00	74.02%	1,065.38
06-019-50072 Health Insurance	21,552.00	21,077.40	25,287.00	2,384.62	17,314.82	0.00	68.47%	7,972.18
06-019-50080 Dental Insurance	723.00	723.36	723.00	60.28	482.24	0.00	66.70%	240.76
06-019-50090 Life and LTD Insurance	877.00	607.11	711.00	79.56	655.02	0.00	92.13%	55.98
06-019-50100 Workers Compensation	329.00	391.25	497.00	0.00	440.38	0.00	88.61%	56.62
06-019-50110 Unemployment Tax	18.00	234.02	234.00	0.00	234.01	0.00	100.00%	-0.01
06-019-50130 Employee Assistance Program	0.00	0.00	0.00	6.00	43.04	0.00	0.00%	-43.04
06-019-51030 Utilities - Communications	972.00	965.16	966.00	80.46	643.68	0.00	66.63%	322.32
06-019-51050 Office Supplies	3,000.00	311.76	3,000.00	0.00	21.19	0.00	0.71%	2,978.81
06-019-51070 Postage	1,000.00	339.17	1,000.00	0.00	1,599.52	0.00	159.95%	-599.52
06-019-51230 Business Retention and Expansion	10,000.00	3,004.41	10,000.00	1,351.00	3,722.45	0.00	37.22%	6,277.55
06-019-51500 Uniforms and Accessories	880.00	703.77	880.00	0.00	763.88	0.00	86.80%	116.12
06-019-51510 Small Tools and Equipment (under \$10...	1,000.00	816.20	1,000.00	0.00	0.00	0.00	0.00%	1,000.00
06-019-51550 Fuel and Lubricants	473.00	209.46	473.00	0.00	168.96	0.00	35.72%	304.04
06-019-51700 Community Relations & Special Progra...	42,750.00	24,701.04	48,750.00	0.00	9,962.62	0.00	20.44%	38,787.38
06-019-51800 Dues and Subscriptions	7,829.00	2,888.83	6,195.00	0.00	3,912.11	0.00	63.15%	2,282.89
06-019-51810 Employee Training and Travel	17,430.00	7,034.12	18,200.00	0.00	5,845.97	0.00	32.12%	12,354.03
06-019-51820 Mileage/Tolls/Parking Reimbursement	0.00	0.00	0.00	0.00	220.13	0.00	0.00%	-220.13
06-019-52000 Vehicle Repairs and Maintenance	1,000.00	333.54	1,000.00	0.00	845.34	0.00	84.53%	154.66
06-019-52040 Software Licensing, Support and Maint...	52,020.00	55,740.22	50,850.00	5,250.00	36,469.24	0.00	71.72%	14,380.76
06-019-53000 Legal/Consulting Fees	20,000.00	31,364.97	30,000.00	0.00	6,110.00	0.00	20.37%	23,890.00
06-019-53002 Professional Services (53003)	70,000.00	28,340.36	80,000.00	0.00	2,990.00	0.00	3.74%	77,010.00
06-019-53060 Printing Services	2,000.00	3,166.70	2,500.00	0.00	1,233.75	0.00	49.35%	1,266.25
06-019-53220 5th Street District	30,600.00	24,498.60	35,600.00	524.60	6,961.59	0.00	19.56%	28,638.41
06-019-53241 Local Business Grant Program	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00
06-019-53380 Advertising and Legal Publications	60,800.00	62,544.99	67,800.00	1,332.40	37,656.82	698.88	55.54%	30,143.18
06-019-53500 Web Page Services	2,520.00	7,370.00	2,520.00	0.00	48.68	0.00	1.93%	2,471.32
06-019-53600 Copier Rental & Maintenance	945.00	192.00	945.00	72.00	576.00	288.00	60.95%	369.00
06-019-55000 Transfer Out to General Fund	0.00	0.00	23,233.00	0.00	0.00	0.00	0.00%	23,233.00
06-019-55050 Transfer Out to Gen Capital Projects Fu...	150,000.00	150,000.00	350,000.00	29,167.00	233,336.00	0.00	66.67%	116,664.00
06-019-55060 Transfer Out to General Fund - Indirect...	122,795.00	122,795.00	141,106.00	11,759.00	94,072.00	0.00	66.67%	47,034.00
06-019-57002 Infrastructure Grants / Sales Tax Reim...	0.00	155,695.00	935,000.00	0.00	850,000.00	0.00	90.91%	85,000.00
019 - Economic Development Total:	909,632.00	895,902.82	2,180,980.00	70,274.88	1,474,683.45	986.88	67.62%	706,296.55
Expense Total:	909,632.00	895,902.82	2,180,980.00	70,274.88	1,474,683.45	986.88	67.62%	706,296.55
Fund 06 Revenue Over/(Under) Expenses	630,368.00	923,842.55	-294,980.00	67,075.07	-305,312.81	-986.88	103.50%	10,332.81
Total Revenue Over/(Under) Expenses:	630,368.00	923,842.55	-294,980.00	67,075.07	-305,312.81	-986.88	103.50%	10,332.81

Sachse Economic Development Corporation
Balance Sheet
5/31/2025

Assets:

Cash	\$132,583.91
Investments	5,857,061.22
Accts Receivable-Sales Tax	245,038.27
Travel Advances	0.00
Assets Held-Land	1,649,892.68
Intangible Assets	<u>2,085.88</u>

Total Assets **\$7,886,661.96**

Liabilities:

Payables	<u>\$29,320.28</u>
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Total Liabilities **\$29,320.28**

Equity:

Fund Balance 9/30/2024	\$6,527,602.52
Net Position (full accrual)	\$1,635,051.97
FY 2025 YTD Surplus	<u>-305,312.81</u>

Total Equity **\$7,857,341.68**

Total Liabilities and Equity **\$7,886,661.96**

D. Discussion Items

Subject:	2. Discuss the Sachse Economic Development Corporation FY 2025-2026 Budget.
Meeting	June 26, 2025 - Economic Development Corporation Board Meeting
Access	Public
Type	Discussion, Information
Fiscal Impact	None
Recommended Action	Discuss the Sachse Economic Development Corporation FY 2025-2026 Budget.
Goals	Be a model of financial stewardship through growth management; responsible investment; and financial transparency.

BACKGROUND

Each year, the Economic Development Corporation (EDC) Board must approve an annual budget for the following fiscal year. Staff has put together the FY 2025-2026 EDC budget to be consistent with the strategic goals and objectives of the Board.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Discuss the Sachse Economic Development Corporation FY 2025-2026 Budget.

File Attachments

1. Presentation_EDC FY25-26 Budget
2. EDC Budget Worksheet_6.18.25

FY 2025-2026 EDC Budget

Discuss the Sachse Economic Development Corporation
FY 2025-2026 Budget.

Presentation Outline

- Recap from Previous EDC Board Meeting
 - Early budget input received May 15, 2025
- Recent accomplishments
- EDC Revenues and Expenditures
- Next Steps
- Draft Budget Calendar
- Questions / Discussion

Recap from Previous EDC Board Meeting

- Budget overview
- Initial EDC Board input
- Looking ahead to FY25-26
- Draft budget calendar
- No action taken

Recent Accomplishments

- New Sachse Economic Development website
 - Site selection tool
- Marketing video
- Completion of Comprehensive Plan
- Local business grant program established/funded
- Development of annual report
- Strategic Plan contract award and project kickoff
- Infrastructure reimbursements
- Taste of Sachse event
- Business appreciation breakfast
- Farmers Market
- Sachse Road ROW Turnback
- ICSC@ Red River



EDC Revenues / Expenditures

	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (thru 6-18-25)*	FY 2026 (projection)
Revenues**	\$1,462,119	\$1,519,924	\$1,001,741***	\$1,875,000
Expenditures	\$467,183	\$896,574	\$1,535,629	\$2,228,013
Revenues less expenditures	\$1,203,256	\$923,170	(\$366,258)	(\$353,013)

*FY 2025 ends September 30, 2024

**Revenues FY 2026:
Sales tax: \$1,575,000
GISD grant: \$10,000
Interest income: \$290,000

***FY 2025 sales tax projection: \$1,610,000

Sachse Economic Development Corporation Balance Sheet 5/31/2025

Assets:	
Cash	\$132,583.91
Investments	5,857,061.22
Accts Receivable-Sales Tax	245,038.27
Travel Advances	0.00
Assets Held-Land	1,649,892.68
Intangible Assets	2,085.88
Total Assets	\$7,886,661.96
Liabilities:	
Payables	\$29,320.28
Total Liabilities	\$29,320.28
Equity:	
Fund Balance 9/30/2024	\$6,527,602.52
Net Position (full accrual)	\$1,635,051.97
FY 2025 YTD Surplus	-305,312.81
Total Equity	\$7,857,341.68
Total Liabilities and Equity	\$7,886,661.96

The EDC's balance of cash and investments represents highly liquid assets totaling \$5,989,645.13

Next steps

- Receive EDC Board input and make necessary edits
- Continued refinement of EDC budget
- Bring budget to EDC Board for approval in August

Draft Budget Calendar

- May 15 – early input on FY2025-2026 EDC budget
- June 2 – early citizen input on budget (City Council)
- June 10 – Budget town hall meeting ✓
- June 26 – EDC Board budget discussion
- July 28 – City Council budget workshop
- August 21 – EDC Board approval of budget
- August 18 – Presentation of budget to City Council
- September 2 – City Council public hearing on budget
- September 15 – City Council adoption of budget



No EDC Board meeting in July

Questions / Discussion



City of Sachse

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 2025-2026 Prelim
Fund: 06 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Object Category: 22 - Other Taxes								
06-000-40060	Sales Tax	1,300,000.00	1,462,119.80	1,430,000.00	1,519,924.65	1,610,000.00	1,001,741.11	1,575,000.00
Object Category: 22 - Other Taxes Total:		1,300,000.00	1,462,119.80	1,430,000.00	1,519,924.65	1,610,000.00	1,001,741.11	1,575,000.00
Object Category: 28 - Interest, Rent & Leases								
06-000-45000	Interest Income	7,000.00	185,330.22	100,000.00	289,820.72	260,000.00	166,486.67	290,000.00
Object Category: 28 - Interest, Rent & Leases Total:		7,000.00	185,330.22	100,000.00	289,820.72	260,000.00	166,486.67	290,000.00
Object Category: 29 - Grants and Donations								
06-000-46120	Misc Grants and Donations	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Object Category: 29 - Grants and Donations Total:		10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Object Category: 30 - Other Governments & Sources								
06-000-47070	Health Insurance Credits	0.00	0.00	0.00	0.00	0.00	1,142.86	0.00
Object Category: 30 - Other Governments & Sources Total:		0.00	0.00	0.00	0.00	0.00	1,142.86	0.00
Object Category: 32 - Other Financing Sources								
06-000-49000	Lease Proceeds	0.00	2,979.84	0.00	0.00	0.00	0.00	0.00
Object Category: 32 - Other Financing Sources Total:		0.00	2,979.84	0.00	0.00	0.00	0.00	0.00
Object Category: 33 - Gains and Losses								
06-000-47071	Sale of assets	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Object Category: 33 - Gains and Losses Total:		0.00	10.00	0.00	0.00	0.00	0.00	0.00
Object Category: 37 - Miscellaneous Revenue								
06-000-47060	Auction Proceeds	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Object Category: 37 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Revenue Total:		1,317,000.00	1,670,439.86	1,540,000.00	1,819,745.37	1,886,000.00	1,169,370.64	1,875,000.00
Expense								
Object Category: 41 - Personnel Costs								
06-019-50000	Wages and Salaries	156,152.00	118,321.20	151,415.00	153,125.66	191,924.00	139,705.16	191,971.00
06-019-50030	Longevity Pay	68.00	76.00	120.00	120.00	252.00	248.00	348.00
06-019-50050	Social Security and Medicare (F...	12,027.00	8,780.59	11,752.00	11,573.52	15,019.00	10,639.45	15,051.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 Prelim
06-019-50060	TMRS Contributions	22,906.00	17,179.39	22,755.00	22,895.86	31,215.00	22,216.35	32,287.00
06-019-50070	Vacation/Sick Leave Buy Back	991.00	0.00	2,077.00	2,139.34	4,100.00	3,034.62	4,430.00
06-019-50072	Health Insurance	0.00	0.00	21,552.00	21,077.40	25,287.00	19,699.44	33,552.00
06-019-50080	Dental Insurance	0.00	0.00	723.00	723.36	723.00	542.52	723.00
06-019-50090	Life and LTD Insurance	0.00	0.00	877.00	607.11	711.00	734.58	954.00
06-019-50100	Workers Compensation	211.00	127.56	329.00	391.25	497.00	440.38	351.00
06-019-50110	Unemployment Tax	504.00	12.24	18.00	234.02	234.00	234.01	234.00
06-019-50130	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	49.04	0.00
Object Category: 41 - Personnel Costs Total:		192,859.00	144,496.98	211,618.00	212,887.52	269,962.00	197,543.55	279,901.00
Object Category: 42 - Supplies and Materials								
06-019-51030	Utilities - Communications	1,008.00	819.63	972.00	965.16	966.00	643.68	966.00
06-019-51050	Office Supplies	5,750.00	221.70	3,000.00	311.76	3,000.00	21.19	1,000.00
06-019-51070	Postage	400.00	833.61	1,000.00	339.17	1,000.00	1,599.52	2,000.00
06-019-51230	Business Retention and Expans...	10,000.00	5,846.35	10,000.00	3,004.41	10,000.00	3,722.45	10,000.00
06-019-51500	Uniforms and Accessories	880.00	966.24	880.00	703.77	880.00	763.88	1,030.00
06-019-51510	Small Tools and Equipment (un...	1,000.00	3,232.52	1,000.00	816.20	1,000.00	0.00	1,000.00
06-019-51550	Fuel and Lubricants	574.00	167.02	473.00	209.46	473.00	168.96	473.00
06-019-51700	Community Relations & Special...	44,750.00	30,719.00	42,750.00	24,701.04	48,750.00	9,962.62	52,250.00
06-019-51800	Dues and Subscriptions	51,692.00	42,692.33	7,829.00	2,888.83	6,195.00	3,912.11	6,039.00
06-019-51810	Employee Training and Travel	7,900.00	13,948.43	17,430.00	7,034.12	18,200.00	5,845.97	17,500.00
06-019-51820	Mileage/Tolls/Parking Reimbur...	0.00	0.00	0.00	0.00	0.00	220.13	0.00
Object Category: 42 - Supplies and Materials Total:		123,954.00	99,446.83	85,334.00	40,973.92	90,464.00	26,860.51	92,258.00
Object Category: 43 - Maintenance and Repairs								
06-019-52000	Vehicle Repairs and Maintenanc...	1,000.00	523.87	1,000.00	333.54	1,000.00	845.34	1,000.00
06-019-52040	Software Licensing, Support an...	0.00	0.00	52,020.00	55,740.22	50,850.00	36,469.24	58,780.00
Object Category: 43 - Maintenance and Repairs Total:		1,000.00	523.87	53,020.00	56,073.76	51,850.00	37,314.58	59,780.00
Object Category: 44 - Contractual Services								
06-019-53000	Legal/Consulting Fees	10,000.00	25,850.00	20,000.00	31,364.97	30,000.00	7,265.00	30,000.00
06-019-53002	Professional Services (53003)	73,000.00	10,291.67	70,000.00	28,340.36	80,000.00	2,990.00	80,000.00
06-019-53060	Printing Services	3,100.00	1,972.25	2,000.00	3,166.70	2,500.00	1,233.75	2,500.00
06-019-53220	5th Street District	30,600.00	14,569.21	30,600.00	24,498.60	35,600.00	6,961.59	36,600.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 2025-2026 Prelim
06-019-53241	Local Business Grant Program	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
06-019-53380	Advertising and Legal Publicati...	46,500.00	47,914.00	60,800.00	62,544.99	67,800.00	37,656.82	60,800.00
06-019-53500	Web Page Services	9,225.00	0.00	2,520.00	7,370.00	2,520.00	48.68	3,020.00
06-019-53600	Copier Rental & Maintenance	0.00	0.00	945.00	192.00	945.00	576.00	945.00
Object Category: 44 - Contractual Services Total:		172,425.00	100,597.13	286,865.00	157,477.62	319,365.00	56,731.84	313,865.00
Object Category: 45 - Capital Outlays and Projects								
06-019-54810	Capital Outlay for Lease Obligat...	0.00	2,979.84	0.00	0.00	0.00	0.00	0.00
Object Category: 45 - Capital Outlays and Projects Total:		0.00	2,979.84	0.00	0.00	0.00	0.00	0.00
Object Category: 46 - Transfers and Contingencies								
06-019-55000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	23,233.00	0.00	23,233.00
06-019-55050	Transfer Out to Gen Capital Pro...	0.00	0.00	150,000.00	150,000.00	350,000.00	262,503.00	375,000.00
06-019-55060	Transfer Out to General Fund - ...	118,803.00	118,803.00	122,795.00	122,795.00	141,106.00	105,831.00	148,976.00
Object Category: 46 - Transfers and Contingencies Total:		118,803.00	118,803.00	272,795.00	272,795.00	514,339.00	368,334.00	547,209.00
Object Category: 47 - Debt Service Obligations								
06-019-56281	Lease Payment - Principal	0.00	276.92	0.00	549.33	0.00	0.00	0.00
06-019-56282	Lease Payment - Interest	0.00	59.08	0.00	122.67	0.00	0.00	0.00
Object Category: 47 - Debt Service Obligations Total:		0.00	336.00	0.00	672.00	0.00	0.00	0.00
Object Category: 50 - Economic Development Grants								
06-019-57000	Economic Development Grants	703,883.00	0.00	0.00	0.00	0.00	0.00	0.00
06-019-57002	Infrastructure Grants / Sales Ta...	0.00	0.00	0.00	155,695.00	935,000.00	850,000.00	935,000.00
Object Category: 50 - Economic Development Grants Total:		703,883.00	0.00	0.00	155,695.00	935,000.00	850,000.00	935,000.00
Expense Total:		1,312,924.00	467,183.65	909,632.00	896,574.82	2,180,980.00	1,536,784.48	2,228,013.00
Fund: 06 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):		4,076.00	1,203,256.21	630,368.00	923,170.55	-294,980.00	-367,413.84	-353,013.00
Report Surplus (Deficit):		4,076.00	1,203,256.21	630,368.00	923,170.55	-294,980.00	-367,413.84	-353,013.00