

**City of San Antonio**  
**Economic Development Corporation**  
**FY 2018 Proposed Budget**

	<b>FY2018 Proposed Budget</b>	<b>Notes</b>
<b><i>Revenues:</i></b>		
Beginning Balance:	\$ 158,467	
COSA General Fund – Admin Support	200,000	
COSA Grant for SAEDC Investment Fund	150,000	
COSA Grant for SAEDC Investment Fund - New	100,000	
<b>Total</b>	<b>\$ 608,467</b>	
<b><i>Expenses:</i></b>		
SAEDC Investment Fund	400,000	
Executive Director (ED) Salary	80,738	
Expenses incurred by ED <sup>1</sup>	15,000	Note 1
Event Sponsorships/Registration <sup>1,2</sup>	25,000	Note 1,2
Professional Services <sup>1</sup>	20,000	Note 1
Insurance <sup>1</sup>	1,900	Note 1
Audit Expenses <sup>1</sup>	15,000	Note 1
Legal Expenses <sup>1</sup>	30,000	Note 1
Bank Charges <sup>1</sup>	350	Note 1
<b>Total Expenses</b>	<b>\$ 587,988</b>	
 <b>Projected Ending Balance:</b>	 <b>\$ 20,479</b>	

Note 1: The Executive Director is authorized to move funds between discretionary accounts as needed.

Note 2: The Executive Director is also authorized to expend up to \$5,000 per any one event sponsorship or registration.