

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

GENERAL FUND

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
TAXES			
PROPERTY TAX	\$ 12,001,000	\$ 15,514,299	\$ 12,001,000
SALES TAX			
GENERAL FUND	8,765,572	8,897,056	8,897,056
PROPERTY TAX	5,004,154	5,079,216	5,079,216
TEDC	3,753,140	3,809,437	3,809,437
PADIC	1,521,113	1,269,880	1,269,880
CAP IMPROV	1,251,113	1,269,880	1,269,880
OTHER TAXES	125,000	91,594	90,000
LICENSE & PERMITS			
CONSTRUCTION PERMITS	914,000	548,293	910,000
OTHER LICENSE & PERMITS	251,100	657,597	231,400
INTERGOVERNMENTAL FRANCHISE FEES	3,527,650	2,591,080	3,500,000
GRANTS & DONATIONS	417,000	184,819	185,000
CHARGES FOR SERVICE			
SANITATION SERVICES	924,016	714,084	925,000
RECREATIONAL SERVICES	17,500	32,000	32,000
COST ALLOCATION RECOVERY - MOW	75,000	69,637	75,000
OTHER SERVICES (CHARGES FOR SERVICE)	64,600	11,411	11,500
FINES & FEES (COURT)	555,000	304,501	305,000
INTEREST	440,000	-	84,000
OTHER	218,700	704,460	700,000
TRANSFER	3,986,208	2,643,672	3,986,000
Total Revenue By Category	\$ 43,811,866	\$ 44,392,917	\$ 43,361,369

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Expenditures by Departments</u>			
LEGISLATION	\$ 7,466,464	\$ 7,700,433	\$ 7,466,464
CITY ADMINISTRATION	1,362,259	1,562,198	1,362,259
FINANCE	838,072	985,667	838,072
LEGAL	525,000	677,558	525,000
HOUSING	3,556,529	3,488,297	3,556,529
POLICE SERVICES	9,741,011	8,982,059	1,700,000
ANIMAL SERVICES	348,098	335,033	348,098
FIRE SERVICES	7,416,254	5,811,666	7,416,254
PUBLIC WORKDS	4,870,083	4,304,030	5,468,800
BUILDING SERVICES	10,000	9,996	12,000
STREETS	400,011	400,008	400,011
PARKS	78,237	69,811	78,237
YOUTH SERVICES	10,000	9,996	10,000
MUNICIPAL DEVELOPMENT	718,573	715,037	718,573
LIBRARY	1,276,465	1,220,021	1,276,465
PARKS AND RECREATION	1,174,573	1,154,586	1,174,573
ENGINEERING SERVICES	1,388,489	1,271,639	1,388,489
HOUSING SERVICES	251,677	241,088	251,677
COURT	606,839	420,917	606,839
FLEET	19,500	-	19,500
TRANSFER	-	2,643,672	2,643,672
Total Expenditures By Category	\$ 42,058,134	\$ 42,003,712	\$ 37,261,512

*Excess (deficiency) of revenues
over expenditures and
other financing uses*

\$ 1,753,732

\$ 2,389,205

\$ 6,099,857

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Utility Fund

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
FRANCHISE FEES	\$ 990,620	\$ 720,623	\$ 957,900
INTEREST	90,000	-	80,000
OTHER REVENUE	391,496	146,171	51,900
TRANSFER	18,800	14,097	18,800
WASTEWATER DEVELOPMENT	21,040	46,285	47,000
WASTEWATER USER FEE	7,867,406	4,005,844	6,116,000
WATER DEVELOPMENT FEES	89,625	154,253	170,300
WATER USER FEE	14,762,906	13,222,139	17,719,820
Total Revenue By Category	\$ 24,231,893	\$ 18,309,413	\$ 25,161,720

Expenditures by Departments

CONTRACTUAL SERVICES	\$ 2,054,893	\$ 1,923,387	\$ 1,965,907
MAINTENANCE	\$ 813,000	\$ 658,143	\$ 863,688
OTHER OPERATING EXPENSES	\$ 20,700	\$ 19,473	\$ 128,200
PERSONNEL	\$ 2,252,961	\$ 2,058,919	\$ 2,163,181
PERSONNEL SERVICES	\$ 1,189,322	\$ 1,159,458	\$ 1,709,266
SUPPLIES	\$ 7,452,691	\$ 7,377,792	\$ 8,143,560
CAPITAL OUTLAY	\$ -	\$ -	\$ 115,000
FLEET SERVICES	\$ 450,000	\$ 475,971	\$ 212,578
DEBT SERVICE	\$ 987,500	\$ 830,004	\$ 987,500
LEASE PAYMENTS	\$ 6,000	\$ (50,843)	\$ 13,000
TRANSFER	\$ 8,809,776	\$ 8,552,653	\$ 7,000
Total Expenditures By Category	\$ 24,036,843	\$ 23,004,957	\$ 16,308,879

*Excess (deficiency) of revenues
over expenditures and
other financing uses*

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Utility Capital Reserve Fund

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
GRANTS & DONATIONS	\$ 370,000	\$ 13,145	\$ 370,000
TRANSFER	3,050,000	2,287,503	3,050,000
Total Revenue By Category	\$ 3,420,000	\$ 2,300,648	\$ 3,420,000
<u>Expenditures by Departments</u>			
CAPITAL OUTLAY	\$ 105,683	\$ -	\$ -
ECONOMIC DEVELOPMENT	6,667	100,000	-
TRANSFER	969,996	-	970,000
CAPITAL PROJECTS	1,431,274	150,000	2,448,108
Total Expenditures By Category	\$ 2,513,619	\$ 250,000	\$ 3,418,108
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 906,381</i>	<i>\$ 2,050,648</i>	<i>\$ 1,892</i>

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FLEET SERVICES FUND

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
INSURANCE RECOVERIES	\$ 165,000	\$ 258,483	\$ 200,000
TRANSFER	475,000	356,247	400,000
LEASE REVENUE	1,842,693	1,839,039	1,850,000
OTHER REVENUE	73,533	-	-
INTEREST	-	-	-
Total Revenue By Category	\$ 2,556,226	\$ 2,453,769	\$ 2,450,000
<u>Expenditures by Departments</u>			
PERSONNEL	\$ 219,645	\$ 206,257	\$ 255,000
PERSONNEL SERVICES	116,089	109,364	199,800
SUPPLIES	542,587	456,378	556,537
MAINTENANCE	67,500	87,110	143,800
CONTRACTUAL SERVICES	277,591	331,844	343,698
LEASE PAYMENTS	1,866,843	1,453,768	2,213,558
CAPITAL OUTLAY	3,000	134	103,000
DEBT SERVICE	42,661	43,501	42,660
CONTINGENCY RESERVES	50,000	-	50,000
TRANSFER	34,931	34,932	34,931
Total Expenditures By Category	\$ 3,220,847	\$ 2,723,288	\$ 3,942,984
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 5,777,073</i>	<i>\$ 5,177,057</i>	<i>\$ 6,392,984</i>

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INFORMATION TECHNOLOGY FUND

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
TRANSFERS	\$ 2,701,514	\$ 2,286,780	\$ 1,403,678
Total Revenue By Category	\$ 2,701,514	\$ 2,286,780	\$ 1,403,678
<u>Expenditures by Category</u>			
BUDGETARY RESERVE	\$ 200,000	\$ 267,111	\$ -
CAPITAL OUTLAY	- -	- -	100,000
CONTRACTUAL SERVICES	59,827	78,899	109,735
HARDWARE	121,562	119,144	137,562
MAINTENANCE	- -	- -	-
NETWORK SERVICES	866,103	1,016,632	920,143
PERSONNEL	124,228	33,256	214,989
PRINTING	161,512	191,664	184,773
SOFTWARE	1,134,118	1,337,001	830,116
SUPPLIES	- -	- -	-
SYSTEM UPGRADES	494,716	584,067	107,582
Total Expenditures By Category	\$ 3,162,066	\$ 3,627,774	\$ 2,604,899
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (460,552)</i>	<i>\$ (1,340,994)</i>	<i>\$ (1,201,221)</i>

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Stormwater Improvement Fund

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
OTHER SERVICES (CHARGES FOR SERVICES TRANSFER	\$ 2,100,000	\$ 1,584,528	\$ 1,500,000
Total Revenue By Category	\$ 2,100,000	\$ 1,584,528	\$ 1,500,000

Expenditures by Departments

CAPITAL OUTLAY	\$ -	\$ -	\$ -
MAINTENANCE	175,000	18,273	250,000
SUPPLIES	117,250	7,001	50,000
TRANSFER	378,500	378,492	-
CAPITAL OUTLAY	1,342,000	241,450	1,200,000
Total Expenditures By Category	\$ 2,012,750	\$ 645,217	\$ 1,500,000

*Excess (deficiency) of revenues
over expenditures and
other financing uses*

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IMPACT FEE FUND

	<i>FY 2025</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>ADOPTED</i>	<i>YEAR-END</i>	<i>PRELIMINARY</i>
	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>BUDGET</i>
<u>Revenue by Category</u>			
ROADWAY FEES	\$ 1,116,500	\$ 252,658	\$ 1,116,500
WATER AND SEWER FEES	2,611,750	208,986	2,611,750
INTEREST	690	3,695	690
Total Revenue By Category	\$ 3,728,940	\$ 465,339	\$ 3,728,940
<u>Expenditures by Departments</u>			
CAPITAL OUTLAY	\$ 500,000	\$ 100,000	\$ 500,000
CONTINGENCY RESERVES	100,000	-	100,000
CONTRACTUAL OBLIGATION	-	-	-
CONTRACTUAL SERVICES	200,000	4,499	200,000
ECONOMIC DEVELOPMENT	400,000	100,000	400,000
Total Expenditures By Category	\$ 1,200,000	\$ 204,499	\$ 1,200,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 2,528,940</i>	<i>\$ 260,840</i>	<i>\$ 2,528,940</i>

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PARKS AND DOWNTOWN IMPROVEMENT DISTRICT

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
INTEREST	\$ 55,492	\$ 1,118	\$ 55,490
TRANSFER	-	-	-
SALES TAX ALLOCATED	1,136,898	928,458	1,224,315
Total Revenue By Category	\$ 1,192,390	\$ 929,576	\$ 1,279,805
<u>Expenditures by Category</u>			
CAPITAL OUTLAY	\$ -	\$ -	-
COMMUNITY GRANT	75,000	36,293	-
CONTRACTUAL SERVICES	50,000	-	-
DOWNTOWN CAPITAL IMPROV	75,000	(10,955)	75,000
ECONOMIC DEVELOPMENT	1,500,000	142,453	30,000
PARK CAPITAL IMPROVEMENT:	400,000	440,413	533,827
TRANSFER	180,000	180,000	180,000
Total Expenditures By Category	\$ 2,280,000	\$ 788,204	\$ 818,827
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,087,610)</i>	<i>\$ 141,372</i>	<i>\$ 460,978</i>

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TIRZ NO. 1 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
AD VALOREM TAXES	\$ 3,312,999	\$ 3,312,999	\$ 3,312,999
INTEREST	45,000	45,000	45,000
Total Revenue By Category	\$ 3,357,999	\$ 3,357,999	\$ 3,357,999

Expenditures by Category

CONTRACTUAL OBLIGATIONS	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000
CAPITAL OUTLAYS	220,000	220,000	220,000
CONTINGENCY	100,000	100,000	100,000
TRANSFERS OUT	1,145,203	1,145,203	1,145,203
Total Expenditures By Category			
	\$ 3,270,203	\$ 3,270,203	\$ 3,270,203

*Excess (deficiency) of revenues
over expenditures and
other financing uses*

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TIRZ NO. 1 POWER CENTER FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 1,091,468	\$ 1,091,468	\$ 1,091,468
INTEREST	949	949	949
Total Revenue By Category	\$ 1,092,417	\$ 1,092,417	\$ 1,092,417
<u>Expenditures by Category</u>			
CONTRACTUAL OBLIGATIONS	\$ 1,059,500	\$ 1,059,500	\$ 1,059,500
TRANSFERS OUT	200,000	200,000	200,000
Total Expenditures By Category	\$ 1,259,500	\$ 1,259,500	\$ 1,259,500
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (167,083)</i>	<i>\$ (167,083)</i>	<i>\$ (167,083)</i>

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TIRZ NO. 2 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 9,304	\$ 9,304	\$ 9,304
INTEREST	16,000	16,000	16,000
Total Revenue By Category	\$ 25,304	\$ 25,304	\$ 25,304
<u>Expenditures by Category</u>			
ADMINISTRATIVE COSTS	\$ 25,000	\$ 25,000	\$ 25,000
CONTRACTUAL OBLIGATIONS	2,000	2,000	2,000
TRANSFERS OUT	1,000	1,000	1,000
Total Expenditures By Category	\$ 28,000	\$ 28,000	\$ 28,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (2,696)</i>	<i>\$ (2,696)</i>	<i>\$ (2,696)</i>

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TIRZ NO. 3 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 16,792	\$ 16,792	\$ 16,792
INTEREST	-	-	-
Total Revenue By Category	\$ 16,792	\$ 16,792	\$ 16,792
<u>Expenditures by Category</u>			
ADMINISTRATIVE COSTS	\$ 10,000	\$ 10,000	\$ 10,000
CONTRACTUAL OBLIGATIONS	2,000	2,000	2,000
TRANSFERS OUT	1,000	1,000	1,000
Total Expenditures By Category	\$ 13,000	\$ 13,000	\$ 13,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 3,792</i>	<i>\$ 3,792</i>	<i>\$ 3,792</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

TIRZ NO. 4 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 34,258	\$ 34,258	\$ 34,258
INTEREST	-	-	-
Total Revenue By Category	\$ 34,258	\$ 34,258	\$ 34,258
<u>Expenditures by Category</u>			
ADMINISTRATIVE COSTS	\$ 25,000	\$ 25,000	\$ 25,000
CONTRACTUAL OBLIGATIONS	2,000	2,000	2,000
TRANSFERS OUT	1,000	1,000	1,000
Total Expenditures By Category	\$ 28,000	\$ 28,000	\$ 28,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 6,258</i>	<i>\$ 6,258</i>	<i>\$ 6,258</i>

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TIRZ NO. 5 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ -	\$ -	\$ 13,000
INTEREST	-	-	-
Total Revenue By Category	\$ -	\$ -	\$ 13,000
<u>Expenditures by Category</u>			
ADMINISTRATIVE COSTS	\$ -	\$ -	\$ 10,000
CONTRACTUAL OBLIGATIONS	-	-	2,000
TRANSFERS OUT	-	-	1,000
Total Expenditures By Category	\$ -	\$ -	\$ 13,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

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Public Private Partnership

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
DEVELOPMENT PARTNERSHIPS	\$ 10,000	\$ 10,000	\$ 10,000
COMPLETE STREETS	153,660	77,250	155,000
PASS THRU TOLL LL FM 148 (N)	411,740	411,740	428,000
INTEREST INCOME	80,000	80,000	80,000
LOS LOMAS AT U.S. 80	763,260	832,000	30,000
QUIET ZONE	3,970,808	1,250,000	3,575,000
PASS THRU TOLL LL SPUR 557	77,340	77,340	80,000
PASS THRU TOLL LL IH20	65,370	65,370	68,000
PASS THRU TOLL LL FM148(S)	154,430	154,430	160,000
GEOGRAPHIC TIRZ - UNCOMMMITTED	695,000	695,000	695,000
FEE PYMTS - TEDC PARTNERSHIPS	500,000	250,000	250,000
Total Revenue By Category	\$ 6,881,608	\$ 3,903,130	\$ 5,531,000

Expenditures by Departments

LAS LOMAS AT U.S. 80	\$ 763,200	\$ 832,000	\$ 30,000
CONSULTANT FEES & SERVICES	72,400	80,000	75,000
JBJ MARKETING	80,000	80,000	80,000
TRANSFER OUT AUTOMATION	571,774	571,774	571,774
ISD PARTNERSHIP	90,000	90,000	90,000
MURAL PROJECTS	126,000	50,000	75,000
SWCC POLICE PARTNERSHIP	30,000	-	-
AUTOZONE CHP 380 REBATE	395,000	352,177	-
QUIET ZONE COMPLETE STREET STU	3,970,800	1,250,000	3,575,000
PASS THRU TOLL RTC FM 148 S	154,426	141,000	150,000
PASS THRU TOLL RTC FM148 N	221,841	202,000	210,000
PASS THRU TOLL RTC IH 20	65,368	60,000	63,000
PASS THRU TOLL RTC SPUR 557	32,846	30,000	32,000
PASS THRU TOLL KC SPUR 557	44,500	40,449	43,000
PASS THRU TOLL KC FM 148 N	189,892	172,629	182,000
COMPLETE STREETS	153,660	77,250	155,000
WOODLANDS PARTNERSHIP	40,000	10,000	10,000
LAND ACQUISITION	90,000	88,636	90,000
TRANSFER OUT GENERAL	670,000	670,000	670,000
TRANSFER OUT TIRZ #2	16,000	16,000	16,000
CONTINGENCY	27,600	25,000	25,000
PUBLIC SECTOR PARTNERSHIPS	2,390,000	2,390,000	2,390,000
BUILDING SAFETY & REHAB	40,000	40,000	40,000
TRANSFER OUT - 9TH STREET P'SH	250,000	250,000	250,000

TRANSFER OUT - CAPITAL IMP F02	30,000	30,000	30,000
Total Expenditures By Category			

<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	\$ (3,633,699)	\$ (3,645,785)	\$ (3,321,774)
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AIRPORT OPERATING FUND

	<i>FY 2025</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>ADOPTED</i>	<i>YEAR-END</i>	<i>PRELIMINARY</i>
	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>BUDGET</i>
<u>Revenue by Category</u>			
LEASE REVENUE	\$ 315,500	\$ 202,121	\$ 315,500
OTHER REVENUE	100,000	-	100,000
OTHER SERVICES (CHARGES FOR SER\	150	62,818	150
Total Revenue By Category	\$ 415,650	\$ 264,940	\$ 415,650
<u>Expenditures by Departments</u>			
CAPITAL OUTLAY	\$ 100,000	\$ 131,802	\$ 100,000
CONTRACTUAL SERVICES	155,200	263,326	155,200
DEBT SERVICE	-	-	-
MAINTENANCE	148,000	182,422	148,000
OTHER OPERATING EXPENSES	2,000	2,604	2,000
SUPPLIES	3,500	3,569	3,500
TRANSFER	-	-	-
Total Expenditures By Category	\$ 458,700	\$ 633,727	\$ 408,700
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (43,050)</i>	<i>\$ (368,787)</i>	<i>\$ 6,950</i>

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AIRPORT CAPITAL FUND

	<i>FY 2025</i> <i>ADOPTED</i> <i>BUDGET</i>	<i>FY 2025</i> <i>YEAR-END</i> <i>ESTIMATE</i>	<i>FY 2026</i> <i>PRELIMINARY</i> <i>BUDGET</i>
<u>Revenue by Category</u>			
GRANTS & DONATIONS	\$ -	\$ -	\$ 80,000
LEASE REVENUE	278,000	110,618	278,000
TRANSFER	-	-	-
Total Revenue By Category	\$ 278,000	\$ 110,618	\$ 358,000
<u>Expenditures by Departments</u>			
CAPITAL OUTLAY	\$ 600,000	\$ 87,284	\$ 100,000
CONTINGENCY RESERVES	150,000	10,100	17,000
CONTRACTUAL SERVICES	25,000	8,800	45,000
LEASE PAYMENTS	-	-	40,000
Total Expenditures By Category	\$ 825,000	\$ 156,188	\$ 202,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (547,000)</i>	<i>\$ (45,570)</i>	<i>\$ 156,000</i>

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TOURISM FUND

	FY 2025 ADOPTED BUDGET	FY 2025 YEAR-END ESTIMATE	FY 2026 PRELIMINARY BUDGET
<u>Revenue by Category</u>			
HOTEL / MOTEL TAX	\$ 900,800	\$ 900,800	\$ 900,800
Total Revenue By Category	\$ 900,800	\$ 900,800	\$ 900,800

Expenditures by Category

TOURISM PROGRAMS / ASST.	\$ 400,700	\$ 400,700	\$ 400,700
TRANSFERS OUT	482,300	482,300	482,300
Total Expenditures By Category	\$ 883,000	\$ 883,000	\$ 883,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>			
	\$ 17,800	\$ 17,800	\$ 17,800

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SUMMARY OF REVENUE & EXPENDITURES

HOTEL EVENT CENTER

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
HOTEL / MOTEL TAX	\$ 483,200	\$ 483,200	\$ 483,200
TRANSFERS IN	200,000	200,000	200,000
Total Revenue By Category	\$ 683,200	\$ 683,200	\$ 683,200

Expenditures by Category

CONTRACT	\$ 50,000	\$ -	\$ 50,000
EVENT CENTER INFRASTRUCTURE	800,000	600,000	800,000
Total Expenditures By Category	\$ 850,000	\$ 600,000	\$ 850,000

*Excess (deficiency) of revenues
over expenditures and
other financing uses*

\$ (166,800)	\$ 83,200	\$ (166,800)
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FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

PARK LAND DEDICATION FUND

	<i>FY 2025</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>ADOPTED</i>	<i>YEAR-END</i>	<i>PRELIMINARY</i>
	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>BUDGET</i>
<u>Revenue by Category</u>			
NE ZONE FEE	\$ 12,400	\$ 12,400	\$ 12,400
NW ZONE FEE	5,500	5,500	5,500
SE ZONE FEE	43,700	43,700	43,700
SW ZONE FEE	47,700	47,700	47,700
OTHER	750,000	750,000	-
Total Revenue By Category	\$ 859,300	\$ 859,300	\$ 109,300
<u>Expenditures by Departments</u>			
NE PARK DEV & IMP	\$ 12,400	\$ 12,400	\$ 12,400
NW PARK DEV & IMP	-	-	-
SE PARK DEV & IMP	93,700	93,700	93,700
SW PARK DEV & IMP	2,200,000	2,200,000	-
Total Expenditures By Category	\$ 2,306,100	\$ 2,306,100	\$ 106,100
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,446,800)</i>	<i>\$ (1,446,800)</i>	<i>\$ 3,200</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

INTEREST & SINKING FUND NO. 1

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
AD VALOREM TAXES	\$ 3,184,760	\$ 3,184,760	\$ 3,184,760
TRANSFERS IN	2,382,232	2,382,232	2,382,232
INTEREST	40,000	40,000	40,000
Total Revenue By Category	\$ 5,606,992	\$ 5,606,992	\$ 5,606,992

Expenditures by Category

DEBT SERVICE - PRINCIPAL	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000
DEBT SERVICE - INTEREST	2,888,810	2,888,810	2,888,810
OPERATING	150,000	150,000	150,000
Total Expenditures By Category			
	\$ 5,698,810	\$ 5,698,810	\$ 5,698,810

*Excess (deficiency) of revenues
over expenditures and
other financing uses* \$ (91,818) \$ (91,818) \$ (91,818)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

INTEREST & SINKING FUND NO. 2

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TRANSFER IN - UTILITY	\$ 2,267,008	\$ 2,267,008	\$ 2,267,008
TRANSFER IN - UCR	20,000	20,000	20,000
INTEREST	4,000	4,000	4,000
Total Revenue By Category	\$ 2,291,008	\$ 2,291,008	\$ 2,291,008
<u>Expenditures by Category</u>			
DEBT SERVICE - PRINCIPAL	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000
DEBT SERVICE - INTEREST	875,095	875,095	875,095
OPERATING	5,000	5,000	5,000
Total Expenditures By Category	\$ 2,290,095	\$ 2,290,095	\$ 2,290,095
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 913</i>	<i>\$ 913</i>	<i>\$ 913</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

MARKET CENTER PID #1 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 125,000	\$ 125,000	\$ 125,000
TRANSFER IN	30,000	30,000	30,000
Total Revenue By Category	\$ 155,000	\$ 155,000	\$ 155,000
<u>Expenditures by Category</u>			
CONTRACTUAL OBLIGATIONS	\$ 110,000	\$ 110,000	\$ 110,000
TRANSFERS OUT	15,000	15,000	15,000
Total Expenditures By Category	\$ 125,000	\$ 125,000	\$ 125,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 30,000</i>	<i>\$ 30,000</i>	<i>\$ 30,000</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

CROSSROADS PID #2 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 187,500	\$ 187,500	\$ 187,500
TRANSFER IN	42,000	42,000	42,000
Total Revenue By Category	\$ 229,500	\$ 229,500	\$ 229,500
<u>Expenditures by Category</u>			
CONTRACTUAL OBLIGATIONS	\$ 125,000	\$ 125,000	\$ 125,000
TRANSFERS OUT	39,538	39,538	39,538
Total Expenditures By Category	\$ 164,538	\$ 164,538	\$ 164,538
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 64,962</i>	<i>\$ 64,962</i>	<i>\$ 64,962</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

NINTH STREET CAPITAL PID #3 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 66,000	\$ 66,000	\$ 66,000
TRANSFER IN	10,000	10,000	10,000
Total Revenue By Category	\$ 76,000	\$ 76,000	\$ 76,000

Expenditures by Category

CONTRACTUAL OBLIGATIONS	\$ 9,500	\$ 9,500	\$ 9,500
Total Expenditures By Category	\$ 9,500	\$ 9,500	\$ 9,500
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 66,500</i>	<i>\$ 66,500</i>	<i>\$ 66,500</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

NINTH STREET MAINTENANCE PID #4 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 11,750	\$ 11,750	\$ 11,750
TRANSFER IN	10,000	10,000	10,000
Total Revenue By Category	\$ 21,750	\$ 21,750	\$ 21,750
<u>Expenditures by Category</u>			
CONTRACTUAL OBLIGATIONS	\$ 9,500	\$ 9,500	\$ 9,500
Total Expenditures By Category	\$ 9,500	\$ 9,500	\$ 9,500
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 12,250</i>	<i>\$ 12,250</i>	<i>\$ 12,250</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

CROSSROADS NW PID #5 FUND

	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 YEAR-END ESTIMATE</i>	<i>FY 2026 PRELIMINARY BUDGET</i>
<u>Revenue by Category</u>			
TAXES & SPECIAL ASSESSMENT	\$ 40,000	\$ 40,000	\$ 40,000
TRANSFER IN	30,000	30,000	30,000
Total Revenue By Category	\$ 70,000	\$ 70,000	\$ 70,000
<u>Expenditures by Category</u>			
CONTRACTUAL OBLIGATIONS	\$ 40,000	\$ 40,000	\$ 40,000
TRANSFERS OUT	10,000	10,000	10,000
Total Expenditures By Category	\$ 50,000	\$ 50,000	\$ 50,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 20,000</i>	<i>\$ 20,000</i>	<i>\$ 20,000</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

EMPLOYEE SUPPORT FUND

	<i>FY 2025</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>ADOPTED</i>	<i>YEAR-END</i>	<i>PRELIMINARY</i>
	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>BUDGET</i>
<u>Revenue by Category</u>			
INSURANCE PREMIUMS	\$ 3,402,261	\$ 3,400,000	\$ 3,402,261
INTEREST	90,000	90,000	90,000
OTHER	38,000	20,000	38,000
Total Revenue By Category	\$ 3,530,261	\$ 3,510,000	\$ 3,530,261
<u>Expenditures by Departments</u>			
CONTRACTUAL SERVICES	\$ 1,518,500	\$ 1,140,752	\$ 1,518,500
EMPLOYEE INSURANCE	30,000	15,133	30,000
MAINTENANCE	2,040,000	1,865,024	2,040,000
OTHER	-	500	-
SUPPLIES	22,000	25,045	22,000
WORKFORCE DEVELOPMENT	45,000	15,458	45,000
CONTINGENCY RESERVES	165,000	2,944	175,000
TRANSFER	775,000	775,008	775,000
Total Expenditures By Category	\$ 4,640,500	\$ 3,839,864	\$ 4,605,500
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,110,239)</i>	<i>\$ (329,864)</i>	<i>\$ (1,075,239)</i>