



ANNUAL BUDGET FISCAL YEAR 2025-2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$914,765 which is a 6.03 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$481,799.

Name	Place	For	Against	Abstain	Absent
Rick Carmona	Mayor	✓			
Donna Renee Anderson	District 2	✓			
Mayrani Velazquez	District 3	✓			
Stephanie Holmes-Thomas	District 4		✓		
Phil Robison	District 5	✓			

	Fiscal Year 2024-2025 Adopted	Fiscal Year 2025-2026 Adopted
Property Tax Rate	\$0.764200 / \$100	\$0.764200 / \$100
No-New Revenue Tax Rate	\$0.732038 / \$100	\$0.741085 / \$100
No-New Revenue M&O Tax Rate	\$0.595403 / \$100	\$0.613673 / \$100
Voter Approval Tax Rate	\$0.833282 / \$100	\$0.862142 / \$100
Debt Rate	\$0.150000 / \$100	\$0.180000 / \$100
Total Outstanding Municipal Debt Obligations Secured By Tax Rate:		\$114,720,000

The above is required by section 102.007, Local Government Code, as amended by Senate Bill 2 of the 86th Texas Legislature, effective January 1, 2020.

ORDINANCE NO. 3136

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, AMENDING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEARS SHALL BE MADE IN ACCORDANCE WITH SAID BUDGETS; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER FUND REVENUES FOR SAID FISCAL YEARS FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS IMPROVEMENTS AND FOR OTHER ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by Article V of the Terrell City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City of Terrell, Texas, and providing a complete financial plan for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the City Council has received the City's Manager's proposed budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, a copy of which and all supporting schedules have been filed in the office of the City Secretary of the City of Terrell, Texas; and

WHEREAS, the City Council has received the City's Manager's amended budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, a copy of which and all supporting schedules have been filed in the office of the City Secretary of the City of Terrell, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS:

Section 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, is as set forth in Section 3 of this Ordinance, and provides a complete financial plan for the fiscal year beginning October 1, 2025 and ending September 30, 2026, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby adopted and approved as the budget of the City of Terrell, for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

Section 2. That the amended budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, is as set forth in Section 3 of this Ordinance, and provides a complete financial plan for the fiscal year beginning October 1, 2024, and ending September 30, 2025, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby amended and approved as the budget of the City of Terrell, for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Section 3. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 and the amended budget of the revenue and expenditures necessary for conducting the affairs of the City of Terrell, Texas, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 are as follows:

Section 4. That the sum of \$117,191,877 is hereby appropriate for the purpose of the expenditures established in the approved budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

Fund	Expenditures FY 2025	Expenditure FY 2026
General	\$ 42,035,723	\$ 40,336,752
Utility	\$ 23,270,790	\$ 25,274,276
Utility Capital	\$ 2,513,619	\$ 3,580,000
Fleet Services	\$ 2,723,288	\$ 3,143,152
Information Technology	\$ 3,525,500	\$ 2,591,635
Capital Improvement	\$ 3,008,117	\$ 2,310,000
Stormwater	\$ 645,217	\$ 2,012,750
Impact Fee	\$ 4,499	\$ 1,200,000
PADIC	\$ 836,060	\$ 1,890,499
TIRZ No. 1	\$ 3,515,552	\$ 3,818,204
Power Center	\$ 1,050,016	\$ 1,259,500
TIRZ No. 2	\$ 10,100	\$ 28,000
TIRZ No. 3	\$ 6,100	\$ 12,000
TIRZ No. 4	\$ 12,700	\$ 28,000
TIRZ No. 5	\$ 10,000	\$ 13,000
Public Private Partnership	\$ 3,901,235	\$ 10,533,307
Airport	\$ 571,707	\$ 603,311
Airport Capital	\$ 156,188	\$ 1,025,000
Tourism	\$ 818,333	\$ 883,900
Hotel Event Center	\$ 800,000	\$ 850,000
Park Land Dedication	\$ 311,415	\$ 2,326,100
I&S No. 1	\$ 6,066,113	\$ 5,939,187
I&S No. 2	\$ 2,309,436	\$ 2,238,522
Market Center PID #1	\$ 60,813	\$ 130,000
Crossroads Center PID #2	\$ 153,536	\$ 169,538
Ninth Street Maintenance PID #3	\$ -	\$ 99,375
Ninth Street Maintenance PID #4	\$ -	\$ 23,500
Crossroads Northwest PID #5	\$ 15,000	\$ 55,000
Employee Support	\$ 4,559,776	\$ 4,817,369
Combined Total	\$ 102,890,833	\$ 117,191,877

Section 5. That the expenditures during the fiscal year beginning October 1, 2025, and ending September 30, 2026, shall be made in accordance with the budget approved by this Ordinance, unless otherwise authorized by a duly enacted Ordinance of the City of Terrell, Texas.

Section 6. That the sum of \$102,890,833 is hereby appropriate for the purpose of the expenditures established in the amended budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Section 7. That the expenditures during the fiscal year beginning October 1, 2024, and ending September 30, 2025, shall be made in accordance with the amended budget approved by this Ordinance, unless otherwise authorized by a duly enacted Ordinance of the City of Terrell, Texas.

Section 8. That all budget amendments and transfer of budgeted appropriates from one account to another account within any classification for the fiscal year beginning October 1, 2024, and ending September 30, 2025, are here by ratified and the budget Ordinance for Fiscal Year 2024-2025 heretofore enacted by the City Council be and the same is hereby amended.

Section 9. That specific authority is given to the Interim City Manager to make the following adjustments:

1. Transfer of appropriations budget from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriations from one department or activity to another department or activity within the same fund.

Section 10. That all provisions of the Ordinances of the City of Terrell, Texas in conflict with the provisions of this Ordinance be and the same are hereby repealed and all other provisions of the Ordinances of the City of Terrell, Texas, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 11. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

Section 12. This Ordinance shall take effect from and after its passage as the law and City Charter in such cases provides.

PASSED AND APPROVED ON THIS THE 29TH DAY OF AUGUST, 2025.

PASSED AND ADOPTED ON THIS THE 16TH DAY OF SEPTEMBER, 2025.

CITY OF TERRELL, TEXAS



E. Rick Carmona, Mayor

ATTEST:



Dawn Steil, City Secretary



FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

General Fund

	<i>FY 2024 UNAUDITED ACTUAL</i>	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY2025 PROJECTED YEAR-END</i>	<i>FY 2026 PROPOSED BUDGET</i>
<u>Revenue By Category</u>				
TAXES				
PROPERTY TAXES	\$ 14,283,782	\$ 12,001,000	\$ 12,316,446	\$ 12,371,061
SALES AND USE TAXES	22,517,524	20,117,400	19,936,038	14,044,262
OTHER TAXES	143,658	125,000	151,000	160,000
FRANCHISE FEES	2,868,149	3,527,650	3,292,990	3,463,728
LICENSES & PERMITS				
CONSTRUCTION PERMITS	926,106	914,000	1,277,599	1,624,800
OTHER LICENSES & PERMITS	116,064	163,100	178,243	183,700
GRANTS & CONTRIBUTIONS	307,945	842,000	376,654	1,917,143
CHARGES FOR SERVICES				
SANITATION SERVICES	915,427	924,016	952,112	971,875
RECREATION SERVICES	17,457	17,500	28,298	19,500
COST ALLOCATION RECOVERY	73,396	75,000	79,500	79,500
OTHER SERVICES	70,637	79,600	44,561	302,309
FINES & FEES	376,576	555,000	404,294	440,810
INTEREST	138,623	440,000	34,500	351,000
OTHER	264,299	218,700	804,130	367,650
TRANSFER & ALLOCATIONS	4,137,586	3,811,900	3,524,900	3,824,900
Total Revenue By Category	\$ 47,157,229	\$ 43,811,866	\$ 43,401,265	\$ 40,122,238

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

General Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Expenditures By Category</u>				
ANIMAL SERVICES	\$ 343,747	\$ 357,775	\$ 376,957	\$ 399,931
CITY ADMINISTRATION	1,253,360	1,577,540	1,737,648	1,543,163
EMERGENCY MANAGEMENT	261,825	399,240	329,094	252,286
ENGINEERING	976,831	773,902	727,862	1,046,536
FINANCE	1,114,240	844,246	1,189,695	676,146
FIRE SERVICES	5,895,404	7,131,120	6,080,233	7,352,368
HOUSING	285,219	393,154	383,077	281,315
HUMAN RESOURCES	504,269	362,395	319,478	449,431
LEGAL	911,509	525,000	683,102	605,000
LEGISLATIVE	4,751,491	5,467,986	5,326,461	380,004
LIBRARY SERVICES	1,240,530	1,216,433	1,155,437	1,255,446
MUNICIPAL BUILDING	1,021,593	1,155,924	1,510,193	1,159,775
MUNICIPAL COURT	438,375	608,753	509,137	561,107
MUNICIPAL DEVELOPMENT	1,439,128	1,435,213	1,324,062	1,352,210
NEIGHBORHOOD SERVICES	-	-	-	401,970
PARKS, YOUTH, REC, & POOL	1,330,536	1,394,145	1,326,115	1,193,129
POLICE SERVICES	9,248,905	9,973,330	9,270,759	10,509,160
PUBLIC SERVICES	4,512,563	4,742,281	4,155,279	4,857,733
NON-DEPARTMENTAL	2,308,268	2,205,000	2,439,700	4,506,634
TRANSFER TO OTHER FUNDS	3,289,099	3,210,808	3,191,436	1,553,408
Total Expenditures By Category	\$ 41,126,892	\$ 43,774,245	\$ 42,035,723	\$ 40,336,752
<i>Excess (deficiency) of revenues over expenditures and other financing</i>	<i>\$ 6,030,337</i>	<i>\$ 37,621</i>	<i>\$ 1,365,542</i>	<i>\$ (214,514)</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Utility Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
WATER USER FEE	\$ 13,001,183	\$ 14,762,906	\$ 13,928,057	\$ 15,779,761
WASTEWATER USER FEE	6,976,751	7,867,406	7,597,151	8,418,125
FRANCHISE REVENUE	710,110	987,500	960,070	1,023,523
WATER DEVELOPMENT FEES	149,802	89,625	188,453	220,797
WASTEWATER DEVELOPMENT FEE	60,591	24,160	69,785	76,435
OTHER REVENUE	146,487	391,496	151,062	54,500
INTEREST	142,057	90,000	28,200	35,000
TRANSFER & ALLOCATION IN	18,800	18,800	14,097	18,800
Total Revenue By Category	\$ 21,205,781	\$ 24,231,893	\$ 22,936,876	\$ 25,626,941
 <u>Expenses</u>				
BY DEPARTMENT				
WATER QUALITY	\$ 1,575,621	\$ 1,450,343	\$ 1,510,517	\$ 1,375,685
WATER DISTRIBUTION	1,561,194	1,783,991	1,580,571	2,225,710
WATER TREATMENT	1,727,259	1,900,097	1,495,691	1,904,824
WATER COLLECTION	1,170,733	1,156,998	1,039,035	1,314,853
UTILITY BILLING OFFICE	557,873	469,005	528,734	558,211
	\$ 6,592,680	6,760,434	6,154,548	7,379,283
NON-DEPARTMENTAL				
FLEET ALLOCATION	\$ 484,761	461,842	461,842	461,842
FRANCHISE FEES	921,922	987,500	960,070	1,093,399
COST FOR WATER	4,891,714	6,224,801	6,151,554	6,721,595
CAPITAL OUTLAY	125,508	70,000	-	122,000
TRANSFER & ALLOCATION OUT	4,421,840	4,678,709	4,678,709	5,277,800
DEBT SERVICE				
INTEREST & SINKING # 1	2,267,008	1,857,059	1,857,059	1,260,035
INTEREST & SINKING # 2	1,255,251	2,267,008	2,267,008	2,228,522
NTMWD FACILITY PAYMENT	1,727,789	729,490	740,000	729,800
	\$ 16,095,793	17,276,409	17,116,242	17,894,993
Total Expenses	\$ 22,688,473	\$ 24,036,843	\$ 23,270,790	\$ 25,274,276

*Excess (deficiency) of revenues
over expenses and other financing use: \$ (1,482,692) \$ 195,050 \$ (333,915) \$ 352,665*

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Utility Capital Reserve Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
GRANTS & DONATIONS	\$ (8,500)	\$ 370,000	\$ -	\$ 370,000
TRANSFER & ALLOCATION IN	2,950,000	3,050,000	2,274,358	3,410,000
Total Revenue By Category	\$ 2,941,500	\$ 3,420,000	\$ 2,274,358	\$ 3,780,000

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATIONS	\$ 192,506	\$ 100,000	\$ 59,369	\$ 100,000
ECONOMIC DEVELOPMENT	540,175	200,000	6,667	200,000
CAPITAL OUTLAY	264,643	100,000	105,683	100,000
TRANSFER & ALLOCATION OUT	2,080,481	1,030,000	969,996	1,030,000
CAPITAL PROJECTS	1,390,029	1,988,108	1,371,905	2,150,000
Total Expenditures By Category	\$ 4,467,834	\$ 3,418,108	\$ 2,513,619	\$ 3,580,000

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (1,526,334) \$ 1,892 \$ (239,261) \$ 200,000

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Fleet Equipment Replacement Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
PROPERTY USE REVENUE	\$ 1,865,612	\$ 1,842,693	\$ 1,842,693	\$ 1,842,693
OTHER REVENUE	55,357	19,066	-	30,000
OTHER FINANCING SOURCES	8,588	54,467	54,467	60,000
INSURANCE RECOVERIES	163,221	165,000	165,000	200,000
TRANSFER & ALLOCATION IN	75,000	475,000	475,000	475,000
Total Revenue By Category	\$ 2,167,778	\$ 2,556,226	\$ 2,537,160	\$ 2,607,693

Expenditures By Category

PERSONNEL	\$ 231,560	\$ 335,734	\$ 315,621	\$ 405,424
SUPPLIES & MATERIALS	442,313	496,417	412,771	421,750
MAINTENANCE & OPERATING	110,414	114,170	130,717	124,670
LEASE PAYMENTS	799,839	1,864,343	1,451,268	1,827,343
RENTS & UTILITIES	13,494	14,500	14,649	14,500
CONTRACTUAL SERVICES & OBLIGATIONS	208,331	265,091	319,695	270,091
CAPITAL OUTLAY	725,343	3,000	134	500
TRANSFER & ALLOCATION OUT	36,531	84,931	34,932	34,931
CAPITAL EQUIPMENT & VEHICLES	83,987	42,661	43,501	43,943
Total Expenditures By Category	\$ 2,651,812	\$ 3,220,847	\$ 2,723,288	\$ 3,143,152

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (484,034) \$ (664,621) \$ (186,128) \$ (535,459)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Information Technology Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TRANSFER & ALLOCATION IN	\$ 2,649,799	\$ 2,701,514	\$ 2,701,514	\$ 2,621,514
Total Revenue By Category	\$ 2,649,799	\$ 2,701,514	\$ 2,701,514	\$ 2,621,514
<u>Expenditures By Category</u>				
PERSONNEL	\$ -	\$ 74,748	\$ 3,800	\$ 193,011
SUPPLIES & MATERIALS	10,179	-	-	-
CONTRACTUAL SERVICES & OBLIGATIONS	128,630	11,387	20,510	229,196
CAPITAL OUTLAY	415,667	494,716	584,067	110,012
TRANSFER & ALLOCATION OUT	-	200,000	267,111	-
HARDWARE	113,138	121,562	115,783	174,562
SOFTWARE	1,337,014	1,134,118	1,216,608	695,962
NETWORK	783,291	866,103	1,081,195	926,910
PRINTING	167,273	161,512	181,496	164,773
SYSTEM UPGRADES	56,014	48,440	54,930	97,209
Total Expenditures By Category	\$ 3,011,205	\$ 3,112,586	\$ 3,525,500	\$ 2,591,635
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (361,406)</i>	<i>\$ (411,072)</i>	<i>\$ (823,986)</i>	<i>\$ 29,879</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Capital Improvement Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY	\$ 1,077,410	\$ 1,257,315	\$ 1,245,611	\$ 1,264,295
GRANTS & DONATIONS	-	218,000	-	218,000
DEVELOPER CONTRIBUTIONS	-	100,000	4,933,333	100,000
INTEREST	7,611	20,000	-	2,500
TRANSFER & ALLOCATION IN	525,000	504,538	378,405	504,538
Total Revenue By Category	\$ 1,610,021	\$ 2,099,853	\$ 6,557,349	\$ 2,089,333

Expenditures By Category

SUMMER STREETS	\$ 4,815	1,025,000	84,837	1,025,000
CONTRACTUAL SERVICES & OBLIGATIONS	634,177	20,000	585,190	20,000
CAPITAL OUTLAY	250,091	350,000	195,149	350,000
TRANSFER & ALLOCATION OUT	1,361,603	105,000	1,292,323	105,000
CAPITAL PROJECTS	(31,829)	-	-	-
PLANNING & DESIGN	73,396	270,000	189,893	270,000
CONSTRUCTION & IMPROVEMENTS	568,646	540,000	660,725	540,000
Total Expenditures By Category	\$ 2,860,900	\$ 2,310,000	\$ 3,008,117	\$ 2,310,000

*Excess (deficiency) of revenues
over expenditures and other financing uses* \$ (1,250,879) \$ (210,147) \$ 3,549,232 \$ (220,667)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Stormwater Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
DRAINAGE FEES	\$ 2,079,368	\$ 2,100,000	\$ 1,584,528	\$ 2,100,000
Total Revenue By Category	\$ 2,079,368	\$ 2,100,000	\$ 1,584,528	\$ 2,100,000

Expenditures By Category

SUPPLIES & MATERIALS	\$ 7,345	117,250	7,001	117,250
MAINTENANCE & OPERATING	85,136	175,000	18,273	175,000
CONTRACTUAL SERVICES & OBLIGATIONS	470,542	512,000	133,250	512,000
CAPITAL OUTLAY	1,198,951	580,000	108,201	580,000
TRANSFER & ALLOCATION OUT	333,982	428,500	378,492	428,500
CAPITAL PROJECTS	220,993	200,000	-	200,000
Total Expenditures By Category	\$ 2,316,949	\$ 2,012,750	\$ 645,217	\$ 2,012,750

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (237,581) \$ 87,250 \$ 939,311 \$ 87,250

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Impact Fee Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
WATER AND SEWER FEES	\$ 135,493	\$ 2,611,750	\$ 208,986	\$ 2,611,750
ROADWAY FEES	253,744	1,116,500	252,658	1,116,500
INTEREST	-	690	3,695	690
Total Revenue By Category	\$ 389,237	\$ 3,728,940	\$ 465,339	\$ 3,728,940

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATIONS	\$ 2,616	150,000	-	150,000
ECONOMIC DEVELOPMENT	363,887	400,000	-	400,000
TRANSFER & ALLOCATION OUT	-	100,000	-	100,000
CAPITAL PROJECTS	350,259	550,000	4,499	550,000
Total Expenditures By Category	\$ 716,762	\$ 1,200,000	\$ 4,499	\$ 1,200,000

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (327,525) \$ 2,528,940 \$ 460,840 \$ 2,528,940

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Parks and Downtown Improvement Corporation Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY	\$ 1,077,410	\$ 1,136,898	\$ 1,245,611	\$ 1,264,295
INTEREST	39,595	55,492	1,118	27,000
	-	-	-	-
Total Revenue By Category	\$ 1,117,005	\$ 1,192,390	\$ 1,246,729	\$ 1,291,295
<u>Expenditures By Category</u>				
COMMUNITY MATCHING GRANT	\$ 56,702	75,000	108,755	189,040
DOWNTOWN CAPITAL OUTLAY	751,734	75,000	12,338	75,000
ECONOMIC DEVELOPMENT	494,663	500,000	113,680	561,320
PARK CAPITAL OUTLAY	42,235	400,000	421,288	649,889
MAINTENANCE & OPERATING	496,852	-	-	-
CONTRACTUAL SERVICES & OBLIGATIONS	112,946	50,000	-	242,800
TRANSFER & ALLOCATION OUT	180,000	180,000	180,000	172,450
Total Expenditures By Category	\$ 2,135,132	\$ 1,280,000	\$ 836,060	\$ 1,890,499
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,018,127)</i>	<i>\$ (87,610)</i>	<i>\$ 410,669</i>	<i>\$ (599,204)</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

TIRZ No. 1 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY	\$ 590,815	\$ 3,312,999	\$ 3,059,823	\$ 3,418,662
INTEREST	-	45,000	-	45,000
OTHER	53,085	-	-	-
Total Revenue By Category	\$ 643,900	\$ 3,357,999	\$ 3,059,823	\$ 3,463,662

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATIONS	\$ 1,617,211	\$ 1,905,000	\$ 2,370,349	\$ 2,453,000
CAPITAL OUTLAY	410,555	220,000	-	220,000
TRANSFER & ALLOCATION OUT	1,316,187	1,145,203	1,145,203	1,145,204
Total Expenditures By Category	\$ 3,343,953	\$ 3,270,203	\$ 3,515,552	\$ 3,818,204

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (2,700,052) \$ 87,796 \$ (455,729) \$ (354,542)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Power Center Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY INTEREST	\$ 594,007 113	\$ 1,091,468 949	\$ 1,091,468 -	\$ 1,091,468 949
Total Revenue By Category	\$ 594,120	\$ 1,092,417	\$ 1,091,468	\$ 1,092,417

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATIONS	\$ 725,009	\$ 1,059,500	\$ 850,016	\$ 1,059,500
TRANSFER & ALLOCATION OUT	-	200,000	200,000	200,000
Total Expenditures By Category	\$ 725,009	\$ 1,259,500	\$ 1,050,016	\$ 1,259,500

*Excess (deficiency) of revenues
over expenditures and other financing uses* \$ (130,889) \$ (167,083) \$ 41,452 \$ (167,083)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

TIRZ No. 2 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY	\$ -	\$ 14,954	\$ 12,046	\$ 24,278
INTEREST	-	-	225	-
TRANSFER & ALLOCATION IN	16,000	16,000	16,000	16,000
Total Revenue By Category	\$ 16,000	\$ 30,954	\$ 28,271	\$ 40,278

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATION:	\$ 21,074	\$ 27,000	\$ 10,100	\$ 27,000
TRANSFER & ALLOCATION OUT	-	1,000	-	1,000
Total Expenditures By Category	\$ 21,074	\$ 28,000	\$ 10,100	\$ 28,000

Excess (deficiency) of revenues

over expenditures and other financing uses	\$ (5,074)	\$ 2,954	\$ 18,171	\$ 12,278
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FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

TIRZ No. 3 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY	\$ -	\$ 16,792	\$ 14,169	\$ 12,796
Total Revenue By Category	\$ -	\$ 16,792	\$ 14,169	\$ 12,796

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATION:	\$ 506	\$ 11,000	\$ 5,100	\$ 11,000
TRANSFER & ALLOCATION OUT	- -	1,000	1,000	1,000
Total Expenditures By Category	\$ 506	\$ 12,000	\$ 6,100	\$ 12,000

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (506) \$ 4,792 \$ 8,069 \$ 796

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

TIRZ No. 4 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY	\$ -	\$ 34,258	\$ 22,500	\$ 102,834
Total Revenue By Category	\$ -	\$ 34,258	\$ 22,500	\$ 102,834

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATIONS	\$ 2,145	\$ 27,000	\$ 12,700	\$ 27,000
TRANSFER & ALLOCATION OUT	- -	1,000	- -	1,000
Total Expenditures By Category	\$ 2,145	\$ 28,000	\$ 12,700	\$ 28,000

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (2,145) \$ 6,258 \$ 9,800 \$ 74,834

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

TIRZ No. 5 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
Revenue By Category				
TRANSFER & ALLOCATION IN	\$ -	\$ -	\$ 10,000	\$ 13,000
Total Revenue By Category	\$ -	\$ -	\$ 10,000	\$ 13,000

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATIONS	\$ -	\$ -	\$ 10,000	\$ 12,000
TRANSFER & ALLOCATION OUT	\$ -	\$ -	\$ -	\$ 1,000
Total Expenditures By Category	\$ -	\$ -	\$ 10,000	\$ 13,000

Excess (deficiency) of revenues

over expenditures and other financing uses \$ - \$ - \$ - \$ -

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Public Private Partnership Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
Revenue By Category				
TAX AD VALOREM PROPERTY	\$ -	\$ 695,000	\$ 695,000	\$ 695,000
GRANTS & DONATIONS	\$ 1,500,933	\$ 4,124,468	\$ 4,124,468	\$ 4,124,468
PARTNERSHIP REVENUES	\$ 305,640	\$ 1,273,260	\$ -	\$ 1,273,260
CAPITAL CONTRIBUTIONS & DEVELOPER	\$ 3	\$ 708,880	\$ 708,880	\$ 708,880
INTEREST	\$ 119,969	\$ 80,000	\$ 7,625	\$ 35,300
OTHER	\$ 250,000	\$ -	\$ -	\$ -
TRANSFER & ALLOCATION IN	\$ -	\$ -	\$ -	\$ -
Total Revenue By Category	\$ 2,176,545	\$ 6,881,608	\$ 5,535,973	\$ 6,836,908

Expenditures By Category

MAINTENANCE & OPERATING	\$ 117	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES & OBLIGATIONS	\$ 2,200,203	\$ 4,625,800	\$ 726,248	\$ 4,625,800
COMMUNITY PROGRAMS	\$ -	\$ 30,000	\$ -	\$ 48,000
CAPITAL OUTLAY	\$ 186,864	\$ 409,660	\$ 102,288	\$ 409,660
ECONOMIC DEVELOPMENT	\$ 621,970	\$ 2,390,000	\$ 30,000	\$ 2,390,000
TRANSFER & ALLOCATION OUT	\$ 1,133,056	\$ 2,296,647	\$ 2,182,193	\$ 2,296,647
CAPITAL PROJECTS	\$ 928,808	\$ 763,200	\$ 860,506	\$ 763,200
Total Expenditures By Category	\$ 5,071,017	\$ 10,515,307	\$ 3,901,235	\$ 10,533,307

*Excess (deficiency) of revenues
over expenditures and other financing uses* \$ (2,894,472) \$ (3,633,699) \$ 1,634,738 \$ (3,696,399)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Airport Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
GRANTS & DONATIONS	\$ -	\$ 100,000	\$ 100,000	\$ 200,000
PROPERTY USE REVENUE	457,454	315,500	178,176	568,300
OTHER REVENUE	420	150	53,000	24,000
TRANSFER & ALLOCATION IN	-	-	-	-
Total Revenue By Category	\$ 457,874	\$ 415,650	\$ 331,176	\$ 792,300

Expenditures By Category

SUPPLIES & MATERIALS	\$ 3,229	3,500	2,711	2,750
MAINTENANCE & OPERATING	369,703	250,000	316,978	213,700
CONTRACTUAL SERVICES & OBLIGATIONS	2,333	30,200	100,560	128,424
RENTS & UTILITIES	105,196	125,000	144,408	144,000
TRANSFER & ALLOCATION OUT	101,532	-	7,050	114,437
Total Expenditures By Category	\$ 581,992	\$ 408,700	\$ 571,707	\$ 603,311

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (124,119) \$ 6,950 \$ (240,531) \$ 188,989

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Airport Capital Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
Revenue By Category				
PROPERTY USE REVENUE	\$ 147,491	\$ 278,000	\$ 278,000	\$ -
TRANSFER & ALLOCATION IN	-	-	-	114,437
Total Revenue By Category	\$ 147,491	\$ 278,000	\$ 278,000	\$ 114,437

Expenditures By Category

CONTRACTUAL SERVICES & OBLIGATIONS	28,028	25,000	8,800	25,000
TRANSFER & ALLOCATION OUT	50,000	200,000	60,104	200,000
CAPITAL PROJECTS	270,858	600,000	87,284	800,000
CONSTRUCTION & IMPROVEMENTS	(70,245)	-	-	-
Total Expenditures By Category	\$ 278,640	\$ 825,000	\$ 156,188	\$ 1,025,000

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (131,149) \$ (547,000) \$ 121,812 \$ (910,563)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Hotel Occupancy Tax / Tourism Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
HOTEL MOTEL TAX	\$ 908,132	\$ 900,800	\$ 896,894	\$ 869,554
Total Revenue By Category	\$ 908,132	\$ 900,800	\$ 896,894	\$ 869,554
<u>Expenditures By Category</u>				
CONTRACTUAL SERVICES & OBLIGATIONS	\$ 255,849	\$ 240,800	\$ 200,000	\$ 240,800
TOURISM PROGRAMS	114,537	139,900	136,033	139,900
TRANSFER & ALLOCATION OUT	467,951	502,300	482,300	503,200
Total Expenditures By Category	\$ 838,337	\$ 883,000	\$ 818,333	\$ 883,900
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 69,795</i>	<i>\$ 17,800</i>	<i>\$ 78,561</i>	<i>\$ (14,346)</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Hotel Event Center Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
HOTEL MOTEL TAX	\$ 467,951	\$ 483,200	\$ 483,200	\$ 493,674
Total Revenue By Category	\$ 467,951	\$ 483,200	\$ 483,200	\$ 493,674
<u>Expenditures By Category</u>				
PERSONNEL	\$ 52,200	-	-	-
CONTRACTUAL SERVICES & OBLIGATIONS	-	50,000	-	50,000
TRANSFER & ALLOCATION OUT	69,600	800,000	800,000	800,000
Total Expenditures By Category	\$ 121,800	\$ 850,000	\$ 800,000	\$ 850,000
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 346,151</i>	<i>\$ (366,800)</i>	<i>\$ (316,800)</i>	<i>\$ (356,326)</i>

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Park Land Dedication Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
GRANTS & DONATIONS	\$ -	\$ 750,000	\$ -	\$ 750,000
NE ZONE FEE	15,400	12,400	90,200	12,400
NW ZONE FEE	6,600	5,500	-	5,500
SW ZONE FEE	31,900	67,500	44,000	67,500
SE ZONE FEE	14,300	3,900	7,700	3,900
URBAN ZONE FEE	804,528	20,000	-	20,000
Total Revenue By Category	\$ 872,728	\$ 859,300	\$ 141,900	\$ 859,300

Expenditures By Category

CAPITAL OUTLAY	\$ -	106,100	-	106,100
CAPITAL PROJECTS	104,687	2,220,000	311,415	2,220,000
Total Expenditures By Category	\$ 104,687	\$ 2,326,100	\$ 311,415	\$ 2,326,100

Excess (deficiency) of revenues

over expenditures and other financing uses \$ 768,041 \$ (1,466,800) \$ (169,515) \$ (1,466,800)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

I&S No. 1 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
TAX AD VALOREM PROPERTY	\$ 363,186	\$ 3,184,760	\$ 3,794,068	\$ 3,719,174
INTEREST	40,000	40,000	43,219	43,000
TRANSFERS & ALLOCATIONS IN	2,376,825	2,382,232	2,287,008	1,775,338
Total Revenue By Category	\$ 2,780,011	\$ 5,606,992	\$ 6,124,295	\$ 5,537,512

Expenditures By Category

DEBT SERVICE - PRINCIPAL	\$ 3,305,148	2,910,000	2,910,000	2,935,000
DEBT SERVICE - INTEREST	3,112,344	3,156,113	3,156,113	2,984,187
MAINTENANCE & OPERATING	110,000	150,000	-	20,000
Total Expenditures By Category	\$ 6,527,492	\$ 6,216,113	\$ 6,066,113	\$ 5,939,187

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (3,747,481) \$ (609,121) \$ 58,182 \$ (401,675)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

I&S No. 2 Fund

	<i>FY 2024 UNAUDITED ACTUAL</i>	<i>FY 2025 ADOPTED BUDGET</i>	<i>FY 2025 PROJECTED YEAR-END</i>	<i>FY 2026 PROPOSED BUDGET</i>
<u>Revenue By Category</u>				
INTEREST	\$ 89	\$ 4,000	\$ 272	\$ 20,000
TRANSFER & ALLOCATION IN	3,795,340	2,291,008	2,287,008	2,228,552
Total Revenue By Category	\$ 3,795,428	\$ 2,295,008	\$ 2,287,280	\$ 2,248,552

Expenditures By Category

DEBT SERVICE - PRINCIPAL	\$ 1,090,000	\$ 1,410,000	\$ 1,410,000	\$ 1,375,000
DEBT SERVICE - INTEREST	523,997	875,095	875,095	853,522
MAINTENANCE & OPERATING	6,349	5,000	24,341	10,000
Total Expenditures By Category	\$ 1,620,346	\$ 2,290,095	\$ 2,309,436	\$ 2,238,522

Excess (deficiency) of revenues

over expenditures and other financing uses \$ 2,175,082 \$ 4,913 \$ (22,156) \$ 10,030

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Market Center PID #1 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
SPECIAL ASSESSMENTS	\$ 47,947	\$ 125,000	\$ 107,519	\$ 125,000
INTEREST	-	-	537	-
TRANSFER & ALLOCATION IN	30,000	30,000	30,000	30,000
Total Revenue By Category	\$ 77,947	\$ 155,000	\$ 138,057	\$ 155,000

Expenditures By Category

MAINTENANCE & OPERATING	\$ 61,235	105,000	45,813	105,000
CONTRACTUAL SERVICES & OBLIGATIONS	20	5,000	-	10,000
TRANSFER & ALLOCATION OUT	5,000	15,000	15,000	15,000
Total Expenditures By Category	\$ 66,254	\$ 125,000	\$ 60,813	\$ 130,000

<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 11,693</i>	<i>\$ 30,000</i>	<i>\$ 77,243</i>	<i>\$ 25,000</i>
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FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Crossroads Center PID #2 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
SPECIAL ASSESSMENTS	\$ 125,699	\$ 187,500	\$ 164,826	\$ 187,500
TRANSFER & ALLOCATION IN	30,000	42,000	31,500	42,000
Total Revenue By Category	\$ 155,699	\$ 229,500	\$ 196,326	\$ 229,500

Expenditures By Category

MAINTENANCE & OPERATING	\$ 180,467	125,000	114,000	120,000
CONTRACTUAL SERVICES & OBLIGATIONS	30	-	-	10,000
TRANSFER & ALLOCATION OUT	-	39,538	39,536	39,538
Total Expenditures By Category	\$ 180,497	\$ 164,538	\$ 153,536	\$ 169,538

Excess (deficiency) of revenues

over expenditures and other financing uses \$ (24,798) \$ 64,962 \$ 42,790 \$ 59,962

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Ninth Street Capital PID #3 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
SPECIAL ASSESSMENTS	\$ 1,693	\$ 66,000	\$ 3,905	\$ 79,875
TRANSFER & ALLOCATION IN	10,000	10,000	7,497	10,000
Total Revenue By Category	\$ 11,693	\$ 76,000	\$ 11,402	\$ 89,875

Expenditures By Category

MAINTENANCE & OPERATING	\$ -	9,500	-	9,500
CONTRACTUAL SERVICES & OBLIGATIONS	150	-	-	89,875
Total Expenditures By Category	\$ 150	\$ 9,500	\$ -	\$ 99,375

*Excess (deficiency) of revenues
over expenditures and other financing uses* \$ 11,543 \$ 66,500 \$ 11,402 \$ (9,500)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Nine Street Maintenance PID #4 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
SPECIAL ASSESSMENTS	\$ 1,693	\$ 11,750	\$ 24,354	\$ 9,600
TRANSFER & ALLOCATION IN	10,000	10,000	7,497	10,000
Total Revenue By Category	\$ 11,693	\$ 21,750	\$ 31,851	\$ 19,600

Expenditures By Category

MAINTENANCE & OPERATING	\$ -	9,500	-	9,500
CONTRACTUAL SERVICES & OBLIGATIONS	150	-	-	14,000
Total Expenditures By Category	\$ 150	\$ 9,500	\$ -	\$ 23,500

*Excess (deficiency) of revenues
over expenditures and other financing uses* \$ 11,543 \$ 12,250 \$ 31,851 \$ (3,900)

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Crossroads NW PID #5 Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
<u>Revenue By Category</u>				
SPECIAL ASSESSMENTS	\$ 16,158	\$ 40,000	\$ 26,238	\$ 26,326
TRANSFER & ALLOCATION IN	30,000	30,000	22,500	30,000
Total Revenue By Category	\$ 46,158	\$ 70,000	\$ 48,738	\$ 56,326

Expenditures By Category

MAINTENANCE & OPERATING	\$ -	40,000	-	40,000
CONTRACTUAL SERVICES & OBLIGATIONS	11	-	-	-
TRANSFER & ALLOCATION OUT	-	15,000	15,000	15,000
Total Expenditures By Category	\$ 11	\$ 55,000	\$ 15,000	\$ 55,000

Excess (deficiency) of revenues

over expenditures and other financing uses \$ 46,148 \$ 15,000 \$ 33,738 \$ 1,326

FISCAL YEAR 2025 / 2026
SUMMARY OF REVENUE & EXPENDITURES

Employee Support Fund

	FY 2024 UNAUDITED ACTUAL	FY 2025 ADOPTED BUDGET	FY 2025 PROJECTED YEAR-END	FY 2026 PROPOSED BUDGET
Revenue By Category				
HEALTH AND MEDICAL CONTRIBUTIONS	\$ 4,063,562	\$ 3,402,261	\$ 3,402,261	\$ 4,073,199
OTHER REVENUE	96,011	38,000	38,000	10,000
INTEREST	142,930	90,000	90,000	105,000
	-	-	-	-
Total Revenue By Category	\$ 4,302,503	\$ 3,530,261	\$ 3,530,261	\$ 4,188,199
Expenditures By Category				
PERSONNEL	\$ 80,000	114,000	23,466	-
EMPLOYEE INSURANCE	1,933,362	1,803,000	2,543,479	2,241,119
ANCILLARY BENEFIT	225,576	210,500	46,841	493,750
EMPLOYEE PROGRAMS	20,717	18,000	34,500	15,000
RECRUITMENT	48,017	45,000	1,200	45,000
CLAIMS AND JUDGEMENTS	-	-	66,805	-
CONTRACTUAL SERVICES & OBLIGATIONS	1,311,630	1,465,000	1,065,532	1,472,500
TRANSFER & ALLOCATION OUT	2,166,300	940,000	777,952	775,000
Total Expenditures By Category	\$ 5,785,602	\$ 4,595,500	\$ 4,559,776	\$ 5,042,369
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,483,099)</i>	<i>\$ (1,065,239)</i>	<i>\$ (1,029,515)</i>	<i>\$ (854,170)</i>