



Fiscal Year 2025-2026 Mid-Year Budget Amendment

PRESENTED TO THE COMMUNITY SERVICE DEVELOPMENT CORPORATION (TYPE B) ON
FEBRUARY 16, 2026

Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund

Fiscal Impact of the Budget Amendment

Fund	Proposed Revenues	Proposed Expenditures
Chisenhall Sports Complex Fund	1,492,975	406,063
4B Fund	-	(32,285)
Total Impact	1,492,975	373,778

Revised Budget



	Pro Forma	Year 1 Budget	\$ Pro Forma vs Year 1 Budget
Revenue	\$979,628	\$1,492,975	\$513,347
Cost of Goods Sold	\$357,972	\$540,674	\$182,702
Total Operating Expenses	\$1,151,412	\$1,374,773	\$223,361
EBITDA	-\$529,757	-\$422,472	\$107,285

Chisenhall Sports Complex Fund

Base Salaries - (\$4,809)

Hourly Staff Payroll- \$183,682

Other Operating Expenditures - \$44,488

Cost of Goods Sold - \$182,702

Chisenhall Sports Complex Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Athletic Fields	Rentals	635,413	-	Tournament and Rentals
Athletic Fields	Concessions	777,562	-	Concession Revenue
Athletic Fields	Other Revenue	80,000	-	Sponsorships, Retail, Rebates, Etc.
Athletic Fields	Salaries	-	(9,847)	Manager base salary
Athletic Fields	FICA Taxes	-	5,038	FICA Taxes
Athletic Fields	Total Proposed Budget Amendment	-	228,170	Hourly staff, and other expenses
Athletic Fields	Cost of Sale	-	182,702	Increased Cost of Goods Sold
	Total Proposed Budget Amendment	1,492,975	406,063	

4B Fund

Expanded Fourth of July event -

\$75,000

Transfer out to Chisenhall Sports Complex Fund - (\$107,285)

4B Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
4B Special Events	Project/Event/Meeting Exp	-	75,000	Moving appropriation of the event from Hotel/Motel Tax Fund
BCDC 4B Sales Tax SRF	Transfer to PPF	-	(107,285)	Transfer to PPF
	Total Proposed Budget Amendment	-	(32,285)	

Recommendation / Action Requested

Move to approve a resolution requesting a Mid-Year Budget Amendment to increase the revenues by \$1,492,975 and the appropriations in the amount of \$373,778 in various funds to accommodate operating needs for Fiscal Year 2025-2026.

Questions /
Comments

