TYPE B ECONOMIC DEVELOPMENT FUND

	2023-2024 Audited	2024-2025 Audited	2025-2026 Amended Budget	2025-2026 Estimated Actuals	2026-2027 Budget
Beginning Fund Balance	**$ 1,069,305**	**$ 1,176,732**	**$ 1,481,887**	**$ 1,481,887**	**$ 1,405,240**
Revenues					
300-81-401000 Sales Tax	681,213	839,751	700,000	750,000	750,000
300-88-460000 Interest Income	53,404	48,054	40,000	40,000	40,000
300-87-420650 Park Donations	2,500	-	-	18,750	500
300-86-410660 Pavillion Rental Fees	105	1,245	500	1,500	1,000
300-86-410670 Field Use Fees	12,096	16,738	13,000	11,600	22,000
300-89-490100 Miscellaneous Revenue	1,425	500	500	-	-
300-90-491200 Transfer from Type A EDC	-	-	-	25,000	-
Total Revenues	**750,743**	**906,288**	**754,000**	**846,850**	**813,500**
Expenditures					
300-42-500110 Salaries	-	-	176,192	168,345	181,753
300-42-500111 Overtime	-	-	10,000	10,000	10,000
300-42-500112 Worker's Comp	-	-	3,013	1,425	2,589
300-42-500117 Longevity Pay	-	-	500	372	704
300-42-500120 Payroll Taxes	-	-	2,967	2,967	3,274
300-42-500130 Benefits	-	-	40,034	35,527	59,723
300-42-500140 TMRS	-	-	20,142	18,291	24,447
300-42-500150 Training/Travel	-	-	2,855	2,254	1,755
300-42-500160 Dues & Subscriptions	-	-	680	689	689
300-42-500213 Uniforms	-	-	3,348	3,348	3,348
300-42-500220 Office Supplies	-	-	500	500	500
300-42-500230 Chemicals	-	-	8,515	8,515	8,515
300-42-500250 Office Equipment & Furniture	-	-	-	-	-
300-42-500261 Equipment Rental	-	-	4,966	2,640	3,140
300-42-500262 Equipment	-	2,024	22,575	22,773	-
300-42-500270 Park Supplies & Materials	-	-	13,545	13,545	14,435
300-42-500275 Field Supplies & Materials	-	-	10,590	10,590	12,500
300-42-500293 Personal Protective Equip	-	-	1,780	1,360	1,474
300-42-500310 Fuel, Oil & Service	-	-	7,050	5,650	7,050
300-42-500311 Vehicle R & M	-	-	4,777	7,848	4,336
300-42-500320 Equipment R & M	-	-	5,648	6,648	5,898
300-42-500330 Building R & M	-	-	3,494	5,419	3,493
300-42-500331 Minor Tools	-	-	5,945	5,847	5,945
300-42-500335 Dept Building R & M	-	-	1,000	1,057	1,000
300-42-500340 Irrigation R & M	-	-	8,545	6,275	2,220
300-42-500401 Legal Services	-	-	-	-	2,500
300-42-500404 Contract Services	-	-	3,859	1,160	4,052
300-42-500410 Software Maintenance	-	1,500	2,428	2,436	2,428
300-42-500605 Lease Payments	-	-	29,616	29,616	33,347
300-42-500710 Dept Utilities	-	-	9,726	10,182	10,182
300-42-500715 Park Utilities	-	-	32,879	55,979	55,979
300-42-500750 Mobile Technology	-	-	1,421	1,421	1,385
300-42-500800 Community Events	25,592	4,280	7,000	57,000	10,000
300-42-500840 380 Agreement Expenses	9,193	9,217	10,800	10,800	10,800
300-42-500876 Supplies	-	-	5,459	5,459	5,354
300-42-500930 Advertising	2,028	-	2,500	863	2,500
300-42-500955 Administrative	1,740	240	240	-	-
300-42-560000 Capital Outlay	36,444	5,421	139,904	90,004	100,000
300-97-597100 Transfer to General Fund	423,974	374,402	-	-	-
300-97-597150 Transfer to Donation Fund	-	2,627	-	-	-
300-97-597550 Tranfer to Hotel Occupancy Fund	-	67,204	-	-	-
300-97-597600 Transfer to Debt Service	144,345	134,217	316,692	316,692	318,895
Total Expenditures	**643,316**	**601,133**	**921,185**	**923,497**	**916,210**
Revenues Over/(Under) Expenditures	**107,427**	**305,155**	**(167,185)**	**(76,647)**	**(102,710)**
Ending Fund Balance	**$ 1,176,732**	**$ 1,481,887**	**$ 1,314,702**	**$ 1,405,240**	**$ 1,302,530**