

Renewal Enterprise District

Fiscal Year 2025/26

Description	Proposed Draft Budget	Adopted Budget	Adopted Adjusted Budget
Revenues			
Member Assessments	100,000	100,000	100,000
Interest on Pooled Cash	10,000	10,000	10,000
Charges for Services	75,000	75,000	12,500
Total Revenues	185,000	185,000	122,500
Expenditures			
Administration Services and Supplies	3,700	3,700	4,100
Client Accounting Services	14,000	14,000	14,000
County Service Charge	-	-	400
Outside Legal Counsel	2,651	2,651	2,500
Consulting Services	163,500	163,500	100,500
Total Expenditures	183,851	183,851	121,500
Starting Fund Balance	183,830	185,930	185,930
Revenues	185,000	185,000	122,500
Expenditures	(183,851)	(183,851)	121,500
Net Increase/(Decrease) in Fund Balance	1,150	1,150	1,000
Ending Fund Balance available for budgeting	184,979	187,080	186,930