

**CITY OF TODD MISSION
GENERAL FUND - ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025**

	<u>FY 2023</u> <u>Actual</u>	<u>FY 2024</u> <u>Actual</u>	<u>FY 2024</u> <u>Budget</u> <u>Amended</u>	<u>FY 2025</u> <u>Budget</u>
REVENUES				
Sales Tax	\$ 621,471	654,785	650,000	675,000
Festival Traffic Coordination	855,860	893,660	893,660	900,000
Permits and Licenses	83,073	76,830	70,000	75,000
Franchise Fees	41,000	36,988	45,000	38,000
Fines and Forfeitures	42,294	14,294	45,000	25,000
Investment Earnings	25,419	21,524	20,000	18,000
Other	9,333	47,692	-	
Grants	456,829	4,125	-	
TOTAL REVENUES	\$ <u>2,135,279</u>	<u>1,749,898</u>	<u>1,723,660</u>	<u>1,731,000</u>
EXPENDITURES				
General Government	\$ 511,715	597,406	657,100	503,846
Police Department	276,068	383,269	388,456	288,000
Festival Expenditures	722,091	809,509	893,660	900,000
Grant Expenditures	489,202	4,125	-	
Municipal Court	30,935	16,535	39,700	25,000
TOTAL EXPENDITURES	\$ <u>2,030,011</u>	<u>1,810,844</u>	<u>1,978,916</u>	<u>1,716,846</u>
NET OPERATING INCOME	\$ 105,268	(60,946)	(255,256)	14,154
NON-OPERATING INCOME/(EXPENDITURES)				
Capital Expenditures	\$ -	55,998	-	-
NET CHANGE IN FUND BALANCE	\$ 105,268	(116,944)	(255,256)	14,154
FUND BALANCE - BEGINNING	\$ <u>421,983</u>	<u>527,251</u>	<u>421,983</u>	<u>410,307</u>
FUND BALANCE - ENDING	\$ <u>527,251</u>	<u>410,307</u>	<u>166,727</u>	<u>424,461</u>

* Municipal Court will be reported in its own fund for FY 2025

**CITY OF TODD MISSION
GENERAL FUND - ANNUAL BUDGET - GENERAL GOVERNMENT
FOR THE YEAR ENDING DECEMBER 31, 2025**

	<u>FY 2023</u> <u>Actual</u>	<u>FY 2024</u> <u>Actual</u>	<u>FY 2024</u> <u>Budget</u> <u>Amended</u>	<u>FY 2025</u> <u>Budget</u>
GENERAL GOVERNMENT				
Payroll	\$ 139,204	163,598	160,000	211,650
Payroll Taxes	29,360	31,528	35,000	26,245
TMRS Contribution	42,558	38,220	40,000	31,451
Training and Travel	2,966	2,316	5,000	5,000
Admin Expense	3,372	-	-	
Payroll Processing	2,493	1,023	5,000	2,500
Admin Bonus	25,750	6,500	6,500	
Building Maintenance	10,760	30,457	30,000	12,500
Copier Contract	4,911	4,168	5,000	5,000
CPA Services	575	22,116	47,000	12,500
Health Insurance	52,108	43,829	48,600	
Information Technology	4,652	16,168	5,000	12,000
Internship	-	6,000	10,000	5,000
Interest Expense	430	-	-	
Janitor Services	6,375	6,250	6,500	6,500
Legal Services	5,189	15,922	7,500	15,000
Municipal Memberships	1,945	1,430	1,500	1,500
Office Supplies	5,028	5,468	5,000	5,500
TML Insurance	15,061	24,426	16,000	28,000
Utilities	10,354	13,050	12,500	14,000
Audit Services	14,000	10,000	14,000	14,000
Building Inspections	14,250	15,647	18,000	18,000
Election Services	-	-	6,000	2,000
Fire Department	15,000	18,000	18,000	18,000
Mosquito Abatement	3,231	3,403	4,500	4,500
Mowing	58	8,300	6,000	8,000
Road Repairs	50,960	77,048	80,000	15,000
Sales Tax Services	2,500	5,000	2,500	5,000
Ambulance Service	-	9,380	50,000	15,000
Attorney	7,925	4,740	12,000	10,000
Misc Expense	-	13,419	-	
Misc Capital	-	55,998	-	
Construction	40,700	-	-	
TOTAL	\$ 511,715	653,404	657,100	503,846

**CITY OF TODD MISSION
GENERAL FUND - ANNUAL BUDGET - POLICE DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2025**

	<u>FY 2023</u> <u>Actual</u>	<u>FY 2024</u> <u>Actual</u>	<u>FY 2024</u> <u>Budget</u> <u>Amended</u>	<u>FY 2025</u> <u>Budget</u>
POLICE DEPARTMENT				
Payroll	\$ 218,557	255,238	229,456	205,000
Bonus	4,000	-	-	
Overtime	-	-	2,000	2,000
Training and Travel	4,427	2,611	5,000	5,000
Ballistic Vests	-	-	3,200	
Communication	191	14,600	25,000	4,000
Evidence Storage	-	-	-	4,000
Information Technology	3,388	17,087	18,800	4,000
K-9	1,638	956	-	
Office Supplies	349	1,664	1,500	2,000
Duty Gear	1,607	3,116	7,500	6,000
Vehicle Maintenance	4,075	20,145	10,000	10,000
Fuel	16,827	17,406	18,000	18,000
Tahoe Payment	21,009	50,446	68,000	28,000
	<u>218,557</u>	<u>255,238</u>	<u>229,456</u>	<u>205,000</u>
TOTAL	\$ <u>276,068</u>	<u>383,269</u>	<u>388,456</u>	<u>288,000</u>

**CITY OF TODD MISSION
GENERAL FUND - ANNUAL BUDGET - FESTIVAL
FOR THE YEAR ENDING DECEMBER 31, 2025**

	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2024 Budget Amended</u>	<u>FY 2025 Budget</u>
TEXAS RENNAISANCE FESTIVAL				
TRF Traffic	\$ 372,543	430,688	446,830	450,000
Seasonal Police	<u>349,548</u>	<u>378,821</u>	<u>446,830</u>	<u>450,000</u>
TOTAL	<u>\$ 722,091</u>	<u>809,509</u>	<u>893,660</u>	<u>900,000</u>

**CITY OF TODD MISSION
GENERAL FUND - ANNUAL BUDGET - MUNICIPAL COURT
FOR THE YEAR ENDING DECEMBER 31, 2025**

	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Budget	Budget
	<u> </u>	<u> </u>	<u>Amended</u>	<u> </u>
MUNICIPAL COURT				
Court Clerk	\$ 6,250	2,500	7,500	4,000
Fees	17,765	8,275	20,000	10,000
Judge	2,650	1,800	3,600	3,000
Prosecutor	2,650	1,800	3,600	3,000
Software	<u>1,620</u>	<u>2,160</u>	<u>5,000</u>	5,000
TOTAL	\$ <u>30,935</u>	<u>16,535</u>	<u>39,700</u>	25,000

* Will be reported in its own fund in FY 2025

**CITY OF TODD MISSION
MUNICIPAL COURT FUND - ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025**

		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
	\$	Actual	Actual	Budget Amended	Budget
REVENUES					
Municipal Court Jury Fee	\$	*	*	*	-
Municipal Court Security Fee		*	*	*	
Municipal Court Technology Fee		*	*	*	
Investment Earnings		*	*	*	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	\$	* <u> </u>	* <u> </u>	* <u> </u>	- <u> </u>
 EXPENDITURES					
Jury Expenditures	\$	*	*	*	
Security Expenditures		*	*	*	
Technology Expenditures		*	*	*	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$	* <u> </u>	* <u> </u>	* <u> </u>	- <u> </u>
 NET CHANGE IN FUND BALANCE					
	\$	*	*	*	-
 FUND BALANCE - BEGINNING					
	\$	<u> </u>	<u> </u>	<u> </u>	<u>3,983</u>
 FUND BALANCE - ENDING					
	\$	<u> </u>	<u> </u>	<u> </u>	<u>3,983</u>

* Reported in the General Fund prior to FY 2025

**CITY OF TODD MISSION
HOTEL FUND - ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025**

	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2024 Budget Amended</u>	<u>FY 2025 Budget</u>
REVENUES				
Hotel and Motel Tax	\$ *	*	*	-
Investment Earnings	*	*	*	
TOTAL REVENUES	<u>\$ *</u>	<u>*</u>	<u>*</u>	<u>-</u>
EXPENDITURES				
Local Tourism	\$ *	*	*	
TOTAL EXPENDITURES	<u>\$ *</u>	<u>*</u>	<u>*</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ *	*	*	-
FUND BALANCE - BEGINNING	\$ *	*	*	<u>24,338</u>
FUND BALANCE - ENDING	<u>\$ *</u>	<u>*</u>	<u>*</u>	<u>24,338</u>

* Reported in the General Fund prior to FY 2025

FUND BALANCE POLICIES

GENERAL FUND

The General Fund unassigned fund balance will be maintained at a level sufficient to provide for the required resources to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuations of revenue sources. Given that the majority of sales tax collections occur in the first and last month of the fiscal year, Todd Mission will maintain at least Twenty-Five Percent (25.0%) of the next year's budget in the unassigned fund balance of the General Fund.

Any amounts remaining in the fiscal year-end unassigned fund balance in excess of Twenty-Five (25.0%) of the approved subsequent year's budget will be available for appropriation by the City Council to cover such items as revenue shortfalls and unanticipated expenditures, and capital purchases. The City Council will attempt whenever possible to avoid appropriating such funding for recurring expenses.

MUNICIPAL COURT FUND

The Municipal Court Fund's fund balance is restricted for specific use as regulated by state law. All available fund balance is subject to appropriation by the City Council with no minimum balance requirement.

HOTEL/MOTEL TAX FUND

The Hotel/Motel Tax Fund's fund balance is restricted for specific use as regulated by state law. All available fund balance is subject to appropriation by the City Council with no minimum balance requirement.