

LITTLE ELM ECONOMIC DEVELOPMENT CORPORATION				PROPOSED
BUDGET FY 2025-2026				
	FY 2024	FY 2025		FY 2026
	ACTUAL	BUDGET	ESTIMATED	PROPOSED
FUND REVENUES				
5132 SALES TAX	\$4,188,395	\$3,869,702	\$3,917,551	\$3,956,727
5611 INTEREST EARNINGS	265,931	150,000	150,000	80,000
5600 OTHER EARNINGS	980,872	242,114	317,293	475,941
TOTAL FUND REVENUES	\$5,435,198	\$4,261,816	\$4,384,844	\$4,512,668
FUND EXPENDITURES				
6000 DEBT PAYMENTS	\$1,542,349	\$1,545,348	\$1,545,349	\$1,542,348
6100 PERSONNEL COSTS	486,982	507,488	480,009	490,250
6200 OPERATING EXPENSES	309,927	687,010	685,085	1,016,754
6343 ADVERTISING	300,026	386,970	350,000	395,673
6729 LAND ACQUISITION	1,052,871	3,100,000	2,899,940	200,000
6730 INCENTIVES	41,532	1,000,000	652,000	6,000,000
6250 TRANSFER TO TOWN	30,000	30,000	30,000	30,000
6252 TRANSFER TO TIRZ #1	112,743	105,000	105,000	105,000
TOTAL FUND EXPENDITURES	\$3,876,430	\$7,361,816	\$6,747,383	\$9,780,025
DIFFERENCE	\$1,558,768	(\$3,100,000)	(\$2,362,539)	(\$5,267,357)
BEGINNING FUND BALANCE	\$6,875,905	\$8,851,320	\$8,851,320	\$6,488,781
ENDING FUND BALANCE	\$8,851,320	\$5,751,320	\$6,488,781	\$1,221,424