

	FY2025 Projection	FY2026 Budget
<b>Beginning Fund Balance:</b>		
Undesignated Fund Balance - COV	55,161	99,250
Undesignated Fund Balance - Navigation District	2,998	5,395
Undesignated Fund Balance - Victoria College	20,484	36,857
Reserved Fund Balance	-	-
<b>Total Beginning Fund Balance:</b>	<b>78,643</b>	<b>141,502</b>
<b>Revenues:</b>		
TIRZ Contributions		
City of Victoria	43,269	122,041
Navigation District	2,352	6,785
Victoria College	16,068	46,180
Interest Income	3,876	5,000
<b>Total Revenues:</b>	<b>65,566</b>	<b>180,006</b>
<b>Total Funds Available</b>	<b>144,209</b>	<b>321,508</b>
<b>Expenditures:</b>		
Administration & Implementation	-	-
Public Infrastructure	-	-
Small Projects	-	10,000
Board Education/Training	2,707	3,500
Park & Streetscape Enhancements	-	60,000
Economic Development Grants-380 Agreements	-	10,000
Developer Reimbursement for Public Improvements	-	40,000
Professional Services	-	-
<b>Total Expenditures:</b>	<b>2,707</b>	<b>123,500</b>
<b>Beginning Fund Balance:</b>		
Undesignated Fund Balance - COV	99,250	138,655
Undesignated Fund Balance - Navigation District	5,395	7,585
Undesignated Fund Balance - Victoria College	36,857	51,767
Reserved Fund Balance	-	-
<b>Ending Fund Balance:</b>	<b>141,502</b>	<b>198,008</b>