

PUBLIC NOTICE

The City of Celina, Tennessee, hereby provides certain financial information for the 2025-2026 fiscal year budget in accordance with Tennessee Code Annotated §6-56-203.

CITY OF CELINA

	AUDITED 2024	ESTIMATED 2025	PROPOSED 2026
GENERAL FUND			
Estimated Revenue			
Local Taxes	\$ 884,761	\$ 850,000	\$ 774,900
Other Governmental	665,160	830,000	2,733,239
Fees	113,605	70,000	79,000
Other Sources	154,238	8,000	31,580
Total	\$ 1,817,764	\$ 1,758,000	\$ 3,618,719
Expenditures			
Personel Costs	\$ 579,827	\$ 500,000	\$ 726,650
Other Costs	1,505,305	1,258,000	3,332,412
Total	\$ 2,085,132	\$ 1,758,000	\$ 4,059,062
Estimated Fund Balance			
Beginning	\$ 1,552,523	\$ 1,285,155	\$ 1,285,155
Ending	\$ 1,285,155	\$ 1,285,155	\$ 844,812
	AUDITED 2024	ESTIMATED 2025	PROPOSED 2026
UTILITY FUND			
Estimated Revenue			
Other Governmental	\$ 64,859	\$ 1,000,000	\$ -
User fees	1,938,445	2,050,000	2,215,535
Total	\$ 2,003,304	\$ 3,050,000	\$ 2,215,535
Estimated Expenditures			
Personnel Costs	\$ 966,056	\$ 875,000	\$ 925,320
Other Costs	1,325,417	2,175,000	1,230,764
Total	\$ 2,291,473	\$ 3,050,000	\$ 2,156,084
Estimated Fund Balance			
Beginning	\$12,273,533	\$11,985,364	\$11,985,364
Ending	\$11,985,364	\$11,985,364	\$12,044,815