



**BLACKMAN CHARTER TOWNSHIP**  
**LOCAL DEVELOPMENT FINANCE AUTHORITY**  
SERVED BY ACCELERATE JACKSON COUNTY

**Blackman Charter Township**  
**Local Development Finance Authority (BLDFA)**  
**Quarterly Board Meeting**

**Wednesday, May 20, 2026 at 6:00 p.m.**

**Blackman Charter Township Hall**  
**1990 W. Parnall Rd., Jackson, MI 49201**

**Agenda**

**Call to Order by Chair**

**Public Comment**

**Semi-Annual Informational Meeting (*Required by Tax Increment Financing P.A. 57*)**

- a. Goals and direction of BLDFA for 2026
- b. Upcoming Projects

\*Approval of Blackman LDFA Board Meeting Minutes from February 18, 2026\*ri u04/5+

\*Approval of the Blackman LDFA Invoices and Budget Reports through April 30, 2026"  
\*ri u06/36+

**BLDFA Properties Update:**

- a. Technique, Inc. Construction Update
- b. JTPN Property Development Updates

**Other Business:**

- a. SmartZone Extension Discussion

**Chairman and Board Comments**

**Next BLDFA Meeting:** Wednesday, August 19, 2026 at 6:00 p.m.

**Adjourn**

*\*indicates attachment*



**BLACKMAN CHARTER TOWNSHIP**  
LOCAL DEVELOPMENT FINANCE AUTHORITY  
SERVED BY ACCELERATE JACKSON COUNTY

**BLDFA Board Meeting Minutes**  
**Blackman Charter Township Meeting Hall**  
**February 18, 2026, at 6 pm**

**Members Present (7):** Diane Derby, Diane Donaldson, David Elwell, Michael Desnoyer, Pete Jancek, Chad Linabury, and William Warner.

**Members Absent (4):** Cindy Acker, Dan Griswald, Barry Harmon, and Katie Pitchford.

**Staff:** Keith Gillenwater, Marcia Gebarowski, and Sara Owen, Accelerate Jackson County.

**Others:** Jack Ripstra, Township Engineer, and Phil Preston, Blackman Township Treasurer.

The BLDFA Board Meeting was called to order by Chairman Jancek at 6:00 p.m.

**Public Comment:** Discussion occurred regarding the current financial position of the LDFA. It was noted that \$766,684.22 is available. Board members discussed investment options and confirmed the legality of investing LDFA funds. Appreciation was expressed for the financial management of the funds.

**Approval of December 10, 2025, Annual Meeting Minutes:**

*Motion by Mr. Linabury, seconded by Ms. Donaldson, to approve December 10, 2025, Meeting Minutes. Motion approved unanimously.*

**Approval of Invoices and Budget Reports through January 31, 2026:**

*Motion by Mr. Linabury, supported by Ms. Derby, to approve the invoices and budget reports through January 31, 2026. Motion approved unanimously by roll call vote.*

**Authorize \$5,000.00 Payment to Accelerate 2030 Capital Campaign**

Discussion took place regarding funding support for Accelerate Jackson County and the Accelerate 2030 Capital Campaign. Questions were raised regarding deliverables, accountability, and the timing of funding commitments. It was clarified that the 2030 Campaign is a five-year initiative.

After discussion, the Board agreed that any contribution should be subject to annual review. *Motion to authorize a \$5,000.00 payment to the Accelerate 2030 Capital Campaign, subject to annual review and approval by the board, made by Mr. Linabury and supported by Mr. Elwell. Motion approved unanimously by roll call vote.*

**Vote to Return the Public Safety Millage Tax Capture Funds to Public Safety**

Chair Jancek amended the agenda item from a vote to a discussion regarding the Public Safety Millage Tax Capture.

He reported that, after consulting with the Michigan Township Association (MTA) and reviewing the governing statute for LDFAs and DDAs, it was determined that modifications to tax capture amounts or purposes must occur within 60 days of the authority's establishment. After that timeframe, changes are not permitted unless the authority is formally sunset and re-established with revised parameters.

Based on this clarification, no action was taken to return or modify the Public Safety Millage Tax Capture funds.

The Board briefly discussed the original intent behind the inquiry, including the potential to support public safety-related technology improvements. It was acknowledged that pursuing such changes would require formal restructuring of the authority. The matter may be considered in the future if deemed appropriate.

**BLDFA Property Update:**

**Technique, Inc. Construction Update:**

An update was provided regarding Technique, Inc., including preliminary site planning and continued development progress. The Board discussed the importance of accountability and follow-through with developers. Technique is still working with O’Harrow and planning to break ground this spring.

**JTPN Property Development Updates:**

Mr. Gillenwater presented the new site flyer for the Lewis 1884 building in JTPN. He discussed the updates to the Developers’ Packet. Chairman Jancek noted two potential purchase opportunities adjacent to the LDFA industrial area. The Board agreed these properties warrant further investigation.

**Chairman/Board/Staff Comments:**

Chair Jancek provided an update on the Airport Road project, including resurfacing and the addition of a fifth lane.

The Public Safety Building project has been approved and is planned to begin construction on April 1<sup>st</sup>.

The next meeting is scheduled for Wednesday, May 20, 2026, at 6:00 p.m. at the Blackman Charter Township Meeting Hall.

Meeting adjourned at 6:42 p.m.

Respectfully submitted by Sara Owen, Blackman LDFA Staff.

*The Chairman/Supervisor declared the meeting adjourned at 6:42 p.m.*

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**Pete Jancek, BLDFA Chairman and  
Blackman Charter Township Supervisor**

**ACCELERATE JACKSON COUNTY, INC**  
 100 E. MICHIGAN AVE.  
 SUITE 1100  
 JACKSON, MI 49201

**RECEIVED**  
 FEB 26 2026  
 BY: .....

**INVOICE**

Invoice Number: 2036 Investment  
 Invoice Date: Feb 24, 2026  
 Page: 1  
 Duplicate

Voice: 517-788-4455  
 Fax: 517-782-0061

| Bill To:  |
|---|
| Blackman LDFA<br>Attn: Linda Arntz<br>1990 W. Parnall<br>Jackson, MI 49201-8613 |

| Ship to:  |
|---|
| Blackman LDFA<br>Attn: Linda Arntz<br>1990 W. Parnall<br>Jackson, MI 49201-8613 |

| Customer ID   | Customer PO     | Payment Terms |          |
|---------------|-----------------|---------------|----------|
| BLACKMAN LDFA |                 | Net 30 Days   |          |
| Sales Rep ID  | Shipping Method | Ship Date     | Due Date |
|               | Airborne        |               | 3/26/26  |

| Quantity               | Item | Description  | Unit Price | Amount          |
|------------------------|------|--|------------|-----------------|
| 1.00                   |      | 2026 Investment in the Jackson Challenge<br>2026 Capital Campaign<br><br>250 728 801 | 5,000.00   | 5,000.00        |
| Subtotal               |      |  |            | 5,000.00        |
| Sales Tax              |      |  |            |                 |
| Total Invoice Amount   |      |  |            | 5,000.00        |
| Payment/Credit Applied |      |  |            |                 |
| <b>TOTAL</b>           |      |  |            | <b>5,000.00</b> |

Check/Credit Memo No:

RECEIVED  
MAR 30 2026

AMERICAN TITLE COMPANY  
of JACKSON

BY: .....

Invoice No.:  
File No.: TS-189617  
Date: March 25, 2026

TO: BLACKMAN TOWNSHIP LOCAL DEVELOPMENT FINANCE AUTHORITY  
1990 W. PARNALL RD  
Jackson, MI 49201

RE: BLACKMAN TOWNSHIP LOCAL DEVELOPMENT FINANCE AUTHORITY  
VACANT LAND COUNTY FARM RD. AND VACANT LAND SPRINGPORT RD., JACKSON, MI 49201

|                     | <u>Premium</u> |
|---------------------|----------------|
| TITLE SEARCH UPDATE | \$100.00       |
| Total               | \$100.00       |

\*THANK YOU FOR YOUR BUSINESS\*

OK JLR 3-30-26 #250-728-801.000

PAID 4/21/24

RECEIVED  
APR 06 2026

BY: .....

Nannette M. Sponsler  
3210 Gardner Road  
Parma, Michigan 49269  
Phone: (517)745-1500

Invoice Date: April 6, 2026

Blackman Charter Township Local Development Financing Authority  
1990 W. Parnall Road  
Jackson, MI 49201

Accounting Invoice for services: January – March 2026

Services Provided:

Assistance with the preparation Winter 2025 Tax Increment Financing capture spreadsheets for Ad Valorem and IFT taxes including related disbursements of taxes.

Amount Due: \$468.75

250 728 804

Wolverine Sealcoating LLC

3235 County Farm Rd  
Jackson, MI 49201-2501

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 1/31/2026 | 18301     |

**Bill To**

Blackman Charter Township  
Peter Jancek  
1990 West Parnall Rd  
Jackson, MI 49201-8612

517-962-4261 Office  
517-513-8065 Fax  
[www.sales@wolverineseal.com.com](http://www.sales@wolverineseal.com.com)

| P.O. No.                     | Terms  | Due Date | Account #         | Project |
|------------------------------|--------|----------|-------------------|---------|
|                              | Net 30 | 3/2/2026 |                   |         |
| Description                  | Qty    | Rate     | Amount            |         |
| County Farm Road Walks       |        | 0.00     | 0.00              |         |
| 1-16-2026- plow walks 10AM   | 1      | 400.00   | 400.00            |         |
| 1-18-2026- plow walks 2PM    | 1      | 400.00   | 400.00            |         |
| 1-19-2026- plow walks 2:05PM | 1      | 400.00   | 400.00            |         |
| 1-20-2026- plow walks 8:34AM | 1      | 400.00   | 400.00            |         |
| 1-22-2026- plow walks 7PM    | 1      | 400.00   | 400.00            |         |
| 1-25-2026 plow walks 4:33PM  | 1      | 400.00   | 400.00            |         |
| 1-26-2026- plow walks 3:10PM | 1      | 400.00   | 400.00            |         |
| 1-27-2026- plow walks 1:15PM | 1      | 400.00   | 400.00            |         |
| 1-28-2026- plow walks 3:14PM | 1      | 400.00   | 400.00            |         |
| 1-30-2026- plow walks 5PM    | 1      | 400.00   | 400.00            |         |
| <i>BLDFA og</i>              |        |          |                   |         |
| <b>Total</b>                 |        |          | <b>\$4,000.00</b> |         |
| <b>Payments/Credits</b>      |        |          | <b>\$0.00</b>     |         |
| <b>Balance Due</b>           |        |          | <b>\$4,000.00</b> |         |

Wolverine Sealcoating LLC

3235 County Farm Rd  
Jackson, MI 49201-2501

FEB 18 2026

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/15/2026 | 18396     |

**Bill To**

Blackman Charter Township  
Peter Jancek  
1990 West Parnall Rd  
Jackson, MI 49201-8612

517-962-4261 Office  
517-513-8065 Fax  
[www.sales@wolverineseal.com.com](http://www.sales@wolverineseal.com.com)

| P.O. No.                                     | Terms  | Due Date  | Account # | Project    |
|--|--------|-----------|-----------|------------|
|  | Net 30 | 3/17/2026 |           |            |
| Description                                  |        | Qty       | Rate      | Amount     |
| County Farm Road Walks                       |        |           | 0.00      | 0.00       |
| 2-3-2026- clear walks 1:25PM                 |        | 1         | 400.00    | 400.00     |
| 2-6-2026- clear walks 11AM                   |        | 1         | 400.00    | 400.00     |
| 2-6-2026- clear walks 7:33PM                 |        | 1         | 400.00    | 400.00     |
| 2-8-2026- clear walks 3:40PM                 |        | 1         | 400.00    | 400.00     |
| 2-9-2026- clear walks 4:15AM (Drifting bad)  |        | 1         | 400.00    | 400.00     |
| 2-10-2026- clear walks 3:45AM (Drifting Bad) |        | 1         | 400.00    | 400.00     |
| BLDFA 09                                     |        |           |           |            |
| 250 728 934                                  |        |           |           |            |
| <b>Total</b>                                 |        |           |           | \$2,400.00 |
| <b>Payments/Credits</b>                      |        |           |           | \$0.00     |
| <b>Balance Due</b>                           |        |           |           | \$2,400.00 |

Wolverine Sealcoating LLC  
 3235 County Farm Rd  
 Jackson, MI 49201-2501

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/28/2026 | 18526     |


**RECEIVED**  
 FEB 26 2026

**Bill To**

Blackman Charter Township  
 Peter Jancek  
 1990 West Parnall Rd  
 Jackson, MI 49201-8612

BY: \_\_\_\_\_

517-962-4261 Office  
 517-513-8065 Fax  
[www.sales@wolverineseal.com.com](http://www.sales@wolverineseal.com.com)

| P.O. No.   | Terms  | Due Date  | Account # | Project  |
|--|--------|-----------|-----------|----------|
|  | Net 30 | 3/30/2026 |           |          |
| Description  |        | Qty       | Rate      | Amount   |
| County Farm Road Walks   |        |           | 0.00      | 0.00     |
| 2-22-2026- clear walks 12:55PM   |        | 1         | 400.00    | 400.00   |
| 2-23-2026- clear walks 8:16AM  |        | 1         | 400.00    | 400.00   |
|  |        |           |           |          |
| <b>Total</b>   |        |           |           | \$800.00 |
| <b>Payments/Credits</b>  |        |           |           | \$0.00   |
| <b>Balance Due</b>   |        |           |           | \$800.00 |

250 728 934

Wolverine Sealcoating LLC

3235 County Farm Rd  
Jackson, MI 49201-2501

# Invoice

**RECEIVED**  
APR 09 2026

| Date       | Invoice # |
|------------|-----------|
| 12/15/2025 | 17929     |

Bill To

BY: \_\_\_\_\_

Blackman Charter Township  
Peter Jancek  
1990 West Parnall Rd  
Jackson, MI 49201-8612

517-962-4261 Office  
517-513-8065 Fax  
www.sales@wolverineseal.com.com

| P.O. No.  | Terms  | Due Date  | Account #  | Project |
|---|--------|-----------|------------|---------|
|   | Net 30 | 1/14/2026 |            |         |
| Description   | Qty    | Rate      | Amount     |         |
| County Farm Walks   |        | 0.00      | 0.00       |         |
| 12-2-2025- clear walks 12:35PM  | 1      | 400.00    | 400.00     |         |
| 12-4-2025 clear walks 4:20AM  | 1      | 400.00    | 400.00     |         |
| 12-5-2025- clear walks 10AM - (clean up from plow trucks widening road) | 1      | 400.00    | 400.00     |         |
| 12-8-2025 clear walks 7:40AM  | 1      | 400.00    | 400.00     |         |
| 12-10-2025- clear walks 10:20AM   | 1      | 400.00    | 400.00     |         |
| 12-11-2025- clear walks 11AM  | 1      | 400.00    | 400.00     |         |
| 12-16-2025- clear walks 9:50AM  | 1      | 400.00    | 400.00     |         |
| <i>BLDFA<br/>OK<br/>PJ</i>  |        |           |            |         |
| <b>Total</b>  |        |           | \$2,800.00 |         |
| <b>Payments/Credits</b>   |        |           | \$0.00     |         |
| <b>Balance Due</b>  |        |           | \$2,800.00 |         |

250 728 934

# INVOICE

**ACCELERATE JACKSON COUNTY, INC.**  
 100 E. MICHIGAN AVE.  
 SUITE 1100  
 JACKSON, MI 49201

Invoice Number: 2026 Contract #1  
 Invoice Date: Mar 1, 2026  
 Page: 1  
 Duplicate

**RECEIVED**  
 APR 09 2026

Voice: 517-788-4455  
 Fax: 517-782-0061

BY: .....

**Bill To:**

Blackman LDFA  
 Attn: Linda Arntz  
 1990 W. Parnall  
 Jackson, MI 49201-8613

**Ship to:**

Blackman LDFA  
 Attn: Linda Arntz  
 1990 W. Parnall  
 Jackson, MI 49201-8613

|                     |                        |                      |                 |
|---------------------|------------------------|----------------------|-----------------|
| <b>Customer ID</b>  | <b>Customer PO</b>     | <b>Payment Terms</b> |                 |
| BLACKMAN LDFA       |                        | Net 30 Days          |                 |
| <b>Sales Rep ID</b> | <b>Shipping Method</b> | <b>Ship Date</b>     | <b>Due Date</b> |
|                     | Airborne               |                      | 3/31/26         |

| Quantity | Item | Description  | Unit Price | Amount    |
|----------|------|--|------------|-----------|
| 1.00     |      | Semi-annual contract payment for AJC Staffing Services, \$30,000 per year. | 17,500.00  | 17,500.00 |

|                        |                  |
|------------------------|------------------|
| Subtotal               | 17,500.00        |
| Sales Tax              |                  |
| Total Invoice Amount   | 17,500.00        |
| Payment/Credit Applied |                  |
| <b>TOTAL</b>           | <b>17,500.00</b> |

Check/Credit Memo No:



RIPSTRA & SCHEPPELMAN, INC.

CIVIL ENGINEERING - LAND SURVEYING

2535 SPRING ARBOR ROAD
JACKSON, MI 49203
OFFICE 517-789-9898
FAX 517-789-6065
www.ripstra-scheppelman.com

RECEIVED
APR 14 2026

BY:.....

To: Charter Township of Blackman LDFA Date: April 10, 2026
1990 W. Parnall Road Invoice No. 06120-142
Jackson, MI 49201 Terms: Net 30 Days

(Blackman Township Account Number: 250-728-806.000)

For Services in connection with attending the LDFA Board meeting.

For Services 02-15-26 to 03-14-26

Table with 4 columns: CLASSIFICATION, HOURS, RATE, TOTAL. Rows include Project Engineer (2.0 hours, \$150.00) and Mileage Expenses (30 miles, \$0.72).

AMOUNT DUE THIS INVOICE \$321.60

1.5% Service Charge on all Accounts over 30 days

18% Annual Percentage Rate



# RIPSTRA & SCHEPPELMAN, INC.

CIVIL ENGINEERING - LAND SURVEYING

2535 SPRING ARBOR ROAD  
JACKSON, MI 49203  
OFFICE 517-789-9898  
FAX 517-789-6065  
www.ripstra-schepelman.com

RECEIVED  
APR 14 2026

BY:.....

|     |                                   |             |                |
|-----|-----------------------------------|-------------|----------------|
| To: | Charter Township of Blackman LDFA | Date:       | April 10, 2026 |
|     | 1990 W. Parnall Road              | Invoice No. | 15110-83       |
|     | Jackson, MI 49201                 | Terms:      | Net 30 Days    |

(Blackman Township Account Number: 251-901-970.100)

For Services in connection with the Jackson Technology Park North.

For Services 02-15-26 to 03-14-26

| CLASSIFICATION | HOURS | RATE    | TOTAL   |
|----------------|-------|---------|---------|
| -----          | ----- | -----   | -----   |
| CAD System     | 1.0   | \$90.00 | \$90.00 |
|                |       |         | -----   |

|                         |         |
|-------------------------|---------|
| AMOUNT DUE THIS INVOICE | \$90.00 |
|-------------------------|---------|

1.5% Service Charge on all Accounts over 30 days  
18% Annual Percentage Rate

User: LINDA

DB: Blackman

PERIOD ENDING 04/30/2026

| GL NUMBER  | DESCRIPTION                        | 2026               |                        | YTD BALANCE<br>04/30/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 04/30/26<br>INCR (DECR) | AVAILABLE                |  | % BDT<br>USED |
|--|------------------------------------|--------------------|------------------------|--|---|--------------------------|--|---------------|
|  |                                    | ORIGINAL<br>BUDGET | 2026<br>AMENDED BUDGET |  |   | BALANCE<br>NORM (ABNORM) |  |               |
| Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND  |                                    |                    |                        |  |   |                          |  |               |
| Revenues   |                                    |                    |                        |  |   |                          |  |               |
| Dept 000 - CASH RECEIPTS                             |                                    |                    |                        |  |   |                          |  |               |
| 250-000-440.000                                      | L DFA PROPERTY TAXES               | 30,000.00          | 30,000.00              | 16,258.21                                  | 0.00  | 13,741.79                |  | 54.19         |
| 250-000-573.000                                      | LOCAL STABLITIATION AUTHORITY PYMT | 107,000.00         | 107,000.00             | 0.00                                       | 0.00  | 107,000.00               |  | 0.00          |
| 250-000-665.000                                      | INVESTMENT/INTEREST                | 10,000.00          | 10,000.00              | 3,704.58                                   | 0.00  | 6,295.42                 |  | 37.05         |
| Total Dept 000 - CASH RECEIPTS                       |                                    | 147,000.00         | 147,000.00             | 19,962.79                                  | 0.00  | 127,037.21               |  | 13.58         |
| TOTAL REVENUES                                       |                                    | 147,000.00         | 147,000.00             | 19,962.79                                  | 0.00  | 127,037.21               |  | 13.58         |
| Expenditures   |                                    |                    |                        |  |   |                          |  |               |
| Dept 728 - DEBT SERVICE FUND                         |                                    |                    |                        |  |   |                          |  |               |
| 250-728-801.000                                      | PROFESSIONAL SERVICES              | 500.00             | 500.00                 | 5,100.00                                   | 100.00  | (4,600.00)               |  | 1,020.00      |
| 250-728-801.100                                      | ACCELERATE JACKSON SERVICES        | 17,500.00          | 17,500.00              | 0.00                                       | 0.00  | 17,500.00                |  | 0.00          |
| 250-728-802.000                                      | LEGAL                              | 2,000.00           | 2,000.00               | 0.00                                       | 0.00  | 2,000.00                 |  | 0.00          |
| 250-728-804.000                                      | ACCOUNTING                         | 10,000.00          | 10,000.00              | 468.75                                     | 468.75  | 9,531.25                 |  | 4.69          |
| 250-728-934.000                                      | REPAIR/MAINTENANCE                 | 86,500.00          | 86,500.00              | 11,600.00                                  | 2,800.00                                      | 74,900.00                |  | 13.41         |
| 250-728-955.000                                      | MISCELLANEOUS EXPENSE              | 4,200.00           | 4,200.00               | 0.00                                       | 0.00  | 4,200.00                 |  | 0.00          |
| 250-728-962.000                                      | MEMBERSHIP/DUES                    | 700.00             | 700.00                 | 700.00                                     | 0.00  | 0.00                     |  | 100.00        |
| Total Dept 728 - DEBT SERVICE FUND                   |                                    | 121,400.00         | 121,400.00             | 17,868.75                                  | 3,368.75                                      | 103,531.25               |  | 14.72         |
| Dept 901 - CAPITAL DETAIL                            |                                    |                    |                        |  |   |                          |  |               |
| 250-901-970.000                                      | CONSTRUCTION COSTS                 | 100,000.00         | 100,000.00             | 0.00                                       | 0.00  | 100,000.00               |  | 0.00          |
| Total Dept 901 - CAPITAL DETAIL                      |                                    | 100,000.00         | 100,000.00             | 0.00                                       | 0.00  | 100,000.00               |  | 0.00          |
| TOTAL EXPENDITURES                                   |                                    | 221,400.00         | 221,400.00             | 17,868.75                                  | 3,368.75                                      | 203,531.25               |  | 8.07          |
| Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND: |                                    |                    |                        |  |   |                          |  |               |
| TOTAL REVENUES                                       |                                    | 147,000.00         | 147,000.00             | 19,962.79                                  | 0.00  | 127,037.21               |  | 13.58         |
| TOTAL EXPENDITURES                                   |                                    | 221,400.00         | 221,400.00             | 17,868.75                                  | 3,368.75                                      | 203,531.25               |  | 8.07          |
| NET OF REVENUES & EXPENDITURES                       |                                    | (74,400.00)        | (74,400.00)            | 2,094.04                                   | (3,368.75)                                    | (76,494.04)              |  | 2.81          |

User: LINDA

DB: Blackman

PERIOD ENDING 04/30/2026

| GL NUMBER                                       | DESCRIPTION                          | 2026               |                        | YTD BALANCE<br>04/30/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 04/30/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---|--------------------------------------|--------------------|------------------------|--|---|---------------------------------------|----------------|
|   |                                      | ORIGINAL<br>BUDGET | 2026<br>AMENDED BUDGET |  |   |                                       |                |
| Fund 251 - LDFA SMART ZONE ADMINISTRATIVE FUND  |                                      |                    |                        |  |   |                                       |                |
| Revenues  |                                      |                    |                        |  |   |                                       |                |
| Dept 000 - CASH RECEIPTS                        |                                      |                    |                        |  |   |                                       |                |
| 251-000-440.100                                 | PROPERTY TAXES-SMART ZONE-NON SCHOOL | 160,000.00         | 160,000.00             | 70,752.23                                  | 0.00  | 89,247.77                             | 44.22          |
| 251-000-440.200                                 | PROPERTY TAXES-SMART ZONE-SCHOOL     | 205,000.00         | 205,000.00             | 145,761.23                                 | 0.00  | 59,238.77                             | 71.10          |
| 251-000-573.000                                 | LOCAL STABLITIATION AUTHORITY PYMT   | 8,300.00           | 8,300.00               | 0.00                                       | 0.00  | 8,300.00                              | 0.00           |
| Total Dept 000 - CASH RECEIPTS                  |                                      | <u>373,300.00</u>  | <u>373,300.00</u>      | <u>216,513.46</u>                          | <u>0.00</u>                                   | <u>156,786.54</u>                     | <u>58.00</u>   |
| TOTAL REVENUES                                  |                                      | <u>373,300.00</u>  | <u>373,300.00</u>      | <u>216,513.46</u>                          | <u>0.00</u>                                   | <u>156,786.54</u>                     | <u>58.00</u>   |
| Expenditures                                    |                                      |                    |                        |  |   |                                       |                |
| Dept 728 - DEBT SERVICE FUND                    |                                      |                    |                        |  |   |                                       |                |
| 251-728-801.000                                 | PROFESSIONAL SERVICES                | 375.00             | 375.00                 | 0.00                                       | 0.00  | 375.00                                | 0.00           |
| 251-728-801.100                                 | ACCELERATE JACKSON SERVICES          | 17,500.00          | 17,500.00              | 0.00                                       | 0.00  | 17,500.00                             | 0.00           |
| 251-728-802.000                                 | LEGAL                                | 200.00             | 200.00                 | 0.00                                       | 0.00  | 200.00                                | 0.00           |
| 251-728-803.000                                 | PLANNING, MARKETING, ADMINISTRATIVE  | 1,000.00           | 1,000.00               | 0.00                                       | 0.00  | 1,000.00                              | 0.00           |
| 251-728-804.000                                 | ACCOUNTING                           | 1,000.00           | 1,000.00               | 0.00                                       | 0.00  | 1,000.00                              | 0.00           |
| 251-728-915.000                                 | MEMBERSHIP/DUES                      | 100.00             | 100.00                 | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| Total Dept 728 - DEBT SERVICE FUND              |                                      | <u>20,175.00</u>   | <u>20,175.00</u>       | <u>0.00</u>                                | <u>0.00</u>                                   | <u>20,175.00</u>                      | <u>0.00</u>    |
| Dept 901 - CAPITAL DETAIL                       |                                      |                    |                        |  |   |                                       |                |
| 251-901-970.100                                 | JACKSON TECHNOLOGY PARK              | 450,000.00         | 450,000.00             | 0.00                                       | 0.00  | 450,000.00                            | 0.00           |
| Total Dept 901 - CAPITAL DETAIL                 |                                      | <u>450,000.00</u>  | <u>450,000.00</u>      | <u>0.00</u>                                | <u>0.00</u>                                   | <u>450,000.00</u>                     | <u>0.00</u>    |
| TOTAL EXPENDITURES                              |                                      | <u>470,175.00</u>  | <u>470,175.00</u>      | <u>0.00</u>                                | <u>0.00</u>                                   | <u>470,175.00</u>                     | <u>0.00</u>    |
| Fund 251 - LDFA SMART ZONE ADMINISTRATIVE FUND: |                                      |                    |                        |  |   |                                       |                |
| TOTAL REVENUES                                  |                                      | 373,300.00         | 373,300.00             | 216,513.46                                 | 0.00  | 156,786.54                            | 58.00          |
| TOTAL EXPENDITURES                              |                                      | <u>470,175.00</u>  | <u>470,175.00</u>      | <u>0.00</u>                                | <u>0.00</u>                                   | <u>470,175.00</u>                     | <u>0.00</u>    |
| NET OF REVENUES & EXPENDITURES                  |                                      | (96,875.00)        | (96,875.00)            | 216,513.46                                 | 0.00  | (313,388.46)                          | 223.50         |
| TOTAL REVENUES - ALL FUNDS                      |                                      |                    |                        |  |   |                                       |                |
| TOTAL REVENUES - ALL FUNDS                      |                                      | 520,300.00         | 520,300.00             | 236,476.25                                 | 0.00  | 283,823.75                            | 45.45          |
| TOTAL EXPENDITURES - ALL FUNDS                  |                                      | <u>691,575.00</u>  | <u>691,575.00</u>      | <u>17,868.75</u>                           | <u>3,368.75</u>                               | <u>673,706.25</u>                     | <u>2.58</u>    |
| NET OF REVENUES & EXPENDITURES                  |                                      | (171,275.00)       | (171,275.00)           | 218,607.50                                 | (3,368.75)                                    | (389,882.50)                          | 127.64         |

