

Economic & Urban Development Department
City Parkway V
 Prepared: 10/28/24

ACCOUNT	FY26 Budget
333100 Other Interest Earnings	(150,000)
351100 Miscellaneous Rentals	(160,000)
355290 Asset Management Fee	(8,000)
372200 Gain On Disposal Of Assets	(12,200,000)
Revenue	(12,518,000)
510400 Banking Services	3,500
510500 Consultants	25,000
510510 Appraisal Services	10,000
510900 Other Professional Services	15,000
520500 Water	20,000
540100 Maintenance Of Facilities	5,000
540200 Maintenance of Equipment	5,000
550700 Fence Rental	5,000
560100 Dues & Subscriptions	300
561500 Recorders Fees	200
562600 Association Fees	20,000
570300 Premiums Paid	75,000
594100 Depreciation	1,600
610100 Office Supplies	500
810100 Land	16,200,000
942200 General Contributions	142,070
Non Discretionary Expense	1,600
Discretionary Expense	16,526,570
Expense	16,528,170
Net (Income)/Loss	4,010,170
Beginning Bank Account Balance as of Oct 28, 2024:	6,279,907
Projections FY25	110,961
FY26 Budget	(4,010,170)
Ending Estimate Bank Account Balance as of June 30, 2026:	2,380,698