2026 Organizational Budget

	2024	2025	2026
Revenue	**[Adopted]**	**[Adopted]**	**[Adopted]**
Income from property sales			
County Contributions			
Enterprise CRI 4			
HCR LBI 1 (admin)	98,679.00	195,000.00	195,000.00
HCR LBI (capital)	154,137.40	1,365,000.00	2,000,000.00
Cash on Hand		50,000.00	50,000.00
		-	
	252,816.40	**1,610,000.00**	**2,245,000.00**
Expenditures			
Contracts			
Legal	610.00	6,000.00	6,000.00
Audit	5,000.00	6,000.00	6,000.00
Accounting	2,010.00	6,000.00	6,000.00
Administration/ Consultant	37,830.31	188,000.00	188,000.00
Insurance	3,884.13	6,000.00	15,000.00
	49,334.44	**212,000.00**	**221,000.00**
Non-Operation Expenditures			
Computer	2,050.93	300.00	500.00
Mapping Software	20,000.00	15,000.00	15,000.00
Rent			
Program/office Supplies	216.00	500.00	500.00
Dues/Subscriptions	1,625.00	2,500.00	3,000.00
User Fees/ Misc Fees		1,000.00	1,000.00
Conference/Training		3,000.00	4,000.00
	23,891.93	**22,300.00**	**24,000.00**
Operational Expenditures			
Demolition	67,500.00	500,000.00	130,000.00
Rehab/Preservation	60,050.00		300,000.00
New Construction			800,000.00
Acquisition	13,000.00	15,000.00	25,000.00
Carrying Costs	4,869.79	12,000.00	20,000.00
Program Costs/Marketing		40,379.00	10,000.00
Survey/Title Work		15,000.00	15,000.00
Pre-development	35,032.80	500,000.00	600,000.00
Stabilization	35,263.00	300,000.00	100,000.00
	215,715.59	**1,382,379.00**	**2,000,000.00**
TOTAL EXPENSES	**288,941.96**	**1,616,679.00**	**2,245,000.00**