



Redevelopment-Town

	Actual FY 2024	Actual FY 2025	Budget FY 2026	Projection FY 2026	Requests FY 2027	Final FY 2027
Redevelopment-Town Fund 21						
Revenue						
Appropriation Of Fund Bal	-	-	36,000	-	36,000	36,000
Total Revenues	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ 36,000
Expenditures						
Other Professional Services	15,198	13,817	36,000	15,262	36,000	36,000
Total Expenditures	\$ 15,198	\$ 13,817	\$ 36,000	\$ 15,262	\$ 36,000	\$ 36,000
Net Profit (Loss)	\$ (15,198)	\$ (13,817)	\$ -	\$ (15,262)	\$ -	\$ -

Walgreens Agreement Expense

Redevelopment-Business Park

	Actual FY 2024	Actual FY 2025	Budget FY 2026	Projection FY 2026	Requests FY 2027	Final FY 2027
Redevelopment-Business Park Fund 25						
Revenues						
Other Revenue, Usage or Charge	12,923	13,182	22,600	20,168	22,600	22,600
Appropriation Of Fund Balance	-	-	1,017,700	-	272,620	272,620
Total Revenues	\$ 12,923	\$ 13,182	\$ 1,040,300	\$ 20,168	\$ 295,220	\$ 295,220
Expenditures						
Payroll Expenses	-	-	138,300	8,442	136,720	136,720
General Supplies	-	-	2,000	-	48,000	48,000
Marketing	-	-	-	-	2,500	2,500
Improvements Other Than Bldg	-	18,282	900,000	-	100,000	100,000
Machinery, Vehicles & Equip	-	-	-	-	8,000	8,000
Total Expenditures	\$ -	\$ 18,282	\$ 1,040,300	\$ 8,442	\$ 295,220	\$ 295,220
Net Profit (Loss)	\$ 12,923	\$ (5,100)	\$ -	\$ 11,726	\$ -	\$ -

Cell Tower Rental Revenue

Requested and Funded-RDA's

Business Park RDA (25)

Landscaping

\$ 100,000

✓