

PSJRA Expansion area- FY 2026 budget		1/1/2026
Income FY25-26	Fund Balance: \$285,0000	
TIFF Funds-City		\$ 61,885
TIFF Funds-County		\$ 96,494
Dupont Grant-Community Fund		\$ 200,000
Bank Partnerships-Donations		\$ 10,000
Reserve Fund Transfer		\$ 116,592
INCOME		\$ 484,971
General & Administrative Expenses		
Human Resources		\$ -
Wages and Benefits		\$ -
General Insurance		\$ -
Directors' and Officers' Liability Insurance		
Office Expense		\$ 1,351
Phone		\$ 900
Office Supplies		\$ 220
Postage		\$ 100
Photocopy		\$ 131
Public Relations & Advertising		\$ 870
Advertising/Marketing		\$ 200
Dues and Subscriptions		
DEO		\$ 175
FRA		\$ 495
Professional Services		\$ 66,550
Audit		\$ 3,550
Legal Fees		\$ -
Consulting		\$ 59,000
Accounting Oversight		\$ -
Technical Support (web site update, hosting)		\$ 4,000
General & Administrative		\$ 68,771
Generations Program-Home Repairs		\$ 316,200
Development Incentive Program		\$ 50,000
Interest Rate Incentive Program		\$ 50,000
		\$ -
Civic Projects		\$ 416,200
EXPENSE		\$ 484,971
(OVER) / UNDER		\$ -