

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>DEBT SERVICE DEPARTMENT</b>								
BUDGETED CASH	02-998-3101	CASH	2,627,710.67	2,299,208.58	2,979,236.58	1,471,244.75	989,001.87	
BUDGETED CASH	02-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH	02-998-3512	DUE FROM COUNTY TREASURER	1,500.00	-	1,500.00	-	-	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>2,629,210.67</b>	<b>2,299,208.58</b>	<b>2,980,736.58</b>	<b>1,471,244.75</b>	<b>989,001.87</b>	
PROPERTY TAX	02-022-4001	AD VALOREM TAXES	256,479.00	229,018.10	292,389.03	221,860.91	301,938.24	
PROPERTY TAX	02-022-4002	INTEREST ON TAXES	200.00	304.24	200.00	656.33	500.00	
PROPERTY TAX	02-022-4005	MOTOR VEHICLE TAXES	4,500.00	5,002.66	4,500.00	4,950.43	5,000.00	
PROPERTY TAX	02-022-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	-	
PROPERTY TAX	02-022-4008	PRO RATE MOTOR VEHICLE TAX	100.00	486.83	100.00	605.41	500.00	
<b>PROPERTY TAX</b>		<b>PROPERTY TAX TOTAL</b>	<b>261,279.00</b>	<b>234,811.83</b>	<b>297,189.03</b>	<b>228,073.07</b>	<b>307,938.24</b>	
OTHER LOCAL TAX	02-022-4101	IN LIEU OF TAXES	3,200.00	9,055.32	4,000.00	10,971.22	9,500.00	
OTHER LOCAL TAX	02-022-4102	CARLINE TAX	30.00	71.79	30.00	66.50	60.00	
OTHER LOCAL TAX	02-022-4104	PROPERTY TAX CREDIT	-	13,028.26	1,000.00	24,083.74	18,000.00	
OTHER LOCAL TAX	02-022-4105	HOMESTEAD EXEMPTION	-	10,419.32	1,000.00	10,303.61	10,000.00	
OTHER LOCAL TAX	02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	1,146,030.17	675,000.00	259,160.38	675,000.00	
OTHER LOCAL TAX	02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	-	500.00	23.05	500.00	
OTHER LOCAL TAX	02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	96,378.76	70,000.00	68,617.07	70,000.00	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>748,730.00</b>	<b>1,274,983.62</b>	<b>751,530.00</b>	<b>373,225.57</b>	<b>783,060.00</b>	
MISC. REVENUE	02-022-4504	INTEREST	3,000.00	11,510.73	3,000.00	4,102.99	4,000.00	
MISC. REVENUE	02-022-4508	MISC REIMBURSEMENT	100.00	-	100.00	-	100.00	
MISC. REVENUE	02-022-4512	SALE OF LAND	35,000.00	89,000.00	35,000.00	(49,000.00)	35,000.00	
MISC. REVENUE	02-022-4520	MISC REIMBURSE TAX CERT	-	4,938.64	-	-	-	
MISC. REVENUE	02-022-4530	DEVELOPERS DOWN PAYMENT	-	-	-	-	-	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>38,100.00</b>	<b>105,449.37</b>	<b>38,100.00</b>	<b>(44,897.01)</b>	<b>39,100.00</b>	
DEBT SERVICE	02-022-4605	BOND PROCEEDS	612,500.00	-	-	-	12,677,000.00	If needed due to new subdivisions; Public Safety Bonds Revenue
DEBT SERVICE	02-022-4606	BOND ISSUE PREMIUM	612,500.00	-	-	-	-	
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>1,225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,677,000.00</b>	
TRANSFER IN OF FUNDS	02-022-4782	TRANS FROM KENO	-	-	-	-	-	
TRANSFER IN OF FUNDS	02-022-4790	TRANS FROM TIF4	-	-	-	-	-	
TRANSFER IN OF FUNDS	02-022-4791	TRANS FROM SALE TAX 2005/RLF	-	-	-	-	-	
TRANSFER IN OF FUNDS	02-022-4792	TRANS FROM SALE TAX PS SAFE BD	-	-	-	-	-	
TRANSFER IN OF FUNDS	02-022-4793	TRANSFER IN REG WARR	-	-	-	-	-	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>TOTAL REVENUE</b>	<b>4,902,319.67</b>	<b>3,914,453.40</b>	<b>4,067,555.61</b>	<b>2,027,646.38</b>	<b>14,796,100.11</b>	
OPERATING EXPENSE	02-022-5227	SOFTWARE MAINTENANCE	1,800.00	1,000.00	3,500.00	7,708.71	3,500.00	
OPERATING EXPENSE	02-022-5258	OTHER OPERATING EXPENSE	500.00	-	500.00	-	500.00	
OPERATING EXPENSE	02-022-5262	COUNTY TREASURER COMMISSIONS	-	2,662.40	2,797.80	2,328.19	4,000.00	
OPERATING EXPENSE	02-022-5290	ISSUE FEE (UNderWriter Fee)	7,500.00	-	100.00	-	100.00	
OPERATING EXPENSE	02-022-5292	PURCHASE OF LAND	-	-	-	-	-	
OPERATING EXPENSE	02-022-5293	PAYMENT TO ANGELS SHARE	-	-	-	-	-	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>9,800.00</b>	<b>3,662.40</b>	<b>6,897.80</b>	<b>10,036.90</b>	<b>8,100.00</b>	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
CAPITAL IMPROVEMENTS	02-022-5521	OTHER CAPITAL EXPENSES	-	-	-	-	-	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	-	-	-	-	-	
TRANSFER OUT OF FUNDS	02-022-6301	TRANS TO WATER	100,000.00	166,245.28	100,000.00	100,000.00	1,100,000.00	If needed for new subdivisions
TRANSFER OUT OF FUNDS	02-022-6302	TRANS TO SEWER	200,000.00	380,676.07	200,000.00	200,000.00	1,500,000.00	If needed for new subdivisions
TRANSFER OUT OF FUNDS	02-022-6303	TRANS TO STREET	300,000.00	835,927.74	300,000.00	300,000.00	9,000,000.00	If needed for new subdivisions
TRANSFER OUT OF FUNDS	02-022-6320	TRANS TO GENERAL	-	-	-	-	1,077,000.00	PD Public Safety Bonds
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>600,000.00</b>	<b>1,382,849.09</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>12,677,000.00</b>	
DEBT SERVICE	02-022-7300	WARRANT PRINCIPAL PMNT	-	-	250,000.00	-	-	
DEBT SERVICE	02-022-7301	WARRANT PAYMENT INTEREST	10,000.00	7,945.52	10,000.00	-	-	
DEBT SERVICE	02-022-7302	BOND PAYMENT PRINCIPAL	830,000.00	739,628.75	410,000.00	265,000.00	705,000.00	
DEBT SERVICE	02-022-7303	BOND PAYMENT INTEREST	331,320.00	303,431.26	281,380.00	160,896.88	276,545.01	981,545.01
DEBT SERVICE	02-022-7304	BOND ISSUE FEE (Bond Council)	5,000.00	-	5,000.00	-	190,155.00	
DEBT SERVICE	02-022-7315	OTHER DEBT SERVICE EXP	-	5,691.63	-	2,710.72	-	
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>1,176,320.00</b>	<b>1,056,697.16</b>	<b>956,380.00</b>	<b>428,607.60</b>	<b>1,171,700.01</b>	
REQUIREMENTS	02-022-9009	NECESSARY CASH RESERVE	2,503,699.67	-	2,504,277.81	-	939,300.10	
		<b>REQUIREMENTS TOTAL</b>	<b>2,503,699.67</b>	<b>-</b>	<b>2,504,277.81</b>	<b>-</b>	<b>939,300.10</b>	
		<b>TOTAL EXPENSES</b>	<b>4,289,819.67</b>	<b>2,443,208.65</b>	<b>4,067,555.61</b>	<b>1,038,644.50</b>	<b>14,796,100.11</b>	
		<b>DEBT SERVICE TOTAL</b>	<b>612,500.00</b>	<b>1,471,244.75</b>	<b>-</b>	<b>989,001.87</b>	<b>-</b>	