

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
ECONOMIC DEV (840) DEPARTMENT								
BUDGETED CASH	20-998-3101	CASH	265,188.69	865,316.36	685,850.86	685,762.45	533,099.62	
BUDGETED CASH	20-998-310X	RESERVED FOR APPROVED PROJECTS	-	-	-	-	500,000.00	
BUDGETED CASH		BUDGETED CASH TOTAL	265,188.69	865,316.36	685,850.86	685,762.45	1,033,099.62	
MISC. REVENUE	20-200-4504	INTEREST	1,000.00	2,303.21	1,000.00	1,200.86	1,000.00	
MISC. REVENUE	20-200-4512	SALE OF LAND (REIMB)	40,000.00	21,000.00	40,000.00	69,000.00	-	
MISC. REVENUE	20-200-4520	MISC REVENUE	-	-	-	-	-	
MISC. REVENUE		MISC. REVENUE TOTAL	41,000.00	23,303.21	41,000.00	70,200.86	1,000.00	
DEBT SERVICE	20-200-4609	LOAN REPAYMENT	7,142.00	7,142.88	7,142.00	27,136.31	7,142.00	
DEBT SERVICE		DEBT SERVICE TOTAL	7,142.00	7,142.88	7,142.00	27,136.31	7,142.00	
TRANSFER IN OF FUNDS	20-200-4788	TRANS FROM SALES TAX	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00	50%-50% Projects & Housing
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00	
		TOTAL REVENUE	563,330.69	1,145,762.45	1,083,992.86	1,133,099.62	1,391,241.62	
OPERATING EXPENSE	20-200-5222	TRAVEL EXPENSE	5,000.00	-	5,000.00	-	5,000.00	
OPERATING EXPENSE	20-200-5257	MISC EXPENSE	-	-	-	-	3,000.00	
OPERATING EXPENSE	20-200-6605	NOVOZYMES	-	-	-	-	-	
OPERATING EXPENSE	20-200-6616	GATEWAY CONTRACT	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	
OPERATING EXPENSE	20-200-6617	840 PROJECTS	480,000.00	400,000.00	750,000.00	-	383,241.62	
OPERATING EXPENSE	20-200-6618	840 PROJECTS: WORKFORCE HOUSING	-	-	100,000.00	-	300,000.00	
OPERATING EXPENSE	20-200-6620	RESERVED FOR APPROVED PROJECTS	-	-	-	-	500,000.00	Lion Trail Townhomes & Blair Crossing
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	545,000.00	460,000.00	955,000.00	100,000.00	1,291,241.62	
REQUIREMENTS	20-200-9009	NECESSARY CASH RESERVE	18,330.69	-	128,992.86	-	100,000.00	
REQUIREMENTS		REQUIREMENTS TOTAL	18,330.69	-	128,992.86	-	100,000.00	
		TOTAL EXPENSES	563,330.69	460,000.00	1,083,992.86	100,000.00	1,391,241.62	
		ECON DEV (840) TOTAL	-	685,762.45	-	1,033,099.62	-	