

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>TIF4 (TRANS HILLS) DEVELOPMENT</b>								
BUDGETED CASH	25-998-3101	CASH	18,495.29	29,051.80	20,316.21	74,844.52	124,759.91	
BUDGETED CASH	25-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	-	
BUDGETED CASH	25-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	-	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>18,495.29</b>	<b>29,051.80</b>	<b>20,316.21</b>	<b>74,844.52</b>	<b>124,759.91</b>	
OTHER LOCAL TAX	25-250-4104	PROPERTY TAX CREDIT	-	-	-	9,369.50	8,000.00	
OTHER LOCAL TAX	25-250-4105	HOMESTEAD EXEMPTION	-	-	-	6,077.20	6,000.00	
OTHER LOCAL TAX		<b>OTHER LOCAL TAX TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,446.70</b>	<b>14,000.00</b>	
MISC. REVENUE	25-250-4115	RECEIPTS COUNTY TREASURER	45,000.00	103,316.68	45,000.00	91,479.00	90,000.00	
MISC. REVENUE	25-250-4504	INTEREST	-	-	-	-	-	
MISC. REVENUE	25-250-4605	BOND PROCEEDS	-	-	-	-	-	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>45,000.00</b>	<b>103,316.68</b>	<b>45,000.00</b>	<b>91,479.00</b>	<b>90,000.00</b>	
DEBT SERVICE	25-250-4601	WARRANT INCOME	-	-	-	-	-	
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFER IN OF FUNDS	25-250-4788	TRANS FROM SALES TAX	130,000.00	130,000.00	130,000.00	130,000.00	-	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>-</b>	
		<b>TOTAL REVENUE</b>	<b>193,495.29</b>	<b>262,368.48</b>	<b>195,316.21</b>	<b>311,770.22</b>	<b>228,759.91</b>	
OPERATING EXPENSE	25-250-5262	COUNTY TREASURER COMMISSIONS	-	977.16	400.00	747.01	400.00	
OPERATING EXPENSE	25-250-6618	TIF PROJECTS	-	-	-	-	-	
OPERATING EXPENSE	25-250-6622	DEMO OMAHA VILLAGE	-	-	-	-	-	
OPERATING EXPENSE	25-250-6623	DEMO ELKHORN & ARGO HALLS	-	-	-	-	-	
OPERATING EXPENSE	25-250-6624	ASBESTOS REMOVAL	-	-	-	-	-	
OPERATING EXPENSE	25-250-6626	GRADING	-	-	-	-	-	
OPERATING EXPENSE	25-250-6628	GAS LINE RELOCATE	-	-	-	-	-	
OPERATING EXPENSE	25-250-6630	ELECTRIC HOOKUPS	-	-	-	-	-	
OPERATING EXPENSE	25-250-6632	STREET LIGHTS (LED)	-	-	-	-	-	
OPERATING EXPENSE	25-250-6634	OTHER (MISC)	-	283.50	-	-	-	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>-</b>	<b>1,260.66</b>	<b>400.00</b>	<b>747.01</b>	<b>400.00</b>	
CAPITAL IMPROVEMENTS	25-250-5521	OTHER IMPROVEMENTS	-	-	-	-	-	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFER OUT OF FUNDS	25-250-6303	TRANS TO STREET	-	-	-	-	-	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
DEBT SERVICE	25-250-7302	BOND PAYMENT PRINCIPAL	106,263.00	106,281.21	110,858.60	110,868.66	116,050.49	
DEBT SERVICE	25-250-7303	BOND PAYMENT INTEREST	80,000.00	79,982.09	75,224.69	75,394.64	70,212.81	
DEBT SERVICE	25-250-7304	BOND ISSUE FEE	-	-	-	-	-	
DEBT SERVICE	25-250-7307	WARRANT PRINCIPAL	-	-	-	-	-	
DEBT SERVICE	25-250-7308	WARRANT PAYMENT INTEREST	-	-	-	-	-	
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>186,263.00</b>	<b>186,263.30</b>	<b>186,083.29</b>	<b>186,263.30</b>	<b>186,263.30</b>	
REQUIREMENTS	25-250-9009	NECESSARY CASH RESERVE	7,232.29	-	8,832.92	-	42,096.61	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>7,232.29</b>	<b>-</b>	<b>8,832.92</b>	<b>-</b>	<b>42,096.61</b>	
		<b>TOTAL EXPENSES</b>	<b>193,495.29</b>	<b>187,523.96</b>	<b>195,316.21</b>	<b>187,010.31</b>	<b>228,759.91</b>	
		<b>TIF4 (TRANS HILLS) TOTAL</b>	<b>-</b>	<b>74,844.52</b>	<b>-</b>	<b>124,759.91</b>	<b>-</b>	