

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>TIF5 (HOLIDAY INN) DEVELOPMENT</b>								
BUDGETED CASH	26-998-3101	CASH	(6,511.80)	(206.24)	8,281.52	1,708.60	4,780.39	
BUDGETED CASH	26-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	-	
BUDGETED CASH	26-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	-	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>(6,511.80)</b>	<b>(206.24)</b>	<b>8,281.52</b>	<b>1,708.60</b>	<b>4,780.39</b>	
OTHER LOCAL TAX	26-260-4104	PROPERTY TAX CREDIT	-	-	-	4,636.00	2,000.00	
OTHER LOCAL TAX	26-260-4105	HOMESTEAD EXEMPTION	-	-	-	-	-	
OTHER LOCAL TAX		<b>OTHER LOCAL TAX TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,636.00</b>	<b>2,000.00</b>	
MISC. REVENUE	26-260-4115	RECEIPTS COUNTY TREASURER	42,000.00	52,410.58	30,000.00	32,763.42	30,000.00	
MISC. REVENUE	26-260-4504	INTEREST	-	-	-	-	-	
MISC. REVENUE	26-260-4605	BOND PROCEEDS	-	-	-	-	-	
MISC. REVENUE	26-260-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	-	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>42,000.00</b>	<b>52,410.58</b>	<b>30,000.00</b>	<b>32,763.42</b>	<b>30,000.00</b>	
		<b>TOTAL REVENUE</b>	<b>35,488.20</b>	<b>52,204.34</b>	<b>38,281.52</b>	<b>39,108.02</b>	<b>36,780.39</b>	
OPERATING EXPENSE	26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	495.74	420.00	327.63	420.00	
OPERATING EXPENSE	26-260-6610	LEGAL	-	3,669.00	-	-	-	
OPERATING EXPENSE	26-260-6618	TIF PROJECTS	-	-	-	-	-	
OPERATING EXPENSE	26-260-6634	OTHER (MISC)	-	-	-	-	-	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>420.00</b>	<b>4,164.74</b>	<b>420.00</b>	<b>327.63</b>	<b>420.00</b>	
DEBT SERVICE	26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	-	12,000.00	9,380.39	12,000.00	
DEBT SERVICE	26-260-7303	BOND PAYMENT INTEREST	23,000.00	46,331.00	23,000.00	24,619.61	23,000.00	
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>35,000.00</b>	<b>46,331.00</b>	<b>35,000.00</b>	<b>34,000.00</b>	<b>35,000.00</b>	
REQUIREMENTS	26-260-9009	NECESSARY CASH RESERVE	68.20	-	2,861.52	-	1,360.39	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>68.20</b>	<b>-</b>	<b>2,861.52</b>	<b>-</b>	<b>1,360.39</b>	
		<b>TOTAL EXPENSES</b>	<b>35,488.20</b>	<b>50,495.74</b>	<b>38,281.52</b>	<b>34,327.63</b>	<b>36,780.39</b>	
		<b>TIF5 (HOLIDAY INN) TOTAL</b>	<b>-</b>	<b>1,708.60</b>	<b>-</b>	<b>4,780.39</b>	<b>-</b>	