

TIF 4, 5, 7, 9 Trans Hills Development (4)			FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	25-998-3101	CASH	124,759.91	158,882.35	92,637.98	97,149.00	104.87%	-	0.00%	
BUDGETED CASH	25-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	25-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	124,759.91	158,882.35	92,637.98	97,149.00	104.87%	-	0.00%	
OTHER LOCAL TAX	25-250-4104	PROPERTY TAX CREDIT	8,000.00	31,729.30	8,000.00	18,250.00	228.13%	15,000.00	187.50%	
OTHER LOCAL TAX	25-250-4105	HOMESTEAD EXEMPTION	6,000.00	8,423.94	6,000.00	3,700.00	61.67%	3,000.00	50.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	14,000.00	40,153.24	14,000.00	21,950.00	156.79%	18,000.00	128.57%	
MISC. REVENUE	25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	110,631.47	90,000.00	122,000.00	135.56%	100,000.00	111.11%	
MISC. REVENUE	25-250-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	25-250-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	90,000.00	110,631.47	90,000.00	122,000.00	135.56%	100,000.00	111.11%	
DEBT SERVICE	25-250-4601	WARRANT INCOME	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	25-250-4788	TRANS FROM SALES TAX	-	-	50,000.00	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	50,000.00	-	0.00%	-	0.00%	
		TOTAL REVENUE	228,759.91	309,667.06	246,637.98	241,099.00	97.75%	118,000.00	47.84%	
OPERATING EXPENSE	25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,190.54	400.00	2,150.00	537.50%	1,200.00	300.00%	
OPERATING EXPENSE	25-250-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6622	DEMO OMAHA VILLAGE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6623	DEMO ELKHORN & ARGO HALLS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6626	GRADING	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6628	GAS LINE RELOCATE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6632	STREET LIGHTS (LED)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	400.00	1,190.54	400.00	2,150.00	537.50%	1,200.00	300.00%	
CAPITAL IMPROVEMENTS	25-250-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	25-250-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7302	BOND PAYMENT PRINCIPAL	116,050.49	116,068.58	116,050.49	150,510.00	129.69%	80,000.00	68.94%	
DEBT SERVICE	25-250-7303	BOND PAYMENT INTEREST	70,212.81	70,194.72	70,212.81	88,439.00	125.96%	36,800.00	52.41%	
DEBT SERVICE	25-250-7304	BOND ISSUE FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7307	WARRANT PRINCIPAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7308	WARRANT PAYMENT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	186,263.30	186,263.30	186,263.30	238,949.00	128.29%	116,800.00	62.71%	
REQUIREMENTS	25-250-9009	NECESSARY CASH RESERVE	42,096.61	-	59,974.68	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	42,096.61	-	59,974.68	-	0.00%	-	0.00%	
		TOTAL EXPENSES	228,759.91	187,453.84	246,637.98	241,099.00	97.75%	118,000.00	0.00%	
		TIF4 (TRANS HILLS) TOTAL	-	122,213.22	-	-	0.00%	-	0.00%	