

Murdock Village Redevelopment

Adopted Budget

FY2025

	Adopted FY25 Budget	Proposed FY25 Budget	FY25 Budget Changes
Beginning Balance	\$ 16,158,880.00	\$ 15,434,335.00	\$ (724,545.00)
Revenues			
Taxes, Fees, Charges and Assessments	723,000	723,000	-
Tax Increment Financing Revenues	733,081	1,507,277	774,196
Interest Earned	56,557	56,557	-
Internal Transfers	3,750,000	3,750,000	-
Grant Reimbursements	-	-	-
Sale of Land	-	-	-
Debt Proceeds	-	-	-
	-	-	-
Total Revenue	\$ 5,262,638	\$ 6,036,834	\$ 774,196
	-	-	-
Expenditures			
Professional Svcs-Gen	-	-	-
Legal Svcs	-	-	-
Other Contractual Svcs	400	400	-
Central/Indirect Svcs	-	-	-
Telephone	-	-	-
Admin Svcs-PubWrks	-	-	-
Operating Exp-PubWrks	5,000	5,000	-
Personal Svcs-InterDept	7,000	7,000	-
Postage	-	-	-
R/M-Bldgs-Gen	-	-	-
Printing & Binding	-	-	-
Promo Activities-Gen	-	-	-
Promo Activities-Advertising	-	-	-
Other Current Chrgs and Oblig	1,000	1,000	-
Office Supplies	-	-	-
Operating Supplies-Gen	-	-	-
Land Acquisition	-	-	-
Row Acquisition	-	-	-
Imprv-Other Than Bldgs	-	3,800,000	3,800,000
Principal Pymts	3,558,000	3,558,000	-
Interest Pymts	192,293	192,293	-
Other Debt Service Costs	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Expenditures	\$ 3,763,693	\$ 7,563,693	\$ 3,800,000
Reserves (Ending Fund Balance)	\$ 17,657,825	\$ 13,907,476	\$ (3,750,349)