DOWNTOWN REVITALIZATION PUBLIC INFRASTRUCTURE

TENTATIVE AMDENDED BUDGET

2025

DOWNTOWN REVITALIZATION PUBLIC INFRASTRUCTURE
DEBT SERVICE FUND

	2025 Final Budget	2025 Tentative Amended Budget
Revenues		
Interest and Other Income	$ -	$ 375,000
Revitalization Sales Tax	17,100,822	37,500,000
Total Revenues	**$ 17,100,822**	**$ 37,875,000**
Expenditures		
Bond Interest - 2025A	$ 16,580,418	$ 15,640,461
Bond Interest - 2025B	-	4,679,900
Bond Interest - 2025C	93,750	93,750
Total Expenditures	**$ 16,674,168**	**$ 20,414,111**
Other Sources/(Uses) of Funds:		
Transfer From Capital Fund	$ 93,750	$ 93,750
Transfer to the General Fund	(520,404)	(520,404)
Net Other Sources/(Uses) of Funds:	**$ (426,654)**	**$ (426,654)**
Revenues Over/(Under) Expenditures	**$ -**	**$ 17,034,235**
Beginning Fund Balance	**$ -**	**$ -**
Ending Fund Balance	**$ -**	**$ 17,034,235**

TOTAL EXPENDITURES REQUIRING APPROPRIATION	**$ 17,194,572**	**$ 20,934,515**