

Adopted Budget Overview - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
300-00-41110-000-000	TAXES LEVIED	124,145.83	124,321.25	124,321.25	188,151.00	51.34
TAXES		124,145.83	124,321.25	124,321.25	188,151.00	51.34
300-00-46320-000-000	TEDDY ST C&G 2012-2016	0.00	0.00	0.00	0.00	0.00
300-00-46321-000-000	RUTLAND/SECOND/CHURCH/BOWMAN	57.84	0.00	105.80	0.00	-100.00
300-00-46326-000-000	S KERCH STREET SPECIALS	0.00	4,675.22	0.00	6,245.76	999.99
PUBLIC CHARGES		57.84	4,675.22	105.80	6,245.76	999.99
300-00-48100-000-000	INTEREST	0.00	0.00	15.68	2,498.38	999.99
PROCEEDS		0.00	0.00	15.68	2,498.38	999.99
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	35,363.73	35,363.73	0.00	-100.00
300-00-49210-400-000	TRANSFER IN FROM CAP PROJ FUND	0.00	7,680.14	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	43,043.87	35,363.73	0.00	-100.00
Total Revenues		124,203.67	172,040.34	159,806.46	196,895.14	23.21

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Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	1,105.51	1,105.52	1,105.52	1,105.52	0.00
EXPENSES		1,105.51	1,105.52	1,105.52	1,105.52	0.00
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	30,461.10	19,827.97	20,840.64	21,027.64	0.90
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,098.21	31,089.14	31,089.14	31,079.81	-0.03
300-00-58106-000-000	2010 HOTEL ST STORMWATER	19,021.74	19,789.14	19,789.14	20,587.56	4.03
300-00-58107-000-000	FIRE/EMS PRIN/INT STATE TRUST	28,483.59	28,483.59	28,483.59	28,483.59	0.00
300-00-58109-000-000	FIRE TENDER PRIN/INT STATE TR	0.00	35,363.73	35,363.73	0.00	-100.00
300-00-58110-000-000	UBT CAP PROJ/WWTP (TID 2) PRIN	8,856.02	17,972.05	17,972.05	18,324.22	1.96
300-00-58111-000-000	2018 BOND S KERCH PRINCIPAL	0.00	0.00	0.00	10,000.00	999.99
300-00-58112-000-000	2018 SQUAD/LOADER	0.00	0.00	0.00	34,659.16	999.99
300-00-58200-000-000	INTEREST /LONG TERM	4,198.90	3,239.36	3,235.38	2,249.96	-30.46
300-00-58210-000-000	UBT CAP PROJ/WWTP(TID2) INT	2,272.73	1,927.27	1,927.27	1,575.10	-18.27
300-00-58211-000-000	2018 BOND S KERCH INTEREST	0.00	7,680.14	0.00	22,650.00	999.99
300-00-58212-000-000	2018 INTEREST SQUAD/LOADER	0.00	0.00	0.00	5,152.58	999.99
DEBT SERVICE		124,392.29	165,372.39	158,700.94	195,789.62	23.37
Total Expenses		125,497.80	166,477.91	159,806.46	196,895.14	23.21
Net Totals		-1,294.13	5,562.43	0.00	0.00	0.00