

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
300-00-41110-000-000	TAXES LEVIED	124,321.25	188,151.00	188,151.00	188,151.00	247,803.85	31.70
TAXES		124,321.25	188,151.00	188,151.00	188,151.00	247,803.85	31.70
300-00-46320-000-000	TEDDY ST C&G 2012-2016	0.00	0.00	0.00	0.00	0.00	0.00
300-00-46321-000-000	RUTLAND/SECOND/CHURCH/BOWMAN	57.84	53.07	0.00	0.00	0.00	0.00
300-00-46326-000-000	S KERCH STREET SPECIALS	0.00	30,755.13	0.00	6,245.76	4,390.00	-29.71
PUBLIC CHARGES		57.84	30,808.20	0.00	6,245.76	4,390.00	-29.71
300-00-48100-000-000	INTEREST	0.00	0.00	0.00	2,498.38	906.59	-63.71
PROCEEDS		0.00	0.00	0.00	2,498.38	906.59	-63.71
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	35,363.73	0.00	0.00	0.00	0.00	0.00
300-00-49210-400-000	TRANSFER IN FROM CAP PROJ FUND	7,680.14	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		43,043.87	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		167,422.96	218,959.20	188,151.00	196,895.14	253,100.44	28.55

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	1,105.52	1,105.52	1,105.52	1,105.52	1,105.52	0.00
EXPENSES		1,105.52	1,105.52	1,105.52	1,105.52	1,105.52	0.00
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	19,827.97	21,027.64	21,027.64	21,027.64	21,230.18	0.96
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,089.14	31,079.81	31,079.81	31,079.81	31,070.19	-0.03
300-00-58106-000-000	2010 HOTEL ST STORMWATER	19,789.14	20,587.56	20,587.56	20,587.56	20,212.04	-1.82
300-00-58107-000-000	FIRE/EMS PRIN/INT STATE TRUST	28,483.59	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	35,363.73	0.00	0.00	0.00	0.00	0.00
300-00-58110-000-000	UBT CAP PROJ/WWTP (TID 2) PRIN	17,972.05	18,324.22	18,324.22	18,324.22	18,683.29	1.96
300-00-58111-000-000	2018 BOND S KERCH PRINCIPAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
300-00-58112-000-000	2018 SQUAD/LOADER	0.00	34,624.21	34,659.16	34,659.16	35,685.72	2.96
300-00-58200-000-000	INTEREST /LONG TERM	3,239.36	2,249.96	2,249.96	2,249.96	1,217.86	-45.87
300-00-58210-000-000	UBT CAP PROJ/WWTP(TID2) INT	1,927.27	1,575.10	1,575.10	1,575.10	1,216.03	-22.80
300-00-58211-000-000	2018 BOND S KERCH INTEREST	7,680.14	22,650.00	22,650.00	22,650.00	22,250.00	-1.77
300-00-58212-000-000	2018 INTEREST SQUAD/LOADER	0.00	5,200.17	5,152.58	5,152.58	4,126.02	-19.92
300-00-58300-000-000	WWTP 2019 PROJECT PRINCIPAL	0.00	0.00	0.00	0.00	48,744.00	999.99
300-00-58310-000-000	WWTP 2019 PROJECT INTEREST	0.00	445.92	0.00	0.00	9,076.00	999.99
DEBT SERVICE		165,372.39	196,248.18	195,789.62	195,789.62	251,994.92	28.71
TOTAL EXPENSES		166,477.91	197,353.70	196,895.14	196,895.14	253,100.44	28.55
NET TOTALS		945.05	21,605.50	-8,744.14	0.00	0.00	0.00