

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
300-00-41110-000-000	TAXES LEVIED	188,151.00	247,803.85	247,803.85	247,803.85	316,969.75	27.91
TAXES		188,151.00	247,803.85	247,803.85	247,803.85	316,969.75	27.91
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	53.07	174.66	176.90	0.00	0.00	0.00
300-00-46326-000-000	S KERCH STREET SPECIALS	35,430.35	11,171.32	1,743.62	4,390.00	2,349.38	-46.48
PUBLIC CHARGES		35,483.42	11,345.98	1,920.52	4,390.00	2,349.38	-46.48
300-00-48100-000-000	INTEREST	0.00	491.25	0.00	906.59	755.46	-16.67
PROCEEDS		0.00	491.25	0.00	906.59	755.46	-16.67
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-00-49210-400-000	TRANSFER IN FROM CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		223,634.42	259,641.08	249,724.37	253,100.44	320,074.59	26.46

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	1,105.52	1,105.52	11,505.52	1,105.52	1,105.52	0.00
EXPENSES		1,105.52	1,105.52	11,505.52	1,105.52	1,105.52	0.00
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	21,027.64	21,230.18	21,230.18	21,230.18	21,433.53	0.96
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,079.81	31,070.19	31,070.19	31,070.19	31,060.27	-0.03
300-00-58106-000-000	2010 HOTEL ST STORMWATER	20,587.56	20,209.03	20,209.03	20,212.04	0.00	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58110-000-000	UBT CAP PROJ/WWTP (TID 2) PRIN	18,324.22	18,683.29	18,683.29	18,683.29	19,049.39	1.96
300-00-58111-000-000	2018 BOND S KERCH PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	100.00
300-00-58112-000-000	2018 SQUAD/LOADER	34,624.21	59,695.07	35,685.72	35,685.72	36,753.94	2.99
300-00-58200-000-000	INTEREST /LONG TERM	2,249.96	1,214.31	1,214.31	1,217.86	416.03	-65.84
300-00-58210-000-000	UBT CAP PROJ/WWTP(TID2) INT	1,575.10	1,216.03	1,216.03	1,216.03	849.94	-30.11
300-00-58211-000-000	2018 BOND S KERCH INTEREST	22,650.00	22,250.00	22,250.00	22,250.00	21,650.00	-2.70
300-00-58212-000-000	2018 INTEREST SQUAD/LOADER	5,200.17	4,129.31	4,126.02	4,126.02	3,070.38	-25.58
300-00-58300-000-000	WWTP 2019 PROJECT PRINCIPAL	0.00	22,963.18	48,744.00	48,744.00	45,129.64	-7.41
300-00-58301-000-000	2020 FIRE ENGINE (PRIN)	0.00	0.00	0.00	0.00	70,841.26	999.99
300-00-58310-000-000	WWTP 2019 PROJECT INTEREST	445.92	12,918.61	9,076.00	9,076.00	18,034.71	98.71
300-00-58311-000-000	2020 FIRE ENGINE (INT)	0.00	0.00	0.00	0.00	6,055.56	999.99
DEBT SERVICE		196,248.18	254,062.79	251,988.36	251,994.92	322,828.24	28.11
TOTAL EXPENSES		197,353.70	255,168.31	263,493.88	253,100.44	323,933.76	27.99
NET TOTALS		26,280.72	4,472.77	-13,769.51	0.00	-3,859.17	-999.99