

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	83,095.00	0.00	0.00	102,176.00	113,922.00	11.50
300-00-41200-000-000	DEL MONTE SPECIAL ASSESSMENTS	8,118.63	0.00	0.00	6,179.00	0.00	-100.00
TAXES		91,213.63	0.00	0.00	108,355.00	113,922.00	5.14
300-48-48100-000-000	EMS RENT	16,800.00	0.00	0.00	0.00	0.00	0.00
300-48-48100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	15,819.00	0.00	0.00	14,133.00	12,429.00	-12.06
300-00-48110-000-000	INTEREST ON INVESTMENTS	1,232.43	0.00	0.00	0.00	0.00	0.00
300-00-48112-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-00-48200-000-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		33,851.43	0.00	0.00	14,133.00	12,429.00	-12.06
300-00-49100-000-000	LOAN PROCEEDS	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		125,065.06	0.00	0.00	122,488.00	126,351.00	3.15

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Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
300-00-58100-000-000	LOAN PAYMENT-SWEEPER/TRUCK	28,805.24	16,839.00	0.00	17,305.00	17,734.00	2.48
300-00-58100-150-000	LOAN PAYMENT- 2011 GO DEBT	15,903.50	0.00	0.00	16,857.00	16,461.00	-2.35
300-00-58100-155-000	LOAN PAYMENT- 2013 GO DEBT	0.00	16,450.00	0.00	16,450.00	53,950.00	227.96
300-00-58100-160-000	LOAN PAYMENT- F550	9,919.00	10,050.01	0.00	10,050.00	10,261.00	2.10
300-00-58100-165-000	LOAN PAYMENT- MOWER	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58100-170-000	LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58100-175-000	LOAN PAYMENT-MAIN ST ENGINEER	0.00	44,209.80	0.00	25,500.00	0.00	-100.00
300-00-58100-300-000	LOAN PAYMENT-CURTIS ST	41,375.70	0.00	0.00	0.00	0.00	0.00
300-00-58100-500-000	LOAN PAYMENT-PLOW	0.00	11,428.58	0.00	11,429.00	0.00	-100.00
300-00-58100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	14,805.00	0.00	0.00	12,600.00	12,429.00	-1.36
300-00-58290-000-000	LOAN PAYMENT-INTEREST	13,863.55	11,284.87	0.00	12,297.00	15,516.00	26.18
300-00-58900-000-000	DEBT ISSUE COSTS/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		124,671.99	110,262.26	0.00	122,488.00	126,351.00	3.15
300-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		124,671.99	110,262.26	0.00	122,488.00	126,351.00	3.15
NET TOTALS		393.07	-110,262.26	0.00	0.00	0.00	0.00