

Adopted Budget Overview - Detail
Fund: 300 - DEBT SERVICE

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	84,033.63	0.00	83,095.00	102,176.00	22.96
300-00-41200-000-000	DEL MONTE SPECIAL ASSESSMENTS	0.00	0.00	7,148.50	6,179.00	-13.56
TAXES		84,033.63	0.00	90,243.50	108,355.00	20.07
300-48-48100-000-000	EMS RENT	16,800.00	16,800.00	16,800.00	0.00	-100.00
300-48-48100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	29,133.04	0.00	14,133.00	14,133.00	0.00
300-00-48110-000-000	INTEREST ON INVESTMENTS	1,598.26	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
300-00-48200-000-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		47,531.30	16,800.00	30,933.00	14,133.00	-54.31
300-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		131,564.93	16,800.00	121,176.50	122,488.00	1.08

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Fund: 300 - DEBT SERVICE

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
300-00-58100-000-000	LOAN PAYMENT-SWEEPER/TRUCK	0.00	17,376.67	19,178.34	17,305.00	-9.77
300-00-58100-150-000	LOAN PAYMENT- 2011 GO DEBT	15,903.50	15,903.50	15,903.50	16,857.00	6.00
300-00-58100-155-000	LOAN PAYMENT- 2013 GO DEBT	58,950.00	31,450.00	31,450.00	16,450.00	-47.69
300-00-58100-160-000	LOAN PAYMENT- F550	0.00	9,919.00	9,919.00	10,050.00	1.32
300-00-58100-165-000	LOAN PAYMENT- MOWER	9,792.62	9,909.01	9,908.70	0.00	-100.00
300-00-58100-170-000	LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
300-00-58100-175-000	LOAN PAYMENT-MAIN ST ENGINEER	0.00	0.00	0.00	25,500.00	999.99
300-00-58100-500-000	LOAN PAYMENT-PLOW	11,428.57	11,428.57	11,428.57	11,429.00	0.00
300-00-58100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	26,012.27	12,698.68	12,698.68	12,600.00	-0.78
300-00-58290-000-000	LOAN PAYMENT-INTEREST	15,209.38	12,216.71	12,216.71	12,297.00	0.66
300-00-58900-000-000	DEBT ISSUE COSTS/INTEREST	350.00	0.00	0.00	0.00	0.00
DEBT SERVICE		137,646.34	120,902.14	122,703.50	122,488.00	-0.18
300-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		137,646.34	120,902.14	122,703.50	122,488.00	-0.18
Net Totals		-6,081.41	-104,102.14	-1,527.00	0.00	-100.00