

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	102,176.00	0.00	0.00	113,922.00	132,165.00	16.01
300-00-41200-000-000	DEL MONTE SPECIAL ASSESSMENTS	6,178.81	0.00	0.00	0.00	0.00	0.00
TAXES		108,354.81	0.00	0.00	113,922.00	132,165.00	16.01
300-48-48100-000-000	EMS RENT	12,000.00	0.00	0.00	0.00	0.00	0.00
300-48-48100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	14,174.89	0.00	0.00	12,429.00	12,429.00	0.00
300-00-48110-000-000	INTEREST ON INVESTMENTS	1,370.49	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		27,545.38	0.00	0.00	12,429.00	12,429.00	0.00
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		135,900.19	0.00	0.00	126,351.00	144,594.00	14.44

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
300-00-58100-000-000	LOAN PAYMENT-SWEEPER/TRUCK	16,857.00	0.00	0.00	17,734.00	18,172.00	2.47
300-00-58100-150-000	LOAN PAYMENT- 2011 GO DEBT	0.00	16,839.00	23,069.43	16,461.00	16,857.00	2.41
300-00-58100-155-000	LOAN PAYMENT- 2013 GO DEBT	16,450.00	53,950.00	73,911.50	53,950.00	48,360.00	-10.36
300-00-58100-160-000	LOAN PAYMENT- F550	10,050.01	10,261.06	14,057.65	10,261.00	10,476.00	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	56,162.24	0.00	0.00	0.00	25,000.00	999.99
300-00-58100-300-000	LOAN PAYMENT-CURTIS ST	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58100-500-000	LOAN PAYMENT-PLOW	11,428.58	0.00	0.00	0.00	0.00	0.00
300-00-58100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	0.00	0.00	0.00	12,429.00	12,429.00	0.00
300-00-58290-000-000	LOAN PAYMENT-INTEREST	12,003.25	14,631.16	12,132.94	15,516.00	13,300.00	-14.28
300-00-58900-000-000	DEBT ISSUE COSTS/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		122,951.08	95,681.22	123,171.52	126,351.00	144,594.00	14.44
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		122,951.08	95,681.22	123,171.52	126,351.00	144,594.00	14.44
NET TOTALS		12,949.11	-95,681.22	-123,171.52	0.00	0.00	0.00