

Adopted Budget Overview - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
300-00-41110-000-000	TAXES LEVIED	132,555.03	124,145.83	124,145.83	124,321.25	0.14
TAXES		132,555.03	124,145.83	124,145.83	124,321.25	0.14
300-00-46320-000-000	TEDDY ST C&G 2012-2016	158.40	0.00	158.40	0.00	-100.00
300-00-46321-000-000	RUTLAND/SECOND/CHURCH/BOWMAN	57.50	0.00	105.80	105.80	0.00
PUBLIC CHARGES		215.90	0.00	264.20	105.80	-59.95
300-00-48100-000-000	INTEREST	0.00	0.00	41.77	15.68	-62.46
PROCEEDS		0.00	0.00	41.77	15.68	-62.46
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	35,363.73	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	35,363.73	999.99
Total Revenues		132,770.93	124,145.83	124,451.80	159,806.46	28.41

Adopted Budget Overview - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	18,393.41	1,105.52	1,105.52	1,105.52	0.00
EXPENSES		18,393.41	1,105.52	1,105.52	1,105.52	0.00
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	20,450.24	20,644.52	20,644.52	20,840.64	0.95
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,107.02	31,098.21	31,098.21	31,089.14	-0.03
300-00-58103-000-000	ST.TRUST #2007-060.01	6,727.65	0.00	0.00	0.00	0.00
300-00-58106-000-000	2010 HOTEL ST STORMWATER	18,274.75	19,021.68	19,021.68	19,789.14	4.03
300-00-58107-000-000	FIRE/EMS PRIN/INT STATE TRUST	-265.26	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	35,363.73	999.99
300-00-58110-000-000	UBT CAP PROJ/WWTP (TID 2) PRIN	0.00	17,626.66	17,626.66	17,972.05	1.96
300-00-58200-000-000	INTEREST /LONG TERM	7,751.60	4,198.96	4,198.96	3,235.38	-22.95
300-00-58203-000-000	INTEREST /STATE TRUST FUNDS	354.17	0.00	0.00	0.00	0.00
300-00-58210-000-000	UBT CAP PROJ/WWTP(TID2) INT	0.00	3,659.10	2,272.66	1,927.27	-15.20
DEBT SERVICE		84,400.17	124,732.72	123,346.28	158,700.94	28.66
Total Expenses		102,793.58	125,838.24	124,451.80	159,806.46	28.41
Net Totals		29,977.35	-1,692.41	0.00	0.00	0.00