

DEBT SERVICE CITYWIDE
Fund: 28331

Final Adopted 11/9/2021

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenue:								
41110	11-000-0000 Property Taxes	334,901	283,868	377,250	395,344	395,344	395,344	389,139
42300	99-000-0000 Grothman debt payment			38,774	38,774	38,774	38,774	38,774
49120	99-000-0000 Debt Proceeds							
	Town of Lodi							
	Town of Westpoint							
49200	99-000-8450 Tsf from Capital Pool Project Fund	108,000	106,000	38,767	88,567	88,567	95,551	
	Total Revenue	442,901	389,868	454,791	522,685	522,685	529,669	427,913
Expenditure								
58100	99-610-0000 Principal	361,312						
58100	99-610-0100 Principal 2012A \$1,915,000	8,491	184,840	184,840	180,219	180,219	180,219	170,977
58100	99-610-0101 Principal 2013A POOL \$2,045,000		100,000	100,000	100,000	100,000	100,000	100,000
58100	99-610-0102 Principal 2015A \$740,000		78,210	41,712	43,450	43,450	43,450	43,450
58100	99-610-0103 Principal 2018B \$915,000		85,000	5,000	5,000	5,000	5,000	5,000
58100	99-610-0104 Principal 2018B GO Ballweg \$255,000							
58100	99-610-0105 Principal 2018B GO Grothman \$490,000			30,000	30,000	30,000	30,000	30,000
58200	99-000-0000 Cost to issue							
58200	99-620-0000 Interest	45,190						
58200	99-620-0100 Interest 2012A \$1,915,000		15,503	12,269	5,256	8,620	8,620	4,762
58200	99-620-0101 Interest 2013A POOL \$2,045,000	27,908	54,765	52,515	25,658	49,965	49,965	47,115
58200	99-620-0102 Interest 2015A \$740,000		5,707	4,886	2,286	4,203	4,203	3,421
58200	99-620-0103 Interest 2018B \$915,000	3,683	25,581	16,467	5,291	10,531	10,531	10,418
58200	99-620-0104 Interest 2018B GO Ballweg \$255,000	1,911						
58200	99-620-0105 Interest 2018B GO Grothman \$490,000	43		7,384	6,455	12,603	12,603	11,920
58200	99-690-0000 Agent Fees	400		750	-	750	750	750
58200	99-690-0103 Agent Fees			500	-	100	100	100
59240	99-000-0000 Transfer to Pool Operations					30,794		
	Total Expenditure	448,937	549,607	456,323	403,615	476,235	445,442	427,913
		(6,036)	(159,739)	(1,532)	119,070	46,450	84,227.28	-

Fund Balance Projections	33000	(73,378.40)	
1/01/21 Beginning Bal Retained Earnings	33900	(169,221.18)	
1/01/21 Beginning Bal Retained Earnings-Unre	34100	197,681.50	
1/01/21 Beginning Bal YTD Net Income	88888	(1,531.46)	(46,449.54)
2021 Projected Change			46,449.54
12/31/21 Projected Balance			-
2022 Projected Budget Change			-
12/31/22 Projected Balance			-