

**DEBT SERVICE CITYWIDE**  
**Fund: 28331**

DRAFT

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Revenue:</b>								
41110	11-000-0000 Property Taxes	283,868	377,250	395,344	389,139	389,139	389,139	367,639
42300	99-000-0000 Grothman debt payment		38,774	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	106,000	38,767	88,567	-			
	<b>Total Revenue</b>	<b>389,868</b>	<b>454,791</b>	<b>522,685</b>	<b>427,913</b>	<b>427,913</b>	<b>427,913</b>	<b>406,413</b>
<b>Expenditure</b>								
58100	99-610-0000 Principal			180,219				
58100	99-610-0100 Principal 2012A \$1,915,000	184,840	184,840		170,977	170,977	170,977	50,831
58100	99-610-0101 Principal 2013A POOL \$2,045,000	100,000	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	45,188
58100	99-610-0103 Principal 2018B \$915,000	85,000	5,000	5,000	5,000	5,000	5,000	50,000
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	30,000
58200	99-000-0000 Cost to issue							
58200	99-620-0000 Interest			5,256				
58200	99-620-0100 Interest 2012A \$1,915,000	15,503	12,269	3,364	3,364	4,762	4,762	2,057
58200	99-620-0101 Interest 2013A POOL \$2,045,000	54,765	52,515	49,965	24,308	47,115	47,115	44,040
58200	99-620-0102 Interest 2015A \$740,000	5,707	4,886	4,203	1,917	3,421	3,421	2,534
58200	99-620-0103 Interest 2018B \$915,000	25,581	16,467	16,679	5,240	10,418	10,418	15,168
58200	99-620-0104 Interest 2018B GO Ballweg \$255,000							
58200	99-620-0105 Interest 2018B GO Grothman \$490,000		7,384	6,455	6,148	11,920	11,920	5,773
58200	99-690-0000 Agent Fees		750				750	800
58200	99-690-0103 Agent Fees		500	2,900	100	500	100	550
59240	99-000-0000 Transfer to Pool Operations			30,794				57,773
	<b>Total Expenditure</b>	<b>549,607</b>	<b>456,323</b>	<b>478,286</b>	<b>390,503</b>	<b>427,563</b>	<b>427,913</b>	<b>404,713</b>
		(159,739)	(1,532)	44,400	37,410	350	-	1,699.73

<b>Fund Balance Projections</b>	33000	(74,909.86)
1/01/22 Beginning Balance Retained Earnings	33900	28,460.32
1/01/22 Beginning Balance Retained Earnings-Unreserved	34100	-
1/01/22 Beginning Balance YTD Net Income	88888	44,400.00 (2,049.54)
2022 Projected Change		349.81
12/31/22 Projected Balance		(1,699.73)
2022 Projected Budget Change		1,699.73
12/31/22 Projected Balance		(0.00)