

DEBT SERVICE CITYWIDE

Fund: 331

Adopted 11/19/2024

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
Revenue:								
41110-0000	Property Taxes	395,344	389,139	367,639	373,851	373,851	373,851	333,404
42300-0000	Grothman debt payment	38,774	38,774	38,774	38,774	38,774	38,774	38,774
49200-0000	Tsf from Capital Pool Project Fund	88,567	-	-	-	-	-	-
	Total Revenue	522,685	427,913	406,413	412,625	412,625	412,625	372,178
Expenditure								
58100	Principal							
	Principal 2012A \$1,915,000							
58101-0610	Refi 2003 GO & 2004 State Tr Fund Loan	180,219	170,977	50,831	50,831	50,831	50,831	-
58102-0610	Principal 2013A POOL \$2,045,000	100,000	100,000	100,000	100,000	100,000	100,000	105,000
	Principal 2015A \$740,000							
58103-0610	Refi 2007 GO & Equipment Acquisition	43,450	43,450	45,188	45,188	45,188	45,188	43,450
58104-0610	Principal 2018B \$915,000	5,000	5,000	50,000	40,000	40,000	40,000	40,000
58105-0610	Principal 2018B GO Ballweg \$255,000			-	-	-	-	-
58106-0610	Principal 2018B GO Grothman \$490,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
58107-0610	Principal 2023 WPPI Ball Park Lights	-	-	-	3,244	4,325	4,325	4,325
58108-0610	Principal 2023 STFL Sweeper	-	-	-	71,000	71,000	71,000	93,250
58201-0620	Interest 2012A \$1,915,000	8,620	4,762	2,097	699	699	699	-
58202-0620	Interest 2013A POOL \$2,045,000	49,965	47,115	44,040	21,233	40,815	40,815	37,328
58202-0690	Agent Fees 2013 GO	-	-	-	-	-	-	-
58203-0620	Int 2015A \$1,635,000 GO	4,203	3,421	2,534	1,030	1,551	1,551	521
58204-0213	Prof Service Acctg 2018B GO	-	-	500	-	-	-	500
58204-0620	Interest 2018B \$915,000	16,679	16,190	15,127	9,950	9,950	8,605	7,545
58204-0690	2018 Cost Issue	2,900	500	500	400	400	-	500
58205-0620	Interest 2018B GO Ballweg \$255,000	-	-	-	-	-	-	-
58206-0620	Interest 2018B GO Grothman \$490,000	6,455	6,148	5,773	9,075	9,075	10,420	9,625
58208-0620	Interest 2023 STFL Sweeper	-	-	-	4,613	4,613	4,613	4,663
59240-0900	Transfer to Capital Projects	30,794	-	-	-	-	-	-
59241-0900	Transfer to Pool Operations		57,773	-	-	-	-	-
	Total Expenditure	478,286	485,336	346,590	387,261	408,446	408,047	376,707
		44,400	(57,423)	59,823	25,364	4,179	4,578	(4,529)

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Fund Balance Projections		33000	351					
1/01/24 Beginning Balance		33900						
1/01/24 Beginning Balance		34100	-					
1/01/24 Beginning Balance		88888				351		
2024 Projected Change						4,179		
12/31/24 Projected Balance						4,529		
20245 Projected Budget Change						(4,529)		
12/31/25 Projected Balance						(0)		