

1/19/2021

DEBT SERVICE FUND (200)	
<b>BALANCE 7/1/20</b>	122,855.73
Re Estimated Revenue	1,039,013.00
Re Estimated Expense	1,087,306.00
<b>Balance 7/1/21</b>	74,562.73
Estimated Revenue	1,158,607.00
Estimated Expense	1,211,023.00
<b>Balance 7/1/22</b>	22,146.73

Levy is for whatever amount is necessary, there is no maximum



**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-750-4000 PROPERTY TAXES-DEBT SERVI	341,958.03	302,329.77	398,104.00	240,206.13	517,388.00	398,104.00
200-750-4060 UTIL REPL TAX-DEBT SERVIC	12,212.22	27,732.67	11,688.00	5,939.72	13,537.00	11,688.00
200-750-4464 COMM/IND PROP TAX REPLACE	29,977.14	12,689.76	17,421.00	7,132.42	14,722.00	17,421.00
200-750-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00	.00
200-750-4821 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
200-910-4830 TRANSFER IN - DEBT SERVIC	355,565.00	355,145.00	349,593.00	.00	525,727.00	524,265.00
FY19 355565 from Sewer 29875 From water 108950 from OptTx 216740 fy20 from sewer 28675 from water 106950 from Option Tax 219520 fy21 349593 from sewer 27463 from water 104950 from OptTx 217180 fy21 re est from sewer 202135 from water 104950 from OptTx 217180  fy22 from sewer 203107 from water 102800 from OptTx 219820						
200-910-4831 TRANSFER IN - TIF	99,979.00	100,588.00	87,535.00	.00	87,233.00	87,535.00
FY18 and FY19 from Park Avenue fy19 and fy20 from Park Avenue fy22 from Park Avenue						

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**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL REVENUE	839,691.39	798,485.20	864,341.00	253,278.27	1,158,607.00	1,039,013.00
200-150-6801 16 FIRE TRUCK LOAN - PRIN	83,000.00	87,000.00	85,000.00	43,000.00	87,000.00	85,000.00
fy22 FY26 last year						
200-150-6851 16 FIRE TRUCK LOAN - INTE	17,874.00	15,940.75	14,331.00	7,364.50	12,630.00	14,331.00
200-200-6801 11 A BOND PRINCIPLE-DEBT	100,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00
fy22 fy22 last year						
200-200-6851 11A REFUND BOND INT-DEBT	8,950.00	6,700.00	4,950.00	2,725.00	2,800.00	4,950.00
200-201-6801 15 GO WATER & REFUND - PR	150,000.00	155,000.00	160,000.00	.00	165,000.00	160,000.00
fy22 fy 29 last year						
200-201-6851 15 GO WATER & REFUND - IN	48,400.00	45,150.00	42,300.00	20,900.00	39,100.00	42,300.00
200-201-6898 OTHER DEBT EXPENSES	.00	.00	.00	.00	.00	.00
200-210-6802 ONE DAY BORROWING-DEBT SE	215,075.00	189,575.00	348,683.00	.00	375,600.00	319,191.00
FY18 231150 PD-ammo/guns 5000,Vests3000,pagers 3000,body cam750 AED2200,tasers2500,STEP 1000, veh repl reserv20000 2 computers 3000 clothing PD/FD/streets 9000 FD SCBA/bunker gear 20700 demo/nuisance abate 20000 parks- tree removal 20000,1/2Wildwood tuck #2 7500 S. Grand roof 1/2 17500 401 N. Main- windows/door 10000 Streets-tree removal 30000 Clark St. sidewalk 1/2 16000 1st Ave sidewalk 1/2 40000						
FY19 213458						

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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PD-ammo/guns 7000, vests-2044, pagers 3000, body cam 750  
 mobile data comp 5500,tasers 2500,STEP 1000,veh rep 20000  
 2 computers 2500  
 FD-scba/bunker 15000  
 Tornado siren replace 3000  
 Parks-tree removal 7064, CW bridge demo/replace 50000  
 golf course-s siding/door repair14000,column repair 6000  
 animal control-cages 500 Code enforce computer 1000  
 PD/FD/PD uniforms 12600  
 demo/nuisance abate 20000  
 401 N. Main windows/door 10000  
 streets-tree removal 30000

FY19 re est 228412  
 PD-ammo/guns 7000, vests-3000, pagers 3000, body cam 750  
 mobile data comp 5500,tasers 2500,STEP 1000,veh rep 20000  
 2 computers 2500  
 FD-scba/bunker 15000  
 Tornado siren replace 3000  
 Parks-tree removal 16137, CW bridge demo/replace 50000  
 column repair 5000  
 animal control-cages 500 Code enforce computer 1000  
 PD/FD/PD uniforms 12600  
 demo/nuisance abate 20000  
 401 N. Main windows/door 0  
 streets-tree removal 30000  
 Shaw Ave (GHD) 7425  
 1/2 WW bridge tuckpointing 7500  
 pool playground repair 15000

fy20 243760  
 clothing 12600, fire equip 15000, guns/ammo 4000,  
 PD equip 8360, PD veh replace 20000, siren replace 3000  
 code enforce computer 1000, animal cages 500,  
 streets tree removal 30000, parks tree removal 20000,  
 WW clubhouse paint 15000  
 demo/nuisance 40000,chamber doors/windows 40000  
 Shaw Avenue 16300  
 city hall servers 18000

fy20 re est 208965  
 clothing 12600, fire equip 15000, guns/ammo 4300  
 PD equip 8360, PD veh replace 20000, siren replace 3000  
 code enf computer 2000, animal cages 500  
 streets tree removal 30000, parks tree removal 20000  
 ww clubhous paint - 0, demo/nuisance 40000,  
 chamber doors/windows 0, shaw avenue 16300, CH serv-18000  
 parks signage - 10000, WW bridge #2-1405  
 WW bridge #2 - 7500

fy21 348683  
 PD- ammo 6000, equip 21000, vehicle reserve 20000

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
tornado siren replace 3000, animal control cages 500 fire - equip/bunker/hoses 15000, OH door 47500 clothing PD/FD/street 12600 airport-16666 streets-tree removal 30000 parks-tree removal 20000, WW siding 50000 demo/nuisance abate reserve 40000, Riverfront stabilization 13417, Shaw Ave 13000 Chamber bldg 40000						
fy 21 re est						
PD - guns/ammo 6000, equipment 10522, veh replace 20000 tornado siren 6000, animal control cages 1000 Fire - equipment 18935, OH doors 47500 street/PD/fire clothing 12600 Parks - trees 20000, riverfront stabilization 10615 signage in parks 10000, WW clubhous paint 15000 WW siding 35000,WW tuckpointing 8492 Streets - trees 30000, Shaw Ave expenses 22527 Nuisance abate 40000 401 N. Main - 40000 airport 16666						
fy22						
PD - guns/ammo 6000, equipment 25000, veh replace 20000 tornado siren 6500, animal cages 500 Fire- equip 15000, roof 75000, ambulance bay remodel (1 of 2) 60000 Parks - trees 20000 cart shed repairs 5000 Streets - trees 30000 Streets/FD/PD clothing 12600 401 N. Main - 10000 nuisance abate 40000 TLC (1 of 3) 50000						
200-516-6801 2013 GO REF BOND PRINCIPA	.00	.00	.00	.00	.00	.00
200-516-6851 2013 GO REF BOND INTEREST	.00	.00	.00	.00	.00	.00
200-517-6801 08A BOND PRINC-DEBT SERVI	.00	.00	.00	.00	.00	.00
200-517-6851 08A BOND INT-DEBT SERVICE	.00	.00	.00	.00	.00	.00
200-518-6801 07A GO BOND PRINC-DEBT SE	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy22 fy23 last year						
200-518-6851 07A GO BOND INT-DEBT SERV	10,500.00	8,100.00	5,675.00	2,837.50	3,225.00	5,675.00
200-520-6801 05 PARK AVE PRINC-DEBT SE	23,000.00	25,000.00	26,000.00	13,000.00	28,000.00	26,000.00
fy22 fy22 last year						
200-520-6851 05 PARK AVE INT-DEBT SERV	4,342.50	3,285.00	2,138.00	1,215.00	945.00	2,138.00
200-521-6801 03 PARK AVE PRINC-DEBT SE	11,900.00	12,500.00	.00	.00	.00	.00
200-521-6851 03 PARK AVE INT-DEBT SERV	858.00	376.00	.00	.00	.00	.00
200-531-6801 2014 PARK AVE - PRINCIPAL	17,500.00	18,000.00	19,000.00	.00	19,000.00	19,000.00
fy22 fy22 last year						
200-531-6851 2014 PARK AVE - INTEREST	1,488.17	1,138.89	769.00	373.78	385.00	769.00
200-537-6801 08 GO BOND PRINC-DEBT SER	16,000.00	17,000.00	18,000.00	.00	19,000.00	18,000.00
fy22 fy24 last year						
200-537-6851 08 GO BOND INT-DEBT SERVI	6,215.00	5,335.00	4,400.00	2,200.00	3,410.00	4,400.00
200-756-6801 09 PERM PAVE PRINC-DEBT S	.00	.00	.00	.00	.00	.00
200-756-6851 09 PERM PAVE INT-DEBT SER	.00	.00	.00	.00	.00	.00
200-757-6801 2012 PERMEABLE PAVING - P	46,000.00	47,000.00	48,000.00	.00	49,000.00	48,000.00
fy22 fy 32 last year						

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**CALENDAR 1/2021, FISCAL 7/2021**

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200-757-6851 2012 PERM PAVING - INTERE	14,740.00	13,820.00	12,880.00	6,440.00	11,920.00	12,880.00
200-761-6801 PRIN PMTW BRIDGE	.00	.00	.00	.00	54,000.00	.00
200-761-6851 INTEREST Pymt-CW BRIDGE	.00	.00	.00	.00	13,139.00	.00
200-818-6801 PRIN PMT-2019 G.O. WRRF	.00	14,000.00	.00	.00	128,000.00	126,000.00
fy22 fy39 last year						
200-818-6851 INT PMT-2019 G.O. WRRF	.00	145.83	.00	10.00	48,869.00	48,672.00
200-827-6851 STORMWA DEBT SE INT PA	.00	.00	.00	.00	.00	.00
200-910-6910 TRANSFER OUT - DEBT SERVI	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	825,842.67	815,066.47	942,126.00	100,065.78	1,211,023.00	1,087,306.00
Report Total	13,848.72	16,581.27-	77,785.00-	153,212.49	52,416.00-	48,293.00-