

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	498,266.00	525,181.73	448,030.00	470,374.79	604,230.00	65,250.73	853,768.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,461.00	1,267.82	4,279.00	568.36	5,241.00	0.00	8,059.00
200-4-710-7-4-48300	TRANSFERS IN	0.00	370,335.00	0.00	0.00	1,128,738.00	0.00	667,048.00
Department: 710 - DEBT SERVICE Total:		503,727.00	896,784.55	452,309.00	470,943.15	1,738,209.00	65,250.73	1,528,875.00
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Department: 750 - 750 Total:		0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Revenue Total:		503,727.00	896,784.55	4,452,309.00	1,532,398.45	1,738,209.00	65,250.73	1,528,875.00
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	0.00	515,000.00	0.00	1,085,867.47	1,460,000.00	0.00	1,203,437.00
200-5-708-7-68512	BOND INTEREST PAYMENT	0.00	190,185.02	0.00	89,935.14	278,209.00	60.00	325,438.00
Department: 708 - DEBT SERVICE Total:		0.00	705,185.02	0.00	1,175,802.61	1,738,209.00	60.00	1,528,875.00
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	385,000.00	95,000.00	350,000.00	275,000.00	363,700.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	118,727.00	25,024.18	102,309.00	25,011.70	85,852.00	83.34	0.00
Department: 709 - DEBT SERVICE Total:		503,727.00	120,024.18	452,309.00	300,011.70	449,552.00	83.34	0.00
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Department: 752 - CAPITAL PROJECT Total:		0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Expense Total:		503,727.00	825,209.20	452,309.00	1,508,674.31	2,187,761.00	543.34	1,528,875.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	71,575.35	4,000,000.00	23,724.14	-449,552.00	64,707.39	0.00