

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-710-6801 PRINCIPAL-2016 4810K GO	200,000.00	205,000.00	215,000.00	.00	220,000.00
FY2024: TIF PRINCIPAL \$70,000 FY2025: TIF PRINCIPAL \$75,000 FY2026: FUNDING BY: TIF UP TO \$75,000 / PROP TAX-DEBT SVC LEVY \$145,000					
200-710-6851 INTEREST-2016 4810K GO	55,720.00	51,720.00	47,620.00	23,810.00	43,320.00
FY2024: TIF INTEREST \$6,000 FY2025: TIF INTEREST \$4,600 FY2026: FUNDING BY: TIF UP TO \$3,100 / PROP TAX-DEBT SVC LEVY \$40,220					
200-710-6899 BOND FEES-2016 4810K GO	500.00	500.00	700.00	250.00	700.00
FY2024: TIF BOND FEES \$700 FY2025: TIF BOND FEES \$700 FY2026: FUNDING BY: TIF UP TO \$700					
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TOTAL EXPENSES	256,220.00	257,220.00	263,320.00	24,060.00	264,020.00
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2016 - \$4,810,000 GO BON TOTA	256,220.00	257,220.00	263,320.00	24,060.00	264,020.00
200-711-6801 PRINCIPAL-2018 2600K GO	235,000.00	245,000.00	260,000.00	.00	270,000.00
FY2024: TIF PRINCIPAL \$60,000 FY2025: TIF PRINCIPAL \$90,000 / LOST \$79,650 - LOST BEING USED TO HELP GENERAL FUND FY2026: FUNDING BY: TIF UP TO \$95,000 / LOST \$32,400 / PROP TAX-DEBT SVC LEVY \$42,600 / 210 FUND \$100,000					
200-711-6851 INTEREST-2018 2600K GO	66,450.00	59,400.00	52,050.00	26,025.00	44,250.00
FY2024: TIF INTEREST \$28,200 FY2025: TIF INTEREST \$26,400 FY2026: FUNDING BY: TIF UP TO \$23,700 / PROP TAX-DEBT SVC LEVY \$20,550					

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-711-6899 BOND FEES-2018 2600K GO	600.00	600.00	700.00	300.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	302,050.00	305,000.00	312,750.00	26,325.00	314,950.00
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DEBT SERVICE TOTAL	302,050.00	305,000.00	312,750.00	26,325.00	314,950.00
200-713-6801 PRINCIPAL-2025 2480K GO	.00	.00	.00	.00	205,000.00
FY2025: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND - 1/22/24 NOT HAPPENING BASED UPON COUNCIL 1/16/24 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-713-6851 INTEREST-2025 2480K GO	.00	.00	.00	.00	100,027.00
FY2025: THIS IS A TENTATIVE INTEREST AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND - 1/22/24 NOT HAPPENING BASED UPON COUNCIL 1/16/24 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-713-6899 BOND FEES-2025 2480K GO	.00	.00	700.00	.00	700.00
FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	.00	.00	700.00	.00	305,727.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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DEBT SERVICE TOTAL	.00	.00	700.00	.00	305,727.00
200-714-6801 PRINCIPAL-2019 1600K GO	125,000.00	125,000.00	130,000.00	.00	130,000.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-714-6851 INTEREST-2019 1600K GO	21,730.00	19,230.00	16,730.00	8,365.00	14,130.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-714-6899 BOND FEES-2019 1600K GO	600.00	600.00	700.00	600.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	147,330.00	144,830.00	147,430.00	8,965.00	144,830.00
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2019 GO TOTAL	147,330.00	144,830.00	147,430.00	8,965.00	144,830.00
200-716-6801 PRINCIPAL-2022 700K GO	.00	130,000.00	135,000.00	.00	140,000.00
FY2024: TIF PRINCIPAL \$130,000 FY2025: TIF PRINCIPAL \$135,000 FY2026: FUNDING BY: TIF					
200-716-6851 INTEREST-2022 700K GO	24,335.50	21,420.00	17,442.00	8,721.00	13,311.00
FY2023 AMEND: FIGURES NOT KNOWN WHEN DOING FY2023 BUDGET FY2024: TIF INTEREST \$21,420 FY2025: TIF INTEREST \$17,442 FY2026: FUNDING BY: TIF					
200-716-6899 BOND FEES-2022 700K GO	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	24,335.50	151,420.00	152,442.00	8,721.00	153,311.00
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DEBT SERVICE TOTAL	24,335.50	151,420.00	152,442.00	8,721.00	153,311.00
200-717-6801 PRINCIPAL-2022B 600K GO	.00	75,000.00	80,000.00	.00	80,000.00
FY2025: PAID WITH TRAFFIC CAMERA MONEY 001-110-4765 - BEING FUNDED WITH DEBT SVC LEVY 1/29/24 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-717-6851 INTEREST-2022B 600K GO	13,890.83	23,763.20	20,738.00	10,357.92	17,578.00
FY2023 AMEND: FIGURES NOT KNOWN WHEN DOING FY2023 BUDGET FY2025: PAID WITH TRAFFIC CAMERA MONEY 001-110-4765- BEING FUNDED WITH DEBT SVC LEVY 1/29/24 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-717-6899 BOND FEES-2022B 600K GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	13,890.83	98,763.20	100,738.00	10,357.92	97,578.00
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DEBT SERVICE TOTAL	13,890.83	98,763.20	100,738.00	10,357.92	97,578.00
200-718-6801 PRINCIPAL-2023 3075K GO	.00	170,000.00	150,000.00	.00	160,000.00
FY2024 AMEND 2: USED PRELIM SCHEDULE WHEN DOING ORIGINAL BUDGET. FY2025: LOST \$37,500 -LOST BEING USED TO HELP GENERAL FUND 1/29/24 / STORM WATER \$25,000 FY2026: FUNDING BY: LOST \$37,500 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY \$72,500					
200-718-6851 INTEREST-2023 3075K GO	.00	130,516.66	116,200.00	58,100.00	110,200.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: USED PRELIM SCHEDULE WHEN DOING ORIGINAL BUDGET FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-718-6899 BOND FEES-2023 3075K GO	300.00	600.00	700.00	.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	300.00	301,116.66	266,900.00	58,100.00	270,900.00
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DEBT SERVICE TOTAL	300.00	301,116.66	266,900.00	58,100.00	270,900.00
200-719-6801 PRINCIPAL-2021 2740K GO	285,000.00	285,000.00	285,000.00	.00	460,000.00
FY2024: TIF PRINCIPAL \$35,000 FY2025: TIF PRINCIPAL \$35,000 / SEWER REVENUE \$70,550 FY2026: FUNDING BY: TIF UP TO \$35,000 / SEWER REVENUE \$249,900 / PROP TAX-DEBT SVC LEVY \$175,100					
200-719-6851 INTEREST-2021 2740K GO	27,475.00	24,625.00	21,775.00	10,887.50	18,925.00
FY2024: TIF INTEREST \$2,928 FY2025: TIF INTEREST \$2,578 FY2026: FUNDING BY: TIF UP TO \$2,228 / PROP TAX-DEBT SVC LEVY \$16,697					
200-719-6899 BOND FEES-2021 2740K GO	600.00	600.00	700.00	600.00	700.00
FY2024: TIF INTEREST \$700 FY2025: TIF BOND FEE \$700 FY2026: FUNDING BY: TIF UP TO \$700					
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TOTAL EXPENSES	313,075.00	310,225.00	307,475.00	11,487.50	479,625.00
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2021 2740K GO TOTAL	313,075.00	310,225.00	307,475.00	11,487.50	479,625.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-720-6801 PRINCIPAL-2005B 2565K GO	.00	.00	.00	.00	.00
200-720-6851 INTEREST-2005B 2565K GO	.00	.00	.00	.00	.00
200-720-6899 BOND FEES-2005B 2565K GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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2005B - \$2,565,000 GO BON TOTA	.00	.00	.00	.00	.00
 200-721-6801 PRINCIPAL-2007 700K LIB GO	.00	.00	.00	.00	.00
200-721-6851 INTEREST-2007 700K LIB GO	.00	.00	.00	.00	.00
200-721-6899 BOND FEES-2007 700K LIB GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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2007 - \$700,000 GO LIBRAR TOTA	.00	.00	.00	.00	.00
 200-722-6801 PRINCIPAL-2009 995K GO	.00	.00	.00	.00	.00
200-722-6851 INTEREST-2009 995K GO	.00	.00	.00	.00	.00
200-722-6899 BOND FEES-2009 995K GO	.00	.00	.00	.00	.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
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2009 - \$995,000 GO BOND TOTAL	.00	.00	.00	.00	.00
200-723-6801 PRINCIPAL-2011 650K GO	.00	.00	.00	.00	.00
200-723-6851 INTEREST-2011 650K GO	.00	.00	.00	.00	.00
200-723-6899 BOND FEES-2011 650K GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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2011 - \$650,000 GO BOND TOTAL	.00	.00	.00	.00	.00
200-726-6419 FINANCIAL SERVICES-DON'T USE	.00	.00	.00	.00	.00
200-726-6801 PRINCIPAL-2013A 2270K GO	230,000.00	.00	.00	.00	.00
200-726-6851 INTEREST-2013A 2270K GO	5,750.00	.00	.00	.00	.00
200-726-6899 BOND FEES-2013A 2270K GO	500.00	.00	.00	.00	.00
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TOTAL EXPENSES	236,250.00	.00	.00	.00	.00
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2013A - \$2,270,000 GO BON TOTA	236,250.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-727-6801 PRINCIPAL-2013B 1150K GO	125,000.00	130,000.00	.00	.00	.00
200-727-6851 INTEREST-2013B 1150K GO	7,400.00	3,900.00	.00	.00	.00
200-727-6899 BOND FEES-2013B 1150K GO	500.00	500.00	.00	.00	.00
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TOTAL EXPENSES	132,900.00	134,400.00	.00	.00	.00
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2013B - \$1,150,000 GO BON TOTA	132,900.00	134,400.00	.00	.00	.00
200-728-6801 PRINCIPAL-2015A 2200K GO	155,000.00	155,000.00	165,000.00	.00	165,000.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-728-6851 INTEREST-2015A 2200K GO	16,902.50	13,802.50	10,703.00	5,351.25	7,403.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-728-6899 BOND FEES-2015A 2200K GO	500.00	500.00	700.00	250.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	172,402.50	169,302.50	176,403.00	5,601.25	173,103.00
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2015A - \$2,200,000 GO BON TOTA	172,402.50	169,302.50	176,403.00	5,601.25	173,103.00
200-910-4830 TRANSFER IN - DEBT SERVICE	466,893.00	476,403.00	95,550.00	68,618.73	439,900.00
FY2023 AMEND: COMING FROM SPEED CAMERA REVENUE FOR 2022B GO BOND					

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-910-4831 TRANSFER IN (TIF) - DEBT SERV	199,728.00	379,283.00	387,420.00	.00	388,739.00
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TOTAL REVENUE	666,621.00	855,686.00	482,970.00	68,618.73	828,639.00
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TRANSFERS IN/OUT TOTAL	666,621.00	855,686.00	482,970.00	68,618.73	828,639.00
200-910-6910 TRANSFER OUT - DEBT SERVICE	.00	.00	.00	.00	.00
200-910-6911 TRANSFER OUT (TIF) - DEBT SERV	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY	878,531.81	763,756.78	1,242,637.00	721,123.57	1,343,548.00
200-950-4004 MILITARY/HOMESTEAD CREDIT	.00	.00	.00	.00	.00
200-950-4060 UTILITY EXCISE TAX	8,958.61	7,732.85	1,851.00	7,713.24	1,957.00
200-950-4080 MOBILE HOME TAXES	501.73	485.39	502.00	591.56	.00
200-950-4463 BUSINESS PROP TAX REIMB	.00	33,050.99	47,119.00	26,960.27	49,553.00

FY2024 AMEND 2: MOVED FUNDS FROM 200-950-4464 PER STATE
RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING
ORIGINAL BUDGET
FY2025: ESTIMATED AMOUNT. USED SPREADSHEET FROM LAST YEAR TO
KEEP WORKING ON BUDGET.
FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
NOW.					
200-950-4464 COMM/IND PROP TAX REPLACEMENT	22,411.54	17,638.92	19,572.00	9,774.68	16,226.00
FY2024: REGULAR BACKFILL ESTIMATE \$18,769, BUSINESS PROPERTY TAX CREDIT \$28,262 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
200-950-4715 REFUNDS/REBATES	4,652.22	.00	.00	.00	.00
200-950-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
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TOTAL REVENUE	915,055.91	822,664.93	1,311,681.00	766,163.32	1,411,284.00
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GENERAL REVENUES TOTAL	915,055.91	822,664.93	1,311,681.00	766,163.32	1,411,284.00
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DEBT SERVICE TOTAL	17,076.92-	193,926.43-	66,493.00	681,164.38	35,879.00
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Report Total	17,076.92-	193,926.43-	66,493.00	681,164.38	35,879.00