

## PROPOSED DEBT SERVICE FUND BUDGET DETAIL

### Revenues

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
300-00-41110-000-000	PROPERTY TAXES	313,079.95	318,074.90	269,555.00	261,618.00	-2.94
300-00-47500-000-000	* INTEREST INCOME	907.40	0.00	0.00	0.00	0.00
300-00-49200-000-000	TRANSFER FROM - TID#4 3	56,157.65	642,622.50	547,432.68	35,803.24	-75.19
300-00-49210-000-000	TRANSFER FROM - GENERAL FUND	0.00	0.00	0.00	9,747.00	999.99
300-00-49260-000-000	TRANSFER FROM - ENTERPRISE	0.00	99,648.91	84,448.23	0.00	-100.00
<b>Total Revenues</b>		<b>670,145.00</b>	<b>1,060,346.31</b>	<b>901,435.91</b>	<b>407,168.24</b>	<b>-54.83</b>

### Expenditures

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
300-00-58100-000-000	DEBT PRINCIPAL	544,239.62	885,016.39	750,013.88	278,043.89	-62.93
300-00-58200-000-000	DEBT INTEREST	167,836.23	175,509.24	150,622.03	128,324.35	-14.80
300-00-58210-000-000	AGENT FEES	800.00	944.00	800.00	800.00	0.00
<b>Total Expenditures</b>		<b>712,875.85</b>	<b>1,061,469.63</b>	<b>901,435.91</b>	<b>407,168.24</b>	<b>-54.83</b>

<b>Net Totals</b>	<b>-42,730.85</b>	<b>-1,123.32</b>	<b>0.00</b>	<b>0.01</b>	<b>999.99</b>
-------------------	-------------------	------------------	-------------	-------------	---------------

## PROPOSED CAPITAL PROJECTS FUND BUDGET DETAIL

### Revenues

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
400-00-48100-000-000	INTEREST	6,401.73	4,802.18	4,000.00	2,000.00	-50.00
400-00-49210-000-000	TRANSFER FROM - GENERAL FUND	217,552.41	462,763.77	392,172.69	145,919.84	-62.79
<b>Total Revenues</b>		<b>223,954.14</b>	<b>467,565.95</b>	<b>396,172.69</b>	<b>147,919.84</b>	<b>62.66</b>

### Expenditures

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
400-00-57400-940-000	PUBLIC WORKS - '19 UTILITY TRK	22,377.50	0.00	0.00	0.00	0.00
400-00-57400-942-000	PUBLIC WORKS - '20 TRACTOR	0.00	35,931.00	45,000.00	0.00	-100.00
400-00-57400-944-000	PUBLIC WORKS - '20 MOWER	0.00	21,358.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>22,377.50</b>	<b>57,289.00</b>	<b>45,000.00</b>	<b>13,800.00</b>	<b>999.99</b>

<b>Net Totals</b>	<b>201,576.64</b>	<b>410,276.95</b>	<b>351,172.69</b>	<b>134,119.84</b>	<b>-69.33</b>
-------------------	-------------------	-------------------	-------------------	-------------------	---------------

# PROPOSED TID#4 BUDGET DETAIL

## Revenues

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
500-00-41123-000-000	TAX INCREMENT #4	769,669.20	947,351.26	839,129.00	812,563.00	-3.17
500-00-43550-000-000	EXEMPT COMPUTER AID	60.62	4 25.53	0.00	360.62	999.99
500-00-43560-000-000	PERSONAL PROPERTY AID	6,363.32	9,742.87	8,256.67	10,150.02	22.93
500-00-48100-000-000	INTEREST	8,224.28	8,146.98	5,000.00	3,000.00	-40.00
500-00-49110-000-000	BOND PROCEEDS	252,750.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>1,037,367.42</b>	<b>965,666.64</b>	<b>852,385.67</b>	<b>826,073.64</b>	<b>-3.09</b>

## Expenditures

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
500-00-51110-130-000	JRB - MEETING PAY	0.00	0.00	0.00	40.00	999.99
500-00-51110-131-000	JRB - SOCIAL SECURITY	0.00	0.00	0.00	3.06	999.99
500-00-51110-132-000	JRB - RETIREMENT	0.00	0.00	0.00	2.70	999.99
500-00-51110-320-000	JRB - PUBS, SUBS, & DUES	25.71	35.22	50.00	50.00	0.00
500-00-51300-210-000	LEGAL - PROFESS SVS	66.00	159.30	1,000.00	1,000.00	0.00
500-00-51510-210-000	ACCT & AUDIT - PROFESS SVS	5,944.75	7,124.25	7,500.00	6,250.00	-16.67
500-00-51520-210-000	PUBLIC FINANCE - PROFESS SVS	2,500.00	2,950.00	3,000.00	3,000.00	0.00
500-00-56130-112-000	ADMIN - CLERK WAGES	143.48	392.46	157.44	367.38	133.35
500-00-56130-113-000	ADMIN - TREASURER WAGES	125.24	20.12	120.29	19.10	-84.12
500-00-56130-131-000	ADMIN - SS & MEDICARE	20.34	31.53	21.25	29.57	39.15
500-00-56130-132-000	ADMIN - RETIREMENT	17.61	27.84	18.19	26.09	43.43
500-00-56130-133-000	ADMIN - HEALTH/LIFE INSURANCE	8.52	0.00	0.00	0.00	0.00
500-00-56130-390-000	ADMIN - OTHER SUP/EXP	4.44	5.31	25.00	25.00	0.00
500-00-56130-391-000	ADMIN - REGULATOR EXP	150.00	177.00	150.00	150.00	0.00
500-00-58100-000-000	DEBT PRINCIPAL	238273.13	313,677.68	263,848.87	268,000.00	1.57
500-00-58200-000-000	DEBT INTEREST	75,278.93	76,615.36	68,444.94	63,935.00	-6.59
500-00-59210-000-000	TRANSFER TO - GENERAL FUND	0.00	109,931.63	93,162.40	0.00	-100.00
500-00-59230-000-000	TRANSFER TO - DEBT SERVICE	356,157.65	642,622.50	547,432.68	135,803.25	-75.19
<b>Total Expenses</b>		<b>678,715.80</b>	<b>1,153,770.20</b>	<b>984,931.06</b>	<b>478,701.15</b>	<b>-51.40</b>

<b>Net Totals</b>		<b>358,651.62</b>	<b>-188,103.56</b>	<b>-132,545.39</b>	<b>347,372.49</b>	<b>-362.08</b>
-------------------	--	-------------------	--------------------	--------------------	-------------------	----------------