

**DEBT SERVICE FUND
2015 ADOPTED BUDGET**

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Actual</u> <u>Jan. - July</u>	<u>2014 Est.</u> <u>Aug. - Dec.</u>	<u>2014 Est. Total</u>	<u>2015 Adopted</u>	<u>Notes</u>
<u>REVENUES</u>							
<u>TAX REVENUES</u>							
300-411100-000							
General Property Tax	\$ 155,098	61,756	43,437	18,319	61,756	61,756	*dec. \$1665
<u>OTHER FINANCING SOURCES</u>							
300-498000-000							
Transfer from General Fund	\$ 58,000	0	0	0	0	0	
300-481100-000							
Interest Income	85	100	7	5	12	100	
300-499000-000							
Fund Balance Applied	0	0	0	0	0	1665	*inc. \$1665
<u>TOTAL REVENUES</u>	\$ 213,183	\$ 61,856	\$ 43,444	\$ 18,324	\$ 61,768	\$ 63,521	

EXPENDITURES

Debt Service Payments

300-592160-610							
Principal	\$ 273,759	32,418	0	32,418	32,418	35,120	
300-592160-620							
Interest	37,322	29,338	14,669	14,669	29,338	28,301	
300-592170-610							
Payment to Escrow Agent	196	100	0	0	0	100	
<u>TOTAL EXPENDITURES</u>	\$ 311,277	\$ 61,856	\$ 14,669	\$ 47,087	\$ 61,756	\$ 63,521	

(As of 5/21/14)

J. Sheiffer, Administrator

(As of 11/12/14)*

J. Sheiffer, Administrator

(As of 11/18/14)

Village Board adopted

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100-483030-000

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