

Debt Service Fund Revenue

	2015	2016	2017	2018	2019	2020	2021	2022
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property	12,073,735	12,757,848	13,551,147	14,191,631	15,827,771	16,064,121	18,159,000	19,938,235.00
Ptrc	544,759	576,485						
Local Inc. Tax Dist.			558,992	600,997	690,879	764,202	639,000	-
Fit	16,620	18,089	16,456	15,841	21,156	22,730	21,000	37,259.00
Excise	1,425,909	1,397,378	1,531,738	1,707,985	1,809,495	1,853,618	1,690,000	1,986,679.00
Cvet	18,379	16,530	16,203	16,008	19,933	18,756	21,000	17,827.00
Misc	71,142	71,295	36,927					
Total Revenue	<u>14,150,543</u>	<u>14,837,624</u>	<u>15,711,463</u>	<u>16,532,462</u>	<u>18,369,234</u>	<u>18,723,427</u>	<u>20,530,000</u>	<u>21,980,000</u>
Total Expenditures	12,860,203	14,707,800	14,854,394	16,418,651	17,593,786	19,140,000	22,860,000	22,860,000

January 2022 beginning cash balance	6,100,000
Expenses for 2022	22,860,000 (Comes from the Debt Service Worksheet)
Desired 2022 ending cash balance	<u>5,220,000</u> (Comes from the Debt Service Worksheet, -723,953)
Revenue needed for desired cash balance	21,980,000