

2021

DEBT SERVICE

BUDGET



**City of Brillion
2021 Budget
Debt Service**

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
	Revenues By Category							
	Taxes							
41105	General Property Taxes	\$ -	\$ -	\$ 381,368	\$ 395,119	\$ -	\$ 395,119	\$ 491,227
Total		-	-	381,368	395,119	-	395,119	491,227

	Account Description	2017 Actual	2018 Actual	2019 Est. Yr End	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
	58105 - Debt Principle							
611	Principle - Long Term Debt	\$ 199,435	\$ 245,975	\$ 288,766	\$ 308,257	\$ 245,975	\$ 308,257	\$ 412,169
612	Principle - Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 199,435	\$ 245,975	\$ 288,766	\$ 308,257	\$ 245,975	\$ 308,257	\$ 412,169

	Account Description	2017 Actual	2018 Actual	2019 Est. Yr End	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
	58205 - Debt Interest							
613	Interest - Long Term Debt	\$ 79,331	\$ 92,355	\$ 91,967	\$ 86,227	\$ 92,355	\$ 86,227	\$ 78,423
614	Interest - Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
690	Paying Agent Fees	\$ 634	\$ 684	\$ 635	\$ 635	\$ 634	\$ 635	\$ 635
691	Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 79,965	\$ 93,039	\$ 92,602	\$ 86,862	\$ 92,989	\$ 86,862	\$ 79,058

Total Expenditures		\$ 279,400	\$ 339,014	\$ 381,368	\$ 395,119	\$ 338,964	\$ 395,119	\$ 491,227
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Debt Service - Principal

2011 GO Borrowing	\$ 126,940	
2015 GO Borrowing	\$ 125,000	
2017 GO Borrowing	\$ 20,000	
2018 5-Year Loan -SBC	\$ 33,972	
2019 3-Year Loan - SBC	\$ 15,328	
2020 State Trust Fund Loan		Payment due in 2022
2020 90 Day Loan-SBC (Ladder Truck)	\$ 90,929	
2020 90 Day Loan - SBC (City Center)	\$ 120,000	In General Fund
	\$ 532,169	

Debt Service - Interest

2011 GO Borrowing	\$ 4,126	
2015 GO Borrowing	\$ 33,333	
2017 GO Borrowing	\$ 36,740	
2018 5-Year Loan -SBC	\$ 3,150	
2019 3-Year Loan - SBC	\$ 724	
2020 State Trust Fund Loan		Payment due in 2022
2020 90 Day Loan-SBC (Ladder Truck)	\$ 350	
2020 90 Day Loan - SBC (City Center)	\$ 750	In General Fund
	\$ 79,173	