

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 1

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
5001					
SPECIAL ASSESSMENT DEFICIENCY					
31100	GENERAL PROPERTY TAX	0	0	0	0
36100	INTEREST	0	0	0	0
TOTAL REVENUE		0	0	0	0
700 TRANSFERS IN/OUT					
58900	XFERS OUT (RIBS 2001 SHORTAGE)	0	0	0	0
58900	XFERS OUT (RIBS 2005 SHORTAGE F5477)	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUE OVER (UNDER) EXPENSE		0	0	0	0
BEGINNING JANUARY BALANCE		49,651	49,651	49,651	49,651
ACTUAL/ESTIMATED REVENUES		0	0	0	0
ACTUAL/ESTIMATED EXPENDITURES		0	0	0	0
ENDING DECEMBER BALANCE		49,651	49,651	49,651	49,651

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 2

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
5005					
NON-BONDED DEBT SERVICE					
(COLLECTION OF REVENUE ON PROJECTS NOT BONDED)					
36290	BUSINESS SNOW REMOVAL	0	1,280	2,154	0
38490	2006 CURB, GUTTER, & SIDEWALK	384	0	0	0
38500	PREPAID ASSESSMENTS	8,338	36,830	12,382	1,000
38750	STREET IMPR. #01-98	0	0	0	0
38300	SPECIAL ASSESSMENTS	58,461	53,326	61,760	62,978
38300	STORM SEWER #09-08	0	0	0	0
38300	WATER & SEWER #49-09	0	0	0	0
	700 TRANSFER IN/OUT				
39990	TRANSFERS IN	10,069	654	0	0
	TOTAL REVENUE	77,252	92,090	76,296	63,978
43600	PUBLISHING & PRINTING	0	63	0	0
56600	PAYMENTS TO CONTRACTORS	0	3,476	2,235	0
58680	NUISANCE & DEMO	0	600	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	102,157	89,586	0	0
	TOTAL EXPENDITURES	102,157	93,725	2,235	0
	REVENUE OVER (UNDER) EXPENSE	-24,905	-1,635	74,061	63,978
	BEGINNING BALANCE	42,966	18,061	16,426	90,487
	REVENUE	77,252	92,090	76,296	63,978
	EXPENDITURES	102,157	93,725	2,235	0
	END OF YEAR BALANCE	18,061	16,426	90,487	154,465

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 3

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
5101					
SEWER SEPARATION #1					
38300	SPECIAL ASSESSMENTS	298	230	170	87
38500	PREPAID ASSESSMENTS	0	0	0	0
TOTAL REVENUE		298	230	170	87
43600	PUBLISHING & PRINTING	0	0	0	0
44200	OPERATION AND MAINTENANCE	0	44,925	0	0
TOTAL EXPENDITURES		0	44,925	0	0
REVENUE OVER (UNDER) EXPENSE		298	-44,695	170	87
BEGINNING BALANCE		47,882	48,180	3,485	3,655
REVENUE		298	230	170	87
EXPENDITURES		0	44,925	0	0
END OF YEAR BALANCE		48,180	3,485	3,655	3,742

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 4

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	5476				
	SRF BONDS 2010				
		LOCAL SHARE OF EMBANKMENT RAISE			
31410	SALES TAX (\$3.30M X 5%)	154,027	147,195	160,000	165,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	21,650	24,829	0	0
	TOTAL REVENUE	175,677	172,024	160,000	165,000
43600	PUBLISHING & PRINTING	0	0	0	0
57100	PRINCIPLE	120,000	120,000	121,395	125,037
57200	INTEREST	46,375	43,375	46,644	43,002
57300	SERVICE CHARGES	9,275	8,675	0	0
	TOTAL EXPENDITURES	175,650	172,050	168,039	168,039
	REVENUE OVER (UNDER) EXPENSE	27	-26	-8,039	-3,039
	BEGINNING BALANCE	174,250	174,277	174,251	166,212
	REVENUE	175,677	172,024	160,000	165,000
	EXPENDITURES	175,650	172,050	168,039	168,039
	END OF YEAR BALANCE	174,277	174,251	166,212	163,173
		<u>PRINCIPLE</u>		<u>INTEREST</u>	
	2021	125,037	43,002		
	2022	128,788	39,251		
	2023	132,652	35,388		
	2024	136,631	31,408		
	2025	140,730	27,309		
	2026	144,952	23,087		
	2027	149,301	18,739		
	2028	153,780	14,260		
	2029	158,393	9,646		
	2030	163,145	4,894		
	TOTALS	1,433,409	246,984		

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 5

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	5480 REF IMP. BONDS OF 2014				
		HIGHLAND W/S/ST TIF, AGASSIZ W/S/ST TIF 4TH ST/5TH ST/6TH ST MILL & OVERLAYS			
31110	TAX INCREMENT FIN.	157,823	176,023	163,900	163,900
38300	SPECIAL ASSESSMENTS	12,496	11,989	11,811	11,265
38500	PREPAID ASSESSMENTS	504	1,487	0	0
36900	MISCELLANEOUS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	INFRASTRUCTURE	84,105	84,105	84,105	84,105
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	254,928	273,604	259,816	259,270
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	165,000	165,000	145,000	170,000
57200	INTEREST	67,705	65,065	62,585	58,875
57300	SERVICE CHARGES	417	750	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	233,122	230,815	207,585	228,875
	REVENUE OVER (UNDER) EXPENSE	21,806	42,789	52,231	30,395
	BEGINNING BALANCE	220,294	242,100	284,889	337,120
	REVENUE	254,928	273,604	259,816	259,270
	EXPENDITURES	233,122	230,815	207,585	228,875
	END OF YEAR BALANCE	242,100	284,889	337,120	367,515

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	170,000	58,875
2022	180,000	53,625
2023	185,000	48,150
2024	195,000	42,450
2025	200,000	36,525
2026	205,000	30,450
2027	210,000	24,225
2028	215,000	17,850
2029	220,000	11,050
2030	230,000	3,738
TOTALS	2,010,000	326,938

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 6

ACCT.:	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	5481				
	SRF BONDS 2015				
		CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS			
31410	SALES TAX (\$3.30M X 9%)	246,444	228,970	288,000	297,000
38300	SPECIAL ASSESSMENTS	0	56,897	0	0
38500	PREPAID ASSESSMENTS	32,404	9,545	0	0
36900	MISCELLANEOUS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN	0	82,006	0	0
	TOTAL REVENUE	278,848	377,418	288,000	297,000
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	220,000	225,000	230,000	230,000
57200	INTEREST	64,363	59,963	58,518	53,917
57300	SERVICE CHARGES	416	750	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	1,520	98,846	0	0
	TOTAL EXPENDITURES	286,299	384,559	288,518	283,917
	REVENUE OVER (UNDER) EXPENSE	-7,451	-7,141	-518	13,083
	BEGINNING BALANCE	300,156	292,705	285,564	285,046
	REVENUE	278,848	377,418	288,000	297,000
	EXPENDITURES	286,299	384,559	288,518	283,917
	END OF YEAR BALANCE	292,705	285,564	285,046	298,129
		<u>PRINCIPLE</u>	<u>INTEREST</u>		
	2021	230,000	53,917		
	2022	235,000	48,973		
	2023	240,000	43,685		
	2024	250,000	37,685		
	2025	255,000	31,185		
	2026	260,000	24,173		
	2027	270,000	16,762		
	2028	275,000	8,662		
	TOTALS	2,015,000	265,042		

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 7

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	5482				
	REF IMP. BONDS OF 2015				
		CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS			
31110	TAX INCREMENT FIN.	111,353	117,410	118,100	118,100
38300	SPECIAL ASSESSMENTS	591	2,763	59,091	55,365
38500	PREPAID ASSESSMENTS	10,794	1,222	0	0
36710	SALE OF BONDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	INFRASTRUCTURE	20,942	20,942	20,942	20,942
39990	TRANSFER IN/OUT	0	98,846	0	0
	TOTAL REVENUE	143,680	241,183	198,133	194,407
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	115,000	115,000	120,000	120,000
57200	INTEREST	44,050	42,210	40,310	38,240
57300	SERVICE CHARGES	417	750	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	534	0	0	0
	TOTAL EXPENDITURES	160,001	157,960	160,310	158,240
	REVENUE OVER (UNDER) EXPENSE	-16,321	83,223	37,823	36,167
	BEGINNING BALANCE	70,978	54,657	137,880	175,703
	REVENUE	143,680	241,183	198,133	194,407
	EXPENDITURES	160,001	157,960	160,310	158,240
	END OF YEAR BALANCE	54,657	137,880	175,703	211,870

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	120,000	38,240
2022	120,000	35,990
2023	130,000	33,455
2024	130,000	30,628
2025	130,000	27,572
2026	135,000	24,225
2027	140,000	20,545
2028	145,000	16,517
2029	145,000	12,204
2030	150,000	7,592
2031	155,000	2,596
TOTALS	1,500,000	249,564

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 8

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
5483					
DEF IMP. WARRANT OF 2017					
		MAUVE ESTATES WATER/SEWER/STREETS			
31110	TAX INCREMENT FIN.	0	17,590	39,600	39,600
38300	SPECIAL ASSESSMENTS	0	0	12,500	11,452
36100	INTEREST	0	0	0	0
36710	LOAN PROCEEDS	176,769	0	0	0
36900	MISCELLANEOUS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	7,517	7,517	7,517
39990	TRANSFER IN/OUT	100,231	9,505	0	0
	TOTAL REVENUE	277,000	34,612	59,617	58,569
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	45,528	26,094	36,864	37,601
57200	INTEREST	4,587	7,949	11,777	11,040
57300	SERVICE CHARGES	0	0	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	176,769	152	0	0
	TOTAL EXPENDITURES	226,884	34,195	48,641	48,641
	REVENUE OVER (UNDER) EXPENSE	50,116	417	10,976	9,928
	BEGINNING BALANCE	0	50,116	50,533	61,509
	REVENUE	277,000	34,612	59,617	58,569
	EXPENDITURES	226,884	34,195	48,641	48,641
	END OF YEAR BALANCE	50,116	50,533	61,509	71,437

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	37,601	11,040
2022	38,353	10,288
2023	39,120	9,521
2024	39,903	8,738
2025	40,701	7,940
2026	41,514	7,126
2027	42,345	6,296
2028	43,192	5,449
2029	44,056	4,585
2030	44,937	3,704
2031	45,835	2,805
2032	46,752	1,889
2033	46,733	954
TOTALS	551,042	80,335

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 9

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	5484				
	SALES TAX REVENUE BOND 2017				
	WEST VIA DUCT				
31410	SALES TAX (\$3.30M X 5%)	0	163,549	160,000	165,000
36710	LOAN PROCEEDS	836,553	455,386	0	0
36900	MISCELLANEOUS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	6,227	87,773	0	0
	TOTAL REVENUE	842,780	706,708	160,000	165,000
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	0	132,515	110,650	112,863
57200	INTEREST	6,227	21,784	35,350	33,137
57300	SERVICE CHARGES	0	0	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	836,553	455,385	0	0
	TOTAL EXPENDITURES	842,780	609,684	146,000	146,000
	REVENUE OVER (UNDER) EXPENSE	0	97,024	14,000	19,000
	BEGINNING BALANCE	0	0	97,024	111,024
	REVENUE	842,780	706,708	160,000	165,000
	EXPENDITURES	842,780	609,684	146,000	146,000
	END OF YEAR BALANCE	0	97,024	111,024	130,024

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	112,863	33,137
2022	115,120	30,880
2023	117,423	28,578
2024	119,771	26,229
2025	122,167	23,834
2026	124,610	21,390
2027	127,102	18,898
2028	129,644	16,356
2029	132,237	13,763
2030	134,882	11,119
2031	137,580	8,421
2032	140,331	5,669
2033	140,275	2,863
TOTALS	1,654,005	241,137

Reserve requirement : 20% - 2019, 40% - 2020, 60% - 2021, 80% - 2022, 100% - 2023
 Percentage of annual payment

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 10

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
5485					
REF IMP. WARRANT OF 2017			VARIOUS STREET MILL & OVERLAYS		
38300	SPECIAL ASSESSMENTS	0	15,019	15,424	14,952
38500	PREPAID ASSESSMENTS	0	995	0	0
31110	TAX INCREMENT FIN.	426	0	0	0
36710	LOAN PROCEEDS	9,064	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700 TRANSFER IN/OUT					
38300	INFRASTRUCTURE	22,136	48,671	48,671	48,671
39990	TRANSFER IN/OUT	68,415	0	0	0
TOTAL REVENUE		100,041	64,685	64,095	63,623
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	0	47,030	44,826	45,723
57200	INTEREST	13,596	16,210	14,321	13,425
57300	SERVICE CHARGES	0	0	0	0
700 TRANSFER IN/OUT					
58900	TRANSFERS OUT	8,880	0	0	0
TOTAL EXPENDITURES		22,476	63,240	59,147	59,148
REVENUE OVER (UNDER) EXPENSE		77,565	1,445	4,948	4,475
BEGINNING BALANCE		0	77,565	79,010	83,958
REVENUE		100,041	64,685	64,095	63,623
EXPENDITURES		22,476	63,240	59,147	59,148
END OF YEAR BALANCE		77,565	79,010	83,958	88,433

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	45,723	13,425
2022	46,637	12,510
2023	47,570	11,577
2024	48,521	10,626
2025	49,492	9,655
2026	50,482	8,666
2027	51,491	7,656
2028	52,521	6,626
2029	53,572	5,576
2030	54,643	4,504
2031	55,736	3,411
2032	56,851	2,297
2033	56,828	1,160
TOTALS	670,067	97,689

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 11

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	5488				
	SALES TAX REVENUE BOND 2019				
	DOWNTOWN PROJECT (CITY SHARE)				
31410	SALES TAX (\$3.30M X 3.5%)	0	0	112,000	115,500
36710	LOAN PROCEEDS	0	800,000	0	0
36900	MISCELLANEOUS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	0	2,827	0	0
	TOTAL REVENUE	0	802,827	112,000	115,500
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	0	0	63,584	72,808
57200	INTEREST	0	0	31,189	21,966
57300	SERVICE CHARGES	0	2,827	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	800,000	0	0
	TOTAL EXPENDITURES	0	802,827	94,773	94,774
	REVENUE OVER (UNDER) EXPENSE	0	0	17,227	20,726
	BEGINNING BALANCE	0	0	0	17,227
	REVENUE	0	802,827	112,000	115,500
	EXPENDITURES	0	802,827	94,773	94,774
	END OF YEAR BALANCE	0	0	17,227	37,953

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	72,808	21,966
2022	74,271	20,503
2023	75,764	19,010
2024	77,287	17,487
2025	78,840	15,933
2026	80,425	14,349
2027	82,041	12,732
2028	83,690	11,083
2029	85,373	9,401
2030	87,089	7,685
2031	88,839	5,935
2032	90,625	4,149
2033	92,446	2,327
2034	46,918	469
TOTALS	1,116,416	163,029

Reserve requirement : 20% - 2020, 40% - 2021, 60% - 2022, 80% - 2023, 100% - 2024
 Percentage of annual payment

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 12

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
5486					
REF IMP. WARRANT OF 2019					
		DOWNTOWN PROJECT (ASSESSED PORTION)			
38300	SPECIAL ASSESSMENTS	0	0	69,460	69,460
36710	LOAN PROCEEDS	0	1,063,631	0	0
36900	MISCELLANEOUS	0	0	0	0
	700 TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	0	3,352	0	0
	TOTAL REVENUE	0	1,066,983	69,460	69,460
<hr/>					
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	0	0	43,108	49,361
57200	INTEREST	0	0	21,145	14,892
57300	SERVICE CHARGES	0	3,352	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	1,002,081	0	0
	TOTAL EXPENDITURES	0	1,005,433	64,253	64,253
<hr/>					
	REVENUE OVER (UNDER) EXPENSE	0	61,550	5,207	5,207
	BEGINNING BALANCE	0	0	61,550	66,757
	REVENUE	0	1,066,983	69,460	69,460
	EXPENDITURES	0	1,005,433	64,253	64,253
	END OF YEAR BALANCE	0	61,550	66,757	71,964

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	49,361	14,892
2022	50,353	13,900
2023	51,365	12,888
2024	52,398	11,856
2025	53,451	10,802
2026	54,525	9,728
2027	55,621	8,632
2028	56,739	7,514
2029	57,880	6,374
2030	59,043	5,210
2031	60,230	4,023
2032	61,441	2,813
2033	62,676	1,578
2034	31,809	318
TOTALS	756,892	110,528

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 13

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
	5489				
	REF IMP. BONDS OF 2020				
		REFUNDING OF 2011 & 2013 BONDS			
		AGASSIZ W&S TIF, STONERIDGE W&S TIF			
		VARIOUS WATERMANS & VARIOUS ST IMP			
31110	TAX INCREMENT FIN.	128,779	136,691	241,073	241,073
38300	SPECIAL ASSESSMENTS	135,412	121,356	111,394	106,790
38500	PREPAID ASSESSMENTS	102	860	0	0
	700 TRANSFER IN/OUT				
38300	CITY SHARE OF SPECIALS	24,102	23,369	16,163	16,163
38300	INFRASTRUCTURE	47,669	191,518	47,669	191,518
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	336,064	473,794	416,299	555,544
57100	PRINCIPLE	365,000	370,000	370,000	385,000
57200	INTEREST	81,481	75,294	68,236	31,489
43600	PUBLISHING & PRINTING	417	1,500	0	0
57300	SERVICE CHARGES	416	0	0	0
	700 TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	447,314	446,794	438,236	416,489
	REVENUE OVER (UNDER) EXPENSE	-111,250	27,000	-21,937	139,055
	BEGINNING BALANCE	361,374	250,124	277,124	255,187
	REVENUE	336,064	473,794	416,299	555,544
	EXPENDITURES	447,314	446,794	438,236	416,489
	END OF YEAR BALANCE	250,124	277,124	255,187	394,242

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2021	385,000	31,489
2022	370,000	35,900
2023	275,000	28,500
2024	280,000	23,000
2025	285,000	17,400
2026	290,000	11,700
2027	295,000	5,900
TOTALS	2,180,000	153,889

ANNUAL BUDGET ---- CITY OF DEVILS LAKE ---- FOR YEAR OF 2021---- PAGE D - 14

ACCT.#	DESCRIPTION	ACTUAL 2018	ACTUAL 2019	FORECAST 2020	BUDGET 2021
5490					
LANDFILL CLOSURE DEBT SERVICE					
34450	LANDFILL CLOSURE FEES	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	0	0	0	0
57100	PRINCIPLE	0	0	0	0
57200	INTEREST	0	0	0	0
57300	SERVICE CHARGES	0	0	0	0
58900	TRANSFERS OUT	8,440	0	0	0
	TOTAL EXPENDITURES	8,440	0	0	0
	REVENUE OVER (UNDER) EXPENSE	-8,440	0	0	0
	BEGINNING BALANCE	8,473	33	33	33
	REVENUE	0	0	0	0
	EXPENDITURES	8,440	0	0	0
	END OF YEAR BALANCE	33	33	33	33