

**TOWN OF PITTSFORD
SUMMARY OF 2019 DEBT SERVICE**

<u>CODE</u>	<u>MATURITY DATE</u>	<u>FUND ID</u>	<u>PARK DISTRICT</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>FEEES TO BE LEVIED</u>
	9/1/2023	V-21*	PDR	\$492,000.00	\$459,700.00	\$32,300.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$8,180.00	\$0.00	\$225.00	\$7,955.00
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$504,088.00	\$485,338.00	\$18,750.00	\$0.00
	9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$494,900.00	\$479,900.00	\$15,000.00	\$0.00
	4/15/2034	V-28*	SCC REMODEL	\$692,375.00	\$692,375.00	\$0.00	\$0.00
			TOTAL ALL DEBT SERVICE	\$2,191,543.00	\$2,117,313.00	\$66,275.00	\$7,955.00

* MONIES RAISED IN WHOLETOWN GENERAL FUND AND TRANSFERRED TO DEBT SERVICE ACCOUNT

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
DEBT SERVICE : Revenue				
2401 Interest	\$156.80	\$255.55	\$75.00	\$200.00
5031 Interfund Transfer	<u>\$463,925.00</u>	<u>\$462,675.00</u>	<u>\$459,500.00</u>	<u>\$459,500.00</u>
TOTAL REVENUE	\$464,081.80	\$462,930.55	\$459,575.00	\$459,700.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$32,925.00	\$32,300.00
TOTAL PDR	\$464,081.80	\$462,930.55	\$492,500.00	\$492,000.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense			\$1,500.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$350,000.00	\$365,000.00	\$380,000.00	\$400,000.00
7000 Interest on Debt	<u>\$145,000.00</u>	<u>\$129,250.00</u>	<u>\$111,000.00</u>	<u>\$92,000.00</u>
Total Serial Bonds	\$495,000.00	\$494,250.00	\$491,000.00	\$492,000.00
TOTAL APPROPRIATIONS	\$495,000.00	\$494,250.00	\$492,500.00	\$492,000.00
SUMMARY OF PDR (V-21)				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$492,000.00	\$459,700.00	\$32,300.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
PURCHASE of DEVELOPMENT RIGHTS (V-21)	<u>\$3,020,509,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: SUNSET/WEST JEFFERSON (SWBC-29/29A)

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$8,782.00	\$8,510.00	\$8,239.00	\$0.00
2401 Interest	<u>\$3.74</u>	<u>\$4.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$8,785.74	\$8,514.57	\$8,239.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$215.00	\$225.00
TOTAL SUNSET/W. JEFFERSON	\$8,785.74	\$8,514.57	\$8,454.00	\$225.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9720 Statuary Installment Bond				
6000 Principal on Debt	\$6,816.00	\$6,816.00	\$6,818.00	\$6,816.00
7000 Interest on Debt	<u>\$2,180.96</u>	<u>\$1,908.32</u>	<u>\$1,636.00</u>	<u>\$1,364.00</u>
Total Serial Bonds	\$8,996.96	\$8,724.32	\$8,454.00	\$8,180.00
TOTAL APPROPRIATIONS	\$8,996.96	\$8,724.32	\$8,454.00	\$8,180.00

SUMMARY OF SUNSET/W. JEFFERSON

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$8,180.00	\$0.00	\$225.00	\$7,955.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
SUNSET/W. JEFFERSON (V-23)	14.0	\$7,955.00	\$568.21	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
DEBT SERVICE : Revenue				
2401 Interest	\$161.19	\$213.99	\$75.00	\$250.00
2770 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$488,838.00</u>	<u>\$485,088.00</u>	<u>\$486,338.00</u>	<u>\$485,088.00</u>
TOTAL REVENUE	\$488,999.19	\$485,301.99	\$486,413.00	\$485,338.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$18,725.00	\$18,750.00
TOTAL LIBRARY CONSTRUCTION	\$488,999.19	\$485,301.99	\$505,138.00	\$504,088.00

DEBT SERVICE: Appropriations

1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00
9710 Serial Bonds				
6000 Principal on Debt	\$290,000.00	\$295,000.00	\$300,000.00	\$305,000.00
7000 Interest on Debt	<u>\$215,937.50</u>	<u>\$210,087.50</u>	<u>\$204,138.00</u>	<u>\$198,088.00</u>
Total Serial Bonds	\$505,937.50	\$505,087.50	\$504,138.00	\$503,088.00
TOTAL APPROPRIATIONS	\$505,937.50	\$505,087.50	\$505,138.00	\$504,088.00

SUMMARY OF LIBRARY CONSTRUCTION

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$504,088.00	\$485,338.00	\$18,750.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
LIBRARY CONSTRUCTION (V-26)	\$3,020,554,411	\$0.00	\$0.00	

TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
DEBT SERVICE : Revenue				
2401 Interest	\$83.90	\$247.78	\$0.00	\$200.00
2710 Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$24,023.00</u>	<u>\$492,667.00</u>	<u>\$482,500.00</u>	<u>\$479,700.00</u>
TOTAL REVENUE	\$24,106.90	\$492,914.78	\$482,500.00	\$479,900.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$10,000.00	\$15,000.00
TOTAL LIBRARY CONSTRUCTION	\$24,106.90	\$492,914.78	\$492,500.00	\$494,900.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$0.00	\$0.00	\$380,000.00	\$390,000.00
7000 Interest on Debt	<u>\$99,722.22</u>	<u>\$0.00</u>	<u>\$112,500.00</u>	<u>\$104,900.00</u>
Total Serial Bonds	\$99,722.22	\$0.00	\$492,500.00	\$494,900.00
TOTAL APPROPRIATIONS	\$99,722.22	\$0.00	\$492,500.00	\$494,900.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$494,900.00	\$479,900.00	\$15,000.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-27)	\$3,020,554,411	\$0.00	\$0.00	

TOWN OF PITTSFORD: SCC REMODEL

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2710 Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$687,155.00</u>	<u>\$692,375.00</u>
TOTAL REVENUE	\$0.00	\$0.00	\$687,155.00	\$692,375.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$687,155.00	\$692,375.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$0.00	\$0.00	\$510,000.00	\$515,000.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,155.00</u>	<u>\$177,375.00</u>
Total Serial Bonds	\$0.00	\$0.00	\$687,155.00	\$692,375.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$687,155.00	\$692,375.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$692,375.00	\$692,375.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-28)	\$3,020,554,411	\$0.00	\$0.00	