

DEBT SERVICE REVENUE

FUND	Category			
		FY 06 Actual	FY 07 Budget	FY 08 Budget
810	Other Revenues	\$303,863	\$50,000	\$0
	Use of Money & Property	\$4,953	\$0	\$0
		\$308,816	\$50,000	\$0
815	Other Revenues	\$4,325,080	\$4,430,000	\$1,353,780
	Use of Money & Property	\$60,986	\$0	\$5,000
		\$4,386,066	\$4,430,000	\$1,358,780
820	Other Revenues	\$0	\$192,000	\$192,000
	Use of Money & Property	\$3,513	\$0	\$0
		\$3,513	\$192,000	\$192,000
830	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$1,374,910	\$1,325,000	\$1,340,000
	Use of Money & Property	\$12,199	\$5,000	\$5,000
		\$1,387,108	\$1,330,000	\$1,345,000
831	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$22,105	\$5,000	\$0
		\$22,105	\$5,000	\$0
840	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$397,579	\$390,000	\$405,000
	Use of Money & Property	\$7,924	\$1,000	\$500
		\$405,504	\$391,000	\$405,500
841	Use of Money & Property	\$5,954	\$1,500	\$0
		\$5,954	\$1,500	\$0
850	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$1,292,802	\$1,270,000	\$1,290,000
	Use of Money & Property	\$10,863	\$3,000	\$2,000
		\$1,303,665	\$1,273,000	\$1,292,000
851	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$11,502	\$5,000	\$0
		\$11,502	\$5,000	\$0
870	Other Revenues	\$26,050,000	\$0	\$0
	Property Taxes	\$0	\$2,405,295	\$2,404,000
	Use of Money & Property	\$129,025	\$0	\$58,000
		\$26,179,025	\$2,405,295	\$2,462,000
880	Other Revenues	\$0	\$20,390,000	\$1,760,573
	Use of Money & Property	\$0	\$0	\$0
		\$0	\$20,390,000	\$1,760,573
885	Other Revenues	\$0	\$17,754,608	\$852,968
	Use of Money & Property	\$0	\$0	\$0
		\$0	\$17,754,608	\$852,968
		\$34,013,257	\$48,227,403	\$9,668,821

DEBT SERVICE Expenses by Major Category

FUND	Category	FY 06 Actual	FY 07 Budget	FY 08 Budget
810	Miscellaneous	\$297,830	\$0	\$0
	Professional & Other Services	\$1,925	\$0	\$0
FUND TOTAL		\$299,755	\$0	\$0
815	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$4,423,280	\$2,450,780	\$1,349,530
	Professional & Other Services	\$2,950	\$3,500	\$5,500
FUND TOTAL		\$4,426,230	\$2,454,280	\$1,355,030
820	Miscellaneous	\$183,678	\$185,815	\$182,763
	Professional & Other Services	\$7,849	\$3,000	\$0
FUND TOTAL		\$191,527	\$188,815	\$182,763
830	Miscellaneous	\$1,250,588	\$1,310,866	\$1,309,768
	Overhead	\$4,836	\$13,843	\$6,952
	Professional & Other Services	\$23,468	\$29,180	\$0
FUND TOTAL		\$1,278,892	\$1,353,889	\$1,316,720
831	Miscellaneous	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0
840	Miscellaneous	\$792,917	\$390,600	\$396,040
	Overhead	\$1,424	\$2,945	\$1,909
	Professional & Other Services	\$38,124	\$12,000	\$0
FUND TOTAL		\$832,465	\$405,545	\$397,949
850	Miscellaneous	\$1,265,491	\$1,268,626	\$1,263,440
	Overhead	\$4,263	\$12,952	\$5,987
	Professional & Other Services	\$10,007	\$18,236	\$0
FUND TOTAL		\$1,279,761	\$1,299,814	\$1,269,427
870	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$1,860,295	\$2,398,892	\$2,399,088
	Overhead	\$3,455	\$0	\$5,175
	Professional & Other Services	\$17,688	\$16,961	\$0
FUND TOTAL		\$1,881,438	\$2,415,853	\$2,404,263
880	Miscellaneous	\$21,111,991	\$863,059	\$1,403,059
	Professional & Other Services	\$5,450	\$8,000	\$0
FUND TOTAL		\$21,117,441	\$871,059	\$1,403,059
885	Miscellaneous	\$18,029,331	\$844,968	\$844,968
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$18,029,331	\$844,968	\$844,968
		\$49,336,839	\$9,834,223	\$9,174,176

DEBT SERVICE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 06 Actual	FY 07 Budget	FY 08 Budget
810977901	810	97	LIBRARY LEASE PAYMENT	\$299,755	\$0	\$0
FUND TOTAL				\$299,755	\$0	\$0
815	815		2002 LEASE REVENUE BOND	\$0	\$0	\$0
815967908		96	2002 REFUNDING BOND	\$4,426,230	\$2,454,280	\$1,355,030
FUND TOTAL				\$4,426,230	\$2,454,280	\$1,355,030
820247295	820	24	RDA DEBT SERVICE	\$191,527	\$188,815	\$182,763
FUND TOTAL				\$191,527	\$188,815	\$182,763
830	830		SOUTHEAST AREA DEBT SERV	\$0	\$0	\$0
830967917		96	2004 REFUNDING BOND	\$374,045	\$399,845	\$401,158
830967910			CFD #1 2003 ISSUE	\$166,103	\$169,020	\$159,833
830967912			CFD #1 2004 REFUNDING	\$191,413	\$227,342	\$220,824
830967913			CFD #1 SUBORDINATE ISSUE	\$2,778	\$0	\$0
830967907			CFD 2001 REFUND DEBT SERV	\$537,734	\$557,682	\$534,906
830967906			CFD 98-1 DEBT SERVICE PMT	\$6,820	\$0	\$0
FUND TOTAL				\$1,278,892	\$1,353,889	\$1,316,720
831967906	831	96	CFD EXCESS RESERVE TRANSF	\$0	\$0	\$0
FUND TOTAL				\$0	\$0	\$0
840	840		BEAMER/KENTUCKY ASSESSMT	\$0	\$0	\$0
840967902		96	BKAD DEBT SERVICE PAYMENT	\$832,465	\$405,545	\$397,949
FUND TOTAL				\$832,465	\$405,545	\$397,949
850	850		EAST MAIN ASSESS DIST 90	\$0	\$0	\$0
850967904		96	EMAD DEBT SERVICE PAYMENT	\$1,279,761	\$1,299,814	\$1,269,427
FUND TOTAL				\$1,279,761	\$1,299,814	\$1,269,427
870	870		CFD#2 SPRINGLAKE DEBT SRV	\$0	\$0	\$0
870148750		14	CFD#2 SP LEGAL EXPENSE	\$0	\$0	\$0
870967909		96	CFD#2 SPRINGLAKE DEBT ISS	\$1,881,438	\$2,415,853	\$2,404,263
FUND TOTAL				\$1,881,438	\$2,415,853	\$2,404,263
880967914	880	96	2005 CAPITAL PRJTS L/R	\$21,117,441	\$871,059	\$1,403,059
FUND TOTAL				\$21,117,441	\$871,059	\$1,403,059
885967916	885	96	WWTP REVENUE BONDS 2005	\$18,029,331	\$844,968	\$844,968
FUND TOTAL				\$18,029,331	\$844,968	\$844,968
				\$49,336,839	\$9,834,223	\$9,174,176