

SUMMARY: DEBT SERVICE FUND BUDGET	2015 BUDGET	2015 ACTUAL @ 12/29/15	2016 DEPT HEAD REQUEST	2016 MANAGER PROPOSED	2016 BOARD APPROVED
REVENUE					
INTERFUND TRANSFERS	<u>166,100</u>	<u>166,017</u>	<u>177,400</u>	<u>177,400</u>	<u>177,400</u>
TOTAL REVENUE	<u>166,100</u>	<u>166,017</u>	<u>177,400</u>	<u>177,400</u>	<u>177,400</u>
EXPENDITURES					
DEBT PRINCIPAL	103,300	103,300	103,300	103,300	103,300
DEBT INTEREST	62,200	62,178	73,100	73,100	73,100
FEES	<u>600</u>	<u>539</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>166,100</u>	<u>166,017</u>	<u>177,400</u>	<u>177,400</u>	<u>177,400</u>
CURRENT YEAR SURPLUS/(DEFICIT)	-	-	-	-	-

DEBT SERVICE FUND BUDGET		2015	2016	2016	2016	
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
REVENUE						
392.010	TRANSFER FROM GEN FUND	<u>166,100</u>	<u>166,017</u>	<u>177,400</u>	<u>177,400</u>	
	TOTAL REVENUE	166,100	166,017	177,400	177,400	
EXPENDITURES						
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	
471.202	PRINCIPAL--2010 BONDS	<u>103,300</u>	<u>103,300</u>	<u>103,300</u>	<u>103,300</u>	
	TOTAL PRINCIPAL	103,300	103,300	103,300	103,300	
472.201	INTEREST--2002 BONDS	-	-	-	-	
472.202	INTEREST--2010 BONDS	<u>62,200</u>	<u>62,178</u>	<u>73,100</u>	<u>73,100</u>	
	TOTAL INTEREST	62,200	62,178	73,100	73,100	
480.005	FINANCIAL SERVICE FEES	600	539	1,000	1,000	
	TOTAL EXPENDITURES	166,100	166,017	177,400	177,400	