



Debt Service Budget Summary - SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 620 - Motor Fuel Tax Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
38000	Investment Income	17,155.52	17,483.72	23,626.24	30,785.07	29,925.00	31,761.00	61,686.00	106.13
39000	Transfer From Other Funds	3,497,362.50	3,499,000.00	3,493,812.50	3,496,800.00	3,492,175.00	2,763.00	3,494,938.00	.07
Sub-Department 000 - Revenues Totals		\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
Department 760 - Debt Service Totals		\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
REVENUE TOTALS		\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
EXPENSE									
Department 760 - Debt Service									
Sub-Department 760 - Motor Fuel Tax Bond Debt Service									
80000	Bond Principal	2,325,000.00	2,445,000.00	2,575,000.00	2,705,000.00	2,850,000.00	145,000.00	2,995,000.00	5.08
80020	Interest- Bonds	1,110,487.50	988,181.25	856,406.25	717,806.25	571,988.00	(153,431.00)	418,557.00	(26.82)
80500	Debt Service Requirement	.00	.00	.00	.00	100,112.00	42,955.00	143,067.00	42.90
Sub-Department 760 - Motor Fuel Tax Bond Debt Service Totals		\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
Department 760 - Debt Service Totals		\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
EXPENSE TOTALS		\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
Fund 620 - Motor Fuel Tax Debt Service Totals									
REVENUE TOTALS		\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,527,585.07	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
EXPENSE TOTALS		\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,422,806.25	\$3,522,100.00	\$34,524.00	\$3,556,624.00	0.98%
Fund 620 - Motor Fuel Tax Debt Service Totals		\$79,030.52	\$83,302.47	\$86,032.49	\$104,778.82	\$0.00	\$0.00	\$0.00	+++
Fund 622 - Recovery Zone Bond Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
37540	BAB/RZB Interest Reimbursement	105,924.22	99,487.35	92,216.61	82,703.86	72,054.00	(25,440.00)	46,614.00	(35.30)
37560	Loan Reimbursement	176,101.34	171,207.72	154,826.15	142,132.38	735,313.00	2,510.00	737,823.00	.34
38000	Investment Income	4,996.27	5,048.70	5,466.88	8,633.02	9,360.00	9,648.00	19,008.00	103.07
39000	Transfer From Other Funds	67,325.27	67,407.80	67,830.75	68,364.35	71,928.00	(2,107.00)	69,821.00	(2.92)
Sub-Department 000 - Revenues Totals		\$354,347.10	\$343,151.57	\$320,340.39	\$301,833.61	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)
Department 760 - Debt Service Totals		\$354,347.10	\$343,151.57	\$320,340.39	\$301,833.61	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)
REVENUE TOTALS		\$354,347.10	\$343,151.57	\$320,340.39	\$301,833.61	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)



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Fund 622	Recovery Zone Bond Debt Service								
	EXPENSE								
	Department 760 - Debt Service								
	Sub-Department 766 - Recovery Zone Bond Debt Service								
50510	Debt Administration Cost	450.00	450.00	450.00	450.00	500.00	.00	500.00	.00
80000	Bond Principal	630,000.00	645,000.00	660,000.00	680,000.00	705,000.00	20,000.00	725,000.00	2.83
80020	Interest- Bonds	253,650.00	238,492.50	219,877.50	197,407.50	171,068.00	(29,869.00)	141,199.00	(17.46)
89010	Net Income- Encumbered	.00	.00	.00	.00	12,087.00	(5,520.00)	6,567.00	(45.66)
99000	Transfer To Other Funds	.00	75,084.00	.00	.00	.00	.00	.00	.00
	Sub-Department 766 - Recovery Zone Bond Debt Service Totals	\$884,100.00	\$959,026.50	\$880,327.50	\$877,857.50	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)
	Department 760 - Debt Service Totals	\$884,100.00	\$959,026.50	\$880,327.50	\$877,857.50	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)
	EXPENSE TOTALS	\$884,100.00	\$959,026.50	\$880,327.50	\$877,857.50	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)
Fund 622	Recovery Zone Bond Debt Service Totals								
	REVENUE TOTALS	\$354,347.10	\$343,151.57	\$320,340.39	\$301,833.61	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)
	EXPENSE TOTALS	\$884,100.00	\$959,026.50	\$880,327.50	\$877,857.50	\$888,655.00	(\$15,389.00)	\$873,266.00	(1.73%)
Fund 622	Recovery Zone Bond Debt Service Totals	(\$529,752.90)	(\$615,874.93)	(\$559,987.11)	(\$576,023.89)	\$0.00	\$0.00	\$0.00	+++
Fund 623	JJC/AJC Refunding Debt Service								
	REVENUE								
	Department 760 - Debt Service								
	Sub-Department 000 - Revenues								
38000	Investment Income	11,699.20	14,663.18	20,648.51	24,449.55	24,300.00	26,946.00	51,246.00	110.88
39000	Transfer From Other Funds	2,384,186.43	3,260,050.00	2,509,600.00	2,594,400.00	2,690,000.00	95,950.00	2,785,950.00	3.56
	Sub-Department 000 - Revenues Totals	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,618,849.55	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%
	Department 760 - Debt Service Totals	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,618,849.55	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%
	REVENUE TOTALS	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,618,849.55	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%
	EXPENSE								
	Department 760 - Debt Service								
	Sub-Department 767 - JJC/AJC Refunding Debt Service								
50510	Debt Administration Cost	350.00	350.00	350.00	350.00	350.00	150.00	500.00	42.85
80000	Bond Principal	1,045,000.00	1,345,000.00	2,515,000.00	1,840,000.00	1,980,000.00	155,000.00	2,135,000.00	7.82
80020	Interest- Bonds	795,850.00	765,225.00	707,325.00	642,000.00	584,700.00	(61,725.00)	522,975.00	(10.55)
80500	Debt Service Requirement	.00	.00	.00	.00	149,250.00	29,471.00	178,721.00	19.74
	Sub-Department 767 - JJC/AJC Refunding Debt Service Totals	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,482,350.00	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%
	Department 760 - Debt Service Totals	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,482,350.00	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%
	EXPENSE TOTALS	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,482,350.00	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%



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Fund	623 - JJC/AJC Refunding Debt Service Totals								
	REVENUE TOTALS	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,618,849.55	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%
	EXPENSE TOTALS	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,482,350.00	\$2,714,300.00	\$122,896.00	\$2,837,196.00	4.53%
Fund	623 - JJC/AJC Refunding Debt Service Totals	\$554,685.63	\$1,164,138.18	(\$692,426.49)	\$136,499.55	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,264,750.75	\$7,134,348.47	\$6,368,027.64	\$6,448,268.23	\$7,125,055.00	\$142,031.00	\$7,267,086.00	1.99%
	EXPENSE GRAND TOTALS	\$6,160,787.50	\$6,502,782.75	\$7,534,408.75	\$6,783,013.75	\$7,125,055.00	\$142,031.00	\$7,267,086.00	1.99%
	Net Grand Totals	\$103,963.25	\$631,565.72	(\$1,166,381.11)	(\$334,745.52)	\$0.00	\$0.00	\$0.00	+++