

DEBT SERVICE FUND 30							
ACCOUNT		ACTUAL			BUDGET	ESTIMATE	
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
BEGINNING FUND BALANCE		101,138	244,289	151,144	52,745	(57,255)	15,940
REVENUE		1,173,968	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
EXPENDITURE		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
NET SURPLUS/(DEFICIT)		(1,108,081)	(1,501,741)	(1,543,831)	(1,341,300)	(1,185,990)	(1,125,789)
OTHER FINANCING SOURCES		1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
OTHER FINANCING USES		-	-	-	-	-	-
NET OTHER FINANCING		1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
ENDING FUND BALANCE		244,289	151,144	52,745	(57,255)	15,940	16,869
REVENUE							
LOCAL		620,523	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
STATE		553,444	-	-	-	-	-
FEDERAL		-	-	-	-	-	-
SUBTOTAL REVENUE		1,173,968	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
OTHER FINANCING SOURCES		1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
TOTAL REVENUE		2,425,200	2,710,297	2,794,308	2,462,000	2,512,555	2,310,148
EXPENDITURE - FUNCTION							
INSTRUCTION		-	-	-	-	-	-
SUPPORT SERVICE		-	-	-	-	-	-
COMMUNITY SERVICE		-	-	-	-	-	-
NONPROGRAMMED CHARGE		-	-	-	-	-	-
DEBT SERVICE		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
SUBTOTAL EXPENDITURE - FUNCTION		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
OTHER FINANCING USES		-	-	-	-	-	-
TOTAL EXPENDITURE - FUNCTION		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
EXPENDITURE - OBJECT							
SALARY		-	-	-	-	-	-
FRINGE BENEFIT		-	-	-	-	-	-
PURCHASED SERVICE		1,425	1,900	1,425	2,000	-	-
SUPPLY/MATERIAL		-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
OTHER OBJECT		2,280,624	2,801,543	2,891,282	2,570,000	2,439,360	2,309,219
TERMINATION BENEFIT		-	-	-	-	-	-
TOTAL EXPENDITURE - OBJECT		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219

DEBT SERVICE FUND 30												
ACCOUNT						ACTUAL			BUDGET	ESTIMATE		
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
3	0	1111	0	0	0	TAX LEVY	379,094	792,310	848,413	782,800	802,370	822,429
3	0	1510	0	0	0	INTEREST	274	492	1,463	500	1,000	1,000
3	0	1960	0	0	0	TIF PAYMENTS	241,156	508,900	499,000	447,400	450,000	360,000
TOTAL LOCAL REVENUES							620,523	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
3	0	3001	0	0	0	GSA	553,444	-	-	-	-	-
TOTAL STATESOURCES							553,444	-	-	-	-	-
SUBTOTAL DEBT SERVICE FUND REVENUE							1,173,968	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
3	0	7400	0	0	0	TRANSFER LEASE PRINCIPAL	-	353,151	394,600	156,900	279,119	278,175
3	0	7500	0	0	0	TRANSFER LEASE INTEREST	-	8,019	23,774	12,100	119,441	118,497
3	0	7600	0	0	0	TRANSFER BOND PRINCIPAL	905,000	935,000	965,000	1,000,000	660,000	541,797
3	0	7700	0	0	0	TRANSFER BOND INTEREST	346,232	112,425	62,059	62,300	200,625	188,250
TOTAL OTHER FINANCING SOURCES							1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
TOTAL DEBT SERVICE FUND REVENUE							2,425,200	2,710,297	2,794,308	2,462,000	2,512,555	2,310,148
3	30	5400	310	0	0	PROFESSIONAL SERVICES	1,425	1,900	1,425	2,000	-	-
TOTAL PURCHASED SERVICE							1,425	1,900	1,425	2,000	-	-
3	30	5300	610	0	0	PRINCIPAL - BOND/LEASE	1,775,000	2,193,151	2,353,025	2,106,700	1,924,119	1,844,972
3	30	5200	620	0	0	INTEREST - BOND/LEASE	505,624	608,391	538,257	463,300	515,241	464,247
TOTAL OTHER OBJECT							2,280,624	2,801,543	2,891,282	2,570,000	2,439,360	2,309,219
TOTAL DEBT SERVICE FUND EXPENSE							2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219

DEBT SERVICE FUND 30						
ACCOUNT			ESTIMATE			
NUMBER	DESCRIPTION		2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE			16,869	16,659	16,174	15,479
REVENUE			665,990	668,615	670,305	667,038
EXPENDITURE			1,791,200	1,797,024	1,401,174	1,397,694
NET SURPLUS/(DEFICIT)			(1,125,210)	(1,128,409)	(730,869)	(730,656)
OTHER FINANCING SOURCES			1,125,000	1,127,924	730,174	730,694
OTHER FINANCING USES			-	-	-	-
NET OTHER FINANCING			1,125,000	1,127,924	730,174	730,694
ENDING FUND BALANCE			16,659	16,174	15,479	15,517
REVENUE						
LOCAL			665,990	668,615	670,305	667,038
STATE			-	-	-	-
FEDERAL			-	-	-	-
SUBTOTAL REVENUE			665,990	668,615	670,305	667,038
OTHER FINANCING SOURCES			1,125,000	1,127,924	730,174	730,694
TOTAL REVENUE			1,790,990	1,796,539	1,400,479	1,397,732
EXPENDITURE - FUNCTION						
INSTRUCTION			-	-	-	-
SUPPORT SERVICE			-	-	-	-
COMMUNITY SERVICE			-	-	-	-
NONPROGRAMMED CHARGE			-	-	-	-
DEBT SERVICE			1,791,200	1,797,024	1,401,174	1,397,694
SUBTOTAL EXPENDITURE - FUNCTION			1,791,200	1,797,024	1,401,174	1,397,694
OTHER FINANCING USES			-	-	-	-
TOTAL EXPENDITURE - FUNCTION			1,791,200	1,797,024	1,401,174	1,397,694
EXPENDITURE - OBJECT						
SALARY			-	-	-	-
FRINGE BENEFIT			-	-	-	-
PURCHASED SERVICE			-	-	-	-
SUPPLY/MATERIAL			-	-	-	-
CAPITAL OUTLAY			-	-	-	-
OTHER OBJECT			1,791,200	1,797,024	1,401,174	1,397,694
TERMINATION BENEFIT			-	-	-	-
TOTAL EXPENDITURE - OBJECT			1,791,200	1,797,024	1,401,174	1,397,694

DEBT SERVICE FUND 30										
ACCOUNT						ESTIMATE				
NUMBER			DESCRIPTION			2021-2022	2022-2023	2023-2024	2024-2025	
3	0	1111	0	0	0	TAX LEVY	664,990	667,615	669,305	666,038
3	0	1510	0	0	0	INTEREST	1,000	1,000	1,000	1,000
3	0	1960	0	0	0	TIF PAYMENTS	-	-	-	-
TOTAL LOCAL REVENUES						665,990	668,615	670,305	667,038	
3	0	3001	0	0	0	GSA	-	-	-	-
TOTAL STATE SOURCES						-	-	-	-	
SUBTOTAL DEBT SERVICE FUND REVENUE						665,990	668,615	670,305	667,038	
3	0	7400	0	0	0	TRANSFER LEASE PRINCIPAL	278,738	279,306	-	-
3	0	7500	0	0	0	TRANSFER LEASE INTEREST	119,060	119,628	-	-
3	0	7600	0	0	0	TRANSFER BOND PRINCIPAL	538,953	540,740	541,924	542,444
3	0	7700	0	0	0	TRANSFER BOND INTEREST	188,250	188,250	188,250	188,250
TOTAL OTHER FINANCING SOURCES						1,125,000	1,127,924	730,174	730,694	
TOTAL DEBT SERVICE FUND REVENUE						1,790,990	1,796,539	1,400,479	1,397,732	
3	30	5400	310	0	0	PROFESSIONAL SERVICES	-	-	-	-
TOTAL PURCHASED SERVICE						-	-	-	-	
3	30	5300	610	0	0	PRINCIPAL - BOND/LEASE	1,357,691	1,385,046	1,131,924	1,152,444
3	30	5200	620	0	0	INTEREST - BOND/LEASE	433,510	411,978	269,250	245,250
TOTAL OTHER OBJECT						1,791,200	1,797,024	1,401,174	1,397,694	
TOTAL DEBT SERVICE FUND EXPENSE						1,791,200	1,797,024	1,401,174	1,397,694	