

**BUDGET RECAP REPORT**  
**Fund 305: DEBT FUND-ISSUE C**  
**2009-2010 FISCAL YEAR**

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
<b>Totals for Dept 000.000</b>	26,316	28,475	19,809	28,045	27,225	27,225	27,225

<b>Expenditure - Descriptions:</b>							
Totals for Dept 305.000	\$ 22,482	\$ 27,150	\$ 27,103	\$ 27,125	\$ 26,650	\$ 26,650	\$ 26,650
<b>Totals:</b>	\$ 22,482	\$ 27,150	\$ 27,103	\$ 27,125	\$ 26,650	\$ 26,650	\$ 26,650

<b>NET OF REVENUES/APPROPRIATIONS - FUND 305</b>	3,834	1,325	(7,294)	920	575	575	575
<b>BEGINNING FUND BALANCE</b>	5,423	9,324	9,324	9,324	10,244	10,244	10,244
<b>ENDING FUND BALANCE</b>	9,257	10,649	2,030	10,244	10,819	10,819	10,819

2009-2010 BUDGET REQUEST  
FOR  
DEBT-ISSUE C REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Estimated Revenue ---</b>									
305-000.000-402.000	CURRENT PROPERTY TAX	19,000.00	18,930.20	21,500.00	19,274.03	21,250.00	21,000.00	21,000.00	21,000.00
305-000.000-407.000	DELINQUENT PROP TAX	25.00	52.73	25.00	0.00	25.00	25.00	25.00	25.00
305-000.000-437.000	PROPERTY TAX-IFT	225.00	227.52	225.00	239.56	240.00	225.00	225.00	225.00
305-000.000-445.000	PENALTY & INTEREST-TAXES	25.00	125.37	75.00	72.31	150.00	125.00	125.00	125.00
305-000.000-651.000	USER FEES	6,400.00	6,548.22	6,400.00	0.00	6,100.00	5,650.00	5,650.00	5,650.00
305-000.000-665.000	INTEREST	250.00	432.49	250.00	222.52	280.00	200.00	200.00	200.00
<b>Total Estimated Revenue:</b>		<b>25,925.00</b>	<b>26,316.53</b>	<b>28,475.00</b>	<b>19,808.42</b>	<b>28,045.00</b>	<b>27,225.00</b>	<b>27,225.00</b>	<b>27,225.00</b>



2009-2010 BUDGET REQUEST  
FOR  
DEBT-ISSUE C EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Appropriations ---</b>									
305-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
305-000.000-805.000	SERVICE CHARGES	5.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00
305-000.000-962.000	PROPERTY TAX	70.00	6.32	75.00	28.06	50.00	75.00	75.00	75.00
305-000.000-991.000	PRINCIPAL PAYMENT	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
305-000.000-995.000	INTEREST EXPENSE	2,300.00	2,300.00	1,900.00	1,900.00	1,900.00	1,400.00	1,400.00	1,400.00
<b>Total Appropriations:</b>		<b>22,550.00</b>	<b>22,482.80</b>	<b>27,150.00</b>	<b>27,103.06</b>	<b>27,125.00</b>	<b>26,650.00</b>	<b>26,650.00</b>	<b>26,650.00</b>



**BUDGET RECAP REPORT**  
**Fund 306: DEBT FUND-1992 LTD.**  
**2009-2010 FISCAL YEAR**

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
<b>Totals for Dept 000.000</b>	<b>22,483</b>	<b>21,885</b>	<b>9,206</b>	<b>20,385</b>	<b>21,060</b>	<b>21,060</b>	<b>21,060</b>

<b>Expenditure - Descriptions:</b>							
Totals for Dept 306.000	\$ 21,775	\$ 21,475	\$ 21,375	\$ 21,375	\$ 20,975	\$ 20,975	\$ 20,975
<b>Totals:</b>	<b>\$ 21,775</b>	<b>\$ 21,475</b>	<b>\$ 21,375</b>	<b>\$ 21,375</b>	<b>\$ 20,975</b>	<b>\$ 20,975</b>	<b>\$ 20,975</b>

<b>NET OF REVENUES/APPROPRIATIONS - FUND 306</b>	708	410	(12,169)	(990)	85	85	85
<b>BEGINNING FUND BALANCE</b>	7,005	7,708	7,708	7,708	6,718	6,718	6,718
<b>ENDING FUND BALANCE</b>	7,713	8,118	(4,461)	6,718	6,803	6,803	6,803

2009-2010 BUDGET REQUEST  
FOR  
DEBT-1992 LTD REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Estimated Revenue ---</b>									
306-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-000.000-407.000	DELINQUENT PROP TAX	25.00	5.71	25.00	0.00	25.00	25.00	25.00	25.00
306-000.000-437.000	PROPERTY TAX-IFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-000.000-445.000	PENALTY & INTEREST-TAXES	10.00	3.02	10.00	0.00	10.00	10.00	10.00	10.00
306-000.000-651.000	USER FEES	21,600.00	22,100.24	21,600.00	9,158.74	20,300.00	21,000.00	21,000.00	21,000.00
306-000.000-665.000	INTEREST	275.00	373.91	250.00	47.17	50.00	25.00	25.00	25.00
<b>Total Estimated Revenue:</b>		<b>21,910.00</b>	<b>22,482.88</b>	<b>21,885.00</b>	<b>9,205.91</b>	<b>20,385.00</b>	<b>21,060.00</b>	<b>21,060.00</b>	<b>21,060.00</b>



2009-2010 BUDGET REQUEST  
FOR  
DEBT-1992 LTD EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Appropriations ---</b>									
306-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
306-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-000.000-962.000	PROPERTY TAX	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
306-000.000-991.000	PRINCIPAL PAYMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
306-000.000-995.000	INTEREST EXPENSE	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	800.00	800.00	800.00
<b>Total Appropriations:</b>		<b>21,875.00</b>	<b>21,775.00</b>	<b>21,475.00</b>	<b>21,375.00</b>	<b>21,375.00</b>	<b>20,975.00</b>	<b>20,975.00</b>	<b>20,975.00</b>



**BUDGET RECAP REPORT**  
**Fund 308: DEBT FUND-ISSUE A**  
**2009-2010 FISCAL YEAR**

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
<b>Totals for Dept 000.000</b>	<b>551,705</b>	<b>540,200</b>	<b>489,878</b>	<b>532,575</b>	<b>531,790</b>	<b>531,790</b>	<b>531,790</b>

<b>Expenditure - Descriptions:</b>							
Totals for Dept 308.000	\$ 529,566	\$ 530,575	\$ 530,328	\$ 530,375	\$ 530,975	\$ 530,975	\$ 530,975
<b>Totals:</b>	<b>\$ 529,566</b>	<b>\$ 530,575</b>	<b>\$ 530,328</b>	<b>\$ 530,375</b>	<b>\$ 530,975</b>	<b>\$ 530,975</b>	<b>\$ 530,975</b>

<b>NET OF REVENUES/APPROPRIATIONS - FUND 308</b>	22,139	9,625	(40,450)	2,200	815	815	815
<b>BEGINNING FUND BALANCE</b>	(2,881)	26,294	26,294	26,294	28,494	28,494	28,494
<b>ENDING FUND BALANCE</b>	19,258	35,919	(14,156)	28,494	29,309	29,309	29,309

2009-2010 BUDGET REQUEST  
FOR  
DEBT-ISSUE A REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Estimated Revenue ---</b>									
308-000.000-402.000	CURRENT PROPERTY TAX	163,000.00	162,756.66	168,000.00	152,640.83	168,525.00	178,000.00	178,000.00	178,000.00
308-000.000-407.000	DELINQUENT PROP TAX	400.00	1,017.01	400.00	0.00	400.00	400.00	400.00	400.00
308-000.000-437.000	PROPERTY TAX-IFT	1,950.00	1,955.84	1,900.00	1,896.80	1,900.00	1,940.00	1,940.00	1,940.00
308-000.000-445.000	PENALTY & INTEREST-TAXES	25.00	1,305.68	1,000.00	572.66	1,150.00	1,100.00	1,100.00	1,100.00
308-000.000-651.000	USER FEES	132,000.00	135,057.01	132,000.00	98,492.15	124,300.00	114,350.00	114,350.00	114,350.00
308-000.000-665.000	INTEREST	2,900.00	7,764.56	3,000.00	2,378.35	2,400.00	2,000.00	2,000.00	2,000.00
308-000.000-676.000	CONTRIB. FROM COTTRELLVILLE	113,770.00	113,767.74	113,900.00	113,896.71	113,900.00	114,000.00	114,000.00	114,000.00
308-000.000-699.000	CONT. FROM OTHER FUNDS	128,105.00	128,079.10	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Total Estimated Revenue:</b>		<b>542,150.00</b>	<b>551,703.60</b>	<b>540,200.00</b>	<b>489,877.50</b>	<b>532,575.00</b>	<b>531,790.00</b>	<b>531,790.00</b>	<b>531,790.00</b>



2009-2010 BUDGET REQUEST  
FOR DEBT-ISSUE A EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Appropriations ---</b>									
308-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
308-000.000-805.000	SERVICE CHARGES	5.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00
308-000.000-962.000	PROPERTY TAX	495.00	90.05	500.00	252.60	300.00	500.00	500.00	500.00
308-000.000-991.000	PRINCIPAL PAYMENT	470,000.00	470,000.00	480,000.00	480,000.00	480,000.00	490,000.00	490,000.00	490,000.00
308-000.000-995.000	INTEREST EXPENSE	59,300.00	59,300.00	49,900.00	49,900.00	49,900.00	40,300.00	40,300.00	40,300.00
<b>Total Appropriations:</b>		<b>529,975.00</b>	<b>529,566.54</b>	<b>530,575.00</b>	<b>530,327.60</b>	<b>530,375.00</b>	<b>530,975.00</b>	<b>530,975.00</b>	<b>530,975.00</b>

