

**BUDGET RECAP REPORT**  
**Fund 305: DEBT FUND-ISSUE C**  
**2010-2011 FISCAL YEAR**

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	27,929	27,225	18,172	26,180	26,350	26,350	26,350

<b>Expenditure - Descriptions:</b>							
Totals for Dept 305.000	\$ 27,104	\$ 26,650	\$ 26,428	\$ 26,605	\$ 26,150	\$ 26,150	\$ 26,150
<b>Totals:</b>	\$ 27,104	\$ 26,650	\$ 26,428	\$ 26,605	\$ 26,150	\$ 26,150	\$ 26,150

<b>NET OF REVENUES/APPROPRIATIONS - FUND 305</b>	825	575	(8,256)	(425)	200	200	200
<b>BEGINNING FUND BALANCE</b>	9,324	10,326	10,326	10,326	9,901	9,901	9,901
<b>ENDING FUND BALANCE</b>	10,149	10,901	2,070	9,901	10,101	10,101	10,101

2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE C REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Estimated Revenue ---</b>									
305-000.000-402.000	CURRENT PROPERTY TAX	21,500.00	21,305.11	21,000.00	17,857.58	20,200.00	21,000.00	21,000.00	21,000.00
305-000.000-407.000	DELINQUENT PROP TAX	25.00	0.06	25.00	1.13	25.00	25.00	25.00	25.00
305-000.000-437.000	PROPERTY TAX-IFT	225.00	239.56	225.00	218.20	225.00	225.00	225.00	225.00
305-000.000-445.000	PENALTY & INTEREST-TAXES	75.00	191.52	125.00	33.29	200.00	200.00	200.00	200.00
305-000.000-651.000	USER FEES	6,400.00	5,964.39	5,650.00	0.00	5,440.00	4,800.00	4,800.00	4,800.00
305-000.000-665.000	INTEREST	250.00	228.32	200.00	62.19	90.00	100.00	100.00	100.00
<b>Total Estimated Revenue:</b>		<b>28,475.00</b>	<b>27,928.96</b>	<b>27,225.00</b>	<b>18,172.39</b>	<b>26,180.00</b>	<b>26,350.00</b>	<b>26,350.00</b>	<b>26,350.00</b>



2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE C EXPENDITURES

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
305-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	0.00	175.00	175.00	175.00	175.00
305-000.000-805.000	SERVICE CHARGES	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00
305-000.000-962.000	PROPERTY TAX	75.00	28.06	75.00	27.99	30.00	75.00	75.00	75.00
305-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	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	1,900.00	1,900.00	1,400.00	1,400.00	1,400.00	900.00	900.00	900.00
<b>Total Appropriations:</b>		<b>27,150.00</b>	<b>27,104.19</b>	<b>26,650.00</b>	<b>26,427.99</b>	<b>26,605.00</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>26,150.00</b>



**BUDGET RECAP REPORT**  
**Fund 306: DEBT FUND-1992 LTD.**  
**2010-2011 FISCAL YEAR**

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
Revenue:							
<b>Totals for Dept 000.000</b>	20,177	21,060	15,006	20,305	20,570	20,570	20,570

<b>Expenditure - Descriptions:</b>							
Totals for Dept 306.000	\$ 21,392	\$ 20,975	\$ 20,819	\$ 20,995	\$ 20,575	\$ 20,575	\$ 20,575
<b>Totals:</b>	\$ 21,392	\$ 20,975	\$ 20,819	\$ 20,995	\$ 20,575	\$ 20,575	\$ 20,575

<b>NET OF REVENUES/APPROPRIATIONS - FUND 306</b>	(1,215)	85	(5,813)	(690)	(5)	(5)	(5)
<b>BEGINNING FUND BALANCE</b>	7,708	6,492	6,492	6,492	5,802	5,802	5,802
<b>ENDING FUND BALANCE</b>	6,493	6,577	679	5,802	5,797	5,797	5,797

2010-2011 BUDGET REQUEST  
FOR  
DEBT-1992 LTD REVENUE

GL Number	Description	2008-09 Amended Budget	2009-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 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	0.00	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	0.00	10.00	0.00	10.00	10.00	10.00	10.00
306-000.000-651.000	USER FEES	21,600.00	20,129.79	21,000.00	15,000.00	20,260.00	20,525.00	20,525.00	20,525.00
306-000.000-665.000	INTEREST	250.00	47.17	25.00	6.33	10.00	10.00	10.00	10.00
<b>Total Estimated Revenue:</b>		<b>21,885.00</b>	<b>20,176.96</b>	<b>21,060.00</b>	<b>15,006.33</b>	<b>20,305.00</b>	<b>20,570.00</b>	<b>20,570.00</b>	<b>20,570.00</b>



2010-2011 BUDGET REQUEST  
FOR  
DEBT-1992 LTD EXPENDITURES

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
306-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	0.00	175.00	175.00	175.00	175.00
306-000.000-805.000	SERVICE CHARGES	0.00	17.49	0.00	19.40	20.00	0.00	0.00	0.00
306-000.000-962.000	PROPERTY TAX	100.00	0.00	0.00	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	1,200.00	1,200.00	800.00	800.00	800.00	400.00	400.00	400.00
<b>Total Appropriations:</b>		<b>21,475.00</b>	<b>21,392.49</b>	<b>20,975.00</b>	<b>20,819.40</b>	<b>20,995.00</b>	<b>20,575.00</b>	<b>20,575.00</b>	<b>20,575.00</b>



**BUDGET RECAP REPORT**  
**Fund 308: DEBT FUND-ISSUE A**  
**2010-2011 FISCAL YEAR**

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	531,534	531,790	518,807	519,800	558,325	558,325	558,325

<b>Expenditure - Descriptions:</b>							
Totals for Dept 308.000	\$ 530,329	\$ 530,975	\$ 530,523	\$ 530,725	\$ 531,175	\$ 531,175	\$ 531,175
<b>Totals:</b>	\$ 530,329	\$ 530,975	\$ 530,523	\$ 530,725	\$ 531,175	\$ 531,175	\$ 531,175

<b>NET OF REVENUES/APPROPRIATIONS - FUND 308</b>	1,205	815	(11,716)	(10,925)	27,150	27,150	27,150
<b>BEGINNING FUND BALANCE</b>	26,294	28,901	28,901	28,901	17,976	17,976	17,976
<b>ENDING FUND BALANCE</b>	27,499	29,716	17,185	17,976	45,126	45,126	45,126

2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE A REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
--- Estimated Revenue ---									
308-000.000-402.000	CURRENT PROPERTY TAX	168,000.00	168,763.75	178,000.00	151,349.24	171,100.00	224,000.00	224,000.00	224,000.00
308-000.000-407.000	DELINQUENT PROP TAX	400.00	0.50	400.00	17.25	400.00	400.00	400.00	400.00
308-000.000-437.000	PROPERTY TAX-IFT	1,900.00	1,896.80	1,940.00	1,848.84	1,850.00	2,175.00	2,175.00	2,175.00
308-000.000-445.000	PENALTY & INTEREST-TAXES	1,000.00	1,516.79	1,100.00	285.87	1,500.00	1,500.00	1,500.00	1,500.00
308-000.000-651.000	USER FEES	132,000.00	123,015.38	114,350.00	130,708.13	110,300.00	95,575.00	95,575.00	95,575.00
308-000.000-665.000	INTEREST	3,000.00	2,442.77	2,000.00	614.50	650.00	650.00	650.00	650.00
308-000.000-676.000	CONTRIB FROM COTTRELLVILLE	113,900.00	113,896.71	114,000.00	113,982.69	114,000.00	114,025.00	114,025.00	114,025.00
308-000.000-699.000	CONT. FROM OTHER FUNDS	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Total Estimated Revenue:</b>		<b>540,200.00</b>	<b>531,532.70</b>	<b>531,790.00</b>	<b>518,806.52</b>	<b>519,800.00</b>	<b>558,325.00</b>	<b>558,325.00</b>	<b>558,325.00</b>



2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE A EXPENDITURES

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>-- Appropriations --</b>									
308-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	0.00	175.00	175.00	175.00	175.00
308-000.000-805.000	SERVICE CHARGES	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00
308-000.000-962.000	PROPERTY TAX	500.00	252.60	500.00	222.90	250.00	500.00	500.00	500.00
308-000.000-991.000	PRINCIPAL PAYMENT	480,000.00	480,000.00	490,000.00	490,000.00	490,000.00	500,000.00	500,000.00	500,000.00
308-000.000-995.000	INTEREST EXPENSE	49,900.00	49,900.00	40,300.00	40,300.00	40,300.00	30,500.00	30,500.00	30,500.00
<b>Total Appropriations:</b>		<b>530,575.00</b>	<b>530,328.74</b>	<b>530,975.00</b>	<b>530,522.90</b>	<b>530,725.00</b>	<b>531,175.00</b>	<b>531,175.00</b>	<b>531,175.00</b>

