

FIVE-YEAR BUDGET PROJECTIONS
STATEMENT OF REVENUES and OTHER FINANCING SOURCES
DEBT SERVICE FUND

FUND NO. 30									
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2010</i>	<i>AUTH. BUDGET FY 2011</i>	<i>EST. ACTUAL FY 2011</i>	<i>BUDGET FY 2012</i>	<i>PROJ. FY 2013</i>	<i>PROJ. FY 2014</i>	<i>PROJ. FY 2015</i>	<i>PROJ. FY 2016</i>
GENERAL PROPERTY TAXES									
33001-010	Debt Service Property Tax Levy	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY									
33006-101	Interest Earned-Check./Savings	721	700	1,115	1,150	1,150	1,150	1,150	1,150
33006-401	Interest on Investments	1,668	9,100	2,058	2,100	2,100	2,100	2,100	2,100
		2,389	9,800	3,173	3,250	3,250	3,250	3,250	3,250
	TOTAL REVENUES	2,389	9,800	3,173	3,250	3,250	3,250	3,250	3,250
OTHER FINANCING SOURCES									
33090-001	General Fund	1,031,325	1,718,784	1,744,085	1,485,253	1,450,263	1,515,525	1,523,102	1,530,718
33090-011	Motor Fuel Tax Fund	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
33090-040	Local Improvement Fund	428,136	316,575	211,050	280,731	302,432	301,215	298,642	297,926
		1,909,461	2,485,359	2,405,135	2,215,984	2,202,695	2,266,740	2,271,744	2,278,644
TOTAL DEBT SERVICE FUND		1,911,851	2,495,159	2,408,308	2,219,234	2,205,945	2,269,990	2,274,994	2,281,894