

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND**

FUND NO. 30	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	1,202	152,933	152,983	149,130
EXPENDITURES	2,335,387	2,458,226	2,457,426	2,406,153
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,334,185)	(2,305,293)	(2,304,443)	(2,257,023)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS:	2,087,956	2,250,159	2,250,159	2,225,159
BOND PROCEEDS:	1,720,000	1,500,000	1,500,000	0
BOND PREMIUM:	61,817	19,168	19,168	0
BOND REFUNDING:	(1,720,000)	(1,492,355)	(1,492,355)	0
NET TOTAL OTHER FINANCING SOURCES (USES)	2,149,773	2,276,972	2,276,972	2,225,159
NET INCREASE (DECREASE) IN FUND BALANCES	(184,412)	(28,321)	(27,471)	(31,864)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	2,753,306	2,568,894	2,568,894	2,541,423
RESTRICTED FUND BALANCE END OF FISCAL YEAR	2,568,894	2,540,573	2,541,423	2,509,559