

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

FUND NO. 30	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	152,771	149,130	150,488	146,193
EXPENDITURES	2,544,116	2,406,153	2,404,233	2,396,601
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,391,345)	(2,257,023)	(2,253,745)	(2,250,408)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS:	2,250,159	2,225,159	2,225,159	2,228,560
BOND PROCEEDS:	1,500,000	0	0	0
BOND PREMIUM:	18,921	0	0	0
BOND REFUNDING:	(1,405,000)	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	2,364,080	2,225,159	2,225,159	2,228,560
NET INCREASE (DECREASE) IN FUND BALANCES	(27,265)	(31,864)	(28,586)	(21,848)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	2,568,895	2,541,630	2,541,630	2,513,044
RESTRICTED FUND BALANCE END OF FISCAL YEAR	2,541,630	2,509,766	2,513,044	2,491,196