

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

FUND NO. 30	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	3,118	3,250	1,232	1,331
EXPENDITURES	2,269,019	2,322,940	2,335,387	2,268,207
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,265,901)	(2,319,690)	(2,334,155)	(2,266,876)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS:	2,102,742	2,086,612	2,086,612	2,250,159
BOND PROCEEDS:	0	1,720,000	1,720,000	0
BOND PREMIUM:	0	61,817	61,817	0
BOND REFUNDING:	0	(1,720,000)	(1,720,000)	0
NET TOTAL OTHER FINANCING SOURCES (USES)	2,102,742	2,148,429	2,148,429	2,250,159
NET INCREASE (DECREASE) IN FUND BALANCES	(163,159)	(171,261)	(185,726)	(16,717)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	2,916,465	2,753,306	2,753,306	2,567,580
RESTRICTED FUND BALANCE END OF FISCAL YEAR	2,753,306	2,582,045	2,567,580	2,550,863