

TITLE: 2017 BUDGET DELIBERATION -> DEBT FUND 300

10/3/2016

ACCT NO	DESCRIPTION	DEPT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	9/30/2016 YTD	2016 ESTIMATE	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
300-41-4111-000	GENERAL PROPERTY TAXES	TAXES	487,565	573,701	493,367	421,949	487,649	484,936	484,936	484,936	95,000	-80.41%	
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	INTERGOVERNMENT	26,059	17,756	15,821	12,851	10,926	9,001	9,001	9,039	9,000	-0.43%	
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	OTHER FINANCING S	68,996	66,747	68,133	0	0	0	0	0	-		
300-49-4920-000	TRANSFER FROM CLARK TRUST FUN	OTHER FINANCING S	20,609	19,938	20,352	0	0	0	0	0	-		
300-49-4923-000	DEBT PROCEEDS	OTHER FINANCING S	2,500	0	0	0	0	0	0	0	-		
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	OTHER FINANCING S	66,930	70,430	68,675	175,267	74,970	0	0	72,700	330,440	354.53%	
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	OTHER FINANCING S	0	0	0	0	103,350	0	0	103,350	-		
300-49-4930-000	FUND BALANCE APPLIED	OTHER FINANCING S	0	0	0	0	0	0	424,899	0	40,000		
300-49-4935-000	DESIGNATED FUNDS APPLIED	OTHER FINANCING S	0	0	0	0	0	0	0	0	-		
<b>REVENUE</b>			<b>672,659</b>	<b>748,572</b>	<b>666,348</b>	<b>610,067</b>	<b>676,895</b>	<b>493,937</b>	<b>918,836</b>	<b>670,025</b>	<b>474,440</b>	<b>-29.19%</b>	
300-58-5810-610	DEBT SERVICE PRINCIPAL	DEBT SERVICE	387,393	467,139	393,079	520,065	531,444	794,761	794,761	545,164	378,252	-30.62%	
300-58-5810-611	DEBT SERVICE INTEREST	DEBT SERVICE	190,230	171,962	152,466	154,240	142,731	120,411	120,411	123,811	93,013	-24.88%	
300-58-5810-612	DEBT SERVICE KJLIB PRIN	DEBT SERVICE	80,000	80,000	85,000	0	0	0	0	0	-		
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	DEBT SERVICE	9,605	6,685	3,485	0	0	0	0	0	-		
300-58-5820-620	INTEREST AND FISCAL CHARGES	INTEREST	1,198	1,226	1,226	2,626	4,526	3,664	3,664	1,050	3,000	185.71%	
<b>EXPENSE</b>			<b>668,426</b>	<b>727,012</b>	<b>635,256</b>	<b>676,931</b>	<b>678,701</b>	<b>918,836</b>	<b>918,836</b>	<b>670,025</b>	<b>474,265</b>	<b>-29.22%</b>	
<b>REVENUE LESS EXPENSE</b>			<b>4,233</b>	<b>21,560</b>	<b>31,092</b>	<b>-66,864</b>	<b>-1,806</b>	<b>-424,899</b>	<b>0</b>	<b>0</b>	<b>175</b>		