

Debt Service Fund

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 200 - DEBT SERVICE				
REVENUE				
Department 000 - NON DEPARTMENTAL				
Uses of Money/Prop				
450.01	Uses of Money Interest	18,199.34	.00	.00
	Uses of Money/Prop Totals	\$18,199.34	\$0.00	\$0.00
Intergov.				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	.00	154,086.00	.00
480.26	State Grants & Reimb U of I	1,014,551.79	1,000,000.00	.00
	Intergov. Totals	\$1,014,551.79	\$1,154,086.00	\$0.00
Other Financing				
597.01	Other Non-Revenue Transfers In	3,405,465.71	.00	.00
	Other Financing Totals	\$3,405,465.71	\$0.00	\$0.00
	Department 000 - NON DEPARTMENTAL Totals	\$4,438,216.84	\$1,154,086.00	\$0.00
Department 710 - DEBT SERVICE				
Taxes				
410.01	Property Tax Regular	3,226,273.39	3,303,133.00	3,399,823.00
418.01	Other City Taxes Utility Excise	74,080.54	33,900.00	74,000.00
418.03	Other City Taxes Mobile Home	27,452.19	.00	27,500.00
	Taxes Totals	\$3,327,806.12	\$3,337,033.00	\$3,501,323.00
Intergov.				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	.00	.00	154,000.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	.00	.00	1,000,000.00
480.26	State Grants & Reimb U of I	2,316,600.00	.00	.00
	Intergov. Totals	\$2,316,600.00	\$0.00	\$1,154,000.00
Other Financing				
595.01	Proceeds of Debt GO Bond Proceeds	30,660,045.00	.00	21,500,000.00
595.10	Proceeds of Debt Premium	(162,030.20)	.00	181,926.00
597.20	Other Non-Revenue Transfers - Budgeted	19,183,585.71	23,191,057.00	23,465,157.00
	Other Financing Totals	\$49,681,600.51	\$23,191,057.00	\$45,147,083.00
	Department 710 - DEBT SERVICE Totals	\$55,326,006.63	\$26,528,090.00	\$49,802,406.00
	REVENUE TOTALS	\$59,764,223.47	\$27,682,176.00	\$49,802,406.00
EXPENSE				
Department 710 - DEBT SERVICE				
Serv. & Comm				
Contractual Serv				
674.05	Legal Publications	20.54	.00	.00
	Contractual Serv Totals	\$20.54	\$0.00	\$0.00
	Serv. & Comm Totals	\$20.54	\$0.00	\$0.00
Debt Service				
800.00	Principal DS	2,918,641.92	2,766,504.00	22,766,504.00
800.10	Principal 12th Ave - TIF	1,370,000.00	1,635,000.00	1,635,000.00
800.20	Principal Oakdale - TIF	1,248,500.00	1,234,748.00	1,234,748.00
800.30	Principal Mall / Hwy 6 - TIF	11,095,000.00	11,595,000.00	11,595,000.00
800.40	Principal PILOT fees	.00	575,000.00	575,000.00
800.50	Principal Other	.00	110,379.00	110,379.00
810.00	Interest DS	789,558.81	496,148.00	496,148.00
810.10	Interest 12th Ave - TIF	1,000,350.50	1,264,993.00	1,264,993.00
810.20	Interest Oakdale - TIF	379,055.22	242,178.00	242,178.00
810.30	Interest Mall / Hwy 6 - TIF	8,683,413.01	7,859,827.00	7,859,827.00
810.40	Interest PILOT Interest	.00	433,713.00	433,713.00
810.50	Interest Other	.00	14,816.00	14,816.00
815.00	Fees & Expenses DS	12,250.00	7,000.00	.00
815.01	Fees & Expenses Cost of Issuance	361,135.41	.00	.00
815.02	Fees & Expenses Underwriters Discount	205,355.00	.00	.00
815.10	Fees & Expenses 12th Ave - TIF	4,158.56	5,000.00	.00
815.20	Fees & Expenses Oakdale - TIF	500.00	1,000.00	.00
815.30	Fees & Expenses Mall / Hwy 6 - TIF	18,800.00	5,500.00	.00
815.40	Fees & Expenses PILOT Fees	.00	500.00	.00
	Debt Service Totals	\$28,086,718.43	\$28,247,306.00	\$48,228,306.00

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Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 200 - DEBT SERVICE				
REVENUE				
Transfers				
900.00	Transfers Out Misc	27,579,414.00	.00	.00
900.20	Transfers Out Budgeted	.00	.00	1,500,000.00
	Transfers Totals	<u>\$27,579,414.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>
Department	710 - DEBT SERVICE Totals	<u>\$55,666,152.97</u>	<u>\$28,247,306.00</u>	<u>\$49,728,306.00</u>
	EXPENSE TOTALS	\$55,666,152.97	\$28,247,306.00	\$49,728,306.00
Fund 200 - DEBT SERVICE Totals				
	REVENUE TOTALS	\$59,764,223.47	\$27,682,176.00	\$49,802,406.00
	EXPENSE TOTALS	\$55,666,152.97	\$28,247,306.00	\$49,728,306.00
Fund	200 - DEBT SERVICE Totals	\$4,098,070.50	(\$565,130.00)	\$74,100.00
Net Grand Totals				
	REVENUE GRAND TOTALS	\$59,764,223.47	\$27,682,176.00	\$49,802,406.00
	EXPENSE GRAND TOTALS	\$55,666,152.97	\$28,247,306.00	\$49,728,306.00
	Net Grand Totals	\$4,098,070.50	(\$565,130.00)	\$74,100.00