

General Obligation Debt Service Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 200 - DEBT SERVICE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	22,469.92	22,469.92	22,469.92
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$22,469.92	\$22,469.92	\$22,469.92
<i>INT - Intergov.</i>				
480.26	State Grants & Reimb U of I	1,025,398.32	0.00	0.00
<i>Account Classification Total: INT - Intergov.</i>		\$1,025,398.32	\$0.00	\$0.00
<i>MISC - Misc.</i>				
585.60	Miscellaneous Cash Balancing	0.03	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$0.03	\$0.00	\$0.00
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	39,070,000.00	0.00	0.00
595.10	Proceeds of Debt Premium	(414,946.85)	0.00	0.00
597.01	Other Non-Revenue Transfers In	692,892.00	80,000.00	80,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$39,347,945.15	\$80,000.00	\$80,000.00
Department Total: 000 - NON DEPARTMENTAL		\$40,395,813.42	\$102,469.92	\$102,469.92
Department: 710 - DEBT SERVICE				
<i>TAX - Taxes</i>				
410.01	Property Tax Regular	3,070,469.89	3,399,823.00	3,399,823.00
418.01	Other City Taxes Utility Excise	80,302.84	74,000.00	74,000.00
418.03	Other City Taxes Mobile Home	1,941.96	27,500.00	27,500.00
<i>Account Classification Total: TAX - Taxes</i>		\$3,152,714.69	\$3,501,323.00	\$3,501,323.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	0.00	154,000.00	154,000.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	0.00	1,000,000.00	0.00
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$1,154,000.00	\$154,000.00
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	0.00	21,500,000.00	0.00
595.10	Proceeds of Debt Premium	(23,205.10)	181,926.00	0.00
597.01	Other Non-Revenue Transfers In	63.64	0.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	12,334,666.12	23,465,157.00	19,000,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$12,311,524.66	\$45,147,083.00	\$19,950,000.00
Department Total: 710 - DEBT SERVICE		\$15,464,239.35	\$49,802,406.00	\$23,605,323.00
REVENUES Total		\$55,860,052.77	\$49,904,875.92	\$23,707,792.92

General Obligation Debt Service Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
EXPENSES				
Department: 710 - DEBT SERVICE				
<i>SER/COM - Serv. & Comm</i>				
674.05	Legal Publications	536.19	540.00	540.00
768.00	Misc. Exp Other	69.00	100.00	100.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$605.19	\$640.00	\$640.00
<i>DS - Debt Service</i>				
800.00	Principal DS	2,793,262.95	22,766,504.00	2,793,262.95
800.10	Principal 12th Ave - TIF	1,635,000.00	1,635,000.00	1,635,000.00
800.11	Principal 12th Ave - TIF - Refunding	845,000.00	0.00	
800.20	Principal Oakdale - TIF	10,000.00	1,234,748.00	10,000.00
800.21	Principal Oakdale - TIF - Refunding	6,445,000.00	0.00	
800.30	Principal Mall / Hwy 6 - TIF	10,180,000.00	11,595,000.00	10,180,000.00
800.31	Principal Mall / Hwy 6 - TIF - Refunding	6,595,000.00	0.00	
800.40	Principal PILOT fees	0.00	575,000.00	0.00
800.50	Principal Other	0.00	110,379.00	0.00
800.60	Principal Golf	44,090.26	0.00	44,090.26
800.61	Principal Golf - Refunding	7,585,000.00	0.00	
810.00	Interest DS	969,742.10	496,148.00	969,742.10
810.10	Interest 12th Ave - TIF	954,245.00	1,264,993.00	954,245.00
810.20	Interest Oakdale - TIF	325,663.47	242,178.00	325,663.47
810.30	Interest Mall / Hwy 6 - TIF	6,374,675.66	7,859,827.00	6,374,675.66
810.40	Interest PILOT Interest	0.00	433,713.00	0.00
810.50	Interest Other	0.00	14,816.00	0.00
810.60	Interest Golf	322,345.62	0.00	322,345.62
815.00	Fees & Expenses DS	11,750.00	0.00	11,750.00
815.01	Fees & Expenses Cost of Issuance	409,440.50	0.00	
815.02	Fees & Expenses Underwriters Discount	702,848.61	0.00	
815.10	Fees & Expenses 12th Ave - TIF	4,500.00	0.00	4,500.00
815.20	Fees & Expenses Oakdale - TIF	2,550.00	0.00	2,550.00
815.30	Fees & Expenses Mall / Hwy 6 - TIF	12,750.00	0.00	12,750.00
815.60	Fees & Expenses Golf	1,300.00	0.00	1,300.00
<i>Account Classification Total: DS - Debt Service</i>		\$46,224,164.17	\$48,228,306.00	\$23,641,875.06
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	6,736,814.99	0.00	0.00
900.20	Transfers Out Budgeted	0.00	1,500,000.00	0.00
<i>Account Classification Total: TRAN - Transfers</i>		\$6,736,814.99	\$1,500,000.00	\$0.00
Department Total: 710 - DEBT SERVICE		\$52,961,584.35	\$49,728,946.00	\$23,642,515.06
EXPENSES Total		\$52,961,584.35	\$49,728,946.00	\$23,642,515.06
Fund REVENUE	Total: 200 - DEBT SERVICE	\$55,860,052.77	\$49,904,875.92	\$23,707,792.92
Fund EXPENSE	Total: 200 - DEBT SERVICE	\$52,961,584.35	\$49,728,946.00	\$23,642,515.06
Fund Total: 200 - DEBT SERVICE		\$2,898,468.42	\$175,929.92	\$65,277.86
REVENUE GRAND Totals:		\$55,860,052.77	\$49,802,406.00	\$23,707,792.92
EXPENSE GRAND Totals:		\$52,961,584.35	\$49,728,306.00	\$23,641,875.06
Grand Totals:		\$2,898,468.42	\$74,100.00	\$65,917.86