

General Obligation Debt Service Fund

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
Fund: 200 - DEBT SERVICE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	12,894.8900	0.0000	12,000.0000
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$0.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	174,919.9700	0.0000	0.0000
480.26	State Grants & Reimb U of I	1,023,804.9100	0.0000	0.0000
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$0.00	\$0.00
<i>MISC - Misc.</i>				
585.60	Miscellaneous Cash Balancing	(63.6300)	0.0000	0.0000
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$0.00	\$0.00
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	71,180,000.0000	0.0000	0.0000
595.05	Proceeds of Debt TIF Bond Proceeds	19,790,000.0000	0.0000	0.0000
595.10	Proceeds of Debt Premium	(627,791.2000)	0.0000	0.0000
597.01	Other Non-Revenue Transfers In	0.0000	80,000.0000	0.0000
<i>Account Classification Total: OTHER - Other Financing</i>		\$0.00	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department: 710 - DEBT SERVICE				
<i>TAX - Taxes</i>				
410.01	Property Tax Regular	3,309,252.8100	3,548,000.0000	3,718,000.0000
418.01	Other City Taxes Utility Excise	76,723.0300	0.0000	30,000.0000
418.03	Other City Taxes Mobile Home	2,072.7800	0.0000	0.0000
<i>Account Classification Total: TAX - Taxes</i>		\$0.00	\$0.00	\$0.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	0.0000	0.0000	150,000.0000
480.10	State Grants & Reimb Pmt of Lieu of Taxes	10,799.6800	0.0000	0.0000
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$0.00	\$0.00
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	0.0000	0.0000	1,500,000.0000
597.20	Other Non-Revenue Transfers - Budgeted	12,368,210.4200	0.0000	10,576,666.0000
<i>Account Classification Total: OTHER - Other Financing</i>		\$0.00	\$0.00	\$0.00
Department Total: 710 - DEBT SERVICE		\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
EXPENSES				
Department: 710 - DEBT SERVICE				
<i>SER/COM - Serv. & Comm</i>				
674.05	Legal Publications	121.5100	0.0000	0.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
<i>DS - Debt Service</i>				
800.00	Principal DS	2,812,111.0800	0.0000	2,500,000.0000
800.01	Principal DS - Refunding	8,720,000.0000	0.0000	0.0000
800.10	Principal 12th Ave - TIF	1,305,000.0000	0.0000	1,400,000.0000
800.11	Principal 12th Ave - TIF - Refunding	8,390,000.0000	0.0000	0.0000
800.20	Principal Oakdale - TIF	1,165,000.0000	0.0000	1,200,000.0000
800.21	Principal Oakdale - TIF - Refunding	1,360,000.0000	0.0000	0.0000
800.30	Principal Mall / Hwy 6 - TIF	2,997,874.0000	0.0000	2,800,000.0000
800.31	Principal Mall / Hwy 6 - TIF - Refunding	42,585,000.0000	0.0000	0.0000
800.60	Principal Golf	275,000.0000	0.0000	0.0000
810.00	Interest DS	1,049,940.4200	0.0000	1,050,000.0000
810.10	Interest 12th Ave - TIF	892,103.0000	0.0000	900,000.0000
810.20	Interest Oakdale - TIF	278,363.5000	0.0000	280,000.0000
810.30	Interest Mall / Hwy 6 - TIF	4,876,520.6100	0.0000	5,000,000.0000
810.60	Interest Golf	310,591.6900	0.0000	310,000.0000
815.00	Fees & Expenses DS	22,281.1800	0.0000	25,000.0000
815.01	Fees & Expenses Cost of Issuance	427,608.2700	0.0000	0.0000
815.02	Fees & Expenses Underwriters Discount	587,975.0000	0.0000	0.0000
815.10	Fees & Expenses 12th Ave - TIF	5,300.0000	0.0000	6,000.0000
815.20	Fees & Expenses Oakdale - TIF	1,000.0000	0.0000	2,000.0000
815.30	Fees & Expenses Mall / Hwy 6 - TIF	13,750.0000	0.0000	15,000.0000
815.60	Fees & Expenses Golf	1,500.0000	0.0000	2,000.0000
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$0.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	28,508,207.9500	0.0000	0.0000
900.20	Transfers Out Budgeted	0.0000	0.0000	1,500,000.0000
<i>Account Classification Total: TRAN - Transfers</i>		\$0.00	\$0.00	\$0.00
Department Total: 710 - DEBT SERVICE		\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 200 - DEBT SERVICE		\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 200 - DEBT SERVICE		\$0.00	\$0.00	\$0.00
Fund Total: 200 - DEBT SERVICE		\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$107,320,823.66	\$3,628,000.00	\$15,986,666.00
EXPENSE GRAND Totals:		\$106,585,248.21	\$0.00	\$16,990,000.00
Grand Totals:		\$735,575.45	\$3,628,000.00	(\$1,003,334.00)
Fund Total: 200 - DEBT SERVICE		\$105,849,672.76	(\$3,628,000.00)	\$17,993,334.00
REVENUE GRAND Totals:		\$55,860,052.77	\$49,802,406.00	\$0.00
EXPENSE GRAND Totals:		\$52,961,584.35	\$49,728,306.00	\$0.00
Grand Totals:		\$2,898,468.42	\$74,100.00	\$0.00