

Debt Service Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	200	DEBT SERVICE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$25,934.77	\$10,000.00	\$0.00
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$25,934.77	\$10,000.00	\$0.00
<u>Intergov.</u>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$98,260.00	\$154,086.00
480.26	State Grants & Reimb U of I	\$0.00	\$0.00	\$1,000,000.00
<u>Total: Intergov.</u>		\$0.00	\$98,260.00	\$1,154,086.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$298,997.57	\$0.00	\$0.00
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$298,997.57	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$2,401,615.00	\$0.00	\$0.00
595.02	Proceeds of Debt Revenue Bonds	\$0.00	\$0.00	\$0.00
595.10	Proceeds of Debt Premium	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$5,212,878.51	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$7,614,493.51	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$7,939,425.85	\$108,260.00	\$1,154,086.00
Department	710	DEBT SERVICE		
<u>Taxes</u>				
410.01	Property Tax Regular	\$3,011,843.10	\$3,366,196.00	\$3,303,133.00
412.03	Property Tax - Other Excise	\$0.00	\$0.00	\$0.00
418.01	Other City Taxes Utility Excise	\$40,585.69	\$0.00	\$33,900.00
418.03	Other City Taxes Mobile Home	\$2,005.87	\$0.00	\$0.00
<u>Total: Taxes</u>		\$3,054,434.66	\$3,366,196.00	\$3,337,033.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$1,372.80	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$1,372.80	\$0.00	\$0.00
<u>Intergov.</u>				
480.10	State Grants & Reimb Pmt of Lieu of Taxes	\$8,099.76	\$1,000,000.00	\$0.00
480.26	State Grants & Reimb U of I	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$8,099.76	\$1,000,000.00	\$0.00
<u>Chgs. For Serv</u>				
500.65	Charges / Fees Equipment	\$0.00	\$0.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$750.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$750.00	\$0.00	\$0.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
585.23	Miscellaneous CAM	\$0.00	\$0.00	\$0.00
595.01	Proceeds of Debt GO Bond Proceeds	\$33,752,000.00	\$0.00	\$0.00
595.10	Proceeds of Debt Premium	(\$143,369.55)	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$18,208,076.48	\$20,368,326.00	\$23,191,057.00
<u>Total: Other Financing</u>		\$51,816,706.93	\$20,368,326.00	\$23,191,057.00
Department Total: DEBT SERVICE		\$54,881,364.15	\$24,734,522.00	\$26,528,090.00
Revenue Totals		\$62,820,790.00	\$24,842,782.00	\$27,682,176.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
741.02	Taxes Property Tax	\$43,336.00	\$0.00	\$0.00

Debt Service Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Total: Contractual Serv</u>		\$43,336.00	\$0.00	\$0.00
<u>Commodites</u>				
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
<u>Total: Commodites</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$43,336.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$43,336.00	\$0.00	\$0.00
Department	710	DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
674.05	Legal Publications	\$63.58	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$63.58	\$0.00	\$0.00
<u>Commodites</u>				
768.00	Misc. Exp Other	\$435,180.86	\$0.00	\$0.00
<u>Total: Commodites</u>		\$435,180.86	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$435,244.44	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$2,533,416.36	\$2,703,169.00	\$2,766,504.00
800.10	Principle 12th Ave - TIF	\$1,585,000.00	\$1,550,000.00	\$1,635,000.00
800.20	Principle Oakdale - TIF	\$995,000.00	\$1,025,000.00	\$1,234,748.00
800.30	Principle Mall / Hwy 6 - TIF	\$33,799,951.41	\$8,455,000.00	\$11,595,000.00
800.40	Principle PILOT fees	\$545,000.00	\$560,000.00	\$575,000.00
800.50	Principle Other	\$0.00	\$2,271,099.00	\$110,379.00
810.00	Interest DS	\$699,231.16	\$519,526.00	\$496,148.00
810.05	Interest Future Int - Adv Refund	\$0.00	\$0.00	\$0.00
810.10	Interest 12th Ave - TIF	\$1,043,888.75	\$1,000,351.00	\$1,264,993.00
810.20	Interest Oakdale - TIF	\$296,477.50	\$271,273.00	\$242,178.00
810.30	Interest Mall / Hwy 6 - TIF	\$6,897,301.50	\$4,052,786.00	\$7,859,827.00
810.40	Interest PILOT Interest	\$230,706.25	\$1,052,282.00	\$433,713.00
810.50	Interest Other	\$0.00	\$147,939.00	\$14,816.00
815.00	Fees & Expenses DS	\$5,550.00	\$0.00	\$7,000.00
815.01	Fees & Expenses Cost of Issuance	\$478,313.19	\$0.00	\$0.00
815.02	Fees & Expenses Underwriters Discount	\$168,552.50	\$0.00	\$0.00
815.10	Fees & Expenses 12th Ave - TIF	\$5,000.00	\$0.00	\$5,000.00
815.20	Fees & Expenses Oakdale - TIF	\$36,955.00	\$0.00	\$1,000.00
815.30	Fees & Expenses Mall / Hwy 6 - TIF	\$115,840.51	\$0.00	\$5,500.00
815.40	Fees & Expenses PILOT Fees	\$250.00	\$0.00	\$500.00
815.50	Fees & Expenses Other	\$0.00	\$500.00	\$0.00
<u>Total: Debt Service</u>		\$49,436,434.13	\$23,608,925.00	\$28,247,306.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$11,239,547.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$11,239,547.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$61,111,225.57	\$23,608,925.00	\$28,247,306.00
Revenue Totals:		\$62,820,790.00	\$24,842,782.00	\$27,682,176.00
Expense Totals		\$61,154,561.57	\$23,608,925.00	\$28,247,306.00
Fund Total: DEBT SERVICE		\$1,666,228.43	\$1,233,857.00	(\$565,130.00)
Revenue Grand Totals:		\$62,820,790.00	\$24,842,782.00	\$27,682,176.00
Expense Grand Totals:		\$61,154,561.57	\$23,608,925.00	\$28,247,306.00
Net Grand Totals:		\$1,666,228.43	\$1,233,857.00	(\$565,130.00)