

General Obligation Debt Service Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 200 - DEBT SERVICE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	21,947.71	12,000.00	12,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		21,947.71	12,000.00	12,000.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	181,488.99	181,488.99	181,488.99
480.26	State Grants & Reimb U of I	1,027,212.00	1,027,212.00	1,027,212.00
<i>Account Classification Total: INT - Intergov.</i>		1,208,700.99	1,208,700.99	1,208,700.99
<i>MISC - Misc.</i>				
585.60	Miscellaneous Cash Balancing	(671.84)	-	-
<i>Account Classification Total: MISC - Misc.</i>		(671.84)	-	-
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	9,000,000.00	-	-
595.05	Proceeds of Debt TIF Bond Proceeds	22,725,000.00	-	-
595.10	Proceeds of Debt Premium	248,357.15	-	-
597.01	Other Non-Revenue Transfers In	1,988,858.94	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		33,962,216.09	-	-
Department Total: 000 - NON DEPARTMENTAL		35,192,192.95	1,220,700.99	1,220,700.99
Department: 710 - DEBT SERVICE				
<i>TAX - Taxes</i>				
410.01	Property Tax Regular	3,491,703.07	3,718,000.00	3,718,000.00
418.01	Other City Taxes Utility Excise	76,794.73	30,000.00	30,000.00
418.03	Other City Taxes Mobile Home	2,241.26	-	-
<i>Account Classification Total: TAX - Taxes</i>		3,570,739.06	3,748,000.00	3,748,000.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	-	150,000.00	150,000.00
<i>Account Classification Total: INT - Intergov.</i>		-	150,000.00	150,000.00
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	-	1,500,000.00	1,500,000.00
597.20	Other Non-Revenue Transfers - Budgeted	12,340,259.28	10,576,666.00	10,576,666.00
<i>Account Classification Total: OTHER - Other Financing</i>		12,340,259.28	12,076,666.00	12,076,666.00
Department Total: 710 - DEBT SERVICE		15,910,998.34	15,974,666.00	15,974,666.00
REVENUES Total		51,103,191.29	17,195,366.99	17,195,366.99
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>SER/COM - Serv. & Comm</i>				
818.00	Fees & Expenses Bank Account Fees	15.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		15.00	-	-
Department Total: 000 - NON DEPARTMENTAL		15.00	-	-
Department: 710 - DEBT SERVICE				
<i>SER/COM - Serv. & Comm</i>				
674.05	Legal Publications	52.94	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		52.94	-	-
<i>DS - Debt Service</i>				
800.00	Principal DS	2,732,776.19	2,500,000.00	2,500,000.00
800.01	Principal DS - Refunding	840,000.00	-	-
800.10	Principal 12th Ave - TIF	1,340,000.00	1,400,000.00	1,400,000.00
800.11	Principal 12th Ave - TIF - Refunding	2,050,000.00	-	-
800.20	Principal Oakdale - TIF	1,000,000.00	1,200,000.00	1,200,000.00

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800.30	Principal Mall / Hwy 6 - TIF	1,884,474.00	2,800,000.00	2,800,000.00
800.60	Principal Golf	320,000.00	-	-
800.61	Principal Golf - Refunding	66,404.81	-	-
810.00	Interest DS	1,172,408.87	1,050,000.00	1,050,000.00
810.10	Interest 12th Ave - TIF	782,517.64	900,000.00	900,000.00
810.20	Interest Oakdale - TIF	277,079.22	280,000.00	280,000.00
810.30	Interest Mall / Hwy 6 - TIF	5,833,868.88	5,000,000.00	5,000,000.00
810.60	Interest Golf	262,943.62	310,000.00	310,000.00
815.00	Fees & Expenses DS	4,000.00	25,000.00	25,000.00
815.01	Fees & Expenses Cost of Issuance	536,452.65	-	-
815.02	Fees & Expenses Underwriters Discount	147,712.50	-	-
815.10	Fees & Expenses 12th Ave - TIF	3,500.00	6,000.00	6,000.00
815.20	Fees & Expenses Oakdale - TIF	1,000.00	2,000.00	2,000.00
815.30	Fees & Expenses Mall / Hwy 6 - TIF	12,000.00	15,000.00	15,000.00
815.60	Fees & Expenses Golf	1,500.00	2,000.00	2,000.00
<i>Account Classification Total: DS - Debt Service</i>		19,268,638.38	15,490,000.00	15,490,000.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	18,619,447.55	-	-
900.20	Transfers Out Budgeted	-	1,500,000.00	1,500,000.00
<i>Account Classification Total: TRAN - Transfers</i>		18,619,447.55	1,500,000.00	1,500,000.00
Department Total: 710 - DEBT SERVICE		37,888,138.87	16,990,000.00	16,990,000.00
EXPENSES Total		37,888,153.87	16,990,000.00	16,990,000.00
Fund REVENUE Total: 200 - DEBT SERVICE		51,103,191.29	17,195,366.99	17,195,366.99
Fund EXPENSE Total: 200 - DEBT SERVICE		37,888,153.87	16,990,000.00	16,990,000.00
Fund Total: 200 - DEBT SERVICE		13,215,037.42	205,366.99	205,366.99
REVENUE GRAND Totals:		51,103,191.29	17,195,366.99	17,195,366.99
EXPENSE GRAND Totals:		37,888,153.87	16,990,000.00	16,990,000.00
Grand Totals:		13,215,037.42	205,366.99	205,366.99