



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund 401 - General Debt Service						
	REVENUE					
	Department 0019 - Recovered Costs					
	Recovered Costs					
	Reimbursements					
42400	Recovered Costs - General	161,138.76	161,139.00	161,139.00	.00	
	Reimbursements Totals	\$161,138.76	\$161,139.00	\$161,139.00	\$0.00	0%
	Recovered Costs Totals	\$161,138.76	\$161,139.00	\$161,139.00	\$0.00	0%
	Department 0019 - Recovered Costs Totals	\$161,138.76	\$161,139.00	\$161,139.00	\$0.00	0%
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	2,103,381.00	2,126,883.00	2,277,405.00	150,522.00	7
	Transfers from Other Funds Totals	\$2,103,381.00	\$2,126,883.00	\$2,277,405.00	\$150,522.00	7%
	Other Financing Sources Totals	\$2,103,381.00	\$2,126,883.00	\$2,277,405.00	\$150,522.00	7%
	Department 0044 - Transfer from Other Funds Totals	\$2,103,381.00	\$2,126,883.00	\$2,277,405.00	\$150,522.00	7%
	Department 0045 - Appropriated Fund Balance					
	Other Financing Sources					
	Appropriated Fund Balance					
49000	Appropriated Fund Balance	.00	472,602.00	318,963.00	(153,639.00)	(33)
	Appropriated Fund Balance Totals	\$0.00	\$472,602.00	\$318,963.00	(\$153,639.00)	(33%)
	Other Financing Sources Totals	\$0.00	\$472,602.00	\$318,963.00	(\$153,639.00)	(33%)
	Department 0045 - Appropriated Fund Balance Totals	\$0.00	\$472,602.00	\$318,963.00	(\$153,639.00)	(33%)
	REVENUE TOTALS	\$2,264,519.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	EXPENSE					
	Department 9800 - Debt Service					
	Debt					
	Other Uses of Funds					
59000	Principal	1,620,000.00	1,680,000.00	1,745,000.00	65,000.00	4
59050	Interest	1,138,068.76	1,080,624.00	1,012,507.00	(68,117.00)	(6)
	Other Uses of Funds Totals	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Debt Totals	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Department 9800 - Debt Service Totals	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	EXPENSE TOTALS	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Fund 401 - General Debt Service Totals					
	REVENUE TOTALS	\$2,264,519.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	EXPENSE TOTALS	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
	Fund 401 - General Debt Service Totals	(\$493,549.00)	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2017

Net Grand Totals					
REVENUE GRAND TOTALS	\$2,264,519.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
EXPENSE GRAND TOTALS	\$2,758,068.76	\$2,760,624.00	\$2,757,507.00	(\$3,117.00)	0%
Net Grand Totals	(\$493,549.00)	\$0.00	\$0.00	\$0.00	+++