

Debt Service

Proposed Budget - FY2019

Operating Expenses	FY2016	FY2017	FY2018	FY2019	variance	
	Actual	Actual	Adopted	Proposed	dollar	%
71.000 - PRINCIPAL - CIVIC CENTER #1	\$670,000	\$705,000	\$740,000	\$775,000	\$35,000	5%
71.100 - PRINCIPAL - CIVIC CENTER #2	\$690,000	\$705,000	\$715,000	\$735,000	\$20,000	3%
71.200 - PRINCIPAL - CIVIC CENTER #3	\$605,000	\$635,000	\$650,000	\$670,882	\$20,882	3%
71.300 - PRINCIPAL - CIVIC CENTER #4	\$170,000	\$160,000	\$170,000	\$170,000	\$0	0%
71.400 - PRINCIPAL - SEWER LOAN #1	\$23,396	\$0	\$24,617	\$25,252	\$635	3%
71.500 - PRINCIPAL - SEWER LOAN #2	\$95,662	\$0	\$225,856	\$230,327	\$4,471	2%
71.600 - PRINCIPAL - SCHOOL IMPROVE BOND #1	\$272,430	\$282,739	\$295,197	\$295,197	(\$0)	0%
71.700 - PRINCIPAL - SCHOOL IMPROVE BOND #2	\$250,000	\$260,000	\$265,000	\$270,000	\$5,000	2%
71.800 - PRINCIPAL - POLICE VEHICLES/SOFTWARE	\$0	\$0	\$115,533	\$187,295	\$71,762	62%
71.900 - PRINCIPAL - RECREATION BUS	\$0	\$0	\$33,943	\$34,432	\$489	1%
71.905 - PRINCIPAL - FIRE RESCUE VEHICLES	\$0	\$0	\$397,463	\$247,878	(\$149,585)	-38%
71.910 - PRINCIPAL - CODE VEHICLES	\$0	\$0	\$22,882	\$17,111	(\$5,772)	-25%
71.000 - INTEREST - CIVIC CENTER #1	\$159,598	\$126,295	\$92,414	\$56,698	(\$35,716)	-39%
71.200 - INTEREST - CIVIC CENTER #2	\$92,862	\$76,750	\$60,349	\$53,039	(\$7,310)	-12%
71.300 - INTEREST - CIVIC CENTER #3	\$111,041	\$96,099	\$80,102	\$78,874	(\$1,228)	-2%
72.400 - INTEREST - CIVIC CENTER #4	\$29,466	\$25,416	\$21,057	\$20,613	(\$444)	-2%
72.500 - INTEREST - SEWER LOAN #1	\$4,738	\$0	\$3,517	\$2,882	(\$635)	-18%
72.600 - INTEREST - SEWER LOAN #2	\$82,897	\$0	\$61,301	\$56,830	(\$4,471)	-7%
72.700 - INTEREST - SCHOOL IMPROVE BOND #1	\$177,786	\$161,958	\$128,841	\$124,856	(\$3,985)	-3%
72.800 - INTEREST - SCHOOL IMPROVE BOND #2	\$122,820	\$116,021	\$108,606	\$101,154	(\$7,452)	-7%
72.900 - INTEREST - POLICE VEHICLES/SOFTWARE	\$0	\$0	\$7,582	\$8,633	\$1,051	14%
72.905 - INTEREST - RECREATION BUS	\$0	\$0	\$1,998	\$1,509	(\$489)	-24%
72.910 - INTEREST - FIRE RESCUE VEHICLES	\$0	\$0	\$26,650	\$11,553	(\$15,097)	-57%
72.915 - INTEREST - CODE VEHICLES	\$0	\$0	\$1,347	\$750	(\$597)	-44%
Total Debt Service Expenses	\$3,557,696	\$3,350,278	\$4,249,255	\$4,175,764	(\$73,491)	-2%