



DEBT SERVICE

The County issued bonds to finance the following Capital Improvement Projects:

Fund 210	Criminal Justice Facility
Fund 220	Lecanto Office Building
Fund 225	2001 B Bonds – Courthouse Expansion
Fund 226	2001 A Bonds – Courthouse Expansion
Fund 231	2004 Bonds – Resource Center/VA Clinic
Fund 232	2010 Transportation Bonds – CR 486

The Debt Service Funds reflect the annual debt payments on the outstanding bonds.



CRIM'AL JUSTICE BOND RES

FUND 210

		<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
361200	SBA INTEREST	4,531	2,000	1,500
361300	INVEST INTEREST (INC/DEC)	(1,995)	-	-
	<i>Total Revenue Sources</i>	<i>2,536</i>	<i>2,000</i>	<i>1,500</i>
381001	TRANSFER - GENERAL FUND	421,855	471,500	599,575
381619	TRANSFER-LAW IMPACT FEES	180,000	180,000	50,000
400100	5% RESERVE	-	(100)	(75)
400200	CASH CARRY FORWARD	-	8,100	10,500
	<i>Total Revenue Sources Other</i>	<i>601,855</i>	<i>659,500</i>	<i>660,000</i>
Total Revenues		<u>604,391</u>	<u>661,500</u>	<u>661,500</u>

Department Number: 2826

57100	PRINCIPAL	590,000	610,000	630,000
57200	INTEREST	54,688	40,000	20,000
57300	PAYING AGENT FEES	-	1,500	1,500
	<i>Total Debt Services</i>	<i>644,688</i>	<i>651,500</i>	<i>651,500</i>
60050	RESERVE FOR CONTINGENCIES	-	10,000	10,000
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>
Total Expenditures		<u>644,688</u>	<u>661,500</u>	<u>661,500</u>



LECANTO OFFICE BLD

FUND 220

	2008-2009 <i>Actual</i>	2009-2010 <i>Budget</i>	2010-2011 <i>Budget</i>
361200 SBA INTEREST	2,659	1,500	1,000
361300 INVEST INTEREST (INC/DEC)	(1,208)	-	-
Total Revenue Sources	1,451	1,500	1,000
381001 TRANSFER - GENERAL FUND	72,260	456,875	451,950
381600 TRANSFER - IMPACT FEES	300,000	-	-
400100 5% RESERVE	-	(75)	(50)
400200 CASH CARRY FORWARD	-	-	8,200
Total Revenue Sources Other	372,260	456,800	460,100
Total Revenues	<u>373,711</u>	<u>458,300</u>	<u>461,100</u>
Department Number: 4122			
53100 PROFESSIONAL SERVICES	-	2,000	2,000
Total Operating Expense	-	2,000	2,000
57100 PRINCIPAL	305,000	350,000	365,000
57200 INTEREST	93,102	94,800	82,600
57300 PAYING AGENT FEES	1,208	1,500	1,500
Total Debt Services	399,310	446,300	449,100
60050 RESERVE FOR CONTINGENCIES	-	10,000	10,000
Total Non-Operating Expenses	-	10,000	10,000
Total Expenditures	<u>399,310</u>	<u>458,300</u>	<u>461,100</u>



1999-2000 PROJECTS

FUND 225

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
361200 SBA INTEREST	535	-	-
<i>Total Revenue Sources</i>	535	-	-
381001 TRANSFER - GENERAL FUND	184,303	266,300	444,700
381094 TRANSFER - ARTICLE V	137,204	100,000	100,000
<i>Total Revenue Sources Other</i>	321,507	366,300	544,700
Total Revenues	<u>322,041</u>	<u>366,300</u>	<u>544,700</u>

Department Number: 2119

53100 PROFESSIONAL SERVICES	1,785	5,000	2,500
<i>Total Operating Expense</i>	1,785	5,000	2,500
57100 PRINCIPAL	145,671	152,800	345,000
57200 INTEREST	205,211	198,500	187,200
<i>Total Debt Services</i>	350,882	351,300	532,200
60050 RESERVE FOR CONTINGENCIES	-	10,000	10,000
<i>Total Non-Operating Expenses</i>	-	10,000	10,000
Total Expenditures	<u>352,667</u>	<u>366,300</u>	<u>544,700</u>



2001 PROJECTS

FUND 226

	2008-2009 Actual	2009-2010 Budget	2010-2011 Budget
361200 SBA INTEREST	413	-	-
Total Revenue Sources	413	-	-
381001 TRANSFER - GENERAL FUND	187,304	269,700	267,000
381094 TRANSFER - ARTICLE V	137,203	100,000	100,000
Total Revenue Sources Other	324,507	369,700	367,000
Total Revenues	<u>324,920</u>	<u>369,700</u>	<u>367,000</u>

Department Number: 2128

53100 PROFESSIONAL SERVICES	1,765	5,000	2,500
Total Operating Expense	1,765	5,000	2,500
57100 PRINCIPAL	210,000	220,000	230,000
57200 INTEREST	144,436	134,700	124,500
Total Debt Services	354,436	354,700	354,500
60050 RESERVE FOR CONTINGENCIES	-	10,000	10,000
Total Non-Operating Expenses	-	10,000	10,000
Total Expenditures	<u>356,201</u>	<u>369,700</u>	<u>367,000</u>



2004 BONDS DEBT SERVICE

FUND 231

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
361200 SBA INTEREST	2,266	1,000	500
361300 INVEST INTEREST (INC/DEC)	(1,877)	-	-
<i>Total Revenue Sources</i>	389	1,000	500
381001 TRANSFER - GENERAL FUND	594,955	603,350	605,925
400100 5% RESERVE	-	(50)	(25)
400200 CASH CARRY FORWARD	-	9,900	7,700
<i>Total Revenue Sources Other</i>	594,955	613,200	613,600
Total Revenues	<u>595,344</u>	<u>614,200</u>	<u>614,100</u>

Department Number: 4125

57100 PRINCIPAL	299,884	313,000	326,600
57200 INTEREST	304,071	291,200	277,500
<i>Total Debt Services</i>	603,955	604,200	604,100
60050 RESERVE FOR CONTINGENCIES	-	10,000	10,000
<i>Total Non-Operating Expenses</i>	-	10,000	10,000
Total Expenditures	<u>603,955</u>	<u>614,200</u>	<u>614,100</u>



TRANSPORTATION 2010 BONDS

FUND 232

	<i>2008-2009 Actual</i>	<i>2009-2010 Budget</i>	<i>2010-2011 Budget</i>
331499 FEDERAL-BAB SUBSIDY	-	-	299,038
<i>Total Revenue Sources</i>	-	-	<i>299,038</i>
381326 TRANSFER- 326 GAS TAX	-	-	881,762
<i>Total Revenue Sources Other</i>	-	-	<i>881,762</i>
Total Revenues	<u>-</u>	<u>-</u>	<u>1,180,800</u>

Department Number: 4126

57200 INTEREST	-	-	1,180,800
<i>Total Debt Services</i>	-	-	<i>1,180,800</i>
Total Expenditures	<u>-</u>	<u>-</u>	<u>1,180,800</u>

