

DEKALB PARK DISTRICT FY 2009 PROPOSED BUDGET

10 - GENERAL FUND

100 - GENERAL CORPORATE		FY 2008 BUDGET	YTD Jan. FY 2008 ACTUAL	FY 2009 proposed
<b>REVENUES:</b>				
4101	Property Tax - (Corporate)	\$778,000	\$779,303	\$830,000
4102	Personal Property Replacement	90,000	127,010	100,000
4290	Scholarship Fundraising	0	9,577	10,000
4291	Allocated Scholarship \$\$	0	-3,374	-10,000
4301	Facility Rentals	10,000	21,750	15,000
4500	Interest	30,000	74,832	50,000
4800	Miscellaneous	1,000	-66	0
4801	Donations	0	0	0
4802	Grants	0	5,000	0
<b>TOTAL FUND REVENUES:</b>		<b>\$909,000</b>	<b>\$1,014,032</b>	<b>\$995,000</b>

101 - ADMINISTRATIVE DEPARTMENT

<b>APPROPRIATIONS:</b>				
6000	Salaries	\$190,000	\$193,900	\$245,000
6010	Office Wages	24,000	5,555	8,000
Administration				
6102	Health & Life Insurance	30,948	39,108	47,364
6103	Marketing	25,000	15,016	20,000
6104	Education & Staff Develop.	10,000	6,414	10,000
6105	Office Supplies & Postage	14,000	12,669	14,000
6106	Dues & Memberships	15,000	5,653	11,000
6108	Meetings	5,500	3,891	4,500
6109	Conferences	7,500	5,006	7,500
6150	Taxes	2,000	0	1,000
Utilities				
6301	Telephone	11,000	7,376	9,000
Contractual				
6401	Legal Fees	15,000	7,921	13,000
6402	Copier Service	2,500	2,458	2,500
6403	Computer Service	12,000	13,701	15,000
6404	Legal Printing & Advert.	1,000	366	1,000
6406	Comprehensive Plan	25,000	17,980	0
6610	Fireworks	7,000	8,000	8,000
6616	Corn Fest	6,000	0	6,000
6618	Sesquicentennial/Movies in the Park	9,000	7,569	9,000
6619	Talent Night	0	0	1,000
6640	Leased Vehicles	4,000	3,054	278
<b>TOTAL ADMINISTRATIVE APPROPRIATIONS:</b>		<b>\$416,448</b>	<b>\$355,637</b>	<b>\$433,142</b>

**10 - GENERAL FUND**

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<b>102 - PARKS DEPARTMENT</b>		<b>FY 2008</b>	<b>YTD Jan.</b>	<b>FY 2009</b>
-----		<b>BUDGET</b>	<b>FY 2008</b>	<b>proposed</b>
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<b>APPROPRIATIONS:</b>				
6000	Salaries	\$52,000	\$37,023	\$41,912
6002	FT Maintenance wages	186,792	180,213	200,204
6008	Yearly Maintenance wages	70,720	2,597	33,280
6009	Seasonal Maintenance wages	99,920	103,939	145,760
6010	Office wages	8,320	14,240	18,027
6020	Allocated wages	-45,000	-36,726	-39,000
	Administration			
6101	Computer supplies	500	768	500
6104	Education & staff development	10,000	939	5,000
	Utilities			
6301	Telephone	6,000	3,116	5,000
6302	Natural Gas	17,000	4,509	15,000
6303	Water/Sewer	3,000	2,225	3,000
6304	Electricity	22,500	13,987	20,000
	Maintenance & Operations			
6601	Fuel	29,000	26,395	29,000
6602	Garbage	9,000	6,207	9,000
6603	Equipment Repair	35,000	34,865	40,000
6604	Maintenance Contractual	15,000	20,001	15,000
6607	Supplies and Materials	50,000	47,424	50,000
6617	Safety Equipment	5,000	3,874	5,000
6701	Landscaping	10,000	9,810	10,000
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<b>TOTAL PARK APPROPRIATIONS:</b>		<b>\$584,752</b>	<b>\$475,406</b>	<b>\$606,683</b>
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 <b>103 - INSURANCE DEPARTMENT</b>				
Revenues				
4100	Tax Revenues	191,000	191,173	204,000
	Premium Refund from IPARKS			
Appropriations				
6140	Insurance Premiums	-215,000	-201,014	-98,000
6141	Insurance/Safety Programs			-106,000
 <b>10 - GENERAL FUND</b>				
<b>FUND BALANCE - MARCH 1,</b>		<b>\$370,318</b>	<b>\$370,318</b>	<b>\$450,000</b>
Total Fund Revenues		1,100,000	1,205,205	1,199,000
Other Financing Sources:				

4804	Transfers In- from Recreation	139,000	139,182	159,000
	Transfers Out- to IMRF	-50,000	-100,000	-75,000
	Transfers Out- to FICA	-35,000	0	0
Total Fund Appropriations		-1,216,200	-1,032,057	-1,243,825
<b>FUND BALANCE - FEBRUARY 28,</b>		<b>\$308,118</b>	<b>\$582,648</b>	<b>\$489,175</b>

**20 - RECREATION FUND - SPECIAL REVENUE FUND**

**201 - ADMINISTRATIVE DEPARTMENT**

		<b>FY 2008 BUDGET</b>	<b>YTD Jan. FY 2008 ACTUAL</b>	<b>FY 2009 proposed</b>
<b>TAX REVENUES:</b>				
4100	Recreation Tax	\$370,000	\$370,182	\$394,000
4301	Haish Gym Rentals			
4802	Grants			
4804	Miscellaneous			
4805	Soccer Field Revenues			
	Transfer to Recreation Dept. 202	-121,000	-121,000	-125,000
	Transfer to Athletic Dept. 203	-110,000	-110,000	-110,000
	Transfer to General Fund 100			
<b>TOTAL TAX REVENUES:</b>		<b>\$139,000</b>	<b>\$139,182</b>	<b>\$159,000</b>

**202 - RECREATION DEPARTMENT**

		<b>FY 2008 BUDGET</b>	<b>YTD Jan. FY 2008 ACTUAL</b>	<b>FY 2009 proposed</b>
<b>REVENUES:</b>				
4101	Property Tax Revenue	\$121,000	\$121,000	\$125,000
	Program Fees			
4201	4th of July	1,000	831	1,000
4202	Special Events	2,440	0	2,450
4203	Aerobic/Fitness Programs	19,500	15,265	18,200
4204	Aquatic Program	26,400	28,522	29,000
4205	Children's Programs	28,000	22,617	24,000
4206	Dance Programs	9,500	9,106	9,500
4208	Gymnastics Programs	4,550	3,574	4,700
4209	Tennis Programs	4,000	4,945	5,500
4212	Karate	11,000	9,101	13,000
4213	Dog Obedience	3,000	2,487	3,700
4214	Adult Mini Programs	3,000	3,215	3,000
4215	Day Camp	44,590	28,149	33,800
4291	Allocated Scholarship \$\$	0	3,374	4,500
Rentals:				

4301	Haish Gym Rental	12,000	10,552	12,100
4601	Vending Revenues	700	769	800
4701	Season passes	1,000	881	1,000
4804	Miscellaneous	150	2,726	200
4880	Credit Card fee	-800	-1,777	-2,000
<b>TOTAL RECREATION REVENUES:</b>		<b>\$291,030</b>	<b>\$265,337</b>	<b>\$289,450</b>

**APPROPRIATIONS:**

6000	Salaries	\$59,500	\$55,448	\$61,285
6002	Maintenance Wages	10,000	7,976	9,650
6010	Office Staff wages	28,000	26,885	30,000
Administration				
6101	Computer Supplies	1,000	95	1,000
6102	Health & Life Insurance	450	316	450
6103	Program Marketing	28,000	24,463	30,000
6104	Education & Staff Development	1,300	1,397	1,450
6105	Supplies & Postage	5,500	3,666	4,500
Programs				
6201	4th of July	700	482	600
6202	Special Events	2,300	453	2,700
6203	Aerobic/Fitness Programs	10,000	5,763	8,800
6204	Aquatic Program	22,500	17,897	17,500
6205	Children's Programs	18,400	13,237	15,200
6206	Dance Programs	5,500	5,430	5,200
6208	Gymnastics Programs	2,680	2,792	3,500
6209	Tennis Programs	3,500	4,260	4,700
6212	Karate	5,000	4,197	13,100
6213	Dog Obedience	2,000	1,150	3,000
6214	Adult Mini Programs	2,000	1,914	2,500
6215	Day Camp	30,900	17,930	24,300
Utilities				
6301	Telephone	4,500	3,570	4,250
6302	Natural Gas	11,000	11,847	11,000
6303	Water/Sewer	1,200	485	1,000
6304	Electricity	13,600	9,763	12,000
Maintenance & Operations				
6603	Equipment Repair	5,000	2,486	4,000
6604	Contractual	9,000	9,198	9,000
6607	Supplies & Materials	3,500	4,000	4,500
6613	Haish Gym Maintenance	4,000	2,827	4,000
<b>TOTAL RECREATION APPROPRIATIONS:</b>		<b>\$291,030</b>	<b>\$239,927</b>	<b>\$289,185</b>

**203 - ATHLETIC DEPARTMENT**

		<b>FY 2008 BUDGET</b>	<b>YTD Jan. FY 2008 ACTUAL</b>	<b>FY 2009 proposed</b>
<b>REVENUES:</b>				
4101	Property Tax Revenue	\$110,000	\$110,000	\$110,000

	Program Fees			
4251	Adult Summer Softball	66,000	74,650	74,000
4252	Adult Fall Softball	36,000	39,215	39,000
4254	Adult Basketball	10,750	9,570	10,000
4256	Youth Instrct. Basketball	1,200	1,080	1,200
4257	Youth Basketball League	16,000	10,673	13,000
4259	T-Ball	8,000	8,612	9,000
4260	Youth Softball	20,000	16,874	18,000
4261	Youth Baseball	40,000	40,928	40,000
4265	Indoor Softball	30,000	19,555	30,000
4266	Indoor Soccer	150,000	151,680	150,000
4320	Indoor Sports Facility Rentals	35,000	51,351	50,000
4701	Season passes	1,000	857	1,000
4805	Soccer Field Revenues	13,000	13,315	15,000
4804	Miscellaneous	500	1,014	500
4880	Miscellaneous (Credit card fee)	-1,000	-3,846	-2,000
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<b>TOTAL ATHLETIC REVENUES:</b>		\$536,450	\$545,528	\$558,700
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**APPROPRIATIONS:**

6000	Salaries	\$132,000	\$112,857	\$121,000
6002	Maintenance wages	49,000	49,477	50,000
6010	Office wages	41,600	41,500	42,800
6011	Indoor sports- staff wages	10,000	12,224	15,000
	Administrative			
6101	Computer Supplies	1,000	95	1,000
6102	Health Insurance	4,500	6,105	7,250
6103	Marketing	6,000	3,506	5,000
6104	Education & Staff Develop.	3,000	1,440	3,000
6105	Supplies & Postage	6,000	4,640	6,000
	Programs			
6251	Adult Summer Softball	44,000	40,870	42,000
6252	Adult Fall Softball	22,000	22,205	22,000
6254	Adult Basketball	6,000	4,708	6,000
6256	Youth Instrct. Basketball	900	304	900
6257	Youth Basketball League	10,000	6,617	8,000
6259	T-Ball	4,000	6,305	5,000
6260	Youth Softball	16,000	14,845	14,000
6261	Youth Baseball	32,000	33,173	32,000
6265	Indoor Softball	12,000	6,550	12,000
6266	Indoor Soccer	18,000	16,193	18,000
	Utilities			
6301	Telephone	9,000	6,016	7,000
6302	Natural Gas	25,000	23,281	27,000
6303	Water/Sewer	1,000	852	1,000
6304	Electricity	22,000	21,916	25,000
	Contractual Services			
6403	Computer Services	500	0	500
	Maintenance and Operations			
6602	Garbage	1,200	887	1,000
6603	Equipment Repair	6,000	6,170	7,000
6604	Maintenance Contractual	13,000	19,250	15,000
6607	Supplies & Materials	15,000	16,756	16,000

6615	Kiwanis Park Maintenance	10,000	13,315	15,000
6640	Leased Vehicle/ Mileage reimb.	8,100	7,403	4,000
<b>TOTAL ATHLETIC APPROPRIATIONS:</b>		<b>\$528,800</b>	<b>\$499,460</b>	<b>\$529,450</b>

**RECREATION FUND - SPECIAL REVENUE FUND**

**205 - CONCESSIONS DEPARTMENT**

		<b>FY 2008 BUDGET</b>	<b>YTD Jan. FY 2008 ACTUAL</b>	<b>FY 2009 proposed</b>
<b>REVENUES:</b>				
4601-	3 Hopkins Baseball	\$9,000	\$8,980	\$9,000
	5 Katz Park	500	0	0
	6 McCormick Park	8,700	5,922	6,500
	7 Sports & Recreation Center	16,500	13,321	17,000
4605	Coca-cola	3,300	2,334	2,000
<b>TOTAL CONCESSIONS REVENUES:</b>		<b>\$38,000</b>	<b>\$30,557</b>	<b>\$34,500</b>

**APPROPRIATIONS:**

6003	Salaries & Wages	\$12,000	\$8,141	\$10,000
6501-	3 Hopkins Baseball	6,200	5,013	5,500
	5 Katz Park	50	310	0
	6 McCormick Park	5,500	5,797	6,000
	7 Sports & Recreation Center	10,000	6,680	10,000
7111	Coca-cola		592	2,000
<b>TOTAL CONCESSIONS APPROPRIATIONS:</b>		<b>\$33,750</b>	<b>\$26,533</b>	<b>\$33,500</b>

<b>FUND BALANCE - MARCH 1,</b>		<b>\$96,347</b>	<b>\$96,347</b>	<b>\$108,247</b>
Total Fund Revenues		1,004,480	980,604	1,041,650
Other Financing Uses:				
9901	Transfers Out	-139,000	-139,182	-159,000
Total Fund Appropriations		-853,580	-765,920	-852,135
<b>FUND BALANCE - FEBRUARY 28,</b>		<b>\$108,247</b>	<b>\$171,849</b>	<b>\$138,762</b>

**FUND - SPECIAL REVENUE FUND**

**221 - AUDIT DEPARTMENT**

	FY 2008 BUDGET	YTD Jan. FY 2008 ACTUAL	FY 2009 proposed
<b>FUND BALANCE - MARCH 1,</b>	\$5,999	\$5,999	\$5,346
Total Fund Revenues			
4100 Tax Revenues	21,000	21,055	23,000
Total Fund Appropriations			
6410 Audit Expense	-23,000	-21,708	-23,000
<b>FUND BALANCE - FEBRUARY 28,</b>	\$3,999	\$5,346	\$5,346

**23 - FICA FUND - SPECIAL REVENUE FUND**

**231 - FICA DEPARTMENT**

<b>FUND BALANCE - MARCH 1,</b>	\$5,566	\$5,566	\$26,139
Total Fund Revenues			
4100 Tax Revenues	145,000	145,068	174,000
Total Fund Appropriations			
6110 FICA (Employer's Contribution)	-159,427	-145,000	-156,605
Fund Transfers			
Transfer In from General Fund	35,000	0	0
<b>FUND BALANCE - FEBRUARY 28,</b>	\$26,139	\$5,634	\$43,534

**24 - I.M.R.F. FUND - SPECIAL REVENUE FUND**

**241 - IMRF DEPARTMENT**

<b>FUND BALANCE - MARCH 1,</b>	-\$21,346	-\$21,346	\$7,945
Total Fund Revenues			
4100 Tax Revenues	118,000	151,106	161,000
Total Fund Appropriations			
6120 IMRF (Employer's Contribution)	-208,000	-221,815	-226,184
Fund Transfers			
Transfer In from General Fund	50,000	100,000	75,000
<b>FUND BALANCE - FEBRUARY 28,</b>	-\$61,346	\$7,945	\$17,761

25 - MUSEUM FUND - SPECIAL REVENUE FUND

251 - ELLWOOD MUSEUM DEPARTMENT

		FY 2008 BUDGET	YTD Jan. FY 2008 ACTUAL	FY 2009 proposed
Museum Revenues				
4100	Tax Revenues	\$109,000	\$109,056	\$109,000
4802	Grants- Site improvements			
4802	Grants- Mansion improvements		0	
4804	Miscellaneous		3,436	
<b>Total Museum Revenues</b>		<b>\$109,000</b>	<b>\$112,492</b>	<b>\$109,000</b>
Museum Appropriations				
6020	Allocated Maintenance wages	25,000	25,000	25,000
Utilities				
6302	Natural Gas	20,000	11,893	0
6303	Water/ Sewer	3,000	1,060	3,000
6304	Electricity	11,000	11,602	0
Operations				
6604	Maintenance Contractual	0	0	10,000
6607	Supplies and materials	500	0	500
6620	Museum Maintenance	15,000	12,914	10,000
6630	Museum Capital Improvements	30,000	25,168	56,000
<b>Total Museum Appropriations</b>		<b>\$104,500</b>	<b>\$87,637</b>	<b>\$104,500</b>

252 - NEHRING CENTER DEPARTMENT

Nehring Center Revenues				
4100	Tax Revenues	\$0	\$0	\$7,000
4301	Facility Rentals	21,600	26,536	23,000
4802	Grants	1,500	0	500
4801	Donations	0	312	0
4807	Miscellaneous/programs		0	
<b>Total Nehring Center Revenues</b>		<b>\$23,100</b>	<b>\$26,848</b>	<b>\$30,500</b>
Nehring Center Appropriations				
6020	Allocated Maintenance wages	5,000	5,000	4,000
Administration				
6103	Marketing	1,000	1,100	1,000
6105	Supplies & postage	500	108	500
Utilities				
6301	Telephone	1,500	1,389	1,500
6302	Natural Gas	8,000	2,755	7,000
6303	Water/ Sewer	1,000	471	1,000
6304	Electricity	9,000	6,943	8,000
Contractual				
6401	Legal fees	0	0	0
6405	Other contractual agreements	8,000	9,160	8,000
Operations				
6604	Maintenance Contractual	3,500	908	3,500

6607	Supplies & Materials	0	521	1,000
6620	Center Maintenance	0	1,302	0
6630	Center Improvements	0	517	2,000
6900	Misc.- programs	1,000	0	0
<b>Total Nehring Center Appropriations</b>		<b>\$38,500</b>	<b>\$30,174</b>	<b>\$37,500</b>
<b>FUND BALANCE - MARCH 1,</b>		<b>\$85,720</b>	<b>\$85,720</b>	<b>\$74,820</b>
Total Fund Revenues		132,100	139,340	139,500
Total Fund Appropriations		-143,000	-117,811	-142,000
<b>FUND BALANCE - FEBRUARY 28,</b>		<b>\$74,820</b>	<b>\$107,249</b>	<b>\$72,320</b>

**26 - SPECIAL RECREATION FUND - SPECIAL REVENUE FUND**

**261 - SPECIAL RECREATION DEPARTMENT**

	<b>FY 2008 BUDGET</b>	<b>YTD Jan. FY 2008 ACTUAL</b>	<b>FY 2009 proposed</b>
<b>FUND BALANCE - MARCH 1,</b>	<b>\$198,985</b>	<b>\$198,985</b>	<b>\$303,822</b>
Total Fund Revenues			
4100 Tax Revenues	211,000	211,095	235,000
Total Fund Appropriations			
6020 Allocated wages	-5,000	-5,000	-5,000
6131 DSASR Contribution	-101,000	-101,258	-101,000
7701 Capital Improvements	-110,000	0	-220,000
<b>FUND BALANCE - FEBRUARY 28,</b>	<b>\$193,985</b>	<b>\$303,822</b>	<b>\$212,822</b>

**30 - CAPITAL PROJECTS FUND**

**304 - CAPITAL PROJECTS DEPARTMENT**

	<b>FY 2008 BUDGET</b>	<b>FY 2008 ACTUAL</b>	<b>FY 2009 proposed</b>
<b>REVENUES:</b>			
4803 New Bond Issue	\$1,070,000	\$1,070,000	\$1,070,000
bond proceeds to debt service	-332,409		-353,778
4402 Impact Fee Rev.: Heartland Fields	45,000		0
4404 Impact Fee Rev.: Cambridge Square			

440401	Impact Fee Rev.: Fairview South	25,000		
4406	Energy Grant	17,000		
	Recycling Grant		4,500	
4407	FEMA: 2007 Flood		26,639	
4801	Donations			
4801-01	Pathway Donations			
4804	Miscellaneous		6,795	
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<b>TOTAL REVENUES:</b>		<b>\$824,591</b>	<b>\$1,107,934</b>	<b>\$716,223</b>
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**APPROPRIATIONS:**

	Salaries & Wages			
6000	Salaries	\$135,426	\$120,402	\$141,600
6002	Construction Wages	95,381	55,169	70,432
6008	Yearly construction wages	12,000	3,939	22,000
6009	Seasonal construction wages	11,000	11,852	22,220
6010	Office wages	16,960	7,120	18,026
6020	Allocated wages	10,000	10,000	10,000
	Administration			
6101	Computer supplies	2,000	400	1,000
6102	Health Insurance	19,500	20,862	20,982
6104	Education & Staff Development	4,500	828	3,000
6105	Office supplies & postage	1,000	0	1,000
6106	Dues & Memberships	1,000	235	1,000
6106	Conferences	2,500	305	2,000
	Utilities			
6301	Telephone	3,500	2,141	2,500
	Operations			
6607	Supplies & Materials	7,500	4,467	5,000
6611	Ball Diamond Repairs	10,000	7,468	10,000
6640	Leased vehicles	4,000	3,630	1,320
6701	Tree Replacement	10,000	9,095	5,000
7101	Maintenance Equipment	56,000	49,159	30,000
7102	New Park Signs	5,000	1,911	5,000
7103	Purchase Vehicles	0	0	33,500
7104	RH equipment	37,600	34,643	26,000
7107	BV equipment	34,700	34,632	0
7108	BV improvements	6,300	7,463	15,000
7115	Haish Gym/ Wellness Center	10,000	8,970	5,500
7120	Athletic Equipment	6,700	6,367	12,000
7125	Athletic Facility Improvements	14,300	11,422	40,000
7130	Computer Upgrade/Equipment	60,000	196,306	10,000
7140	RH improvements	9,700	9,244	14,000
7145	RH Land Purchase	42,925	0	0
7150	Catering equipment	5,000	4,675	0
	Park Development Projects:			
7201	Pathways	20,000	0	20,000
7201-01	Pathways from Donations	0	0	0
7202	Hopkins Park	35,000	35,507	150,000
7205	Aquatic Center improvements	45,650	33,908	12,500
7206	Hopkins Community Center entrance	15,000	13,814	0
7210	Other Park Projects	44,000	31,391	25,000
	Prairie Park Pathway			6,000

	Irrigation upgrades			6,000
	Parking Lots striped			6,000
7212	SRC/Kiwanis Pk Impact fee projects	25,000	0	25,000
7213	Community Center Improvements	5,000	4,242	9,000
7250	Construction Equipment	12,000	4,406	8,000
	Specific Projects			
7603	Katz Park Impact fee	20,000	3,645	16,000
7604	SRC Energy Grant Project	17,000	34,546	
	Community Center Lighting			4,000
8003	Bond Service Fees	10,000	366	10,000
<b>TOTAL APPROPRIATIONS:</b>		<b>\$883,142</b>	<b>\$784,530</b>	<b>\$825,580</b>

**CAPITAL PROJECTS FUND**

**TIF PROJECTS DEPARTMENT**

		<b>FY 2008 BUDGET</b>	<b>FY 2008 ACTUAL</b>	<b>FY 2009 proposed</b>
<b>REVENUES:</b>				
4402	TIF Reimbursement	\$150,000	\$106,952	\$150,000
<b>APPROPRIATIONS:</b>				
	TIF Projects:			
7230	GMC- TIF		102,942	100,000
7231	Haish- TIF	150,000	4,010	50,000
<b>TOTAL APPROPRIATIONS:</b>		<b>\$150,000</b>	<b>\$106,952</b>	<b>\$150,000</b>
<b>FUND BALANCE - MARCH 1,</b>		<b>\$720,254</b>	<b>\$720,254</b>	<b>\$1,043,658</b>
Total Fund Revenues		974,591	1,214,886	866,223
Total Fund Appropriations		-1,033,142	-891,482	-975,580
4804	Transfers In (from Special Rec.)	60,000	0	0
<b>FUND BALANCE - FEBRUARY 28,</b>		<b>\$721,703</b>	<b>\$1,043,658</b>	<b>\$934,300</b>

**40 - DEBT SERVICE FUND**

**401 - DEBT SERVICE FUND DEPARTMENT**

		FY 2008 BUDGET	YTD Jan. FY 2008 ACTUAL	FY 2009 proposed
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<b>REVENUES:</b>				
4101	Property Tax - Bond & Interest	\$1,112,000	\$1,112,978	\$1,112,000
	Bond proceeds transferred in	332,409	0	353,778
4803	Proceeds from Bonds			
		-----	-----	-----
<b>TOTAL DEBT SERVICE REVENUES:</b>		<b>\$1,444,409</b>	<b>\$1,112,978</b>	<b>\$1,465,778</b>
		=====	=====	=====
<b>APPROPRIATIONS:</b>				
	1998 Bond			
800108	Principal	200,000	0	0
800208	Interest	163,643	81,821	0
	2006/2007 Bond			
800101	Principal	1,070,000	1,070,000	1,070,000
800201	Interest	42,800	39,597	39,055
	2005 Refunding Bond			
800185	Principal	20,000	0	235,000
800285	Interest	119,408	59,704	118,778
800305	Bond Issuance cost		0	
8004	Payment to/(from) Escrow Agent	-150,642	-75,231	0
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<b>TOTAL DEBT SERVICE APPROPRIATIONS:</b>		<b>\$1,465,209</b>	<b>\$1,175,891</b>	<b>\$1,462,833</b>
		=====	=====	=====
<b>FUND BALANCE - MARCH 1,</b>		<b>\$55,645</b>	<b>\$55,645</b>	<b>\$34,845</b>
Total Fund Revenues		1,444,409	1,112,978	1,465,778
Total Fund Appropriations		-1,465,209	-1,175,891	-1,462,833
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<b>FUND BALANCE - FEBRUARY 28,</b>		<b>\$34,845</b>	<b>-\$7,268</b>	<b>\$37,790</b>
		=====	=====	=====