

**83 - BOND ORDINANCE FUND  
FISCAL YEAR 2008 - 2009**

	<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
Receipts	\$180,821	\$179,000	\$183,419	\$180,000	\$180,500	\$181,500
<b>TOTAL REVENUES</b>	<b>\$180,821</b>	<b>\$179,000</b>	<b>\$183,419</b>	<b>\$180,000</b>	<b>\$180,500</b>	<b>\$181,500</b>
<b>TOTAL EXPENSES</b>	<b>\$171,020</b>	<b>\$173,425</b>	<b>\$173,560</b>	<b>\$174,925</b>	<b>\$176,025</b>	<b>\$176,975</b>
FUND BALANCE	\$9,801	\$5,575	\$9,859	\$5,075	\$4,475	\$4,525

**83 - BOND & INTEREST FUND  
REVENUE DETAIL  
FISCAL YEAR 2008 - 2009**

		<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
<b>TOTAL DEPARTMENT REVENUE</b>		\$180,821	\$179,000	\$183,419	\$180,000	\$180,500	\$181,500
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>						
83005	INTEREST	\$11,118	\$9,000	\$10,435	\$9,000	\$8,500	\$8,500
83012	PROPERTY TAX/SSA 1	\$169,703	\$170,000	\$172,984	\$171,000	\$172,000	\$173,000

**83 - BOND & INTEREST FUND  
EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

		<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		\$171,020	\$173,425	\$173,560	\$174,925	\$176,025	\$176,975
<b><u>ASN</u></b>	<b><u>DESCRIPTION</u></b>						
83715	AGENT FEES	\$945	\$750	\$885	\$1,000	\$1,000	\$1,000
83900	PRINCIPAL PAYMENT	\$120,000	\$125,000	\$125,000	\$130,000	\$135,000	\$140,000
83901	INTEREST EXPENSE	\$50,075	\$47,675	\$47,675	\$43,925	\$40,025	\$35,975