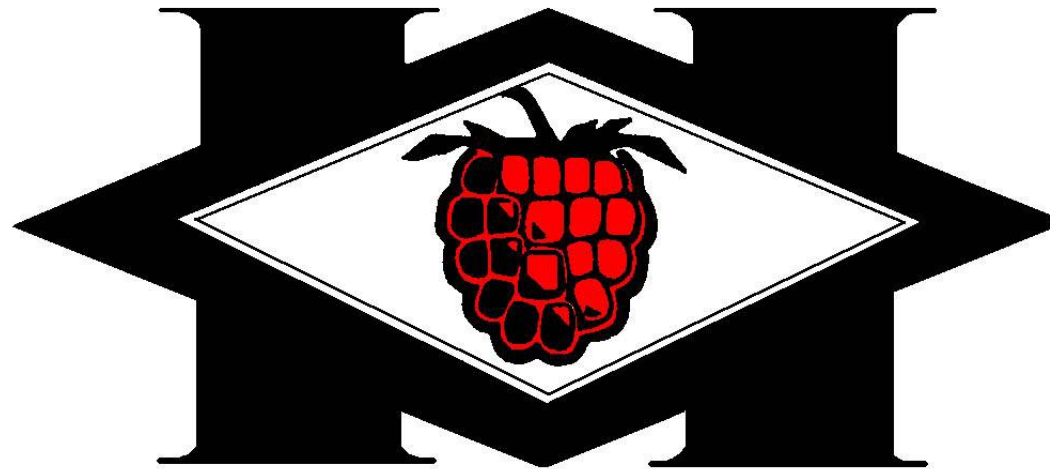


# 2009 ANNUAL BUDGET

January 1, 2009 - December 31, 2009



***CITY OF HOPKINS, MINNESOTA***

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## DEPARTMENT - DEBT

## REVENUE AND EXPENDITURE DETAIL SUMMARY

## FUND 4XX

CODE		Actual	Actual	Actual	YTD	Budget	Budget	Percent Change
		2005	2006	2007	Actual 2008	2008	2009	
<b>REVENUES</b>								
300	Property Tax - Current	910,170	713,708	779,975	1,085,426	1,158,000	1,121,000	-3.20%
301	Fiscal Disparities	124,597	93,448	93,561	147,252	124,000	136,000	9.68%
306	Special Assessment Fees	666,001	670,117	659,130	673,762	672,460	672,460	
370	Interest	39,433	47,831	105,445	41,303	39,900	37,600	-5.76%
460	Proceeds from Bond Issuance	-	3,380,760	11,809,615	-	-	-	
490	Transfer from TIF 1-1	1,255,000	-	-	-	-	-	
490	Transfer from TIF 2.1	218,000	400,000	215,000	214,000	214,000	213,000	-0.47%
490	Transfer from T.I.F. 2-9	133,000	133,000	134,000	133,000	133,000	133,000	
490	Transfers In - TIF 2-11	188,000	188,000	188,000	188,000	188,000	188,000	
490	Transfer In - Utility funds	145,000	145,000	164,636	145,000	145,000	145,000	
490	Transfer in - PIR fund	213,219	210,219	187,219	205,119	205,119	205,119	
490	Transfer In	279,000	400,000	254,961	-	-	-	
	<b>TOTAL</b>	<b>4,171,420</b>	<b>6,382,083</b>	<b>14,591,543</b>	<b>2,832,862</b>	<b>2,879,479</b>	<b>2,851,179</b>	<b>-0.98%</b>
<b>EXPENDITURES</b>								
582	Expert & Professional Services	\$ 41,906	\$ -	\$ 83,613	\$ 492	\$ -	\$ -	
583	Other Contractual Services	690	690	1,730	2,435	707	625	-11.60%
810	Principal	1,780,620	2,306,152	1,195,000	1,705,000	1,705,000	1,805,000	5.87%
820	Interest	1,639,888	1,499,826	657,706	1,078,410	1,078,408	1,023,838	-5.06%
840	Fiscal Agent Charges	6,932	6,939	8,224	4,177	8,150	6,100	-25.15%
880	Deposit to Escrow Account	-	-	9,785,120	-	-	-	
930	Transfer Out	-	-	1,942,447	-	-	-	
	<b>TOTAL</b>	<b>3,470,036</b>	<b>3,813,607</b>	<b>13,673,840</b>	<b>2,790,513</b>	<b>2,792,265</b>	<b>2,835,563</b>	<b>1.55%</b>
<b>SOURCES (USES) OF FUND BALNACE</b>								
		701,384	2,568,476	917,703	42,348	87,215	15,616	

**ISSUE: 2007 GO IMPROVEMENT BONDS**  
**2007 B GO Improvement Bonds 410-47103**  
 Issue Matures in 2018

**REVENUE AND EXPENDITURE DETAIL**

**FUND 410**

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
300	Property Tax - Current Ad Valorem	\$ -	\$ -	\$ -	\$ 150,617	\$ 160,000	\$ 155,000	-3.13%
301	Fiscal Disparities	-	-	-	20,101	15,000	20,000	33.33%
370	Interest	-	-	24,506	1,179	2,000	500	-75.00%
460	Proceeds from Sale of Bonds	-	-	1,962,520	-	-	-	
490	Transfers In PIR	-	-	-	71,900	71,900	71,900	0.00%
	<b>TOTAL</b>	-	-	1,987,026	243,797	248,900	247,400	-0.60%
<b>EXPENDITURES</b>								
582	Expert & Professional Services	\$ -	\$ -	\$ 20,253	\$ -	\$ -	\$ -	
583	Other Contractual Services	-	-	86	51	-	100	
810	Principal	-	-	-	-	-	160,000	
820	Interest	-	-	-	80,087	80,087	79,688	-0.50%
840	Fiscal Agent Charges	-	-	200	285	500	400	-20.00%
930	Transfers Out	-	-	1,942,447	-	-	-	
	<b>TOTAL</b>	-	-	1,962,986	80,423	80,587	240,188	198.05%
<b>SOURCES (USES) OF FUND BALANCE</b>		0	0	24,040	163,374	168,313	7,212	

**ISSUE: REFUNDING BONDS 1992**

**REVENUE AND EXPENDITURE DETAIL**

**FUND 411**

**2001 General Obligation Bonds - 411-47101**

Issue Matures in 2008

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
300	Property Tax - Current Ad Valorem	\$ 55,263	\$ 56,402	\$ 56,176	\$ -	\$ -	\$ -	
301	Fiscal Disparities	7,135	6,517	6,664	-	-	-	
370	Interest	1,354	2,769	3,182	(56)	500	-	-100.00%
490	Transfers In - PIR	77,000	77,000	54,000	-	-	-	
	<b>TOTAL</b>	<b>140,752</b>	<b>142,688</b>	<b>120,021</b>	<b>(56)</b>	<b>500</b>	<b>-</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>								
583	Other Contractual Services	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	
810	Principal	140,000	135,000	135,000	130,000	130,000	-	-100.00%
820	Interest	15,355	11,163	9,761	2,308	2,307	-	-100.00%
840	Fiscal Agent Charges	68	211	169	-	250	-	
	<b>TOTAL</b>	<b>155,423</b>	<b>146,374</b>	<b>144,930</b>	<b>132,324</b>	<b>132,557</b>	<b>-</b>	<b>-100.00%</b>
<b>SOURCES (USES) OF FUND BALANCE</b>		<b>(14,671)</b>	<b>(3,686)</b>	<b>(24,909)</b>	<b>(132,379)</b>	<b>(132,057)</b>		

**ISSUE: REFUNDING BONDS 1993D**

**FUND 412**

**2001A General Obligation Bonds - 412-47201**

Issue Matures in 2011

<b>REVENUES</b>								
300	Property Tax - Current Ad Valorem	\$ 169,187	\$ 159,379	\$ 154,288	\$ 126,674	\$ 140,000	\$ 122,000	-12.86%
301	Fiscal Disparities	21,866	18,920	18,809	17,229	10,000	8,000	
370	Interest	1,122	2,523	3,481	2,035	1,000	1,000	
	<b>TOTAL</b>	<b>192,175</b>	<b>180,822</b>	<b>176,578</b>	<b>145,938</b>	<b>151,000</b>	<b>131,000</b>	<b>-13.25%</b>
<b>EXPENDITURES</b>								
583	Other Contractual Services	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	
810	Principal	155,000	155,000	145,000	145,000	145,000	140,000	-3.45%
820	Interest	31,115	26,388	20,306	16,626	16,626	11,498	-30.84%
840	Fiscal Agent Charges	103	113	235	124	200	200	
	<b>TOTAL</b>	<b>186,218</b>	<b>181,501</b>	<b>165,541</b>	<b>161,858</b>	<b>161,826</b>	<b>151,698</b>	<b>-6.26%</b>
<b>SOURCES (USES) OF FUND BALANCE</b>		<b>5,957</b>	<b>(679)</b>	<b>11,037</b>	<b>(15,920)</b>	<b>(10,826)</b>	<b>(20,698)</b>	

**ISSUE: IMPROVEMENT BONDS - 2002**  
**General Obligation Bonds - 420-47102**

**REVENUE AND EXPENDITURE DETAIL**

**FUND 420**

Issue Matures in 2013

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
300	Property Tax - Current Ad Valorem	\$ 51,547	\$ 52,225	\$ 52,016	\$ 49,820	\$ 53,000	\$ 53,000	
301	Fiscal Disparities	6,790	6,202	6,341	6,777	6,000	6,000	
370	Interest	849	1,933	3,095	1,655	900	1,000	11.11%
490	Transfers In - PIR	58,219	58,219	58,219	58,219	58,219	58,219	
	<b>TOTAL</b>	<u>117,405</u>	<u>118,579</u>	<u>119,672</u>	<u>116,471</u>	<u>118,119</u>	<u>118,219</u>	0.08%
<b>EXPENDITURES</b>								
583	Other Contractual Services	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ -	
810	Principal	85,000	85,000	90,000	95,000	95,000	100,000	5.26%
820	Interest	27,316	25,457	23,210	20,524	20,524	17,450	-14.98%
840	Fiscal Agent Charges	400	442	666	242	450	400	-11.11%
	<b>TOTAL</b>	<u>112,716</u>	<u>110,899</u>	<u>113,876</u>	<u>115,839</u>	<u>115,974</u>	<u>117,850</u>	1.62%
<b>SOURCES (USES) OF FUND BALANCE</b>		4,689	7,680	5,796	631	2,145	369	

**ISSUE: TAX INCRMT FIN BONDS - 2002**  
**General Obligation Bonds - 421-4702**

**FUND 421**

Issue Matures in 2023

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
370	Interest	\$ 1,107	\$ 1,119	\$ 2,034	\$ 1,587	\$ 500	\$ 1,000	100.00%
490	Transfers In - TIF 2-11	188,000	188,000	188,000	188,000	188,000	188,000	
	<b>TOTAL</b>	<u>189,107</u>	<u>189,119</u>	<u>190,034</u>	<u>189,587</u>	<u>188,500</u>	<u>189,000</u>	0.27%
<b>EXPENDITURES</b>								
583	Other Contractual Services	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -	
810	Principal	85,000	90,000	90,000	95,000	95,000	100,000	5.26%
820	Interest	98,829	96,416	93,604	90,538	90,538	87,185	-3.70%
840	Fiscal Agent Charges	400	507	661	306	500	400	-20.00%
	<b>TOTAL</b>	<u>184,229</u>	<u>186,923</u>	<u>184,265</u>	<u>185,929</u>	<u>186,038</u>	<u>187,585</u>	0.83%
<b>SOURCES (USES) OF FUND BALANCE</b>		4,878	2,196	5,769	3,657	2,462	1,415	

**ISSUE: 2007A GO CIP BONDS**  
**2007 A GO CIP Bonds 423-47306**  
 Issue Matures in 2023

**REVENUE AND EXPENDITURE DETAIL**

**FUND 423**

CODE	Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>							
300 Property Tax - Current Ad Valorem	\$ -	\$ -	\$ 287,389	\$ 542,140	\$ 577,000	\$ 568,000	4.77%
301 Fiscal Disparities	-	-	33,695	73,741	65,000	74,000	
370 Interest	-	-	4,456	(1,952)	2,000	2,000	-202.48%
460 Proceeds from Sale of Bonds	-	-	9,847,095	-	-	-	
490 Transfers In Utility Funds	-	-	164,636	145,000	145,000	145,000	0.00%
<b>TOTAL</b>	-	-	10,337,271	758,929	789,000	789,000	3.96%
<b>EXPENDITURES</b>							
582 Expert & Professional Services	\$ -	\$ -	\$ 63,036	\$ -	\$ -	\$ -	
583 Other Contractual Services	-	-	46	49	-	100	
810 Principal	-	-	-	450,000	450,000	470,000	
820 Interest	-	-	-	391,133	391,133	387,724	-0.87%
840 Fiscal Agent Charges	-	-	200	630	900	200	
880 Deposit to Escrow Account	-	-	9,785,120	-	-	-	
<b>TOTAL</b>	-	-	9,848,402	841,812	842,033	858,024	1.93%
<b>SOURCES (USES) OF FUND BALANCE</b>	0	0	488,869	(82,883)	(53,033)	(69,024)	

**ISSUE: HRA LEASE REVENUE BONDS**  
 2003 HRA Lease Revenue Bonds - 430-47303  
 Issue Matures in 2024

**REVENUE AND EXPENDITURE DETAIL**

**FUND 430**

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
300	Property Tax - Current Ad Valorem	\$ 207,403	\$ 212,506	\$ 207,181	\$ 194,221	\$ 205,000	\$ 200,000	-2.44%
301	Fiscal Disparities	27,046	25,226	25,258	26,418	25,000	25,000	0.00%
370	Interest	(462)	(382)	534	4,542	500	2,000	300.00%
490	Transfer In	-	-	254,961	-	-	-	
	<b>TOTAL</b>	<u>233,987</u>	<u>237,350</u>	<u>487,933</u>	<u>225,181</u>	<u>230,500</u>	<u>227,000</u>	-1.52%
<b>EXPENDITURES</b>								
583	Other Contractual Services	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	
810	Principal	130,000	115,000	120,000	120,000	120,000	125,000	4.17%
820	Interest	103,606	101,156	98,806	96,286	96,286	93,404	-2.99%
840	Fiscal Agent Charges	750	1,633	2,270	882	1,500	1,500	0.00%
	<b>TOTAL</b>	<u>234,356</u>	<u>217,789</u>	<u>221,076</u>	<u>217,244</u>	<u>217,786</u>	<u>219,904</u>	0.97%
<b>SOURCES (USES) OF FUND BALANCE</b>		(369)	19,561	266,856	7,937	12,714	7,096	

**ISSUE: 2005A TIF RFDG BONDS OF 1996C**  
 2005A TIF Refunding Bonds of 1996C - 431-47304  
 Issue Matures in 2016

**REVENUE AND EXPENDITURE DETAIL**

**FUND 431**

CODE	YTD						Percent Change	
	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2008	Budget 2009		
<b>REVENUES</b>								
370	Interest	\$ 3,857	\$ 9,698	\$ 3,494	\$ 885	\$ 1,000	\$ 1,000	
460	Proceeds from Sale of Bonds	504,490	-	-	-	-	-	
490	Transfer from T.I.F. 2-9	-	27,000	28,000	28,000	28,000	28,000	
	<b>TOTAL</b>	<u>508,347</u>	<u>36,698</u>	<u>31,494</u>	<u>28,885</u>	<u>29,000</u>	<u>29,000</u>	
<b>EXPENDITURES</b>								
582	Expert & Professional Services	\$ 5,742	\$ -	\$ -	\$ 34	\$ -	\$ -	
810	Principal	-	-	-	-	-	5,000	
820	Interest	-	13,707	16,983	18,413	18,412	18,331	-0.44%
840	Fiscal Agent Charges	-	284	202	84	400	200	-50.00%
930	Transfers Out to Fund 486	-	507,040	-	-	-	-	
	<b>TOTAL</b>	<u>5,742</u>	<u>521,031</u>	<u>17,185</u>	<u>18,530</u>	<u>18,812</u>	<u>23,531</u>	25.09%
<b>SOURCES (USES) OF FUND BALANCE</b>		502,605	(484,333)	14,308	10,355	10,188	5,469	

**ISSUE: 2005A TIF REFUNDING OF 1997**  
 2005A TIF Refunding of 1997 - 432-47304  
 Issue Matures in 2012

**FUND 432**

<b>REVENUES</b>								
370	Interest	\$ 8,889	\$ 26,191	\$ 19,343	\$ 9,682	\$ 13,000	\$ 12,000	-7.69%
460	Proceeds from Sale of Bonds	1,123,864	-	-	-	-	-	
490	Transfer from Tax Increment 2-1	-	216,000	215,000	214,000	214,000	213,000	-0.47%
	<b>TOTAL</b>	<u>1,132,753</u>	<u>242,191</u>	<u>234,343</u>	<u>223,682</u>	<u>227,000</u>	<u>225,000</u>	-0.88%
<b>EXPENDITURES</b>								
582	Expert & Professional Services	\$ 12,791	\$ -	\$ 284	\$ 397	\$ -	\$ -	
810	Principal	-	-	165,000	180,000	180,000	185,000	2.78%
820	Interest	-	27,330	35,667	29,063	29,062	23,356	-19.63%
840	Fiscal Agent Charges	-	387	414	187	400	300	-25.00%
930	Transfers Out to Fund 496	-	914,268	-	-	-	-	
	<b>TOTAL</b>	<u>12,791</u>	<u>941,985</u>	<u>201,365</u>	<u>209,646</u>	<u>209,462</u>	<u>208,656</u>	-0.38%
<b>SOURCES (USES) OF FUND BALANCE</b>		1,119,962	(699,794)	32,978	14,036	17,538	16,344	

**ISSUE: 2005B TAXABLE TIF REFUNDING OF 1997**

**REVENUE AND EXPENDITURE DETAIL**

**FUND 433**

2005B Taxable TIF Refunding of 1997 - 433-47305

Issue Matures in 2018

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
306	Special Assessment Fees	\$ -	\$ 176,458	\$ 169,422	\$ 176,910	\$ 174,600	\$ 174,600	0.00%
370	Interest	10,057	27,259	14,101	5,658	7,000	7,000	0.00%
460	Proceeds from Sale of Bonds	1,318,049	-	-	-	-	-	
	<b>TOTAL</b>	<u>1,328,106</u>	<u>203,717</u>	<u>183,523</u>	<u>182,568</u>	<u>181,600</u>	<u>181,600</u>	0.00%
<b>EXPENDITURES</b>								
582	Expert & Professional Services	\$ 17,580	\$ -	\$ -	\$ -	\$ -	\$ -	
583	Other contractual services	-	-	580	663	-	-	
810	Principal	-	-	70,000	90,000	90,000	95,000	
820	Interest	-	46,920	59,999	58,038	58,037	53,944	-7.05%
840	Fiscal Agent Charges	-	408	450	207	400	300	-25.00%
930	Transfers Out to fund 497	-	1,257,371	-	-	-	-	
	<b>TOTAL</b>	<u>17,580</u>	<u>1,304,699</u>	<u>131,029</u>	<u>148,908</u>	<u>148,437</u>	<u>149,244</u>	0.54%
<b>SOURCES (USES) OF FUND BALANCE</b>		1,310,526	(1,100,982)	52,494	33,660	33,163	32,356	

**2005B TAXABLE TIF REFUNDING BONDS OF 1996D**

**FUND 434**

2005B Txbl TIF Rfdg Bds of 1996D 434-47305

Issue Matures in 2011

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
370	Interest	\$ 3,428	\$ 10,332	\$ 4,610	\$ 1,089	\$ 2,500	\$ 600	-76.00%
460	Proceeds from Sale of Bonds	434,357	-	-	-	-	-	
490	Transfer from T.I.F. 2-9	-	106,000	106,000	105,000	105,000	105,000	0.00%
	<b>TOTAL</b>	<u>437,785</u>	<u>116,332</u>	<u>110,610</u>	<u>106,089</u>	<u>107,500</u>	<u>105,600</u>	-1.77%
<b>EXPENDITURES</b>								
582	Expert & Professional Services	\$ 5,793	\$ -	\$ 40	\$ 61	\$ -	\$ -	
810	Principal	-	-	80,000	85,000	85,000	85,000	
820	Interest	-	14,429	19,186	14,073	14,074	10,311	-26.73%
840	Fiscal Agent Charges	-	269	150	69	300	200	-33.33%
930	Transfers Out to Fund 476	-	436,005	-	-	-	-	
	<b>TOTAL</b>	<u>5,793</u>	<u>450,703</u>	<u>99,376</u>	<u>99,202</u>	<u>99,374</u>	<u>95,511</u>	-3.89%
<b>SOURCES (USES) OF FUND BALANCE</b>		431,992	(334,371)	11,234	6,887	8,127	10,089	

**HOUSING BONDS - VALLEY PARK 1999 A**  
**DEPT: G.O. Bonds (Taxable) - 494-47199**  
 Issue Matures in 2021

**REVENUE AND EXPENDITURE DETAIL**

**FUND 494**

CODE		Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2009	Percent Change
<b>REVENUES</b>								
306	Valley Park Fees	\$ 141,035	\$ 143,353	\$ 141,060	\$ 142,679	\$ 143,260	\$ 143,260	
370	Interest	1,997	4,924	5,751	4,118	2,500	3,000	20.00%
	<b>TOTAL</b>	<u>143,032</u>	<u>148,277</u>	<u>146,811</u>	<u>146,798</u>	<u>145,760</u>	<u>146,260</u>	0.34%
<b>EXPENDITURES</b>								
583	Other contractual services	\$ 282	\$ 282	\$ 398	\$ 450	\$ 282	\$	-100.00%
810	Principal	45,000	50,000	55,000	55,000	55,000	60,000	9.09%
820	Interest	88,665	85,768	82,565	79,183	79,182	75,618	-4.50%
840	Fiscal Agent Charges	558	464	600	338	500	600	20.00%
	<b>TOTAL</b>	<u>134,505</u>	<u>136,514</u>	<u>138,563</u>	<u>134,971</u>	<u>134,964</u>	<u>136,218</u>	0.93%
<b>SOURCES (USES) OF FUND BALANCE</b>		8,527	11,763	8,248	11,827	10,796	10,042	

**HOUSING BONDS - MEADOW CREEK**  
**1995 G.O. Bonds (Taxable) - 495-47195**  
 Issue Matures in 2012

**FUND 495**

<b>REVENUES</b>								
370	Interest	\$ 1,026	\$ 2,462	\$ 2,958	\$ 1,935	\$ 1,000	\$ 1,000	
306	Meadow Creek Fees	97,632	99,604	97,466	99,285	98,700	98,700	
	<b>TOTAL</b>	<u>98,658</u>	<u>102,066</u>	<u>100,423</u>	<u>101,219</u>	<u>99,700</u>	<u>99,700</u>	
<b>EXPENDITURES</b>								
583	Other contractual services	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	
810	Principal	55,000	60,000	65,000	70,000	70,000	80,000	14.29%
820	Interest	37,808	33,465	28,683	23,450	23,450	17,560	-25.12%
840	Fiscal Agent Charges	557	400	736	275	500	600	20.00%
	<b>TOTAL</b>	<u>93,365</u>	<u>93,865</u>	<u>94,419</u>	<u>93,813</u>	<u>93,950</u>	<u>98,160</u>	4.48%
<b>SOURCES (USES) OF FUND BALANCE</b>		5,293	8,201	6,005	7,406	5,750	1,540	

**HOUSING BONDS-PATIO HOMES II**  
**1999B G.O. Bonds (Taxable) - 498-47299**

Issue Matures in 2018

**REVENUE AND EXPENDITURE DETAIL**

**FUND 498**

CODE	Actual 2005	Actual 2006	Actual 2007	YTD Actual 2008	Budget 2008	Budget 2008	Percent Change
<b>REVENUES</b>							
370 Interest	\$ 3,542	\$ 8,818	\$ 10,484	\$ 7,431	\$ 4,000	\$ 4,000	
306 Special Assessment Fees	256,830	258,353	251,182	254,888	255,900	255,900	
<b>TOTAL</b>	<b>260,372</b>	<b>267,171</b>	<b>261,666</b>	<b>262,319</b>	<b>259,900</b>	<b>259,900</b>	
<b>EXPENDITURES</b>							
583 Other contractual services	\$ 408	\$ 408	\$ 620	\$ 709	\$ 425	\$ 425	
810 Principal	80,000	85,000	90,000	95,000	95,000	100,000	5.26%
820 Interest	163,409	158,190	152,611	146,668	146,668	140,354	-4.30%
840 Fiscal Agent Charges	400	513	600	311	900	400	-55.56%
<b>TOTAL</b>	<b>244,217</b>	<b>244,111</b>	<b>243,831</b>	<b>242,688</b>	<b>242,993</b>	<b>241,179</b>	<b>-0.75%</b>
<b>SOURCES (USES) OF FUND BALANCE</b>	<b>16,155</b>	<b>23,060</b>	<b>17,835</b>	<b>19,631</b>	<b>16,907</b>	<b>18,721</b>	

**IMPROVT REVOLVING BONDS - 1999**  
**General Obligation Bonds - 499-47399**

Issue Matures in 2018

**FUND 499**

<b>REVENUES</b>							
300 Property Tax - Current Ad Valorem	\$ 22,716	\$ 23,002	\$ 22,925	\$ 21,954	\$ 23,000	\$ 23,000	
301 Fiscal Disparities	2,992	2,773	2,794	2,986	3,000	3,000	
370 Interest	1,193	2,641	3,418	1,515	1,500	1,500	
490 Transfers In - PIR	75,000	75,000	75,000	75,000	75,000	75,000	
<b>TOTAL</b>	<b>101,901</b>	<b>103,416</b>	<b>104,138</b>	<b>101,455</b>	<b>102,500</b>	<b>102,500</b>	
<b>EXPENDITURES</b>							
583 Other contractual services	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	
810 Principal	80,000	85,000	90,000	95,000	95,000	100,000	5.26%
820 Interest	23,980	20,308	16,325	12,023	12,022	7,415	-38.32%
840 Fiscal Agent Charges	400	437	671	237	450	400	-11.11%
<b>TOTAL</b>	<b>104,380</b>	<b>105,745</b>	<b>106,996</b>	<b>107,325</b>	<b>107,472</b>	<b>107,815</b>	<b>0.32%</b>
<b>SOURCES (USES) OF FUND BALANCE</b>	<b>(2,479)</b>	<b>(2,329)</b>	<b>(2,858)</b>	<b>(5,871)</b>	<b>(4,972)</b>	<b>(5,315)</b>	