

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 211 2000B BONDS DEBT SERVICE FUND

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
11110 CURRENT REAL ESTATE TAXES	1,078,000	1,078,000	1,090,600	1,090,600	1,101,350
61199 INTEREST ON POOLED INVESTMENT	0	22	0	829	0
61299 POOLED INTEREST-SBA #1	0	168	0	4,079	0
T O T A L S :	1,078,000	1,078,190	1,090,600	1,095,508	1,101,350

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 212 2002A BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
00101 PARTIAL CARRYOVER FROM PRIOR YEARS	20,000	0	10,000	0	0
11110 CURRENT REAL ESTATE TAXES	633,000	633,000	925,200	925,200	937,250
61116 MISC. INTEREST EARNINGS	0	50	0	0	0
61199 INTEREST ON POOLED INVESTMENT	0	125	0	743	0
61299 POOLED INTEREST-SBA #1	0	1,018	0	3,388	0
81210 TR FR FUND 210	0	444	0	0	0
T O T A L S :	653,000	634,637	935,200	929,331	937,250

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 213 BOND DEBT SERVICE-1993/97/98 C

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
35120 STATE REVENUE SHARING	642,052	642,052	642,052	428,035	642,052
61199 INTEREST ON POOLED INVESTMENT	500	193	300	1,296	500
61299 POOLED INTEREST-SBA #1	1,200	1,473	1,000	3,293	1,500
T O T A L S :	643,752	643,718	643,352	432,624	644,052

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 214 FAC NOTE DEBT SERVICE - 1999 C

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
81108 TRF FR 010 GENERAL FUND	89,000	87,242	114,000	87,653	118,000
T O T A L S :	89,000	87,242	114,000	87,653	118,000

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 215 2000A BOND DEBT SERVICE

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
61116 MISC. INTEREST EARNINGS	0	167	0	81	0
81108 TRF FR 010 GENERAL FUND	27,890	27,662	27,800	19,878	15,817
T O T A L S :	27,890	27,829	27,800	19,959	15,817

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 216 2003B BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
61126 INTERST ON PROJECT LOAN FUND	0	3	0	2,005	0
81103 TRF FR 103 (OR 610)	145,020	145,019	709,300	707,222	695,925
T O T A L S :	145,020	145,022	709,300	709,227	695,925

CITY OF NORTH MIAMI BEACH
ADOPTED REVENUE BUDGET FOR FY 2006

FUND 217 2005C BOND DEBT SERVICE

ACCOUNT TITLE	FY 04 BUDGET	FY 04 ACTUAL	FY 05 BUDGET	10 MONTHS ACTUAL	COUNCIL ADOPTED
61116 MISC. INTEREST EARNINGS	0	0	0	0	0
81108 TRF FR 010 GENERAL FUND	0	0	0	0	13,220
T O T A L S :	0	0	0	0	13,220

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FUND 211 2000B BONDS DEBT SERVICE FUND
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES Increase of \$500 over FY 05 Revised	0	38	0	0	0	539	500
FUND'S SHARE OF LOCAL BANK CHARGES						500	
						Total:	500
*** Operating Expenses	0	38	0	0	0	539	500
930 OTHER DEBT SERVICE COSTS Decrease of \$200 from FY 05 Revised	17,410	25,498	17,600	0	17,600	17,920	17,400
DEBT SERVICE FEES AS PER SCHEDULE						17,400	
						Total:	17,400
940 BOND PRINCIPAL PAYMENTS Increase of \$20,000 over FY 05 Revised	150,000	165,000	185,000	0	185,000	185,000	205,000
PRINCIPAL DUE AS PER AMORTIZATION SCHEDULE						205,000	
						Total:	205,000
950 BOND INTEREST PAYMENTS Decrease of \$9,550 from FY 05 Revised	901,820	894,909	888,000	0	888,000	887,163	878,450
INTEREST DUE AS PER AMORTIZATION SCHEDULE						878,450	
						Total:	878,450
*** Non-Operating Expenses	1,069,230	1,085,407	1,090,600	0	1,090,600	1,090,082	1,100,850
D I V I S I O N T O T A L S :	1,069,230	1,085,445	1,090,600	0	1,090,600	1,090,621	1,101,350

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FUND 211 2000B BONDS DEBT SERVICE FUND

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	38	0	0	0	539	500
*** Operating Expenses	0	38	0	0	0	539	500
930 OTHER DEBT SERVICE COSTS	17,410	25,498	17,600	0	17,600	17,920	17,400
940 BOND PRINCIPAL PAYMENTS	150,000	165,000	185,000	0	185,000	185,000	205,000
950 BOND INTEREST PAYMENTS	901,820	894,909	888,000	0	888,000	887,163	878,450
*** Non-Operating Expenses	1,069,230	1,085,407	1,090,600	0	1,090,600	1,090,082	1,100,850
F U N D T O T A L S :	1,069,230	1,085,445	1,090,600	0	1,090,600	1,090,621	1,101,350

CITY OF NORTH MIAMI BEACH
 ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 212 2002A BOND DEBT SERVICE FUND
 DEPARTMENT 4 FINANCE DEPARTMENT
 DIVISION 400 ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES Increase of \$250 over FY 05 Revised	0	224	0	0	0	402	250
LOCAL BANK CHARGES						250	
						Total:	250
*** Operating Expenses	0	224	0	0	0	402	250
930 OTHER DEBT SERVICE COSTS Decrease of \$400 from FY 05 Revised	-18,752	11,050	11,500	0	11,500	11,267	11,100
AS PER AMORTIZATION SCHEDULE						11,100	
						Total:	11,100
940 BOND PRINCIPAL PAYMENTS Increase of \$20,000 over FY 05 Revised	65,000	70,000	355,000	0	355,000	355,000	375,000
AS PER AMORTIZATION SCHEDULE						375,000	
						Total:	375,000
950 BOND INTEREST PAYMENTS Decrease of \$17,800 from FY 05 Revised	573,381	571,269	568,700	0	568,700	568,644	550,900
AS PER AMORTIZATION SCHEDULE						550,900	
						Total:	550,900
*** Non-Operating Expenses	619,630	652,319	935,200	0	935,200	934,911	937,000
D I V I S I O N T O T A L S :	619,630	652,544	935,200	0	935,200	935,313	937,250

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FUND 212 2002A BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	224	0	0	0	402	250
*** Operating Expenses	0	224	0	0	0	402	250
930 OTHER DEBT SERVICE COSTS	-18,752	11,050	11,500	0	11,500	11,267	11,100
940 BOND PRINCIPAL PAYMENTS	65,000	70,000	355,000	0	355,000	355,000	375,000
950 BOND INTEREST PAYMENTS	573,381	571,269	568,700	0	568,700	568,644	550,900
980 OTHER FINANCING USES	0	0	0	0	0	0	0
*** Non-Operating Expenses	619,630	652,319	935,200	0	935,200	934,911	937,000
F U N D T O T A L S :	619,630	652,544	935,200	0	935,200	935,313	937,250

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 213 BOND DEBT SERVICE-1993/97/98 C
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES No change from FY 05 Revised	0	389	500	0	500	774	500
FUND SHARE OF BANK SERVICE CHARGES (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 310. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 310, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES)						500	
						Total: -----	500
*** Operating Expenses	0	389	500	0	500	774	500
930 OTHER DEBT SERVICE COSTS Decrease of \$500 from FY 05 Revised	0	0	500	0	500	0	0
940 BOND PRINCIPAL PAYMENTS Increase of \$5,000 over FY 05 Revised	310,000	160,000	165,000	0	165,000	0	170,000
DEBT SERVICE ON CIP REVENUE BONDS: 1993 ISSUE (FINAL PAYMENT MADE IN FY03) 1997 ISSUE 1998 ISSUE (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 310. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 310, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES)						120,000 50,000	
						Total: -----	170,000
950 BOND INTEREST PAYMENTS Decrease of \$7,500 from FY 05 Revised	124,298	109,490	102,000	0	102,000	50,933	94,500
DEBT SERVICE ON CIP REVENUE BONDS: 1993 ISSUE (FINAL PAYMENT MADE IN FY03) 1997 ISSUE 1998 ISSUE						59,500 35,000	

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FUND 213 BOND DEBT SERVICE-1993/97/98 C
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
<p>(THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 310. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 310, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES)</p>							
						Total: -----	94,500

982 TRF TO FND 010 GENERAL FUND Increase of \$3,700 over FY 05 Revised	123,709	389,839	375,352	0	375,352	312,793	379,052
<p>EXCESS OF REVENUES OVER DEBT SERVICE REQUIREMENTS. (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 310. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 310, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES)</p>							379,052
						Total: -----	379,052

*** Non-Operating Expenses	558,007	659,329	642,852	0	642,852	363,726	643,552

D I V I S I O N T O T A L S:	558,007	659,718	643,352	0	643,352	364,501	644,052

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FUND 213 BOND DEBT SERVICE-1993/97/98 C

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	0	389	500	0	500	774	500
*** Operating Expenses	0	389	500	0	500	774	500
930 OTHER DEBT SERVICE COSTS	0	0	500	0	500	0	0
940 BOND PRINCIPAL PAYMENTS	310,000	160,000	165,000	0	165,000	0	170,000
950 BOND INTEREST PAYMENTS	124,298	109,490	102,000	0	102,000	50,933	94,500
982 TRF TO FND 010 GENERAL FUND	123,709	389,839	375,352	0	375,352	312,793	379,052
*** Non-Operating Expenses	558,007	659,329	642,852	0	642,852	363,726	643,552
F U N D T O T A L S :	558,007	659,718	643,352	0	643,352	364,501	644,052

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 214 FAC NOTE DEBT SERVICE - 1999 C
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS Decrease of \$500 from FY 05 Revised	6,446	5,429	6,500	0	6,500	3,411	6,000
MISCELLANEOUS DEBT SERVICE COSTS (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 311. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 311, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES)						6,000	
						Total:	6,000
955 INTEREST-NOTES PAYABLE Increase of \$4,500 over FY 05 Revised	8,365	6,813	7,500	0	7,500	10,260	12,000
FY06 INTEREST PAYMENTS (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 311. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 311, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES)						12,000	
						Total:	12,000
956 PRINCIPAL-NOTES PAYABLE No change from FY 05 Revised	60,000	75,000	100,000	0	100,000	75,000	100,000
FY06 PRINCIPAL PAYMENT (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 311. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 311, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES)						100,000	
						Total:	100,000
*** Non-Operating Expenses	74,811	87,242	114,000	0	114,000	88,671	118,000
DIVISION TOTALS:	74,811	87,242	114,000	0	114,000	88,671	118,000

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FUND 214 FAC NOTE DEBT SERVICE - 1999 C

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	6,446	5,429	6,500	0	6,500	3,411	6,000
955 INTEREST-NOTES PAYABLE	8,365	6,813	7,500	0	7,500	10,260	12,000
956 PRINCIPAL-NOTES PAYABLE	60,000	75,000	100,000	0	100,000	75,000	100,000
*** Non-Operating Expenses	74,811	87,242	114,000	0	114,000	88,671	118,000
F U N D T O T A L S :	74,811	87,242	114,000	0	114,000	88,671	118,000

C I T Y O F N O R T H M I A M I B E A C H

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FUND 215 2000A BOND DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS Decrease of \$228 from FY 05 Revised	359	353	350	0	350	174	122
2000A SERIES BONDS (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 312. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 312, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES) A PORTION OF THIS BOND ISSUE WAS REFINANCED WITH THE 2005C BONDS. THIS UNREFUNDED DEBT PORTION CONTINUES THRU FY2010.						122	
						Total:	122
940 BOND PRINCIPAL PAYMENTS Increase of \$629 over FY 05 Revised	0	11,530	11,950	0	11,950	11,950	12,579
2000A SERIES BONDS (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 312. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 312, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES) A PORTION OF THIS BOND ISSUE WAS REFINANCED WITH THE 2005C BONDS. THIS UNREFUNDED DEBT PORTION CONTINUES THRU FY2010.						12,579	
						Total:	12,579
950 BOND INTEREST PAYMENTS Decrease of \$12,384 from FY 05 Revised	16,219	15,945	15,500	0	15,500	7,836	3,116
2000A SERIES BONDS (THIS FUND ESTABLISHED IN FY05 AND REPLACES FUND 312. EXPENSE HISTORY SHOWN FOR FY03 ABOVE WAS ORIGINALLY INCURRED IN FUND 312, BUT IS SHOWN HERE FOR PRESENTATION PURPOSES) A PORTION OF THIS BOND ISSUE WAS REFINANCED WITH THE 2005C BONDS. THIS UNREFUNDED DEBT PORTION CONTINUES THRU FY2010.						3,116	
						Total:	3,116
*** Non-Operating Expenses	16,578	27,828	27,800	0	27,800	19,959	15,817

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CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

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FUND 215 2000A BOND DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED

D I V I S I O N T O T A L S :	16,578	27,828	27,800	0	27,800	19,959	15,817

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FUND 215 2000A BOND DEBT SERVICE

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	359	353	350	0	350	174	122
940 BOND PRINCIPAL PAYMENTS	0	11,530	11,950	0	11,950	11,950	12,579
950 BOND INTEREST PAYMENTS	16,219	15,945	15,500	0	15,500	7,836	3,116
*** Non-Operating Expenses	16,578	27,828	27,800	0	27,800	19,959	15,817
F U N D T O T A L S :	16,578	27,828	27,800	0	27,800	19,959	15,817

CITY OF NORTH MIAMI BEACH
ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 216 2003B BOND DEBT SERVICE FUND
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED

930 OTHER DEBT SERVICE COSTS Decrease of \$475 from FY 05 Revised	0	3,861	8,300	0	8,300	8,211	7,825
			AS PER AMORTIZATION SCHEDULE			7,825	

					Total:	7,825	

940 BOND PRINCIPAL PAYMENTS Decrease of \$5,000 from FY 05 Revised	0	0	395,000	0	395,000	395,000	390,000
			AS PER AMORTIZATION SCHEDULE			390,000	

					Total:	390,000	

950 BOND INTEREST PAYMENTS Decrease of \$7,900 from FY 05 Revised	0	141,158	306,000	0	306,000	305,910	298,100
			AS PER AMORTIZATION SCHEDULE			298,100	

					Total:	298,100	

*** Non-Operating Expenses	0	145,019	709,300	0	709,300	709,121	695,925

D I V I S I O N T O T A L S :	0	145,019	709,300	0	709,300	709,121	695,925

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FUND 216 2003B BOND DEBT SERVICE FUND

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	0	3,861	8,300	0	8,300	8,211	7,825
940 BOND PRINCIPAL PAYMENTS	0	0	395,000	0	395,000	395,000	390,000
950 BOND INTEREST PAYMENTS	0	141,158	306,000	0	306,000	305,910	298,100
*** Non-Operating Expenses	0	145,019	709,300	0	709,300	709,121	695,925
F U N D T O T A L S :	0	145,019	709,300	0	709,300	709,121	695,925

CITY OF NORTH MIAMI BEACH

ADOPTED EXPENSE BUDGET FOR FY 2006

FUND 217 2005C BOND DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED

930 OTHER DEBT SERVICE COSTS Increase of \$240 over FY 05 Revised	0	0	0	0	0	0	240
2005C SERIES BONDS							240
						Total: -----	240

940 BOND PRINCIPAL PAYMENTS Increase of \$4,000 over FY 05 Revised	0	0	0	0	0	0	4,000
2005C SERIES BONDS							4,000
						Total: -----	4,000

950 BOND INTEREST PAYMENTS Increase of \$8,980 over FY 05 Revised	0	0	0	0	0	0	8,980
2005C SERIES BONDS							8,980
						Total: -----	8,980

*** Non-Operating Expenses	0	0	0	0	0	0	13,220

D I V I S I O N T O T A L S :	0	0	0	0	0	0	13,220

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FUND 217 2005C BOND DEBT SERVICE

ACCOUNT TITLE	FY 03 ACTUAL	FY 04 ACTUAL	FY 05 ADOPTED	FY 05 CHANGES	FY 05 REVISED	10 MONTHS ACTUAL	COUNCIL ADOPTED
930 OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	240
940 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0	4,000
950 BOND INTEREST PAYMENTS	0	0	0	0	0	0	8,980
*** Non-Operating Expenses	0	0	0	0	0	0	13,220
FUND TOTALS :	0	0	0	0	0	0	13,220