

***OTHER DEBT SERVICE
FUND***

**2018/2019 PROPOSED BUDGET
DODGER BONDS
FUND 204**

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
204031-312007	LOCAL OPTION TOURIST TAX	\$618,750	\$700,000	\$81,250	13.1 %
204033-335190	OTHER GENERAL GOVERNMENT	500,000	500,000	0	0.0 %
204039-389030	LESS 5% ESTIMATED RECEIPTS	(55,938)	(60,000)	(4,062)	7.3 %
TOTAL REVENUES		\$1,062,812	\$1,140,000	\$77,188	7.3 %

EXPENSES:					
20411717-077110	PRINCIPAL DEBT SERVICE	\$550,000	\$585,000	\$35,000	6.4 %
20411717-077210	INTEREST - DEBT SERVICE	316,750	287,875	(28,875)	(9.1)%
20411717-077310	OTHER DEBT SERVICE COSTS	123,950	123,950	0	0.0 %
20411717-099920	RESERVE DEBT SERVICE	72,112	143,175	71,063	98.5 %
TOTAL EXPENSES		\$1,062,812	\$1,140,000	\$77,188	7.3 %

FY 2018/2019 DEBT SERVICE	
AMOUNT OUTSTANDING 9/30/19	\$5,080,000
PRINCIPAL	\$585,000
INTEREST	\$287,875
TOTAL DEBT SERVICE	\$872,875