

FUND 203 - PUBLIC FACILITIES DEBT SERVICE

FUNCTION

The Public Facilities Debt Service Fund is used to account for those revenues that have been pledged to secure the debt of the Public service Tax Revenue Bond, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The principal revenues to retire these bonds come from utility tax revenue.

ESTIMATED REVENUES

0000-314.10-00	Electricity-Tax	\$5,274,627	\$5,300,000	\$5,000,000
0000-314.30-00	Water Tax	1,030,346	1,000,000	1,400,000
0000-314.40-00	Gas Tax	421,251	425,000	450,000
0000-314.80-00	Propane Tax	38,652	30,000	45,000
0000-315.00-00	Communication Service Tax	3,871,633	3,700,000	4,500,000
0000-361.99-99	Interest	101,188	90,000	5,000

TOTAL ESTIMATED REVENUES		\$10,737,697	\$10,545,000	\$11,400,000
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REQUESTED APPROPRIATION

0000-500.31-30	Professional Services	\$2,650	\$5,500	\$0
0000-500.71-00	Principal N.R.P- S92	1,457,372	1,364,409	1,277,392
0000-500.72-00	Interest Expense N.R.P-S92	2,882,628	2,975,591	3,062,608
0000-500.73-01	Trustee Fees	5,875	6,000	6,000
0000-500.73-09	Miscellaneous	11,603	11,000	11,000
0000-574.71-01	Principal N.R.P- S99	740,000	770,000	800,000
0000-574.72-01	Interest N.R.P- S99	510,055	480,455	448,885
0000-581.91-02	Transfer to Fund 001	4,872,945	4,932,045	5,794,115
0000-581.91-35	Transfer To Fund 325	2,500,000	0	0

TOTAL REQUESTED APPROPRIATION		\$12,983,128	\$10,545,000	\$11,400,000
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FUND 204 - CAPITAL IMPROVEMENTS DEBT SERVICE

FUNCTION

This fund is used to account for Florida Power & Light franchise taxes which are pledged towards the repayment of revenue bonds.

ESTIMATED REVENUES

0000-313.10-00	Electricity Franchise Fee	\$6,139,228	\$6,000,000	\$6,200,000
0000-361.99-99	Interest	96,350	75,000	35,000
0000-384.06-00	Bond Proceeds	0	582,825	582,825
0000-389.90-10	From Fund Balance	0	0	750,000

TOTAL ESTIMATED REVENUES		\$6,235,578	\$6,657,825	\$7,567,825
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REQUESTED APPROPRIATION

0000-513.31-50	Issuance Cost	\$0	\$288,510	\$288,510
0000-513.31-51	Bond Insurance	0	245,180	245,180
0000-513.45-11	Bond Surety	0	49,135	49,135
0000-500.71-00	Principal	0	700,000	700,000
0000-500.72-00	Interest Expense	0	935,344	935,344
0000-500.73-01	Trustee Fees	0	3,000	3,000
0000-500.73-09	Miscellaneous	480	2,500	1,500
0000-581.91-02	Transfer to Fund 001	4,740,036	4,434,156	5,345,156

TOTAL REQUESTED APPROPRIATION		\$4,740,516	\$6,657,825	\$7,567,825
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