

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	\$5,283,127	\$5,000,000	\$5,200,000
0000-314.30-00	Water Tax	1,188,612	1,400,000	1,600,000
0000-314.40-00	Gas Tax	444,324	450,000	465,000
0000-314.80-00	Propane Tax	40,423	45,000	45,000
0000-315.00-00	Communication Service Tax	3,945,532	4,500,000	3,665,000
0000-315.01-00	State Audit Adjustments	787,644	0	0
0000-361.99-99	Interest	3,749	5,000	4,000
0000-389.90-11	From Encumbrance Reserve	0	2,785	0

TOTAL ESTIMATED REVENUES		\$11,693,411	\$11,402,785	\$10,979,000
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REQUESTED APPROPRIATION

0000-500.31-30	Professional Services	\$0	\$2,785	\$0
0000-500.71-00	Principal N.R.P- S92	1,364,409	1,277,392	1,195,930
0000-500.72-00	Interest Expense N.R.P-S92	2,975,591	3,062,608	3,144,070
0000-500.73-01	Trustee Fees	5,825	6,000	6,000
0000-500.73-09	Miscellaneous	1,545	11,000	2,000
0000-574.71-01	Principal N.R.P- S99	770,000	800,000	835,000
0000-574.72-01	Interest N.R.P- S99	480,455	448,885	415,285
0000-581.91-02	Transfer to Fund 001	4,932,045	5,794,115	5,380,715

TOTAL REQUESTED APPROPRIATION		\$10,529,870	\$11,402,785	\$10,979,000
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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	\$6,234,903	\$6,200,000	\$6,150,000
0000-361.99-99	Interest	88,301	35,000	48,000
0000-384.06-00	Bond Proceeds	0	582,825	0
0000-389.90-10	From Fund Balance	0	750,000	0

TOTAL ESTIMATED REVENUES		\$6,323,204	\$7,567,825	\$6,198,000
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REQUESTED APPROPRIATION

0000-513.31-50	Issuance Cost	\$0	\$288,510	\$0
0000-513.31-51	Bond Insurance	0	245,180	0
0000-513.45-11	Bond Surety	0	49,135	0
0000-500.71-00	Principal	0	700,000	0
0000-500.72-00	Interest Expense	0	935,344	0
0000-500.73-01	Trustee Fees	0	3,000	3,000
0000-500.73-09	Miscellaneous	528	1,500	1,500
0000-581.91-02	Transfer to Fund 001	4,434,156	5,345,156	6,193,500

TOTAL REQUESTED APPROPRIATION		\$4,434,684	\$7,567,825	\$6,198,000
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