

**STEWART COUNTY EXECUTIVE**  
**2009-2010 Fiscal Year Budget**  
**GENERAL DEBT SERVICE FUND**

<u>Fund</u>	<u>Function</u>	<u>Obj</u>	<u>Fund Desc</u>	<u>Description</u>	<u>Actual 2007- 2008</u>	<u>Actual 2008- 2009</u>	<u>Approved 2009- 2010</u>
<b><u>ESTIMATED/ACTUAL REVENUES</u></b>							
<b><u>LOCAL TAXES</u></b>							
151	40110		GENERAL DEBT SERVICE	CURRENT PROPERTY TAX	1,327,800	1,422,603	1,449,240
151	40120		GENERAL DEBT SERVICE	TRUSTEE'S COLLECTIONS - PRIOR	34,924	31,643	34,000
151	40125		GENERAL DEBT SERVICE	TRUSTEE'S COLLECTIONS - BANKRU	3,372	0	0
151	40130		GENERAL DEBT SERVICE	CIR CLK/CLK & MASTER COLLECTIO	18,570	19,672	20,000
151	40140		GENERAL DEBT SERVICE	INTEREST AND PENALTY	7,001	6,437	6,500
151	40161		GENERAL DEBT SERVICE	PAYMENTS IN LIEU OF TAXES - T.	0	522	522
151	40163		GENERAL DEBT SERVICE	PAYMENTS IN LIEU OF TAXES - OT	43,581	97,015	43,500
				TOTAL COUNTY PROPERTY TAXES:	1,435,248	1,577,892	1,553,762
151	40210		GENERAL DEBT SERVICE	LOCAL OPTION SALES TAX	267,216	0	350,000
151	40240		GENERAL DEBT SERVICE	WHEEL TAX	408,788	410,696	412,000
151	40270		GENERAL DEBT SERVICE	BUSINESS TAX	450	450	450
				TOTAL COUNTY LOCAL OPTION TAXES:	676,454	411,146	762,450
151	40320		GENERAL DEBT SERVICE	BANK EXCISE TAX	17,078	5,081	5,000
				TOTAL STATUTORY LOCAL TAXES:	17,078	5,081	5,000
				<b>TOTAL LOCAL TAXES:</b>	<b>2,128,780</b>	<b>1,994,119</b>	<b>2,321,212</b>
<b><u>OTHER LOCAL REVENUES</u></b>							
151	44170		GENERAL DEBT SERVICE	MISCELLANEOUS REFUNDS	31	0	0
				TOTAL RECURRING ITEMS:	31	0	0
				<b>TOTAL OTHER LOCAL REVENUES:</b>	<b>31</b>	<b>0</b>	<b>0</b>
<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>							
151	48130		GENERAL DEBT SERVICE	CONTRIBUTIONS	103,846	185,645	205,540
				TOTAL OTHER GOVERNMENTS:	103,846	185,645	205,540
				<b>TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS:</b>	<b>103,846</b>	<b>185,645</b>	<b>205,540</b>
<b><u>OTHER SOURCES (NON-REVENUE)</u></b>							
151	49800		GENERAL DEBT SERVICE	TRANSFERS IN	0	194,613	0
				TOTAL OTHER SOURCES (NON-REVENUE):	0	194,613	0
				<b>TOTAL OTHER SOURCES (NON-REVENUE):</b>	<b>0</b>	<b>194,613</b>	<b>0</b>
				<b>TOTAL REVENUE AND OTHER SOURCES:</b>	<b>2,232,657</b>	<b>2,374,377</b>	<b>2,526,752</b>

**ESTIMATED/ACTUAL EXPENDITURES**

**GENERAL GOVERNMENT - PRINCIPAL ON BONDS**

151	82110	601	GENERAL DEBT SERVICE	Principal on Bonds	16,000	16,000	16,000
151	82110	602	GENERAL DEBT SERVICE	Principal on Notes	106,884	71,250	100,900
TOTAL GENERAL GOVERNMENT - PRINCIPAL ON BONDS:					122,884	87,250	116,900

**EDUCATION - PRINCIPAL ON BONDS**

151	82130	601	GENERAL DEBT SERVICE	Principal on Bonds	1,275,000	1,335,000	1,380,000
151	82130	602	GENERAL DEBT SERVICE	Principal on Notes	101,410	48,750	48,750
TOTAL EDUCATION - PRINCIPAL ON BONDS:					1,376,410	1,383,750	1,428,750

**GENERAL GOVERNMENT - INTEREST ON BONDS**

151	82210	603	GENERAL DEBT SERVICE	Interest on Bonds	4,200	7,600	6,800
151	82210	604	GENERAL DEBT SERVICE	Interest on Notes	44,149	38,042	36,313
TOTAL GENERAL GOVERNMENT - INTEREST ON BONDS:					48,349	45,642	43,113

**EDUCATION - INTEREST ON BONDS**

151	82230	603	GENERAL DEBT SERVICE	Interest on Bonds	1,066,911	1,000,624	956,597
151	82230	604	GENERAL DEBT SERVICE	Interest on Notes	31,294	26,028	23,933
TOTAL EDUCATION - INTEREST ON BONDS:					1,098,205	1,026,652	980,530

**GENERAL GOVERNMENT - TRUSTEE'S COMMISSION**

151	82310	510	GENERAL DEBT SERVICE	Trustee's Commission	36,186	37,695	40,000
TOTAL GENERAL GOVERNMENT - TRUSTEE'S COMMISSION:					36,186	37,695	40,000

**EDUCATION - OTHER DEBT SERVICE**

151	82330	699	GENERAL DEBT SERVICE	Other Debt Service	1,850	1,850	2,000
TOTAL EDUCATION - OTHER DEBT SERVICE:					1,850	1,850	2,000

**TOTAL EXPENDITURES: 2,683,884 2,582,839 2,611,293**

**ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST: 1,700,866 1,249,639 1,041,177**

**NET CHANGE IN FUND BALANCE: (451,227) (208,462) (84,541)**

**ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH: 1,249,639 1,041,177 956,636**