

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND FISCAL YEAR 2012
FUND 300 - I&S REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM	FY 2010	FY 2011	PROPOSED	BUDGET REQUEST EXPLANATION
	ACCT #	ACTUAL	AMENDMENT #1	FY 2012	
AD VALOREM TAXES	40022	\$ 521,236	\$ 542,655	\$ 533,866	2011 Certified Appraised Value \$546,881,690 @ \$0.09762/\$100 Adjusted for lower interest rates
INTEREST	40027	\$ 12,237	\$ 5,000	\$ 2,000	
2009 C OF O'S	40020	\$ -	\$ -	\$ -	
1998 REFINANCE C OF O'S		\$ -	\$ -	\$ -	
WATER FUND BOND PAYMENT TRANSFER	40030	\$ 110,768	\$ 104,777	\$ 99,311	\$64,783 - 2002/\$33,453 - 2009 Refin/\$1,075 Agent Fees
TOTAL - REVENUE		\$ 644,241	\$ 652,432	\$ 635,177	

CITY OF GARDEN RIDGE
 INTEREST & SINKING FUND FISCAL YEAR 2012
 FUND 300 - I&S EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM	FY 2010	FY 2011	PROPOSED	BUDGET REQUEST EXPLANATION
	ACCT #	ACTUAL	AMENDMENT #1	FY 2012	
BOND PRINCIPAL	50126	\$ 350,000	\$ 365,000	\$ 360,000	
BOND INTEREST	50125	\$ 269,026	\$ 283,826	\$ 271,027	
AGENT FEES	50127	\$ 1,600	\$ 2,150	\$ 2,150	
2009 C OF O'S TRANSFER TO CAPITAL PROJECTS	50120	\$ -	\$ -	\$ -	
2009 C OF O'S EXPENSES	50128	\$ -	\$ -	\$ -	
BOND ISSUE COSTS	50129	\$ 41,971			
TOTAL - EXPENDITURES		\$ 662,597	\$ 650,976	\$ 633,177	