

Debt Service Funds

Debt Service

The Debt Service funds account for the payment of interest and principal on general debt of the City and related entities.

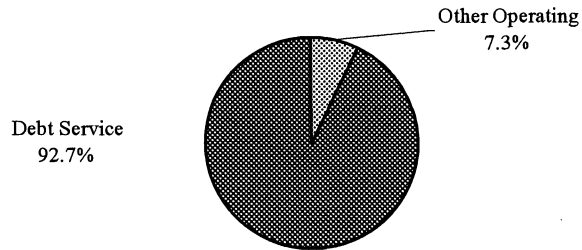
Debt Service Funds Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Other Operating	\$ 1,207,761	\$ 1,076,240	\$ 3,189,877
Debt Service	38,465,898	39,374,801	40,795,552
Total Expenditures	<u>\$ 39,673,659</u>	<u>\$ 40,451,041</u>	<u>\$ 43,985,429</u>

Debt Service Funds Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Local Taxes	\$ 18,046,330	\$ 19,373,722	\$ 21,676,102
Use of Money and Property	912,870	495,000	518,000
Intergovernmental	7,677	-	-
Subtotal Revenues	<u>18,966,877</u>	<u>19,868,722</u>	<u>22,194,102</u>
Transfers From (To) Other Funds	<u>15,175,396</u>	<u>20,503,379</u>	<u>20,463,938</u>
Total Revenues	<u>\$ 34,142,273</u>	<u>\$ 40,372,101</u>	<u>\$ 42,658,040</u>

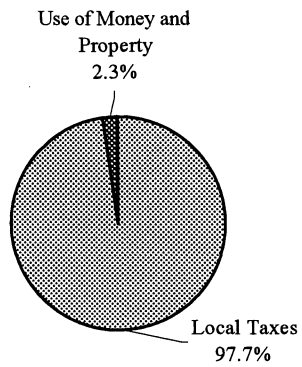
Debt Service Funds Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Community Development	\$ 15,810,433	\$ 15,670,456	\$ 17,880,987
Finance	23,128,104	24,057,163	25,365,340
Public Works	735,122	723,422	739,102
Total Expenditures by Dept.	<u>\$ 39,673,659</u>	<u>\$ 40,451,041</u>	<u>\$ 43,985,429</u>

Debt Service Funds

Debt Service Fund Expenditures FY 2004/05 Adopted



Debt Service Fund Revenues FY 2004/05 Adopted



Note: May not sum to 100% due to rounding.