Debt Service Fund

Fund Description:

The Debt Service Fund's purpose is to provide for principal and interest payments for the City's General Obligation Bonds. Revenues and expenditures will vary each year in relation to the timing of issuance and the schedule of repayments.

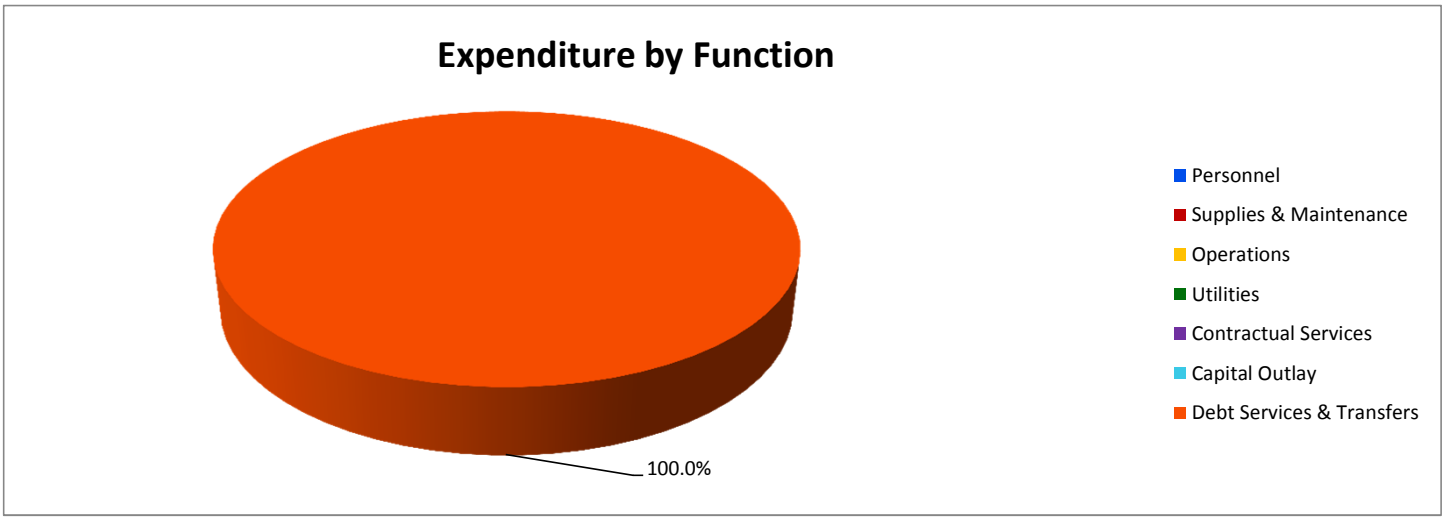
Fund Balance

Actual	Actual	Projected	Projected
Sept. 30, 2011	**Sept. 30, 2012**	**Sept. 30, 2013**	**Sept. 30, 2014**
	$18,997	$3,881	$2,000

Fund Revenue(s):

None.

Fund Expenditures (Departments supported):	**Fund Expenditures (Capital Improvements):**
General Fund, Water Fund, and the Waste Water Fund.	



Department Expenditure Summary

EXPENDITURE GROUP	CURRENT YR. BUDGET FY 2013	PROJECTED YEAR END BUDGET FY 2013	AMOUNT INCREASE / (DECREASE) FY 2014	AMOUNT PROPOSED FY 2014	COST BREAK DOWN %
Personnel					0.0%
Supplies & Maintenance					0.0%
Operations					0.0%
Utilities					0.0%
Contractual Services					0.0%
Capital Outlay	$156,887	$156,887	($156,887)		0.0%
Debt Services & Transfers			$817,625	$817,625	100.0%
TOTAL EXPENSES	$ 156,887	$ 156,887	$ 660,738	**$ 817,625**	