

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. Financing is provided by the LPMR (which is described in more detail in the General Fund Revenues section), the general obligation bond rate, property tax increment and the general fund.

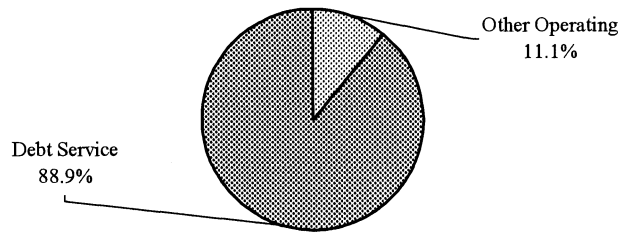
Debt Service Funds Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Other Operating	\$ 1,832,602	\$ 5,397,877	\$ 5,743,625
Debt Service	39,374,799	42,292,519	45,891,606
Total Expenditures	<u>\$ 41,207,401</u>	<u>\$ 47,690,396</u>	<u>\$ 51,635,231</u>

Debt Service Funds Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Local Taxes	\$ 21,079,633	\$ 27,809,102	\$ 28,342,295
Use of Money and Property	689,789	718,500	830,100
Reimbursements	-	20,000	55,636
Intergovernmental	9,684	-	-
Subtotal Revenues	<u>21,779,106</u>	<u>28,547,602</u>	<u>29,228,031</u>
Transfers From (To) Other Funds	22,362,968	17,078,429	20,356,244
Total Revenues	<u>\$ 44,142,074</u>	<u>\$ 45,626,031</u>	<u>\$ 49,584,275</u>

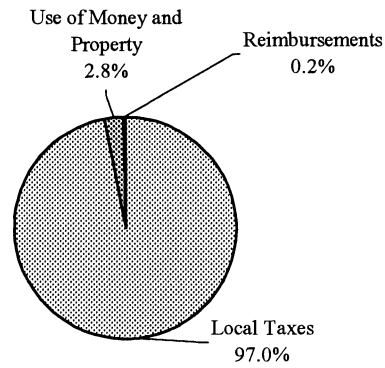
Debt Service Funds Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Community Development	\$ 16,430,077	\$ 21,585,954	\$ 24,333,587
Finance	24,053,130	25,365,340	26,562,349
Public Works	724,194	739,102	739,295
Total Expenditures by Dept.	<u>\$ 41,207,401</u>	<u>\$ 47,690,396</u>	<u>\$ 51,635,231</u>

Debt Service Funds

Debt Service Fund Expenditures FY 2005/06 Adopted



Debt Service Fund Revenues FY 2005/06 Adopted



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