BUDGET DETAIL DEBT SERVICE

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED	2013 FISCAL YEAR BUDGET
APPROPRIATIONS						
INTEREST & COSTS ON DEBT	$1,214,424	$1,099,897	$1,015,925	$1,183,626	$1,091,220	$1,110,255
PRINCIPAL ON DEBT	$3,387,538	$3,687,413	$3,346,233	$3,360,580	$3,304,280	$3,402,855
Total	**$4,601,962**	**$4,787,310**	**$4,362,159**	**$4,544,206**	**$4,395,500**	**$4,513,110**

In lieu of adding the cost of bonding to bond issues, each year the Treasury Division will include funds from operations to pay for issuing bonds; part budgeted in the General Fund ($20,000 in FY 2013) and part budgeted in Utility Funds.

DEBT SERVICE NOTES