

**BUDGET DETAIL****DEBT SERVICE**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATED	2015 BUDGET
<b>APPROPRIATIONS</b>						
INTEREST & COSTS ON DEBT	\$1,015,925	\$1,101,310	\$1,171,951	\$1,156,250	\$1,133,620	\$1,308,748
PRINCIPAL ON DEBT	\$3,346,233	\$3,498,084	\$3,590,343	\$3,824,050	\$3,824,050	\$4,123,525
<b>Total</b>	<b>\$4,362,159</b>	<b>\$4,599,394</b>	<b>\$4,762,294</b>	<b>\$4,980,300</b>	<b>\$4,957,670</b>	<b>\$5,432,273</b>

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 and part budgeted in Utility Funds.

**DEBT SERVICE**

**NOTES**

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