

Function

The Debt Service Administration is administered by the Fiscal Services Department. This budget accounts for principal payments, interest payments and fiscal agent fees for the Community Recreation Center (Demolay Building) and the Centene Baseball Stadium.

Budget Highlights

Debt Service Administration

Fiscal Services Department

	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	15,041	18,443	18,443	18,443	20,174
Internal Service, Interfund	274	344	344	344	488
Subtotal Operating Expenses	15,315	18,787	18,787	18,787	20,662
Debt Service - Principal	62,158	60,995	60,995	60,995	60,262
Capital Outlay	0	0	0	0	0
Total Debt Service Administration	77,473	79,782	79,782	79,782	80,924

Major Accomplishments, Goals and Objectives

Not Applicable