

**WATER AND
WASTEWATER FUND**

DEBT SERVICE

ACCOUNT 501-7700-587

2005 DEPARTMENT / DIVISION SPENDING SUMMARY

EXPENDITURES	2003 Actual	2004 Adopted	2004 Estimate	2005 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	5,461,496	5,178,642	5,178,642	5,500,000
Transfers	-	-	-	-
Contingency	-	-	-	-
Total	\$ 5,461,496	\$ 5,178,642	\$ 5,178,642	\$ 5,500,000

PERSONNEL	0	0	0	0
Authorized Positions	0.00	0.00	0.00	0.00