

**CITY OF KNOXVILLE, TENNESSEE**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GAAP BASIS**  
**DEBT SERVICE FUND**  
**For the year ended June 30, 2004**  
**(in thousands)**

	Budget		Actual	Actual
	Original	Final		Over (Under) Final Budget
<b>Revenues:</b>				
Taxes, assessments, interest and penalties	\$ 22,448	\$ 22,448	\$ 24,076	\$ 1,628
Intergovernmental revenue	-	-	1,269	1,269
Other	(579)	(579)	330	909
Total revenue	<u>21,869</u>	<u>21,869</u>	<u>25,675</u>	<u>3,806</u>
<b>Expenditures:</b>				
Principal retirement	11,081	19,306	19,304	(2)
Interest on bonds and notes	4,974	4,974	2,973	(2,001)
Other services and charges	400	400	139	(261)
Total expenditures	<u>16,455</u>	<u>24,680</u>	<u>22,416</u>	<u>(2,264)</u>
Excess (deficiency) of revenues over expenditures	<u>5,414</u>	<u>(2,811)</u>	<u>3,259</u>	<u>6,070</u>
Other financing sources (uses):				
Proceeds from issuance of debt	-	-	138	138
Transfers in	-	8,225	9,981	1,756
Transfers out	(5,414)	(5,414)	(3,547)	(1,867)
Total other financing sources (uses)	<u>(5,414)</u>	<u>2,811</u>	<u>6,572</u>	<u>3,761</u>
Net change in fund balances	-	-	9,831	9,831
Fund balance at beginning of year	19,541	19,541	19,541	-
Fund balance at end of year	<u>\$ 19,541</u>	<u>\$ 19,541</u>	<u>\$ 29,372</u>	<u>\$ 9,831</u>