

DEBT SERVICE FUND BUDGET

(amounts expressed in thousands)

Tax Bonds Debt Service Fund Budget

	<u>FY2004</u> <u>Actual</u>	<u>FY2005</u> <u>Budget</u>	<u>FY2005</u> <u>Estimate</u>	<u>FY2006</u> <u>Budget</u>
RESOURCES				
Transfers In:				
General Fund	\$ 160,000	\$ 184,000	\$ 184,000	\$ 190,000
Combined Utility System	29,572	28,935	26,671	26,282
Other Sources	16,533	2,000	2,925	9,479
Third Party Reimbursement	0	0	25,000	20,000
Interest Earnings	252	2,035	2,802	2,743
Total Current Revenues	<u>206,357</u>	<u>216,970</u>	<u>241,398</u>	<u>248,504</u>
Beginning Fund Balance	<u>99,534</u>	<u>86,110</u>	<u>90,000</u>	<u>94,676</u>
Total Resources	<u>\$ 305,891</u>	<u>\$ 303,080</u>	<u>\$ 331,398</u>	<u>\$ 343,180</u>
EXPENDITURES				
Debt Service Requirements				
Tax Bonds*	\$ 205,854	\$ 216,498	\$ 209,751	\$ 223,525
Commercial Paper Paid Off from Third Party				
Reimbursements	0	0	25,000	20,000
Assumed Bonds	6,500	1,371	1,371	1,375
Miscellaneous	1,980	600	600	600
Total Expenditures	<u>214,334</u>	<u>218,469</u>	<u>236,722</u>	<u>245,500</u>
Ending Fund Balance	<u>91,557</u>	<u>84,611</u>	<u>94,676</u>	<u>97,680</u>
Total Expenditures and Ending Fund Balance	<u>\$ 305,891</u>	<u>\$ 303,080</u>	<u>\$ 331,398</u>	<u>\$ 343,180</u>

* Includes debt service on Pension Bonds, Judgment Bonds and Commercial Paper Notes .

Certificates of Obligation Debt Service Fund

	<u>FY2004</u> <u>Actual</u>	<u>FY2005</u> <u>Budget</u>	<u>FY2005</u> <u>Estimate</u>	<u>FY2006</u> <u>Budget</u>
RESOURCES				
Transfers In:				
General Fund	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,000
Other Sources	0	0	0	0
Interest Earnings	0	0	0	0
Total Current Revenues	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>5,000</u>
Beginning Fund Balance	<u>0</u>	<u>897</u>	<u>1,774</u>	<u>1,527</u>
Total Resources	<u>\$ 5,000</u>	<u>\$ 4,897</u>	<u>\$ 5,774</u>	<u>\$ 6,527</u>
EXPENDITURES				
Debt Service Requirements				
Total Expenditures	<u>4,783</u>	<u>4,031</u>	<u>4,247</u>	<u>4,698</u>
Ending Fund Balance	<u>217</u>	<u>866</u>	<u>1,527</u>	<u>1,829</u>
Total Expenditures and Ending Fund Balance	<u>\$ 5,000</u>	<u>\$ 4,897</u>	<u>\$ 5,774</u>	<u>\$ 6,527</u>