

## DEBT SERVICE FUND BUDGET

(amounts expressed in thousands)

### Tax Bonds Debt Service Fund Budget

	<b>FY2005</b>	<b>FY2006</b>	<b>FY2006</b>	<b>FY2007</b>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>RESOURCES</b>				
Transfers In:				
General Fund	\$ 183,620	\$ 190,000	\$ 189,000	\$ 204,002
Combined Utility System	27,821	26,282	26,256	24,604
Other Sources	7,706	9,479	15,029	12,959
Third Party Reimbursement	19,683	20,000	42,400	30,000
Interest Earnings	2,458	2,743	3,657	3,826
<b>Total Current Revenues</b>	<u>241,288</u>	<u>248,504</u>	<u>276,342</u>	<u>275,391</u>
Beginning Fund Balance	91,773	106,731	106,731	112,088
<b>Total Resources</b>	<u>\$ 333,061</u>	<u>\$ 355,235</u>	<u>\$ 383,073</u>	<u>\$ 387,479</u>
<b>EXPENDITURES</b>				
Debt Service Requirements				
Tax Bonds*	\$ 205,224	\$ 223,525	\$ 226,910	\$ 247,896
Commercial Paper Reimbursed from Third party	19,683	20,000	42,400	30,000
Assumed Bonds	1,371	1,375	1,375	1,377
Miscellaneous	52	600	300	300
<b>Total Expenditures</b>	<u>226,330</u>	<u>245,500</u>	<u>270,985</u>	<u>279,573</u>
Ending Fund Balance	106,731	109,735	112,088	107,906
<b>Total Expenditures and Ending Fund Balance</b>	<u>\$ 333,061</u>	<u>\$ 355,235</u>	<u>\$ 383,073</u>	<u>\$ 387,479</u>

\* Including debt service pension bonds, judgment bonds and commercial paper notes.

### Certificates of Obligation Debt Service Fund Budget

	<b>FY2005</b>	<b>FY2006</b>	<b>FY2006</b>	<b>FY2007</b>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>RESOURCES</b>				
Transfers In:				
General Fund	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000
Other Sources	0	0	0	0
Interest Earnings	0	0	0	0
<b>Total Current Revenues</b>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>	<u>5,000</u>
Beginning Fund Balance	0	132	132	920
<b>Total Resources</b>	<u>\$ 5,000</u>	<u>\$ 5,132</u>	<u>\$ 6,132</u>	<u>\$ 5,920</u>
<b>EXPENDITURES</b>				
Debt Service Requirements	\$ 4,868	\$ 4,698	\$ 5,212	\$ 4,626
<b>Total Expenditures</b>	<u>4,868</u>	<u>4,698</u>	<u>5,212</u>	<u>4,626</u>
Ending Fund Balance	132	434	920	1,294
<b>Total Expenditures and Ending Fund Balance</b>	<u>\$ 5,000</u>	<u>\$ 5,132</u>	<u>\$ 6,132</u>	<u>\$ 5,920</u>