

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

(\$ Thousands)	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
RESOURCES				
Transfers In:				
General Fund	211,442	223,001	223,001	207,507
General Fund for Drainage Debt Service Fund	13,008	5,019	5,019	5,331
Fleet/Equip. Spec. Rev. Fund (General Fund Depts.)*	18,250	14,580	14,580	11,707
Combined Utility System	34,121	35,536	28,504	22,403
Other Sources	8,828	15,040	22,686	24,732
Third Party Reimbursements	57,413	30,000	27,362	30,000
Interest Earnings	4,974	9,682	3,671	2,824
Total Current Revenues	<u>348,036</u>	<u>332,858</u>	<u>324,823</u>	<u>304,504</u>
Beginning Fund Balance	129,205	125,188	164,648	177,273
Total Resources	<u><u>477,241</u></u>	<u><u>458,046</u></u>	<u><u>489,471</u></u>	<u><u>481,777</u></u>
EXPENDITURES				
Debt Service Requirements				
Existing Debt Service	243,686	269,899	280,379	289,485
Projected Future Debt Service		8,526		
Commercial Paper Reimbursed from Third Party	57,413	30,000	27,362	30,000
Commercial Paper **	11,494	14,729	4,458	13,788
Total Expenditures	<u>312,593</u>	<u>323,154</u>	<u>312,199</u>	<u>333,272</u>
Ending Fund Balance	164,648	134,892	177,273	148,505
Total Expenditures and Ending Fund Balance	<u><u>477,241</u></u>	<u><u>458,046</u></u>	<u><u>489,471</u></u>	<u><u>481,777</u></u>

* Fleet/Equip. Spec. Rev. Fund (General Fund Depts.) was previously included under Other Sources.

**Includes interest exp. and all associated costs (liquidity fees, dealer fees, ratings and legal expenses.)

Certificates of Obligation Debt Service Fund Budget

(\$ Thousands)	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Budget
RESOURCES				
Transfers In:				
General Fund	8,996	12,000	12,000	8,000
Other Sources				
Interest Earnings				
Total Current Revenues	<u>8,996</u>	<u>12,000</u>	<u>12,000</u>	<u>8,000</u>
Beginning Fund Balance	2,272	945	2,176	4,053
Total Resources	<u><u>11,268</u></u>	<u><u>12,945</u></u>	<u><u>14,176</u></u>	<u><u>12,053</u></u>
EXPENDITURES				
Existing Debt Service Requirements	9,091	10,601	10,124	6,649
Projected Future Debt Service		2,164		
Total Expenditures	<u>9,091</u>	<u>12,765</u>	<u>10,124</u>	<u>6,649</u>
Ending Fund Balance	2,176	180	4,053	5,404
Total Expenditures and Ending Fund Balance	<u><u>11,268</u></u>	<u><u>12,945</u></u>	<u><u>14,176</u></u>	<u><u>12,053</u></u>
TOTAL ENDING FUND BALANCE	<u>166,824</u>	<u>135,072</u>	<u>181,326</u>	<u>153,909</u>