

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
RESOURCES				
Transfers In:				
General Fund	\$ 189,000	\$ 204,000	\$ 204,000	\$ 203,350
Combined Utility System	26,257	24,604	23,607	26,131
Other Sources	11,726	12,959	18,423	36,773
Third Party Reimbursement	49,415	30,000	30,000	30,000
Interest Earnings	3,399	3,826	3,763	4,000
Total Current Revenues	<u>279,797</u>	<u>275,389</u>	<u>279,793</u>	<u>300,254</u>
Beginning Fund Balance	106,864	112,088	109,548	107,219
Total Resources	<u>\$ 386,661</u>	<u>\$ 387,477</u>	<u>\$ 389,341</u>	<u>\$ 407,473</u>
EXPENDITURES				
Debt Service Requirements				
Tax Bonds*	\$ 227,163	\$ 251,056	\$ 251,058	\$ 269,972
Commercial Paper Reimbursed from Third party	48,525	30,000	30,000	30,000
Assumed Bonds	1,374	1,377	764	0
Miscellaneous	51	300	300	300
Total Expenditures	<u>277,113</u>	<u>282,733</u>	<u>282,122</u>	<u>300,272</u>
Ending Fund Balance	109,548	104,744	107,219	107,201
Total Expenditures and Ending Fund Balance	<u>\$ 386,661</u>	<u>\$ 387,477</u>	<u>\$ 389,341</u>	<u>\$ 407,473</u>

* Including debt service pension bonds and commercial paper notes.

Certificates of Obligation Debt Service Fund Budget

	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
RESOURCES				
Transfers In:				
General Fund	\$ 6,000	\$ 5,000	\$ 5,000	\$ 6,000
Other Sources	0	0	0	0
Interest Earnings	0	0	0	0
Total Current Revenues	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>
Beginning Fund Balance	0	920	590	866
Total Resources	<u>\$ 6,000</u>	<u>\$ 5,920</u>	<u>\$ 5,590</u>	<u>\$ 6,866</u>
EXPENDITURES				
Debt Service Requirements	\$ 5,410	\$ 4,626	\$ 4,724	\$ 5,809
Total Expenditures	<u>5,410</u>	<u>4,626</u>	<u>4,724</u>	<u>5,809</u>
Ending Fund Balance	590	1,294	866	1,057
Total Expenditures and Ending Fund Balance	<u>\$ 6,000</u>	<u>\$ 5,920</u>	<u>\$ 5,590</u>	<u>\$ 6,866</u>