

DEBT SERVICE FUND BUDGET
(amounts expressed in thousands)

Tax Bonds Debt Service Fund Budget

	FY2002 <u>Actual</u>	FY2003 <u>Budget</u>	FY2003 <u>Estimate</u>	FY2004 <u>Budget</u>
RESOURCES				
Transfers In:				
General Fund	\$ 155,188	164,000	168,835	160,993
Water and Sewer Operating Fund	36,479	40,749	23,664	31,066
Other Sources	1,836	589	541	500
Interest Earnings	<u>5,511</u>	<u>4,054</u>	<u>2,382</u>	<u>2,121</u>
Total Current Revenues	199,014	209,392	195,422	194,680
Beginning Fund Balance	<u>89,603</u>	<u>100,245</u>	<u>104,669</u>	<u>100,401</u>
Total Resources	\$ <u>288,617</u>	<u>309,637</u>	<u>300,091</u>	<u>295,081</u>
EXPENDITURES				
Debt Service Requirements				
Tax Bonds*	164,856	199,475	184,453	202,793
Assumed Bonds	17,964	15,260	14,037	7,520
Miscellaneous	<u>1,128</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Expenditures	183,948	215,935	199,690	211,513
Ending Fund Balance	<u>104,669</u>	<u>93,702</u>	<u>100,401</u>	<u>83,568</u>
Total Expenditures and Ending Fund Balance	\$ <u>288,617</u>	<u>309,637</u>	<u>300,091</u>	<u>295,081</u>

* Including debt service on commercial paper notes.

Certificates of Obligation Debt Service Fund Budget

RESOURCES				
Transfers In:				
General Fund	13,576	14,000	9,165	4,007
Other Sources	0	0	0	0
Interest Earnings	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
Total Current Revenues	13,576	14,100	9,165	4,007
Beginning Fund Balance	<u>0</u>	<u>3,351</u>	<u>584</u>	<u>676</u>
Total Resources	<u>13,576</u>	<u>17,451</u>	<u>9,749</u>	<u>4,683</u>
EXPENDITURES				
Debt Service Requirements	<u>12,992</u>	<u>9,984</u>	<u>9,073</u>	<u>4,008</u>
Total Expenditures	12,992	9,984	9,073	4,008
Ending Fund Balance	<u>584</u>	<u>7,467</u>	<u>676</u>	<u>675</u>
Total Expenditures and Ending Fund Balance	\$ <u>13,576</u>	<u>17,451</u>	<u>9,749</u>	<u>4,683</u>