

**TABLE III
CONSOLIDATED FUND SUMMARY
(\$ Thousands)**

	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Beginning Fund Balance	182,284	198,226	198,226	240,839
Revenues/Resources				
Transfer From Other Fund	34,440	4,100	69,975	3,500
Disaster Recovery Fund	15,000	0	0	0
Taxes	958,566	992,398	1,001,426	1,043,101
Ind. Dist. Assessment	15,014	16,350	14,700	14,406
Electric Franchise	76,605	79,764	76,125	77,384
Telephone Franchise	56,435	60,945	53,000	51,000
Gas Franchise	14,693	17,000	16,700	16,568
Other Franchise	12,941	15,897	14,872	15,447
Licenses & Permits	15,335	15,334	15,202	15,355
Intergovernmental	23,202	21,168	20,319	30,664
Water & Sewer Sales	609,270	636,120	672,987	645,955
Charges for Services	467,975	458,247	454,668	563,221
Direct Interfund Services	62,099	62,616	61,600	65,961
Indirect Interfund Services	15,859	14,393	14,444	10,419
Fines & Forfeits	42,433	46,255	44,777	47,601
Other Fines & Forfeits	2,185	2,815	2,484	4,540
Interest	6,893	6,750	4,500	5,000
Miscellaneous	11,057	9,009	11,152	11,939
Total Revenues/Other Sources	<u>2,440,002</u>	<u>2,459,161</u>	<u>2,548,931</u>	<u>2,622,061</u>
Total Available Resources	<u>2,622,286</u>	<u>2,657,387</u>	<u>2,747,157</u>	<u>2,862,900</u>
Expenditures/Expense - M & O				
Personnel Services	1,202,807	1,258,336	1,240,198	1,288,641
Supplies and Services	546,298	588,101	587,824	637,478
Capital/Equipment	10,796	13,742	9,735	34,637
Total Maintenance & Operating Expenditures/Expense	<u>1,759,901</u>	<u>1,860,179</u>	<u>1,837,757</u>	<u>1,960,756</u>
Debt Service	1,200	100	5,700	0
Total Expenditures/Expense	<u>1,761,101</u>	<u>1,860,279</u>	<u>1,843,457</u>	<u>1,960,756</u>
Other Uses				
Revenue Bonds Debt Service	435,075	383,826	401,380	364,124
Public Improvement Bonds Debt	168,000	160,993	161,000	186,000
Certificates of Obligation Debt	10,541	4,562	4,545	5,215
Other Funds	0	0	0	0
Operating Transfer-Out	13,881	11,063	85,294	62,839
Capital Improvements Funds	35,462	31,698	10,642	8,619
Total Other Uses	<u>662,959</u>	<u>592,142</u>	<u>662,861</u>	<u>626,797</u>
Total Expenditures/Expense and Other Uses	<u>2,424,060</u>	<u>2,452,421</u>	<u>2,506,318</u>	<u>2,587,553</u>
Ending Fund Balance	198,226	204,966	240,839	275,347
Amounts Designated for Capital Projects				
Sign Abatement	(2,074)	(2,074)	(2,074)	(2,074)
"Rainy Day" Cash Reserve	(20,000)	(20,000)	(20,000)	(20,000)
Ending Fund Balance-Undesignated	176,152	184,966	218,765	253,273
Total Budget	<u><u>2,622,286</u></u>	<u><u>2,657,387</u></u>	<u><u>2,747,157</u></u>	<u><u>2,862,900</u></u>

Totals may reflect slight variance due to rounding.
Totals do not include interfund eliminations.