
FISCAL YEAR 2006 BUDGET

Fund Summary

Fund Name : **Combined Utility System Operating**
Department Name : **Public Works and Engineering**
Fund/Department No. : **702 / 20**

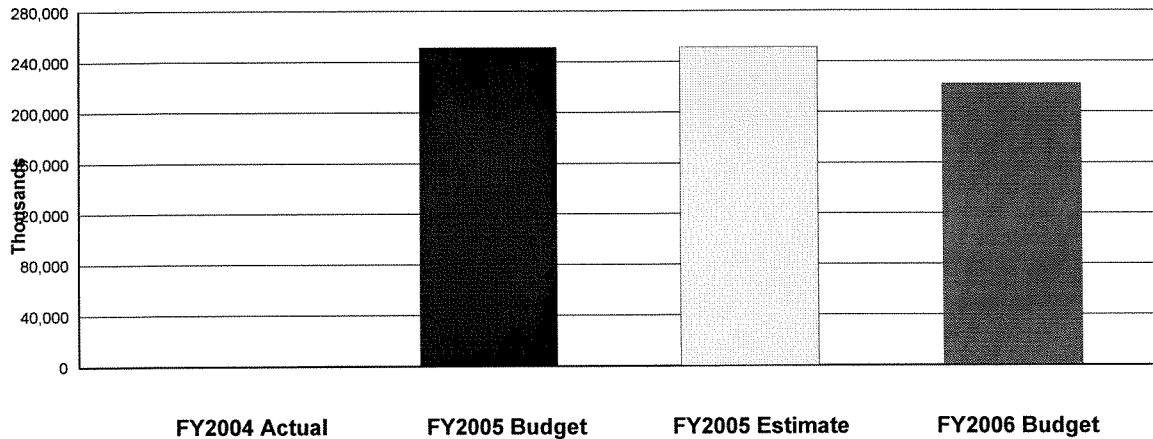
	<u>FY2005 BUDGET</u>	<u>FY2005 ESTIMATE</u>	<u>FY2006 BUDGET</u>
Beginning Fund Equity	24,852,000	24,714,671	20,008,436
Provision for Bad Debt	0	0	0
Current Revenues	<u>253,719,213</u>	<u>246,835,418</u>	<u>231,373,949</u>
Total Available Resources	<u>278,571,213</u>	<u>271,550,089</u>	<u>251,382,385</u>
Maintenance and Operations	0	0	0
Debt Service	126,295,274	126,295,274	167,791,990
Operating Transfers	<u>125,246,379</u>	<u>125,246,379</u>	<u>54,239,248</u>
Total Expense	251,541,653	251,541,653	222,031,238
Planned Ending Fund Equity	<u>27,029,560</u>	<u>20,008,436</u>	<u>29,351,147</u>
Total Budget	<u>278,571,213</u>	<u>271,550,089</u>	<u>251,382,385</u>

Department Budget Summary

Fund Name : Combined Utility System Operating
Department Name : Public Works and Engineering
Fund/Department No. : 702 / 20

		<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Expenditure Summary	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	405,662	251,541,653	251,541,653	222,031,238
	Total Expenditures	405,662	251,541,653	251,541,653	222,031,238
Revenue Summary		409,216	253,719,213	246,835,418	231,373,949
Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	o In FY2006, \$167,791,990 will pay the debt service on the issued bonds related to the debt restructuring. \$54,239,248 will be transferred to Fund 708.				

**Combined Utility System Operating
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2006 BUDGET

Department Revenue Summary

Fund Name : Combined Utility System Operating
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Fund/Department No. : 702 / 20

Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 Budget
9105	Transfer From Wtr/Swr Fund	1911	Financial Management	239,719,213	232,835,418	217,373,949
9107	ImpactFee Transfer	1911	Financial Management	14,000,000	14,000,000	14,000,000
Total Public Works and Engineering				<u>253,719,213</u>	<u>246,835,418</u>	<u>231,373,949</u>

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ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
5706	System Debt Service	405,662	126,295,274	126,295,274	167,791,990
5719	Trans To Combined General Purpose I	0	125,246,379	125,246,379	54,239,248
	Total Debt Service and Other Uses	<u>405,662</u>	<u>251,541,653</u>	<u>251,541,653</u>	<u>222,031,238</u>
	Grand Total Expenditures	<u><u>405,662</u></u>	<u><u>251,541,653</u></u>	<u><u>251,541,653</u></u>	<u><u>222,031,238</u></u>