
FISCAL YEAR 2008 BUDGET

Fund Summary

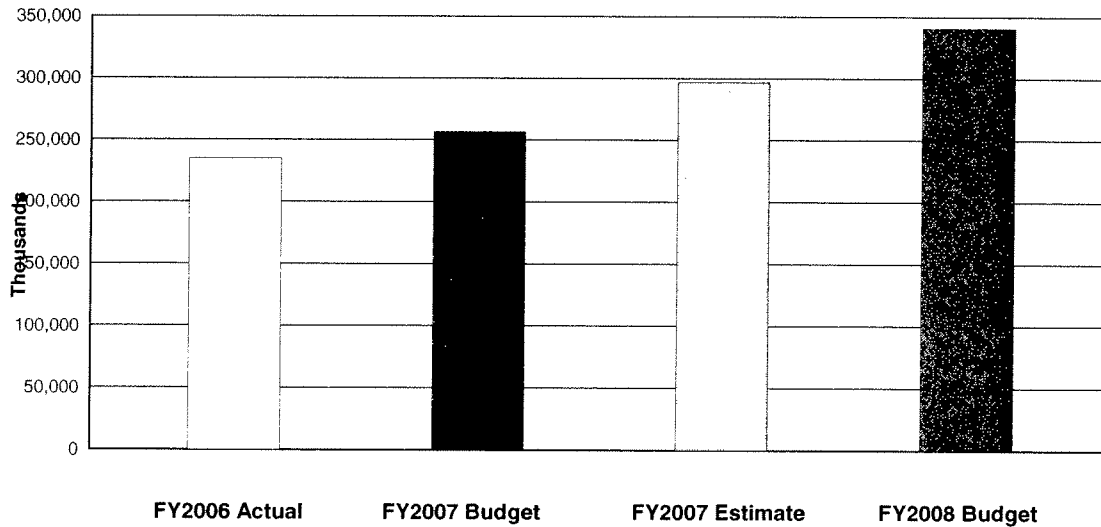
Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

	<u>FY2007 Budget</u>	<u>FY2007 Estimate</u>	<u>FY2008 Budget</u>
Beginning Fund Balance	31,366,487	31,366,487	31,337,200
Provision for Bad Debt	0	0	0
Current Revenues	259,222,648	296,761,472	340,775,651
Total Available Resources	<u>290,589,135</u>	<u>328,127,959</u>	<u>372,112,851</u>
Maintenance and Operations	0	0	0
Debt Service	198,992,300	190,791,975	224,891,800
Operating Transfers	57,421,513	105,998,784	115,883,851
Total Expenditures	<u>256,413,813</u>	<u>296,790,759</u>	<u>340,775,651</u>
Planned Ending Fund Balance	<u>34,175,322</u>	<u>31,337,200</u>	<u>31,337,200</u>
Total Budget	<u>290,589,135</u>	<u>328,127,959</u>	<u>372,112,851</u>

FISCAL YEAR 2008 BUDGET

Business Area Budget Summary					
Fund Name		: Combined Utility System Operating Fund			
Business Area Name		: Public Works & Engineering			
Fund No./Bus. Area No.		: 8301 / 2000			
		FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Expenditures	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	234,889,765	256,413,813	296,790,759	340,775,651
	Total Expenditures	234,889,765	256,413,813	296,790,759	340,775,651
Revenues		228,277,113	259,222,648	296,761,472	340,775,651
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	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 Fund 8301 includes \$7.1 Million for Commercial Paper Interest and Fees as well as \$217.8 Million for Combined Utility System (CUS) Debt Service. The remainder represents a pass-through to the CUS General Purpose Fund (8305).				

**Combined Utility System Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8301 / 2000

Commit Item	Description	FY2007 Budget	FY2007 Estimate	FY2008 Budget
2000050002	PWE-Financial Management			
432010	Interest on Pooled Investments	11,406,280	12,000,000	10,737,210
458030	Impact Fee Transfer	17,518,309	20,999,053	21,577,720
490040	Transfer from Water & Sewer Fund	230,298,059	263,762,419	308,460,721
Total	PWE-Financial Management	<u>259,222,648</u>	<u>296,761,472</u>	<u>340,775,651</u>
Total	Public Works & Engineering	<u>259,222,648</u>	<u>296,761,472</u>	<u>340,775,651</u>

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

Commit Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
531010	Amortization Expense	8,291,330	0	0	0
531170	Rev Bonds COI	0	268,474	236,595	0
532080	System Debt Service Transfers	172,359,187	198,723,826	190,555,380	224,891,800
532105	Transf to CUS Gen	54,239,248	57,421,513	105,998,784	115,883,851
Total	Debt Service and Other Uses	234,889,765	256,413,813	296,790,759	340,775,651
Grand Total Expenditures		234,889,765	256,413,813	296,790,759	340,775,651