Fund Summary

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

	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Beginning Operating Fund Balance	33,253,630	33,253,630	**56,932,353**
Provision for Bad Debt	0	0	**0**
Current Revenues	356,928,041	332,431,459	**358,837,310**
Total Available Resources	390,181,671	365,685,089	**415,769,663**
Maintenance and Operations	0	0	**0**
Debt Service	231,656,127	235,780,822	**291,368,427**
Operating Transfers	72,971,914	72,971,914	**67,468,883**
Total Expenditures	304,628,041	308,752,736	**358,837,310**
Planned Ending Fund Balance	85,553,630	56,932,353	**56,932,353**
Total Budget	390,181,671	365,685,089	**415,769,663**

Business Area Budget Summary

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

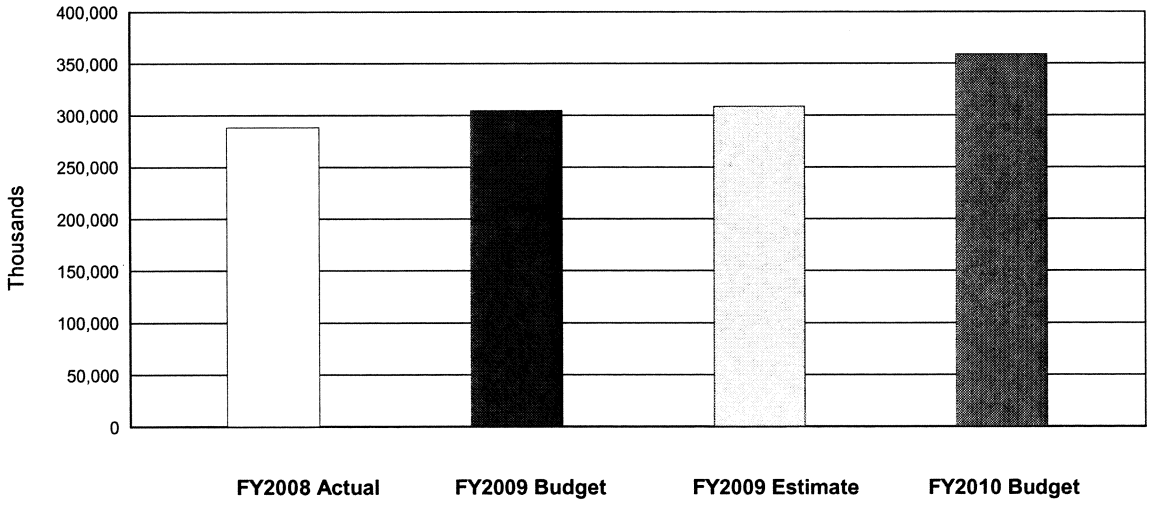
		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Supplies	(102)	0	0	**0**
	Other Services and Charges	1,790,678	0	0	**0**
	Total M & O Expenditures	1,790,576	0	0	**0**
	Debt Service & Other Uses	286,427,681	304,628,041	308,752,736	**358,837,310**
	Total Expenditures	288,218,257	304,628,041	308,752,736	**358,837,310**
Revenues		281,216,366	356,928,041	332,431,459	**358,837,310**
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

- Fund 8301 includes $3.8 Million for Commercial Paper Interest and Fees.
- $283.6 Million for Combined Utility System (CUS) Debt Service.
- $4.0 Million is budgeted for contingency.
- The remainder represents a pass-through to the CUS General Purpose Fund (8305).

Combined Utility System Operating Fund
Public Works & Engineering

Expenditure Summary



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	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
2000050002	**PWE-Financial Management**			
432010	Interest on Pooled Investments	13,000,000	9,000,000	**2,560,819**
458030	Impact Fee Transfer	25,000,000	16,303,418	**12,000,000**
490040	Transfer from Water & Sewer Fund	318,928,041	307,128,041	**344,276,491**
Total	**PWE-Financial Management**	356,928,041	332,431,459	**358,837,310**
Total	**Public Works & Engineering**	356,928,041	332,431,459	**358,837,310**

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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
511110	Fuel	(102)	0	0	**0**
Total	**Supplies**	**(102)**	**0**	**0**	**0**
520715	Arbitrage Expenses	1,790,678	0	0	**0**
Total	**Other Services and Charges**	**1,790,678**	**0**	**0**	**0**
531010	Amortization Expense	7,235,508	0	0	**0**
532080	System Debt Service Transfers	207,713,999	231,656,127	235,780,822	**291,368,427**
532105	Transf to CUS Gen	71,478,174	72,971,914	72,971,914	**67,468,883**
Total	**Debt Service and Other Uses**	**286,427,681**	**304,628,041**	**308,752,736**	**358,837,310**
	Grand Total Expenditures	**288,218,257**	**304,628,041**	**308,752,736**	**358,837,310**