

FISCAL YEAR 2005 BUDGET

Fund Summary

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

	FY2004 BUDGET	FY2004 ESTIMATE	FY2005 BUDGET
Beginning Fund Equity	0	0	24,852,000
Provision for Bad Debt	0	0	0
Current Revenues	0	74,531,145	253,719,213
Total Available Resources	0	74,531,145	278,571,213
Maintenance and Operations	0	0	0
Debt Service	0	0	126,295,274
Operating Transfers	0	49,679,145	125,246,379
Total Expense	0	49,679,145	251,541,653
Planned Ending Fund Equity	0	24,852,000	27,029,560
Total Budget	0	74,531,145	278,571,213

Department Budget Summary

Fund Name : Combined Utility System Operating
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	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Personnel Services	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Equipment	0	0	0	0
Total M & O Expenditures	0	0	0	0
Debt Service & Other Uses	0	0	49,679,145	251,541,653
Total Expenditures	0	0	49,679,145	251,541,653

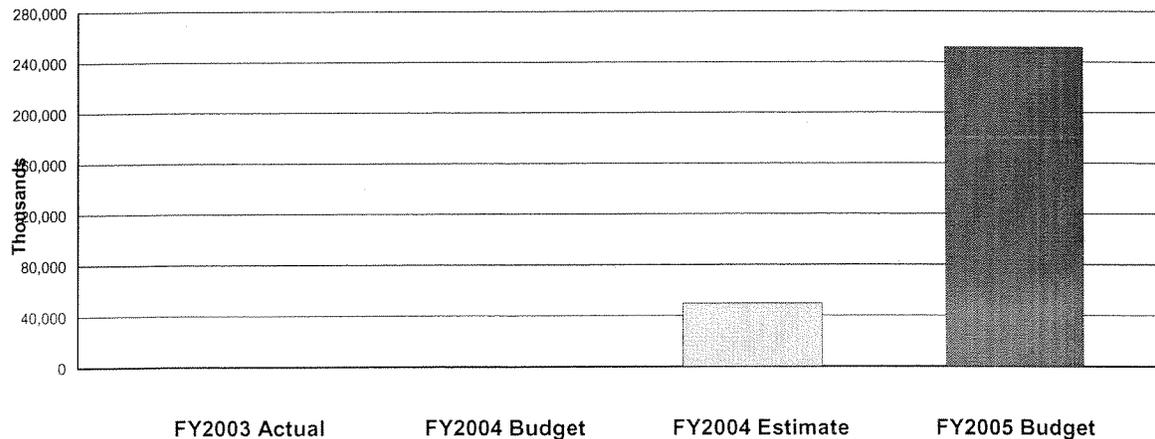
Revenue Summary	0	0	74,531,145	253,719,213
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Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0

Budget Highlights

o In FY2005, \$126,295,274 will pay the debt service on the newly issued bonds related to the debt restructuring. \$125,246,379 will be transferred to Fund 708.

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



FISCAL YEAR 2005 BUDGET

Department Revenue Summary

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

Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
9105	Transfer From Wtr/Swr Fund	1911	Financial Management	0	74,531,145	239,719,213
9107	ImpactFee Transfer	1911	Financial Management	0	0	14,000,000
Total Public Works and Engineering				<u>0</u>	<u>74,531,145</u>	<u>253,719,213</u>

FISCAL YEAR 2005 BUDGET

Fund Name : Combined Utility System Operating
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ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
5706	System Debt Service	0	0	0	126,295,274
5719	Trans To Combined General Purpose I	0	0	49,679,145	125,246,379
Total Debt Service and Other Uses		0	0	49,679,145	251,541,653
Grand Total Expenditures		0	0	49,679,145	251,541,653