
FISCAL YEAR 2009 BUDGET

Fund Summary

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

	<u>FY2008 Current Budget</u>	<u>FY2008 Estimate</u>	<u>FY2009 Budget</u>
Beginning Fund Balance	28,866,387	28,866,387	30,294,317
Provision for Bad Debt	0	0	0
Current Revenues	335,775,651	344,895,261	356,928,041
Total Available Resources	<u>364,642,038</u>	<u>373,761,648</u>	<u>387,222,358</u>
Maintenance and Operations	0	0	0
Debt Service	217,116,149	217,573,672	231,656,127
Operating Transfers	115,883,851	125,893,659	125,271,914
Total Expenditures	<u>333,000,000</u>	<u>343,467,331</u>	<u>356,928,041</u>
Planned Ending Fund Balance	<u>31,642,038</u>	<u>30,294,317</u>	<u>30,294,317</u>
Total Budget	<u>364,642,038</u>	<u>373,761,648</u>	<u>387,222,358</u>

FISCAL YEAR 2009 BUDGET

Business Area Budget Summary

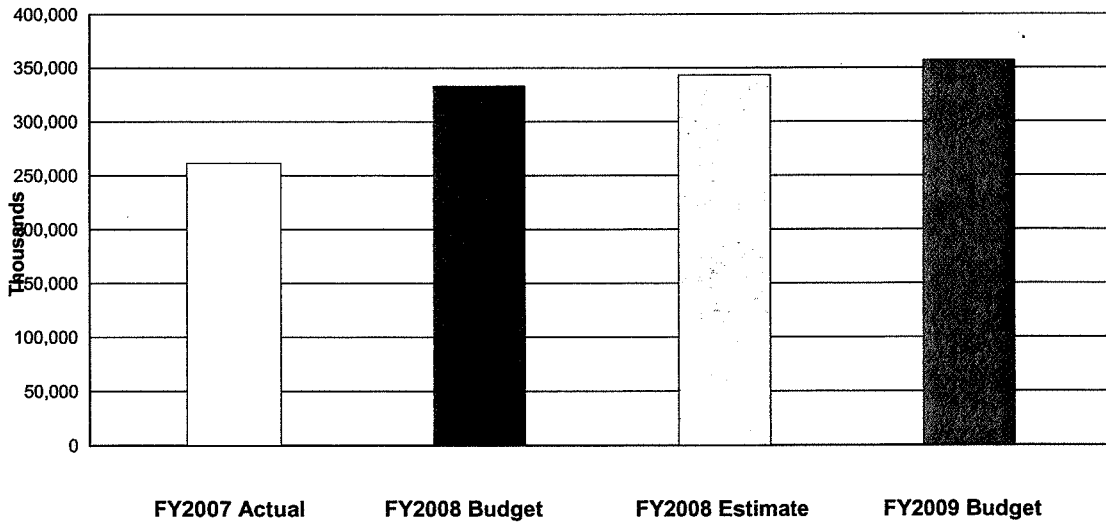
Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Other Services and Charges	1,760,693	0	0	0
	Total M & O Expenditures	1,760,693	0	0	0
	Debt Service & Other Uses	259,888,957	333,000,000	343,467,331	356,928,041
	Total Expenditures	261,649,650	333,000,000	343,467,331	356,928,041
Revenues		235,114,615	335,775,651	344,895,261	356,928,041
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

o Fund 8301 includes \$8.3 Million for Commercial Paper Interest and Fees as well as \$223.4 Million for Combined Utility System (CUS) Debt Service. The remainder represents a pass-through to the CUS General Purpose Fund (8305).

Budget Highlights

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



FISCAL YEAR 2009 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	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
2000050002	PWE-Financial Management			
432010	Interest on Pooled Investments	10,737,210	11,000,000	13,000,000
458030	Impact Fee Transfer	21,577,720	27,133,989	25,000,000
490040	Transfer from Water & Sewer Fund	303,460,721	306,761,272	318,928,041
Total	PWE-Financial Management	<u>335,775,651</u>	<u>344,895,261</u>	<u>356,928,041</u>
Total	Public Works & Engineering	<u><u>335,775,651</u></u>	<u><u>344,895,261</u></u>	<u><u>356,928,041</u></u>

FISCAL YEAR 2009 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	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
520715	Arbitrage Expenses	1,760,693	0	0	0
Total	Other Services and Charges	1,760,693	0	0	0
531010	Amortization Expense	6,857,135	0	0	0
531170	Rev Bonds COI	24,500	0	0	0
532080	System Debt Service Transfers	197,137,455	217,116,149	217,573,672	231,656,127
532105	Transf to CUS Gen	55,869,867	115,883,851	125,893,659	125,271,914
Total	Debt Service and Other Uses	259,888,957	333,000,000	343,467,331	356,928,041
Grand Total Expenditures		261,649,650	333,000,000	343,467,331	356,928,041