
FISCAL YEAR 2010 BUDGET

Fund Summary

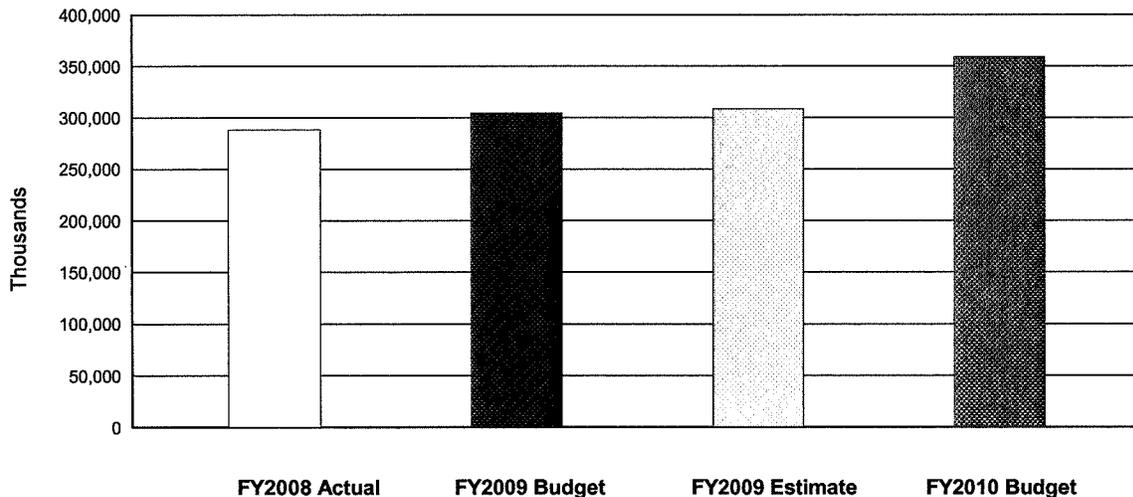
Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

	<u>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
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	<u>390,181,671</u>	<u>365,685,089</u>	<u>415,769,663</u>
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	<u>304,628,041</u>	<u>308,752,736</u>	<u>358,837,310</u>
Planned Ending Fund Balance	<u>85,553,630</u>	<u>56,932,353</u>	<u>56,932,353</u>
Total Budget	<u>390,181,671</u>	<u>365,685,089</u>	<u>415,769,663</u>

FISCAL YEAR 2010 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					
		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	<u>1,790,576</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Debt Service & Other Uses	286,427,681	304,628,041	308,752,736	358,837,310
	Total Expenditures	<u>288,218,257</u>	<u>304,628,041</u>	<u>308,752,736</u>	<u>358,837,310</u>
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	<ul style="list-style-type: none"> o Fund 8301 includes \$3.8 Million for Commercial Paper Interest and Fees. o \$283.6 Million for Combined Utility System (CUS) Debt Service. o \$4.0 Million is budgeted for contingency. o 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 2010 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	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	<u>356,928,041</u>	<u>332,431,459</u>	<u>358,837,310</u>
Total	Public Works & Engineering	<u>356,928,041</u>	<u>332,431,459</u>	<u>358,837,310</u>

FISCAL YEAR 2010 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	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