

FISCAL YEAR 2007 BUDGET

Fund Summary

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

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Equity	29,351,147	29,351,147	28,557,652
Provision for Bad Debt	0	0	0
Current Revenues	<u>231,373,949</u>	<u>283,524,152</u>	<u>259,222,648</u>
Total Available Resources	<u>260,725,096</u>	<u>312,875,299</u>	<u>287,780,300</u>
Maintenance and Operations	0	0	0
Debt Service	167,791,990	167,791,990	198,992,300
Operating Transfers	<u>54,239,248</u>	<u>116,525,657</u>	<u>57,421,513</u>
Total Expense	222,031,238	284,317,647	256,413,813
Planned Ending Fund Equity	<u>38,693,858</u>	<u>28,557,652</u>	<u>31,366,487</u>
Total Budget	<u>260,725,096</u>	<u>312,875,299</u>	<u>287,780,300</u>

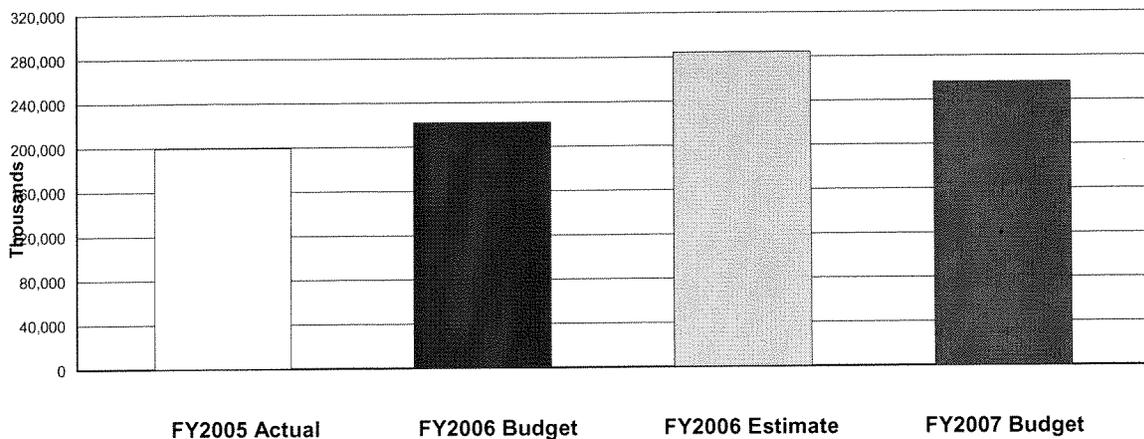
FISCAL YEAR 2007 BUDGET

Department Budget Summary

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

		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	199,525,008	222,031,238	284,317,647	256,413,813
	Total Expenditures	<u>199,525,008</u>	<u>222,031,238</u>	<u>284,317,647</u>	<u>256,413,813</u>
Revenue Summary		189,161,808	231,373,949	283,524,152	259,222,648
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	<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	o In FY2007, \$198,992,300 will pay the debt service on the issued bonds related to the debt restructuring. \$57,421,513 will be transferred to Fund 708.				

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



FISCAL YEAR 2007 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	FY2006 Budget	FY2006 Estimate	FY2007 Budget
8300	Interest On Pooled Investments	1911	Financial Management	0	1,803,812	11,406,280
9105	Transfer From Wtr/Swr Fund	1911	Financial Management	217,373,949	262,002,821	230,298,059
9107	ImpactFee Transfer	1911	Financial Management	14,000,000	15,558,451	17,518,309
9125	Interest Apportionment Trans	1911	Financial Management	0	4,159,068	0
Total Public Works and Engineering				<u>231,373,949</u>	<u>283,524,152</u>	<u>259,222,648</u>

FISCAL YEAR 2007 BUDGET

Fund Name : Combined Utility System Operating
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ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
4720	Amortization Expense	13,264,931	0	0	0
5706	System Debt Service	128,023,149	167,791,990	167,791,990	198,992,300
5719	Trans To Combined General Purpose F	58,236,928	54,239,248	116,525,657	57,421,513
Total Debt Service and Other Uses		199,525,008	222,031,238	284,317,647	256,413,813
Grand Total Expenditures		199,525,008	222,031,238	284,317,647	256,413,813