

El Paso Water Utilities / Public Service Board FY 2008-09 Annual Budget (in \$1,000's)	Budgeted FY 2008-09	Adopted FY 2008-09 effective June 2008
Total Operating and Capital Budget	\$18,603	\$14,627
OPERATING REVENUES		
Stormwater Service	20,881	17,257
Service Charges, Misc. Fees	0	0
TOTAL STORMWATER REVENUES	20,885	17,257
RATE INCREASE	0.0%	0.0%
Miscellaneous Operating Revenue	368	368
Pretreatment Surcharges	60	60
TOTAL OPERATING REVENUES	21,309	17,685
LESS OPERATING EXPENSES		
Operations & Maintenance	8,393	7,515
TOTAL OPERATING EXPENSES	8,393	7,515
NET OPERATING REVENUES AVAILABLE	12,916	10,170
Sale of Assets	0	0
Interest Revenue on Restricted Funds	0	0
REVENUE AVAILABLE FOR DEBT SERVICE	12,916	10,170
Existing Debt Service - P & I - Bonds	0	0
Commercial Paper Annual Interest	0	0
New Debt Service - P & I - Bonds	0	0
Annual Contributions to Reserve Fund	0	0
REVENUE AVAILABLE FOR CAPITAL IMPROVEMENTS	12,916	10,170
PLUS RESTRICTED NON-OPERATING REVENUES		
Contribution of New Customers	0	0
TOTAL NON-OPERATING REVENUES	0	0
TOTAL REVENUE AVAILABLE FOR CAPITAL IMPROVEMENTS	12,916	10,170
CAPITAL EXPENDITURES		
Capital Projects - Stormwater	7,000	3,485
Capital Equipment	3,000	3,440
TOTAL CAPITAL EXPENDITURES	10,000	6,925
Contingencies	210	188
(DEFICIENCY) TO BE FUNDED BY DEBT, GRANTS OR CONSTRUCTION FUNDS	2,706	3,058
Less Restricted Construction Funds	0	0
Less New Bond Issues & Commercial Paper	0	0
Less Grants	0	0
Increase /(Decrease) In Fund Balance	\$2,706	\$3,058