FY2008 ESTIMATED OBLIGATIONS AND FY2009 BUDGET REQUESTS
WATER FUND

Department	CLASS 100	CLASS 100 - FRINGES PENSIONS	CLASS 100 - FRINGES OTHER FB	CLASS 200	CLASS 300	CLASS 400	CLASS 500	CLASS 700	CLASS 800	CLASS 900	TOTAL
MOIS											
FY08 EST OBLIG	1,194,856			1,427,000	36,350						2,658,206
FY09 REQUEST	1,232,354			1,427,000	36,350						2,695,704
INCREASE/(DECREASE)	37,498	0	0	0	0	0	0	0	0	0	37,498
MDO - OFFICE OF FLEET MGMT.											
FY08 EST OBLIG	2,512,686			1,500,000	4,296,640						8,309,326
FY09 REQUEST	2,745,986			1,500,000	4,296,640						8,542,626
INCREASE/(DECREASE)	233,300	0	0	0	0	0	0	0	0	0	233,300
PUBLIC PROPERTY											
FY08 EST OBLIG				3,019,301							3,019,301
FY09 REQUEST				3,613,895							3,613,895
INCREASE/(DECREASE)	0	0	0	594,594	0	0	0	0	0	0	594,594
WATER											
FY08 EST OBLIG	90,675,350			88,365,000	39,571,000		4,000		105,993,964		324,609,314
FY09 REQUEST	97,735,000			104,737,838	48,343,785		100,000		46,039,000		296,955,623
INCREASE/(DECREASE)	7,059,650	0	0	16,372,838	8,772,785	0	96,000	0	(59,954,964)	0	(27,653,691)
FINANCE											
FY08 EST OBLIG	339,412										339,412
FY09 REQUEST	374,965										374,965
INCREASE/(DECREASE)	35,553	0	0	0	0	0	0	0	0	0	35,553
FINANCE - EMP. BENEFITS											
FY08 EST OBLIG		36,600,000	36,707,200								73,307,200
FY09 REQUEST		34,000,000	36,371,000								70,371,000
INCREASE/(DECREASE)	0	(2,600,000)	(336,200)	0	0	0	0	0	0	0	(2,936,200)
FINANCE - INDEMNITIES											
FY08 EST OBLIG							6,500,000				6,500,000
FY09 REQUEST							6,500,000				6,500,000
INCREASE/(DECREASE)	0	0	0	0	0	0	0	0	0	0	0
REVENUE											
FY08 EST OBLIG	9,714,781			8,204,950	1,528,100		2,799				19,450,630
FY09 REQUEST	10,876,074			10,071,700	1,251,300		3,000				22,202,074
INCREASE/(DECREASE)	1,161,293	0	0	1,866,750	(276,800)	0	201	0	0	0	2,751,444
SINKING FUND COMM											
FY08 EST OBLIG								174,531,176			174,531,176
FY09 REQUEST								174,254,100			174,254,100
INCREASE/(DECREASE)	0	0	0	0	0	0	0	(277,076)	0	0	(277,076)
PROCUREMENT											
FY08 EST OBLIG	67,559										67,559
FY09 REQUEST	67,559										67,559
INCREASE/(DECREASE)	0	0	0	0	0	0	0	0	0	0	0
LAW											
FY08 EST OBLIG	2,362,605			712,087	44,283						3,118,975
FY09 REQUEST	2,577,266			747,691	46,497						3,371,454
INCREASE/(DECREASE)	214,661	0	0	35,604	2,214	0	0	0	0	0	252,479
TOTAL WATER FUND											
FY08 EST OBLIG	106,867,249	36,600,000	36,707,200	103,228,338	45,476,373	0	6,506,799	174,531,176	105,993,964	0	615,911,099
FY09 REQUEST	115,609,204	34,000,000	36,371,000	122,098,124	53,974,572	0	6,603,000	174,254,100	46,039,000	0	588,949,000
INCREASE/(DECREASE)	8,741,955	(2,600,000)	(336,200)	18,869,786	8,498,199	0	96,201	(277,076)	(59,954,964)	0	(26,962,099)