

FISCAL YEAR 2011 BUDGET

Fund Summary

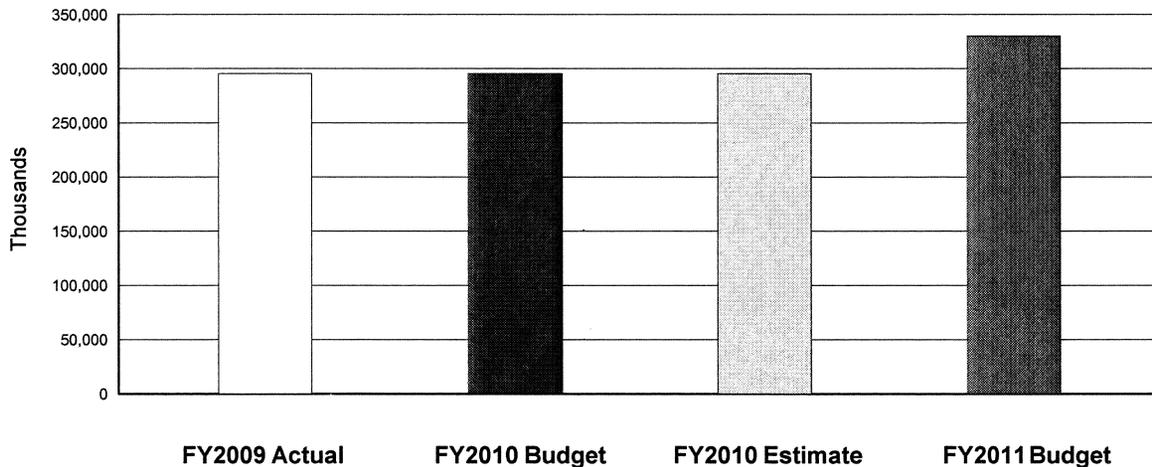
Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Beginning Operating Fund Balance	34,650,000	34,650,000	34,650,000
Provision for Bad Debt	0	0	0
Current Revenues	358,837,310	295,314,446	330,378,365
Total Available Resources	<u>393,487,310</u>	<u>329,964,446</u>	<u>365,028,365</u>
Maintenance and Operations	0	0	0
Debt Service	280,238,311	280,238,311	330,378,365
Operating Transfers	15,076,135	15,076,135	0
Total Expenditures	<u>295,314,446</u>	<u>295,314,446</u>	<u>330,378,365</u>
Planned Ending Fund Balance	<u>98,172,864</u>	<u>34,650,000</u>	<u>34,650,000</u>
Total Budget	<u><u>393,487,310</u></u>	<u><u>329,964,446</u></u>	<u><u>365,028,365</u></u>

FISCAL YEAR 2011 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					
		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Other Services and Charges	344,919	0	0	0
	Total M & O Expenditures	344,919	0	0	0
	Debt Service & Other Uses	294,958,668	295,314,446	295,314,446	330,378,365
	Total Expenditures	295,303,587	295,314,446	295,314,446	330,378,365
Revenues		257,702,742	358,837,310	295,314,446	330,378,365
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
Significant Budget Changes and Highlights	o \$10.8 million for Commercial Paper Interest and Fees.				
	o \$314.6 million for Combined Utility System (CUS) Debt Service.				
	o \$5.0 million for Contingency.				

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



FISCAL YEAR 2011 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	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
200050002	PWE - Financial Management			
432010	Interest on Pooled Investments	2,560,819	5,250,819	2,500,000
458030	Impact Fee Transfer	12,000,000	9,825,316	9,297,581
490040	Transfer from Water & Sewer Fund	344,276,491	280,238,311	318,580,784
Total	PWE - Financial Management	358,837,310	295,314,446	330,378,365
Total	Public Works & Engineering	358,837,310	295,314,446	330,378,365

FISCAL YEAR 2011 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	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520715	Arbitrage Expenses	344,919	0	0	0
Total	Other Services and Charges	344,919	0	0	0
531170	Rev Bonds COI	0	3,000,000	3,000,000	0
532080	System Debt Service Transfers	227,410,359	277,238,311	277,238,311	330,378,365
532105	Transf to CUS Gen	67,548,309	15,076,135	15,076,135	0
Total	Debt Service and Other Uses	294,958,668	295,314,446	295,314,446	330,378,365
Grand Total Expenditures		295,303,587	295,314,446	295,314,446	330,378,365