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FISCAL YEAR 2012 BUDGET

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**Fund Summary**

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

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	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
Beginning Fund Balance	33,693,185	33,693,185	<b>33,693,185</b>
Revenues	330,378,365	296,282,189	<b>334,623,300</b>
Expenditures	330,378,365	296,282,189	<b>334,623,300</b>
Revenues Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u><u>33,693,185</u></u>	<u><u>33,693,185</u></u>	<u><u>33,693,185</u></u>

**FISCAL YEAR 2012 BUDGET**

**Business Area Budget Summary**

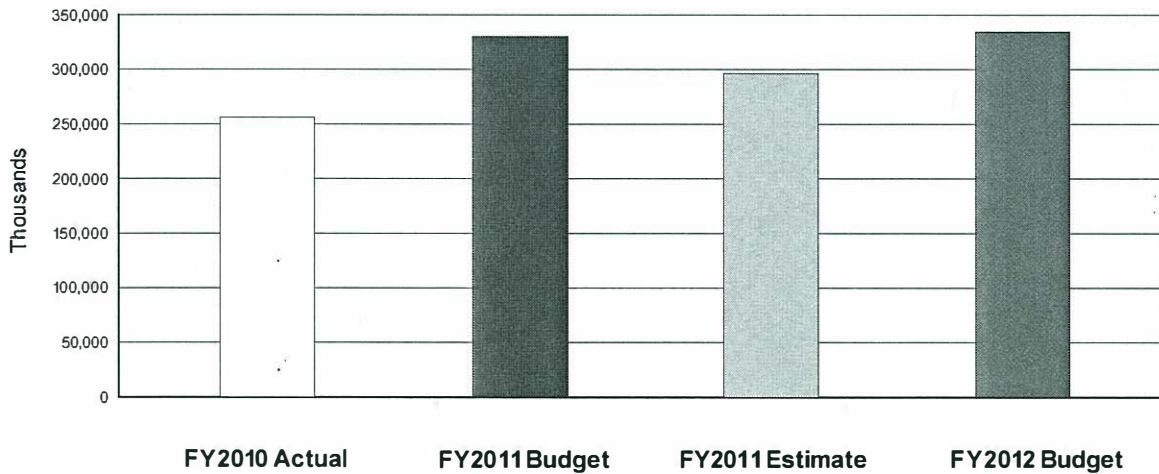
**Fund Name** : Combined Utility System Operating Fund  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 8301 / 2000

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Debt Service & Other Uses	<u>256,105,656</u>	<u>330,378,365</u>	<u>296,282,189</u>	<u>334,623,300</u>
	Total Expenditures	256,105,656	330,378,365	296,282,189	334,623,300
Revenues		259,218,894	330,378,365	296,282,189	334,623,300
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

Significant Budget Changes and Highlights

- o Higher interest on commercial paper due to anticipated higher rates.

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



**FISCAL YEAR 2012 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	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
<b>2000050002</b>	<b>PWE - Financial Management</b>			
432010	Interest on Pooled Investments	2,500,000	4,191,000	4,900,000
458030	Impact Fee Transfer	9,297,581	9,248,051	9,100,000
490040	Transfer from Water & Sewer Fund	318,580,784	282,843,138	320,623,300
<b>Total</b>	<b>PWE - Financial Management</b>	<u>330,378,365</u>	<u>296,282,189</u>	<u>334,623,300</u>
<b>Total</b>	<b>Public Works &amp; Engineering</b>	<u>330,378,365</u>	<u>296,282,189</u>	<u>334,623,300</u>

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FISCAL YEAR 2012 BUDGET

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**Business Area Expenditure Summary**

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

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Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
532080	System Debt Service Transfers	256,105,656	330,378,365	296,282,189	334,623,300
<b>Total</b>	<b>Debt Service and Other Uses</b>	<u>256,105,656</u>	<u>330,378,365</u>	<u>296,282,189</u>	<u>334,623,300</u>
	<b>Grand Total Expenditures</b>	<u>256,105,656</u>	<u>330,378,365</u>	<u>296,282,189</u>	<u>334,623,300</u>