

AUSTIN WATER UTILITY FUND

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 AMENDED	2010-11 ESTIMATED	2011-12 APPROVED
BEGINNING BALANCE	51,632,392	63,868,638	48,992,192	58,237,765	46,752,900
REVENUES					
Water Services	193,401,320	167,950,512	214,575,903	209,161,092	217,346,000
Wastewater Services	193,596,080	186,764,058	199,255,431	198,304,857	216,345,137
Reclaimed Water Services	0	404,498	569,661	586,602	879,424
Revenue Stability Fee	0	0	0	0	17,000,000
Miscellaneous Revenue	6,120,681	5,954,982	6,129,200	6,399,741	6,409,136
Interest Income	1,260,438	691,102	1,581,053	509,590	804,807
TOTAL REVENUES	<u>394,378,519</u>	<u>361,765,152</u>	<u>422,111,248</u>	<u>414,961,882</u>	<u>458,784,504</u>
TRANSFERS IN					
Public Works	300,582	300,582	300,582	300,582	300,582
Capital Recovery Fees	8,550,000	17,885,673	6,500,000	4,800,000	4,300,000
Capital Improvement Program	2,000,000	0	0	0	0
TOTAL TRANSFERS IN	<u>10,850,582</u>	<u>18,186,255</u>	<u>6,800,582</u>	<u>5,100,582</u>	<u>4,600,582</u>
TOTAL AVAILABLE FUNDS	<u>405,229,101</u>	<u>379,951,407</u>	<u>428,911,830</u>	<u>420,062,464</u>	<u>463,385,086</u>
OPERATING REQUIREMENTS					
Treatment	61,737,150	58,413,159	63,205,466	61,088,669	67,499,431
Pipeline Operations	31,612,954	33,747,604	31,775,505	34,991,218	33,790,188
Engineering Services	9,399,423	9,997,781	12,056,051	10,971,729	12,011,754
Water Resources Management	3,430,141	3,798,010	4,110,782	3,873,094	4,041,065
Environmental Affairs & Conservation	13,049,199	11,776,613	13,621,024	10,384,228	12,248,660
Support Services - Utility	15,082,311	16,283,017	16,525,828	16,111,844	16,718,781
Reclaimed Water Services	0	0	0	0	262,585
One Stop Shop	959,330	476,114	513,279	513,279	523,962
Other Operating Expenses	6,120,573	4,710,602	8,679,349	3,997,667	6,491,926
TOTAL OPERATING REQUIREMENTS	<u>141,391,081</u>	<u>139,202,900</u>	<u>150,487,284</u>	<u>141,931,728</u>	<u>153,588,352</u>
OTHER REQUIREMENTS					
Accrued Payroll	419,650	377,580	366,000	366,000	198,591
27th Pay Period Expense	0	0	2,910,906	2,759,450	0
27th Pay Period Expense Refund	0	0	(2,910,906)	(2,864,968)	0
Workers' Compensation Fund	1,248,511	961,067	1,035,444	1,035,444	1,022,402
Liability Reserve Fund	620,000	620,000	620,000	620,000	550,000
Administrative Support - City	6,949,759	6,476,539	7,088,728	7,088,728	8,272,098
AE Billing & Customer Care	12,262,192	12,262,192	13,786,079	13,786,079	16,556,100
311 System Support	0	1,000,000	1,000,000	1,000,000	1,000,000
CTM Support	3,956,846	4,174,664	4,238,170	4,238,170	3,125,227
CTECC Emergency Operations Center	0	0	7,690	7,690	5,994
Wage Adjustments Market Study	0	0	0	0	584,189
Additional Contribution to Retirement	990,332	2,008,204	3,208,659	3,208,659	4,376,882
TOTAL OTHER REQUIREMENTS	<u>26,447,290</u>	<u>27,880,246</u>	<u>31,350,770</u>	<u>31,245,252</u>	<u>35,691,483</u>
TOTAL OPERATING & OTHER REQUIREMENTS	<u>167,838,371</u>	<u>167,083,146</u>	<u>181,838,054</u>	<u>173,176,980</u>	<u>189,279,835</u>

AUSTIN WATER UTILITY FUND

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 AMENDED	2010-11 ESTIMATED	2011-12 APPROVED
DEBT SERVICE					
Revenue Bond Debt Service	150,426,705	151,506,313	163,822,224	165,096,582	182,029,029
Commercial Paper Debt Service	1,924,437	503,663	1,321,510	694,388	780,388
Contract Bond Debt Service	535,495	606,181	0	0	0
General Obligation Debt Service	3,953,991	4,517,409	4,762,174	4,909,782	5,548,441
Water District Bonds	906,295	2,071,775	1,648,333	1,392,854	719,268
TOTAL DEBT SERVICE	157,746,923	159,205,341	171,554,241	172,093,606	189,077,126
TRANSFERS OUT					
Capital Improvement Program Funds	45,775,000	26,460,000	49,855,000	49,855,000	49,900,000
General Fund	26,504,690	28,967,464	31,263,325	31,263,325	31,919,531
Radio Communications Fund	354,312	264,478	287,472	287,472	361,978
Sustainability Fund	3,784,374	4,144,601	4,221,113	4,221,113	4,587,844
Economic Incentives Reserve Fund	0	0	333,333	333,333	333,333
Public Improvement District	75,000	75,000	75,000	75,000	75,000
Environmental Remediation Fund	241,500	241,500	241,500	241,500	364,191
TOTAL TRANSFERS OUT	76,734,876	60,153,043	86,276,743	86,276,743	87,541,877
TOTAL REQUIREMENTS	402,320,170	386,441,530	439,669,038	431,547,329	465,898,838
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,908,931	(6,490,123)	(10,757,208)	(11,484,865)	(2,513,752)
ADJUSTMENT TO GAAP	9,327,315	859,250	0	0	0
ENDING BALANCE	63,868,638	58,237,765	38,234,984	46,752,900	44,239,148

AUSTIN WATER UTILITY FUND - WATER

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 AMENDED	2010-11 ESTIMATED	2011-12 APPROVED
BEGINNING BALANCE	19,035,451	29,408,799	18,806,882	18,702,014	21,874,267
REVENUES					
Water Services	193,401,320	167,950,512	214,575,903	209,161,092	217,346,000
Wastewater Services	0	0	0	0	0
Reclaimed Water Services	0	400,831	542,803	562,186	0
Revenue Stability Fee	0	0	0	0	17,000,000
Miscellaneous Revenue	2,710,336	1,883,856	2,112,000	2,491,576	2,480,785
Interest Income	519,594	177,597	729,977	227,065	397,242
TOTAL REVENUES	<u>196,631,250</u>	<u>170,412,796</u>	<u>217,960,683</u>	<u>212,441,919</u>	<u>237,224,027</u>
TRANSFERS IN					
Public Works	150,291	150,291	150,291	150,291	150,291
Capital Recovery Fees	5,000,000	8,921,328	3,500,000	3,000,000	3,000,000
Capital Improvement Program	1,000,000	0	0	0	0
TOTAL TRANSFERS IN	<u>6,150,291</u>	<u>9,071,619</u>	<u>3,650,291</u>	<u>3,150,291</u>	<u>3,150,291</u>
TOTAL AVAILABLE FUNDS	<u>202,781,541</u>	<u>179,484,415</u>	<u>221,610,974</u>	<u>215,592,210</u>	<u>240,374,318</u>
OPERATING REQUIREMENTS					
Treatment	31,337,397	29,994,227	33,300,380	31,752,144	35,089,080
Pipeline Operations	18,053,826	19,199,976	18,072,621	20,279,677	19,253,256
Engineering Services	3,797,868	4,280,478	5,698,570	5,015,723	5,617,676
Water Resources Management	1,798,262	1,942,333	1,981,244	1,844,500	1,817,011
Environmental Affairs & Conservation	11,116,452	9,895,278	11,636,562	8,429,698	10,376,208
Support Services - Utility	7,790,412	8,193,751	8,283,959	8,013,594	8,342,032
Reclaimed Water Services	0	0	0	0	0
One Stop Shop	448,327	179,742	179,427	179,427	170,776
Other Operating Expenses	3,009,189	2,308,386	4,712,662	2,389,701	3,599,634
TOTAL OPERATING REQUIREMENTS	<u>77,351,733</u>	<u>75,994,171</u>	<u>83,865,425</u>	<u>77,904,464</u>	<u>84,265,673</u>
OTHER REQUIREMENTS					
Accrued Payroll	175,747	199,302	182,000	182,000	103,658
27th Pay Period Expense	0	0	1,446,160	1,373,881	0
27th Pay Period Expense Refund	0	0	(1,446,160)	(1,421,970)	0
Workers' Compensation Fund	804,511	472,538	509,108	509,108	511,201
Liability Reserve Fund	310,000	310,000	310,000	310,000	275,000
Administrative Support - City	4,131,043	3,199,334	3,937,596	3,937,596	4,818,042
AE Billing & Customer Care	8,211,967	8,211,967	8,446,149	8,446,149	10,573,659
311 System Support	0	500,000	500,000	500,000	500,000
CTM Support	1,978,423	2,087,332	2,119,085	2,119,085	1,562,613
CTECC Emergency Operations Center	0	0	3,845	3,845	2,997
Wage Adjustments Market Study	0	0	0	0	313,810
Additional Contribution to Retirement	480,479	981,393	1,583,494	1,583,494	2,170,337
TOTAL OTHER REQUIREMENTS	<u>16,092,170</u>	<u>15,961,866</u>	<u>17,591,277</u>	<u>17,543,188</u>	<u>20,831,317</u>
TOTAL OPERATING & OTHER REQUIREMENTS	<u>93,443,903</u>	<u>91,956,037</u>	<u>101,456,702</u>	<u>95,447,652</u>	<u>105,096,990</u>

AUSTIN WATER UTILITY FUND - WATER

	<u>2008-09</u> ACTUAL	<u>2009-10</u> ACTUAL	<u>2010-11</u> AMENDED	<u>2010-11</u> ESTIMATED	<u>2011-12</u> APPROVED
DEBT SERVICE					
Revenue Bond Debt Service	73,019,202	73,147,054	79,386,005	80,200,472	89,672,947
Commercial Paper Debt Service	846,397	265,987	807,457	386,813	457,978
Contract Bond Debt Service	0	0	0	0	0
General Obligation Debt Service	1,471,970	1,761,640	1,841,484	1,943,800	2,404,111
Water District Bonds	536,330	1,118,960	811,568	642,097	266,158
TOTAL DEBT SERVICE	<u>75,873,899</u>	<u>76,293,641</u>	<u>82,846,514</u>	<u>83,173,182</u>	<u>92,801,194</u>
TRANSFERS OUT					
Capital Improvement Program Funds	11,530,000	5,120,000	15,665,000	15,665,000	20,600,000
General Fund	13,394,139	14,260,165	15,485,864	15,485,864	15,746,956
Radio Communications Fund	177,156	132,239	143,736	143,736	180,989
Sustainability Fund	1,899,921	2,092,834	2,179,607	2,179,607	2,372,240
Economic Incentives Reserve Fund	0	0	166,666	166,666	166,666
Public Improvement District	37,500	37,500	37,500	37,500	37,500
Environmental Remediation Fund	120,750	120,750	120,750	120,750	182,095
TOTAL TRANSFERS OUT	<u>27,159,466</u>	<u>21,763,488</u>	<u>33,799,123</u>	<u>33,799,123</u>	<u>39,286,446</u>
TOTAL REQUIREMENTS	<u>196,477,268</u>	<u>190,013,166</u>	<u>218,102,339</u>	<u>212,419,957</u>	<u>237,184,630</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>6,304,273</u>	<u>(10,528,751)</u>	<u>3,508,635</u>	<u>3,172,253</u>	<u>3,189,688</u>
ADJUSTMENT TO GAAP	<u>4,069,075</u>	<u>(178,034)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>29,408,799</u>	<u>18,702,014</u>	<u>22,315,517</u>	<u>21,874,267</u>	<u>25,063,955</u>

AUSTIN WATER UTILITY FUND - WASTEWATER

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 AMENDED	2010-11 ESTIMATED	2011-12 APPROVED
BEGINNING BALANCE	32,596,941	34,459,839	30,185,310	39,535,751	24,878,633
REVENUES					
Water Services	0	0	0	0	0
Wastewater Services	193,596,080	186,764,058	199,255,431	198,304,857	216,345,137
Reclaimed Water Services	0	3,667	26,858	24,416	0
Revenue Stability Fee	0	0	0	0	0
Miscellaneous Revenue	3,410,345	4,071,126	4,017,200	3,908,165	3,928,351
Interest Income	740,844	513,505	851,076	282,525	399,742
TOTAL REVENUES	<u>197,747,269</u>	<u>191,352,356</u>	<u>204,150,565</u>	<u>202,519,963</u>	<u>220,673,230</u>
TRANSFERS IN					
Public Works	150,291	150,291	150,291	150,291	150,291
Capital Recovery Fees	3,550,000	8,964,345	3,000,000	1,800,000	1,300,000
Capital Improvement Program	1,000,000	0	0	0	0
TOTAL TRANSFERS IN	<u>4,700,291</u>	<u>9,114,636</u>	<u>3,150,291</u>	<u>1,950,291</u>	<u>1,450,291</u>
TOTAL AVAILABLE FUNDS	<u>202,447,560</u>	<u>200,466,992</u>	<u>207,300,856</u>	<u>204,470,254</u>	<u>222,123,521</u>
OPERATING REQUIREMENTS					
Treatment	30,399,753	28,418,932	29,905,086	29,336,525	32,410,351
Pipeline Operations	13,559,128	14,547,628	13,702,884	14,711,541	14,536,932
Engineering Services	5,601,555	5,717,303	6,357,481	5,956,006	6,394,078
Water Resources Management	1,631,879	1,855,677	2,129,538	2,028,594	2,224,054
Environmental Affairs & Conservation	1,932,747	1,881,335	1,984,462	1,954,530	1,872,452
Support Services - Utility	7,291,899	8,089,266	8,241,869	8,098,250	8,376,749
Reclaimed Water Services	0	0	0	0	0
One Stop Shop	511,003	296,372	333,852	333,852	353,186
Other Operating Expenses	3,111,384	2,402,216	3,966,687	1,607,966	2,892,292
TOTAL OPERATING REQUIREMENTS	<u>64,039,348</u>	<u>63,208,729</u>	<u>66,621,859</u>	<u>64,027,264</u>	<u>69,060,094</u>
OTHER REQUIREMENTS					
Accrued Payroll	243,903	178,278	184,000	184,000	94,933
27th Pay Period Expense	0	0	1,464,746	1,385,569	0
27th Pay Period Expense Refund	0	0	(1,464,746)	(1,442,998)	0
Workers' Compensation Fund	444,000	488,529	526,336	526,336	511,201
Liability Reserve Fund	310,000	310,000	310,000	310,000	275,000
Administrative Support - City	2,818,716	3,277,205	3,151,132	3,151,132	3,454,056
AE Billing & Customer Care	4,050,225	4,050,225	5,339,930	5,339,930	5,982,441
311 System Support	0	500,000	500,000	500,000	500,000
CTM Support	1,978,423	2,087,332	2,119,085	2,119,085	1,562,614
CTECC Emergency Operations Center	0	0	3,845	3,845	2,997
Wage Adjustments Market Study	0	0	0	0	270,379
Additional Contribution to Retirement	509,853	1,026,811	1,625,165	1,625,165	2,206,545
TOTAL OTHER REQUIREMENTS	<u>10,355,120</u>	<u>11,918,380</u>	<u>13,759,493</u>	<u>13,702,064</u>	<u>14,860,166</u>
TOTAL OPERATING & OTHER REQUIREMENTS	<u>74,394,468</u>	<u>75,127,109</u>	<u>80,381,352</u>	<u>77,729,328</u>	<u>83,920,260</u>

AUSTIN WATER UTILITY FUND - WASTEWATER

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 AMENDED	2010-11 ESTIMATED	2011-12 APPROVED
DEBT SERVICE					
Revenue Bond Debt Service	77,407,503	78,359,259	84,436,219	84,896,110	92,356,082
Commercial Paper Debt Service	1,078,040	237,676	514,053	307,575	322,410
Contract Bond Debt Service	535,495	606,181	0	0	0
General Obligation Debt Service	2,482,021	2,755,769	2,920,690	2,965,982	3,144,330
Water District Bonds	369,965	952,815	836,765	750,757	453,110
TOTAL DEBT SERVICE	81,873,024	82,911,700	88,707,727	88,920,424	96,275,932
TRANSFERS OUT					
Capital Improvement Program Funds	34,245,000	21,340,000	34,190,000	34,190,000	29,300,000
General Fund	13,110,551	14,707,299	15,777,461	15,777,461	16,172,575
Radio Communications Fund	177,156	132,239	143,736	143,736	180,989
Sustainability Fund	1,884,453	2,051,767	2,041,506	2,041,506	2,206,732
Economic Incentives Reserve Fund	0	0	166,667	166,667	166,667
Public Improvement District	37,500	37,500	37,500	37,500	37,500
Environmental Remediation Fund	120,750	120,750	120,750	120,750	182,096
TOTAL TRANSFERS OUT	49,575,410	38,389,555	52,477,620	52,477,620	48,246,559
TOTAL REQUIREMENTS	205,842,902	196,428,364	221,566,699	219,127,372	228,442,751
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,395,342)	4,038,628	(14,265,843)	(14,657,118)	(6,319,230)
ADJUSTMENT TO GAAP	5,258,240	1,037,284	0	0	0
ENDING BALANCE	34,459,839	39,535,751	15,919,467	24,878,633	18,559,403

AUSTIN WATER UTILITY FUND - RECLAIMED WATER

	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 AMENDED</u>	<u>2010-11 ESTIMATED</u>	<u>2011-12 APPROVED</u>
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES					
Water Services	0	0	0	0	0
Wastewater Services	0	0	0	0	0
Reclaimed Water Services	0	0	0	0	879,424
Revenue Stability Fee	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
Interest Income	0	0	0	0	7,823
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>887,247</u>
TRANSFERS IN					
Public Works	0	0	0	0	0
Capital Recovery Fees	0	0	0	0	0
Capital Improvement Program	0	0	0	0	0
TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>887,247</u>
OPERATING REQUIREMENTS					
Treatment	0	0	0	0	0
Pipeline Operations	0	0	0	0	0
Engineering Services	0	0	0	0	0
Water Resources Management	0	0	0	0	0
Environmental Affairs & Conservation	0	0	0	0	0
Support Services - Utility	0	0	0	0	0
Reclaimed Water Services	0	0	0	0	262,585
One Stop Shop	0	0	0	0	0
Other Operating Expenses	0	0	0	0	0
TOTAL OPERATING REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,585</u>
OTHER REQUIREMENTS					
Accrued Payroll	0	0	0	0	0
27th Pay Period Expense	0	0	0	0	0
27th Pay Period Expense Refund	0	0	0	0	0
Workers' Compensation Fund	0	0	0	0	0
Liability Reserve Fund	0	0	0	0	0
Administrative Support - City	0	0	0	0	0
AE Billing & Customer Care	0	0	0	0	0
311 System Support	0	0	0	0	0
CTM Support	0	0	0	0	0
CTECC Emergency Operations Center	0	0	0	0	0
Wage Adjustments Market Study	0	0	0	0	0
Additional Contribution to Retirement	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING & OTHER REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,585</u>

AUSTIN WATER UTILITY FUND - RECLAIMED WATER

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 AMENDED	2010-11 ESTIMATED	2011-12 APPROVED
DEBT SERVICE					
Revenue Bond Debt Service	0	0	0	0	0
Commercial Paper Debt Service	0	0	0	0	0
Contract Bond Debt Service	0	0	0	0	0
General Obligation Debt Service	0	0	0	0	0
Water District Bonds	0	0	0	0	0
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS OUT					
Capital Improvement Program Funds	0	0	0	0	0
General Fund	0	0	0	0	0
Radio Communications Fund	0	0	0	0	0
Sustainability Fund	0	0	0	0	8,872
Economic Incentives Reserve Fund	0	0	0	0	0
Public Improvement District	0	0	0	0	0
Environmental Remediation Fund	0	0	0	0	0
TOTAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,872</u>
TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>271,457</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>615,790</u>
ADJUSTMENT TO GAAP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>615,790</u>