

COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support stormwater tasks. As a result of the System's debt restructuring, Fund 8305 has been created and named the Combined Utility System General Purpose Fund. This Fund is used to transfer required Debt Service to Combined Utility System (CUS) First Lien Revenue Bond Debt Service Fund (Fund 8308).

The FY2009 Combined Utility System General Purpose Fund Budget totals \$267,890,990. The largest transactions and allocations are \$23,964,673 for capital outlay, \$39,436,573 for the Stormwater Fund and \$33,448,263 for debt service.

The most significant issues in funding for FY2009 are:

- The Funding of the Stormwater Fund (Fund 2302).
- The continuation of the Funding commitment to pollution control devices to meet the Clean Air Act requirements.



FISCAL YEAR 2009 BUDGET

Fund Summary

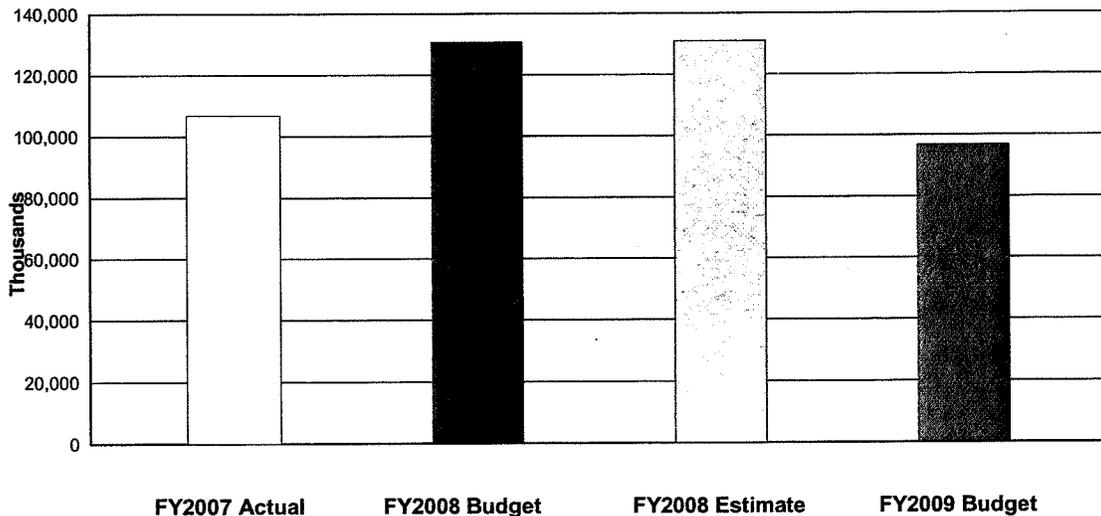
Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

	<u>FY2008 Current Budget</u>	<u>FY2008 Estimate</u>	<u>FY2009 Budget</u>
Beginning Fund Balance	147,648,396	147,648,396	142,619,076
Provision for Bad Debt	0	0	0
Current Revenues	115,883,851	125,893,659	125,271,914
Total Available Resources	<u>263,532,247</u>	<u>273,542,055</u>	<u>267,890,990</u>
Maintenance and Operations	19,419,949	17,075,459	23,964,673
Debt Service	33,613,000	36,113,000	33,448,263
Operating Transfers	77,734,520	77,734,520	39,436,573
Total Expenditures	<u>130,767,469</u>	<u>130,922,979</u>	<u>96,849,509</u>
Planned Ending Fund Balance	<u>132,764,778</u>	<u>142,619,076</u>	<u>171,041,481</u>
Total Budget	<u>263,532,247</u>	<u>273,542,055</u>	<u>267,890,990</u>

FISCAL YEAR 2009 BUDGET

Business Area Budget Summary					
Fund Name : Combined Utility System Gen Pur Fund					
Business Area Name : Public Works & Engineering					
Fund No./Bus. Area No. : 8305 / 2000					
		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Other Services and Charges	1,971,158	4,614,381	4,650,549	0
	Equipment	0	12,655,568	12,424,910	23,964,673
	Non-Capital Equipment	0	2,150,000	0	0
	Total M & O Expenditures	1,971,158	19,419,949	17,075,459	23,964,673
	Debt Service & Other Uses	104,821,111	111,347,520	113,847,520	72,884,836
	Total Expenditures	106,792,269	130,767,469	130,922,979	96,849,509
Revenues		59,144,232	115,883,851	125,893,659	125,271,914
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
Budget Highlights	o Fund 8305 includes \$24.0 Million for Capital Equipment for the Combined Utility System (CUS), \$28.4 Million for Public Improvement Bond (PIB) Debt Service, \$643K for Wallisville and Allen's Creek Debt Service, \$4.4 Million for interest on the Pension Liability note and \$39.4 Million as a pass-through to the Stormwater Fund (2302) for both Drainage Maintenance and Debt Service.				

**Combined Utility System Gen Pur Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2009 BUDGET

Business Area Revenue Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8305 / 2000

Commit Item	Description	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
2000050002	PWE-Financial Management			
490090	Transfer from Combined Utility Operating	115,883,851	125,893,659	125,271,914
Total	Public Works & Engineering	<u>115,883,851</u>	<u>125,893,659</u>	<u>125,271,914</u>

FISCAL YEAR 2009 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

Commit Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
520107	Computer Info/Contr	1,924,334	0	0	0
520126	Construction Site Work Services	46,824	1,714,381	1,750,549	0
520900	CIP-Capital Equipment Acquisition	0	2,900,000	2,900,000	0
Total	Other Services and Charges	1,971,158	4,614,381	4,650,549	0
560120	Capital Exp-Building and Bldg Improvement	0	0	60,000	525,000
560210	Furniture Fixtures and Equipment	0	1,745,930	1,759,200	4,547,099
560220	Vehicles	0	8,871,889	8,663,961	6,054,828
560230	Computer HW and Developed SW	0	525,750	539,750	3,212,000
560240	Communication Equipment	0	1,511,999	1,401,999	144,000
560260	Infrastructure	0	0	0	9,481,746
Total	Equipment	0	12,655,568	12,424,910	23,964,673
551020	Non-Capital Communication Equipment	0	2,150,000	0	0
Total	Non-Capital Equipment	0	2,150,000	0	0
531060	Contract Tax Obligation Interest	(1,507)	0	0	0
531085	Other Interest	5,464,922	4,386,000	4,386,000	4,386,000
531170	Rev Bonds COI	0	2,500,000	5,000,000	0
532035	Transf-Spec Nonrecr	440,000	0	0	0
532050	Trans to PIB Bonds Debt Service	24,211,371	26,066,000	26,066,000	28,419,196
532080	System Debt Service Transfers	0	661,000	661,000	643,067
532095	Transfer to Stormwater Fund	34,055,965	37,734,520	37,734,520	39,436,573
532100	Trans to CUS Operating	40,650,360	40,000,000	40,000,000	0
Total	Debt Service and Other Uses	104,821,111	111,347,520	113,847,520	72,884,836
Grand Total Expenditures		106,792,269	130,767,469	130,922,979	96,849,509