

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 storm water 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 FY2010 Combined Utility System General Purpose Fund Budget totals \$180,193,167. The largest transactions and allocations are \$18,116,706 for capital outlay, \$40,590,569 for the Storm Water Fund and \$31,857,506 for debt service.

The most significant issues in funding for FY2010 are:

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



FISCAL YEAR 2010 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>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
Beginning Operating Fund Balance	187,195,953	187,195,953	112,724,284
Provision for Bad Debt	0	0	0
Current Revenues	125,271,914	72,971,914	67,468,883
Total Available Resources	<u>312,467,867</u>	<u>260,167,867</u>	<u>180,193,167</u>
Maintenance and Operations	31,935,590	17,999,004	18,116,706
Debt Service	32,008,006	32,008,006	31,857,506
Operating Transfers	97,436,573	97,436,573	40,590,569
Total Expenditures	<u>161,380,169</u>	<u>147,443,583</u>	<u>90,564,781</u>
Planned Ending Fund Balance	<u>151,087,698</u>	<u>112,724,284</u>	<u>89,628,386</u>
Total Budget	<u><u>312,467,867</u></u>	<u><u>260,167,867</u></u>	<u><u>180,193,167</u></u>

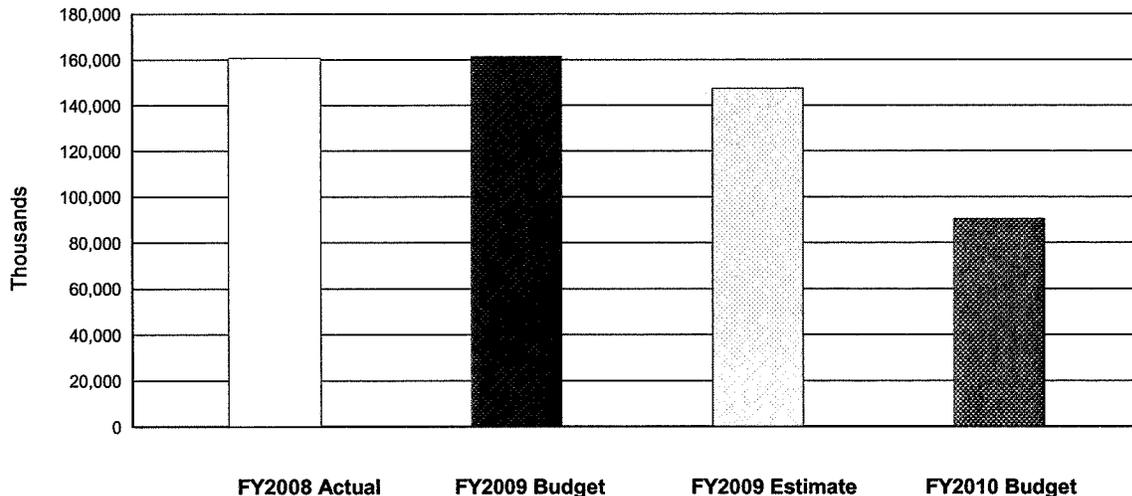
FISCAL YEAR 2010 BUDGET

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

		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Other Services and Charges	4,089,844	15,228,764	8,981,644	2,261,343
	Equipment	9,480,141	16,706,826	9,017,360	13,293,363
	Non-Capital Equipment	(290,277)	0	0	2,562,000
	Total M & O Expenditures	13,279,708	31,935,590	17,999,004	18,116,706
	Debt Service & Other Uses	147,325,086	129,444,579	129,444,579	72,448,075
	Total Expenditures	160,604,794	161,380,169	147,443,583	90,564,781
Revenues		75,012,844	125,271,914	72,971,914	67,468,883
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	<ul style="list-style-type: none"> o Fund 8305 includes \$14.9 Million for Capital Equipment for the Combined Utility System (CUS). o \$2.6 Million in non-capital related to the radio re-banding. o Other charges included are legal services and radio infrastructure. o \$26.8 Million for Public Improvement Bond (PIB) Debt Service. o \$865K for Wallisville, Allen's Creek Debt Service. o \$3.8 Million for interest on the Pension Liability note. o \$40.6 Million as a pass-through to the Storm Water Fund (2302) for both Drainage Maintenance and Debt Service. 				

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



FISCAL YEAR 2010 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	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
200050002	PWE-Financial Management			
490090	Transfer from Combined Utility Operating	125,271,914	72,971,914	67,468,883
Total	Public Works & Engineering	<u>125,271,914</u>	<u>72,971,914</u>	<u>67,468,883</u>

FISCAL YEAR 2010 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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
520107	Computer Info/Contr	0	0	0	50,000
520119	Computer Equipment/Software Maintenance	0	477,203	486,000	257,282
520124	Other Equipment Services	0	3,500,000	3,500,000	0
520126	Construction Site Work Services	1,710,488	9,755,917	3,500,000	1,354,061
520900	CIP-Capital Equipment Acquisition	2,379,356	520,644	520,644	0
521905	Legal Services	0	975,000	975,000	600,000
Total	Other Services and Charges	4,089,844	15,228,764	8,981,644	2,261,343
560120	Capital Exp-Building and Bldg Improvement	8,350	525,000	817,491	199,000
560210	Furniture Fixtures and Equipment	313,949	4,909,896	2,228,299	6,040,200
560220	Vehicles	7,016,143	6,054,828	4,682,570	5,219,496
560230	Computer HW and Developed SW	640,193	3,212,000	820,000	519,667
560240	Communication Equipment	1,501,506	144,000	144,000	65,000
560260	Infrastructure	0	1,861,102	325,000	1,250,000
Total	Equipment	9,480,141	16,706,826	9,017,360	13,293,363
551015	Non-Capital Computer Equipment	(242,928)	0	0	0
551020	Non-Capital Communication Equipment	(47,349)	0	0	2,562,000
Total	Non-Capital Equipment	(290,277)	0	0	2,562,000
531060	Contract Tax Obligation Interest	1,280,545	0	0	0
531085	Other Interest	4,444,313	2,795,743	2,696,053	3,813,654
531170	Rev Bonds COI	(2,477)	150,000	150,000	300,000
532050	Trans to PIB Bonds Debt Service	25,804,313	28,419,196	28,419,196	26,878,314
532080	System Debt Service Transfers	0	643,067	742,757	865,538
532095	Transfer to Stormwater Fund	36,540,098	39,436,573	39,436,573	40,590,569
532100	Trans to CUS Operating	79,258,294	58,000,000	58,000,000	0
Total	Debt Service and Other Uses	147,325,086	129,444,579	129,444,579	72,448,075
Grand Total Expenditures		160,604,794	161,380,169	147,443,583	90,564,781