

COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System (CUS) 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 functions.

The FY2012 CUS General Purpose Fund Budget totals \$112,262,200. The largest transactions and allocations are \$20,583,400 for capital outlay, \$50,115,900 for the Storm Water Fund, \$26,387,900 for debt service and \$10,000,000 for 'pay as you go' funding for CUS Capital Projects.



FISCAL YEAR 2012 BUDGET

Fund Summary

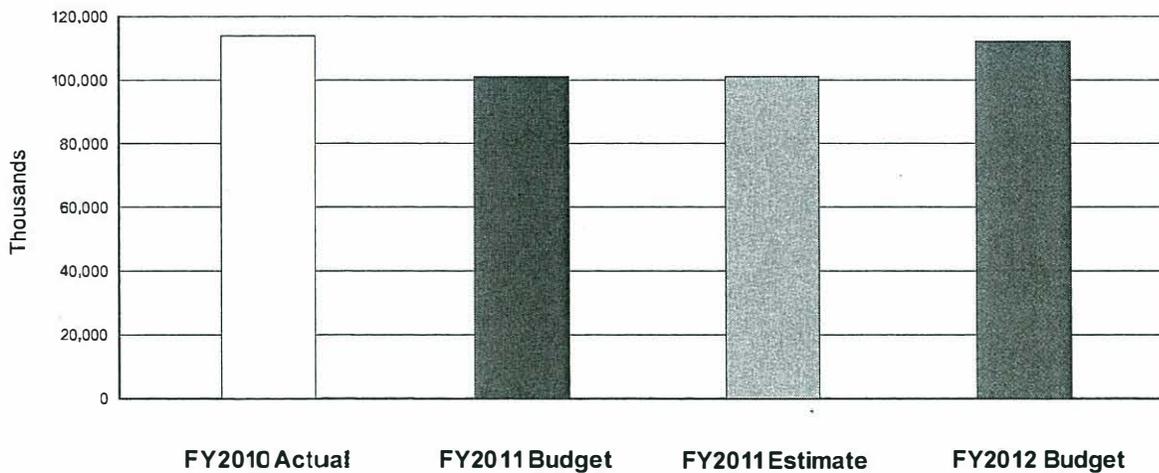
Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
Beginning Fund Balance	331,848,533	331,848,533	230,798,451
Revenues	0	0	0
Expenditures	101,050,082	101,050,082	112,262,200
Revenues Over/(Under) Expenditures	<u>(101,050,082)</u>	<u>(101,050,082)</u>	<u>(112,262,200)</u>
Ending Fund Balance	<u>230,798,451</u>	<u>230,798,451</u>	<u>118,536,251</u>

FISCAL YEAR 2012 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					
		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Other Services and Charges	3,773,069	7,190,637	7,723,421	5,175,000
	Equipment	4,798,861	11,532,183	10,999,399	20,583,400
	Total M & O Expenditures	8,571,930	18,722,820	18,722,820	25,758,400
	Debt Service & Other Uses	105,381,420	82,327,262	82,327,262	86,503,800
	Total Expenditures	113,953,350	101,050,082	101,050,082	112,262,200
Revenues		75,960	0	0	0
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 \$7.1 million of Capital Acquisition carried forward from FY2011.				
	o \$4.5 million included for the Water Conservation Rebate Program.				
	o \$13.5 million increase in Transfer to Storm Water due to debt service for Drainage Maintenance.				
	o \$10.0 million budgeted as 'pay as you go' funding for CUS Capital Projects.				

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



FISCAL YEAR 2012 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	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520106	Architectural Services	11,432	27,096	0	0
520110	Management Consulting Services	116,699	300,000	411,388	475,000
520114	Miscellaneous Support Services	0	38,172	38,172	0
520119	Computer Equipment/Software Maintenance	264,569	102,600	102,600	0
520120	Communications Equipment Services	0	(63,035)	0	0
520124	Other Equipment Services	433,282	1,070,000	1,070,000	0
520126	Construction Site Work Services	2,591,042	(343,424)	42,033	0
520160	CIP-Software	0	836,458	836,458	0
520755	Contingency	25,151	22,770	22,770	0
521316	Water Conservation Rebate	0	5,000,000	5,000,000	4,500,000
521905	Legal Services	330,894	200,000	200,000	200,000
Total	Other Services and Charges	3,773,069	7,190,637	7,723,421	5,175,000
560120	Capital Exp-Building and Bldg Improvement	350,355	296,035	792,600	850,100
560210	Furniture Fixtures and Equipment	681,706	2,494,767	2,054,767	2,731,500
560220	Vehicles	3,222,639	3,888,171	3,838,171	8,170,200
560230	Computer HW and Developed SW	93,492	632,675	432,675	2,535,300
560240	Communication Equipment	63,865	672,484	473,875	638,200
560260	Infrastructure	386,804	3,548,051	3,407,311	5,658,100
Total	Equipment	4,798,861	11,532,183	10,999,399	20,583,400
531085	Other Interest	3,811,996	3,813,653	3,813,653	3,813,700
531170	Rev Bonds COI	30,959	300,000	300,000	300,000
531175	Allen's Creek & Wallisville Principal	0	106,218	106,218	109,700
531180	Allen's Creek & Wallisville Interest	0	882,101	882,101	1,001,500
532020	Transfers to Capital Projects	0	0	0	10,000,000
532050	Trans to PIB Bonds Debt Service	26,828,314	21,743,718	21,743,718	21,163,000
532080	System Debt Service Transfers	865,538	0	0	0
532095	Transfer to Stormwater Fund	28,844,613	55,481,572	55,481,572	50,115,900
532100	Trans to CUS Operating	45,000,000	0	0	0
Total	Debt Service and Other Uses	105,381,420	82,327,262	82,327,262	86,503,800
Grand Total Expenditures		113,953,350	101,050,082	101,050,082	112,262,200