

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 FY2013 CUS General Purpose Fund Budget totals \$139,596,400. The largest transactions and allocations are \$21,467,900 for capital outlay, \$43,799,300 for the Storm Water Fund, \$21,154,200 for debt service and \$50,000,000 for 'pay as you go' funding for CUS Capital Projects.



FISCAL YEAR 2013 BUDGET

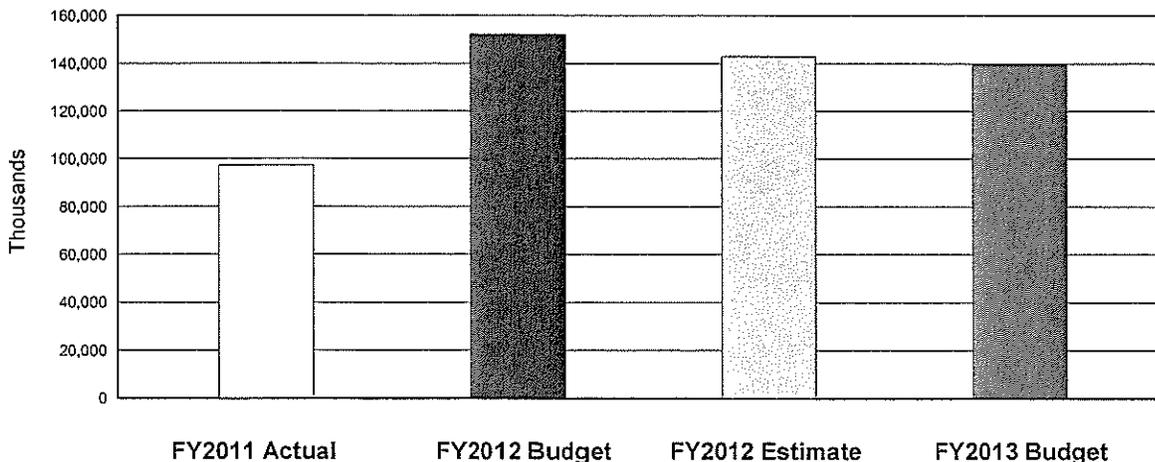
Fund Summary

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

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Fund Balance	430,799,579	430,799,579	287,834,573
Provision for Bad Debt	0	0	0
Current Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>430,799,579</u>	<u>430,799,579</u>	<u>287,834,573</u>
Maintenance and Operations	25,758,400	20,122,717	24,642,900
Debt Service	26,387,900	26,387,900	21,154,200
Operating Transfers	100,115,900	96,454,389	93,799,300
Total Expenditures	<u>152,262,200</u>	<u>142,965,006</u>	<u>139,596,400</u>
Planned Ending Fund Balance	<u>278,537,379</u>	<u>287,834,573</u>	<u>148,238,173</u>
Total Budget	<u>430,799,579</u>	<u>430,799,579</u>	<u>287,834,573</u>

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					
		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Other Services and Charges	2,182,011	5,141,636	3,751,745	3,175,000
	Equipment	12,093,262	20,616,764	16,370,972	21,467,900
	Total M & O Expenditures	<u>14,275,273</u>	<u>25,758,400</u>	<u>20,122,717</u>	<u>24,642,900</u>
	Debt Service & Other Uses	82,976,920	126,503,800	122,842,289	114,953,500
	Total Expenditures	<u>97,252,193</u>	<u>152,262,200</u>	<u>142,965,006</u>	<u>139,596,400</u>
Revenues		0	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	<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	<ul style="list-style-type: none"> o Capital Acquisition budget of \$3.1 million carried forward from FY2012. o Water Conservation Rebate Program is decreasing by \$2.0 million due to planned phase down of the program. o Transfer to Stormwater is decreased by \$6.3 million due to Dedicated Drainage and Street Renewal Fund (DDSRF) starting partial funding to cover Stormwater Fund's operating and maintenance expenses in FY2013. 				

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



FISCAL YEAR 2013 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	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
520106	Architectural Services	39,653	0	0	0
520110	Management Consulting Services	281,121	475,000	475,000	475,000
520119	Computer Equipment/Software Maintenance	22,186	0	0	0
520124	Other Equipment Services	252,141	0	0	0
520126	Construction Site Work Services	(948,648)	0	0	0
520160	CIP-Software	836,458	0	576,745	0
521316	Water Conservation Rebate	1,629,386	4,466,636	2,500,000	2,500,000
521905	Legal Services	121,439	200,000	200,000	200,000
522790	Interfund Inventory Adjustments	(51,813)	0	0	0
522800	Cost of Goods Sold	88	0	0	0
Total	Other Services and Charges	2,182,011	5,141,636	3,751,745	3,175,000
560120	Capital Exp-Building and Bldg Improvement	223,107	850,100	720,100	579,000
560140	Improvements other than Buildings	29,911	0	0	110,000
560210	Furniture Fixtures and Equipment	2,446,465	2,731,500	2,546,300	1,475,900
560220	Vehicles	4,445,356	8,207,043	6,010,296	10,260,500
560230	Computer HW and Developed SW	569,806	2,535,300	1,958,555	1,694,000
560240	Communication Equipment	115,455	638,200	634,700	402,000
560260	Infrastructure	4,263,162	5,654,621	4,501,021	6,946,500
Total	Equipment	12,093,262	20,616,764	16,370,972	21,467,900
531085	Other Interest	4,930,309	3,813,700	3,813,700	3,813,700
531170	Rev Bonds COI	67,830	300,000	300,000	300,000
531175	Allen's Creek & Wallisville Principal	106,218	109,700	109,700	113,200
531180	Allen's Creek & Wallisville Interest	1,280,512	1,001,500	1,001,500	1,120,700
532020	Transfers to Capital Projects	0	50,000,000	50,000,000	50,000,000
532050	Trans to PIB Bonds Debt Service	21,743,718	21,163,000	21,163,000	15,806,600
532095	Transfer to Stormwater Fund	54,848,333	50,115,900	46,454,389	43,799,300
Total	Debt Service and Other Uses	82,976,920	126,503,800	122,842,289	114,953,500
Grand Total Expenditures		97,252,193	152,262,200	142,965,006	139,596,400