

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

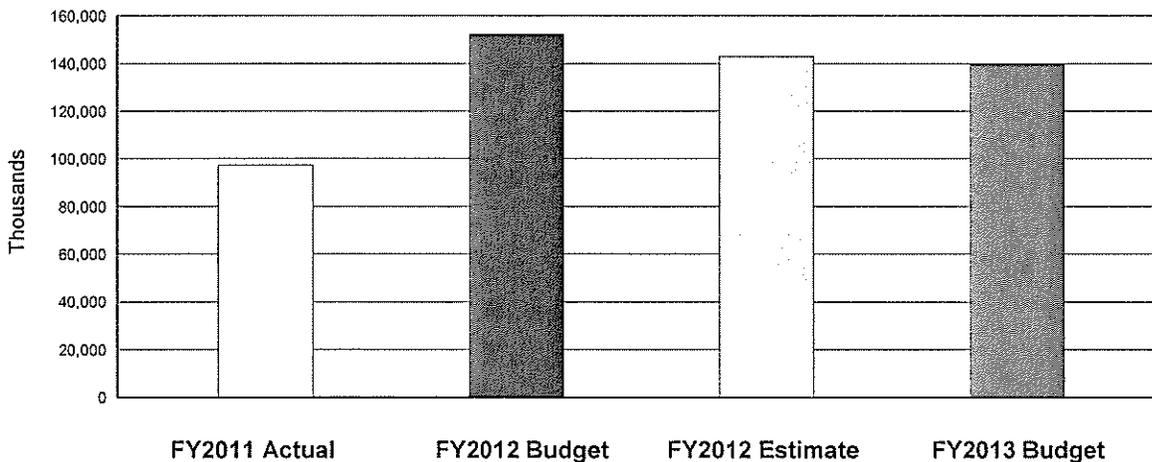
| | <u>FY2012 Current Budget</u> | <u>FY2012 Estimate</u> | <u>FY2013 Budget</u> |
|----------------------------------|----------------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 430,799,579 | 430,799,579 | 287,834,573 |
| Provision for Bad 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 | <u>82,976,920</u> | <u>126,503,800</u> | <u>122,842,289</u> | <u>114,953,500</u> |
| | 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 |