

**FISCAL YEAR 2013 BUDGET**

**Fund Summary**

**Fund Name** : Combined Utility System Operating Fund  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 8301 / 2000

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Fund Balance	34,562,733	34,562,733	34,562,733
Provision for Bad Debt	0	0	0
Current Revenues	<u>334,623,300</u>	<u>319,604,808</u>	<u>356,659,100</u>
Total Available Resources	<u>369,186,033</u>	<u>354,167,541</u>	<u>391,221,833</u>
Maintenance and Operations	0	0	0
Debt Service	334,623,300	319,604,808	356,659,100
Operating Transfers	0	0	0
Total Expenditures	<u>334,623,300</u>	<u>319,604,808</u>	<u>356,659,100</u>
Planned Ending Fund Balance	<u>34,562,733</u>	<u>34,562,733</u>	<u>34,562,733</u>
Total Budget	<u>369,186,033</u>	<u>354,167,541</u>	<u>391,221,833</u>

**FISCAL YEAR 2013 BUDGET**

**Business Area Budget Summary**

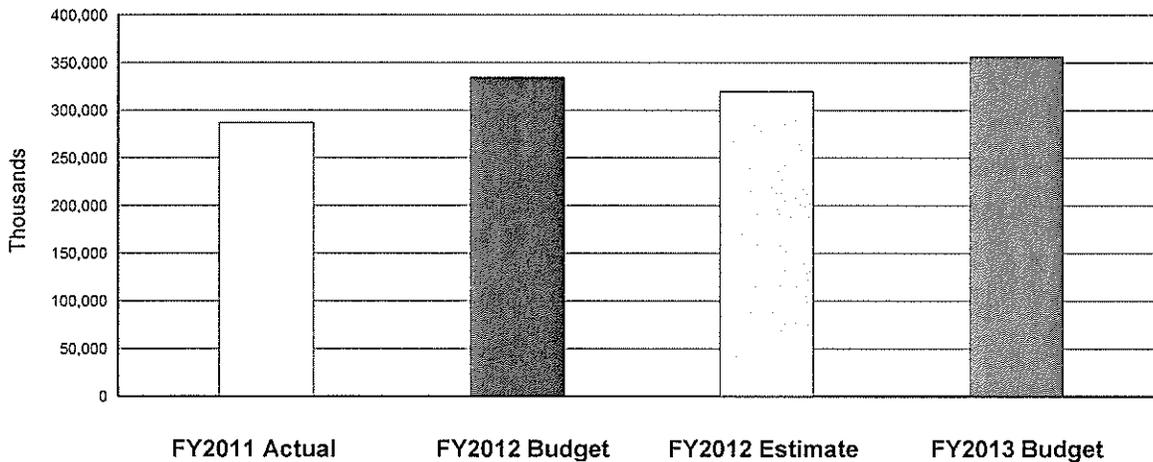
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		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Other Services and Charges	58,410	0	0	0
	Total M & O Expenditures	58,410	0	0	0
	Debt Service & Other Uses	286,870,278	334,623,300	319,604,808	356,659,100
	Total Expenditures	286,928,688	334,623,300	319,604,808	356,659,100
Revenues		284,249,081	334,623,300	319,604,808	356,659,100
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 Water and sewer impact fees are increasing due to a better economic outlook in the Houston environment that will encourage more development projects.

**Combined Utility System Operating Fund  
Public Works & Engineering  
Expenditure Summary**



**Business Area Revenue Summary**

Fund Name : Combined Utility System Operating Fund  
 Business Area Name : Public Works & Engineering  
 Fund No./Bus Area No. : 8301 / 2000

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
<b>2000050002</b>	<b>PWE - Financial Management</b>			
432010	Interest on Pooled Investments	4,900,000	3,300,451	4,292,000
458030	Impact Fee Transfer	9,100,000	16,650,862	13,000,000
490040	Transfer from Water & Sewer Fund	320,623,300	299,653,495	339,367,100
<b>Total</b>	<b>PWE - Financial Management</b>	<b>334,623,300</b>	<b>319,604,808</b>	<b>356,659,100</b>
<b>Total</b>	<b>Public Works &amp; Engineering</b>	<b>334,623,300</b>	<b>319,604,808</b>	<b>356,659,100</b>

FISCAL YEAR 2013 BUDGET

**Business Area Expenditure Summary**

Fund Name : Combined Utility System Operating Fund  
 Business Area Name : Public Works & Engineering  
 Fund No./Bus. Area No. : 8301 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
520715	Arbitrage Expenses	58,410	0	0	0
<b>Total</b>	<b>Other Services and Charges</b>	<b>58,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
531065	Revenue Bonds Interest	3,468,471	0	0	0
531170	Rev Bonds COI	19,444	0	0	0
532080	System Debt Service Transfers	283,382,363	334,623,300	319,604,808	356,659,100
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>286,870,278</b>	<b>334,623,300</b>	<b>319,604,808</b>	<b>356,659,100</b>
<b>Grand Total Expenditures</b>		<b>286,928,688</b>	<b>334,623,300</b>	<b>319,604,808</b>	<b>356,659,100</b>