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:

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

Fund Summary

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

	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
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	312,467,867	260,167,867	**180,193,167**
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	161,380,169	147,443,583	**90,564,781**
Planned Ending Fund Balance	151,087,698	112,724,284	**89,628,386**
Total Budget	312,467,867	260,167,867	**180,193,167**

Business Area Budget Summary

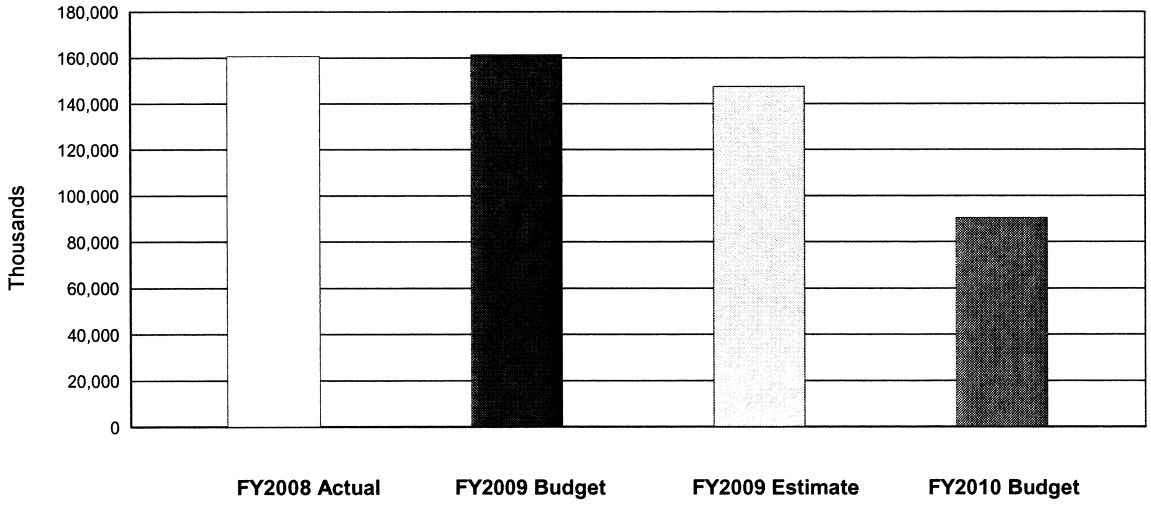
Fund Name : **Combined Utility System Gen Pur Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8305 / 2000**

		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

- Fund 8305 includes $14.9 Million for Capital Equipment for the Combined Utility System (CUS).
- $2.6 Million in non-capital related to the radio re-banding.
- Other charges included are legal services and radio infrastructure.
- $26.8 Million for Public Improvement Bond (PIB) Debt Service.
- $865K for Wallisville, Allen's Creek Debt Service.
- $3.8 Million for interest on the Pension Liability note.
- $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



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
2000050002	**PWE-Financial Management**			
490090	Transfer from Combined Utility Operating	125,271,914	72,971,914	**67,468,883**
Total	**Public Works & Engineering**	125,271,914	72,971,914	**67,468,883**

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**