

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 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 CUS First Lien Revenue Bond Debt Service Fund (Fund 8308).

The FY2011 CUS General Purpose Fund Budget totals \$238,226,843. The largest transactions and allocations are \$19,513,768 for capital outlay, \$36,636,857 for the Storm Water Fund and \$26,845,690 for debt service.

The most significant issues in funding for FY2011 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.



FISCAL YEAR 2011 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>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Operating Fund Balance	342,949,358	342,949,358	238,226,843
Provision for Bad Debt	0	0	0
Current Revenues	67,468,883	15,076,135	0
Total Available Resources	<u>410,418,241</u>	<u>358,025,493</u>	<u>238,226,843</u>
Maintenance and Operations	12,578,482	12,147,986	34,013,768
Debt Service	31,857,506	31,857,506	26,845,690
Operating Transfers	75,362,662	75,793,158	36,636,857
Total Expenditures	<u>119,798,650</u>	<u>119,798,650</u>	<u>97,496,315</u>
Planned Ending Fund Balance	<u>290,619,591</u>	<u>238,226,843</u>	<u>140,730,528</u>
Total Budget	<u>410,418,241</u>	<u>358,025,493</u>	<u>238,226,843</u>

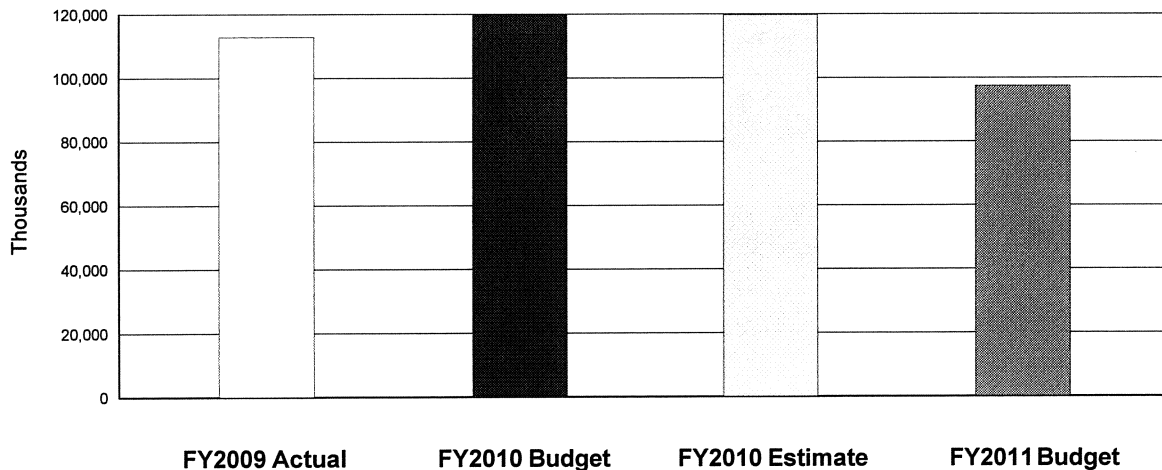
FISCAL YEAR 2011 BUDGET

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

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Other Services and Charges	8,531,109	3,478,464	3,201,343	17,175,000
	Equipment	6,571,109	9,049,868	7,946,643	16,838,768
	Non-Capital Equipment	0	50,150	1,000,000	0
	Total M & O Expenditures	15,102,218	12,578,482	12,147,986	34,013,768
	Debt Service & Other Uses	97,745,833	107,220,168	107,650,664	63,482,547
	Total Expenditures	112,848,051	119,798,650	119,798,650	97,496,315
Revenues		67,549,542	67,468,883	15,076,135	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	<ul style="list-style-type: none"> o \$19.5 million for Capital Equipment for the CUS. o \$14 million included for the Water Conservation Rebate Program. o \$500 thousand related to other charges for legal services and financial advisors. o \$21.7 million for Public Improvement Bond (PIB) Debt Service. o \$988 thousand for Wallisville and Allen's Creek Debt Service. o \$3.8 million for interest on the Pension Liability notes. o \$36.6 million as a pass-through to the Storm Water Fund (2302) for Drainage Maintenance. o \$300 thousand for miscellaneous cost of issuance fee. 				

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



FISCAL YEAR 2011 BUDGET

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	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2000050002	PWE - Financial Management			
490090	Transfer from Combined Utility Operating	67,468,883	15,076,135	0
Total	Public Works & Engineering	<u><u>67,468,883</u></u>	<u><u>15,076,135</u></u>	<u><u>0</u></u>

FISCAL YEAR 2011 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	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520110	Management Consulting Services	90,273	0	0	300,000
520114	Miscellaneous Support Services	0	40,000	40,000	0
520119	Computer Equipment/Software Maintenance	148,928	93,584	257,282	0
520124	Other Equipment Services	3,498,030	1,329,061	1,250,000	1,070,000
520126	Construction Site Work Services	3,488,986	1,275,000	1,354,061	1,605,000
520160	CIP-Software	0	328,275	0	0
520755	Contingency	0	66,825	0	0
520900	CIP-Capital Equipment Acquisition	462,308	11,850	0	0
521316	Water Conservation Rebate	0	0	0	14,000,000
521715	Office Equipment Rental	5,824	0	0	0
521905	Legal Services	836,760	333,869	300,000	200,000
Total	Other Services and Charges	8,531,109	3,478,464	3,201,343	17,175,000
560120	Capital Exp-Building and Bldg Improvement	0	199,000	404,881	792,600
560210	Furniture Fixtures and Equipment	954,311	3,040,200	1,673,294	7,061,958
560220	Vehicles	4,743,992	5,226,001	3,067,576	6,895,935
560230	Computer HW and Developed SW	684,243	519,667	629,667	1,386,275
560240	Communication Equipment	130,105	65,000	65,000	702,000
560260	Infrastructure	58,458	0	2,106,225	0
Total	Equipment	6,571,109	9,049,868	7,946,643	16,838,768
551020	Non-Capital Communication Equipment	0	50,150	1,000,000	0
Total	Non-Capital Equipment	0	50,150	1,000,000	0
531085	Other Interest	2,852,273	3,813,654	3,813,654	3,813,653
531170	Rev Bonds COI	(12,741)	300,000	300,000	300,000
532050	Trans to PIB Bonds Debt Service	28,419,196	26,878,314	26,878,314	21,743,718
532080	System Debt Service Transfers	742,757	865,538	865,538	988,319
532095	Transfer to Stormwater Fund	39,129,113	30,362,662	30,793,158	36,636,857
532100	Trans to CUS Operating	26,615,235	45,000,000	45,000,000	0
Total	Debt Service and Other Uses	97,745,833	107,220,168	107,650,664	63,482,547
Grand Total Expenditures		112,848,051	119,798,650	119,798,650	97,496,315