

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 stormwater tasks. As a result of the System's debt restructuring, Fund 708 has been created and named the Combined Utility System General Purpose Fund. Beginning in FY2005, the old Fund 816 (Public Utilities Capital Outlay Fund) will be merged into the new Fund 708, and Fund 816 will be closed.

The FY2005 Combined Utility System General Purpose Fund Budget totals \$177,004,749. The largest transactions and allocations are \$17,861,580 for capital outlay, \$32,474,500 for the Storm Water Fund, and \$29,988,530 for debt service.

The most significant issues in funding for FY2005 are:

- o The creation of Fund 708 and the closing of Fund 816.
- o The funding of the Stormwater Fund (Fund 227).
- o Continuation of the \$4.9 million commitment to pollution control devices to meet the Clean Air Act requirements.

FISCAL YEAR 2005 BUDGET

Fund Summary

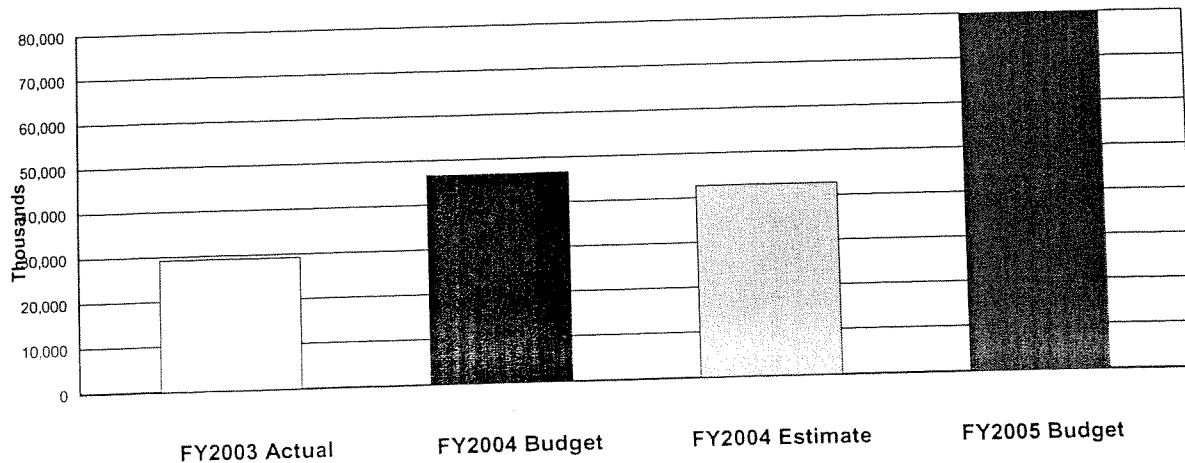
Fund Name : Combined Utility System General Purpose
 Department Name : Public Works and Engineering
 Fund/Department No. : 708 / 20

	<u>FY2004 BUDGET</u>	<u>FY2004 ESTIMATE</u>	<u>FY2005 BUDGET</u>
Beginning Fund Equity	0	0	51,758,370
Provision for Bad Debt	0	0	0
Current Revenues	<u>46,709,448</u>	<u>94,536,198</u>	<u>125,246,379</u>
Total Available Resources	<u>46,709,448</u>	<u>94,536,198</u>	<u>177,004,749</u>
Maintenance and Operations	16,688,395	12,756,775	17,861,580
Debt Service	30,021,053	30,021,053	29,988,530
Operating Transfers	<u>0</u>	<u>0</u>	<u>32,474,500</u>
Total Expense	<u>46,709,448</u>	<u>42,777,828</u>	<u>80,324,610</u>
Planned Ending Fund Equity	<u>0</u>	<u>51,758,370</u>	<u>96,680,139</u>
Total Budget	<u>46,709,448</u>	<u>94,536,198</u>	<u>177,004,749</u>

FISCAL YEAR 2005 BUDGET

Department Budget Summary					
Fund Name		: Combined Utility System General Purpose			
Department Name		: Public Works and Engineering			
Fund/Department No.		: 708 / 20			
		FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Expenditure Summary	Personnel Services	0	0	0	0
	Equipment	4,301,915	15,473,192	11,983,684	16,598,041
	Non-Capital Equipment	1,058,428	1,215,203	773,091	1,263,539
	Total M & O Expenditures	5,360,343	16,688,395	12,756,775	17,861,580
	Debt Service & Other Uses	23,811,074	30,021,053	30,021,053	61,988,530
	Total Expenditures	29,171,417	46,709,448	42,777,828	79,850,110
Revenue Summary		38,787,547	46,709,448	94,536,198	125,246,379
Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	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	o FY2005 Budget includes \$4.9 million for catalytic converters (pollution control devices) for diesel vehicles and equipment to meet EPA, TCEQ air quality standards.				
	o Includes \$30 million to fund the Stormwater Utility Fund.				

**Combined Utility System General Purpose
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2005 BUDGET

Department Revenue Summary

Fund Name : Combined Utility System General Purpose
Department Name : Public Works and Engineering
Fund/Department No. : 708 / 20

Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
9105	Transfer From Wtr/Swr Fund	1911	Financial Management	46,709,448	44,857,053	0
9122	Trans From Comb Util Op Fund	1911	Financial Management	0	49,679,145	125,246,379
Total Public Works and Engineering				<u>46,709,448</u>	<u>94,536,198</u>	<u>125,246,379</u>

FISCAL YEAR 2005 BUDGET

Fund Name : Combined Utility System General Purpose
 Department Name : Public Works and Engineering
 Fund/Department No. : 708 / 20

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
4201	Temporary Buildings	0	0	0	70,000
4211	Heating & Air Conditioning Sys	0	65,000	65,000	0
4255	Other Bldg Systems & Improvement	0	50,000	0	25,000
4306	Non-Building Structures	19,444	45,000	44,000	140,000
4308	Storage Facilities	136,719	135,000	256,545	135,000
4400	Vehicle Maint & Repair Equip	118,407	69,000	69,000	51,300
4410	Minor Maint/Construction Equip	26,009	105,000	105,000	360,000
4415	Material Handling & Whs Equip	36,075	50,900	0	33,600
4420	Mainframe Computer Systems	428,807	200,000	810,400	200,000
4425	Minicomputer Systems	252,755	340,000	25,000	400,000
4430	Microcomputer Equipment	718,252	986,600	1,084,681	1,374,000
4435	Radio Equipment	88,053	30,330	32,469	298,800
4440	Telephone & Telegraph Equip	(100,071)	101,500	0	100,000
4446	Audio, Video & TV Equipment	34,130	126,400	125,100	75,750
4458	Laboratory & Testing Equipment	596,059	372,000	331,530	197,000
4461	Medical Instruments & Equip	9,800	10,000	10,000	10,000
4464	Office & Reproduction Equip	7,083	0	0	0
4467	Furniture & Fixtures	9,776	10,000	119,719	65,000
4470	Appliances & Apparatus	22,900	10,000	10,000	10,000
4473	Water Treatment Equipment	38,960	62,000	82,000	211,500
4476	Wastewater Treatment Equipment	506,108	487,000	460,516	395,000
4479	Electrical Equip & Lighting	38,949	14,000	14,000	28,000
4494	Other Equipment	50,351	0	0	0
4500	Automobiles-Standard	0	39,773	0	18,000
4510	Vans & Buses	18,502	130,911	63,779	62,330
4525	Trucks - General Purpose	319,641	3,712,128	1,676,937	3,352,761
4530	Trucks-Special Purpose	628,552	2,182,650	5,313,708	2,438,000
4540	Motorized Construction Equip	130,087	692,000	591,600	1,185,000
4545	Motorized Maintenance Equip	88,268	225,000	281,055	135,000
4560	Vehicle Attachments	40,302	4,976,000	108,118	4,971,000
4565	Trailers	37,997	200,000	258,527	256,000
4570	Other Vehicles	0	45,000	45,000	0
Total Equipment		4,301,915	15,473,192	11,983,684	16,598,041
4810	Non-Capital Office Furniture & Equip	16,068	12,035	3,200	15,900
4820	Non-Capital Computer Equipment	890,278	1,066,968	710,700	1,058,827
4830	Non-Capital Communication/Elect Eq	(600)	11,000	9,000	6,300
4840	Non-Capital Scientific/Medical Equip	35,542	20,000	6,103	84,012
4845	Non-Capital Machinery & Equipment	117,140	100,200	44,088	98,500
4860	Non-Capital - Other	0	5,000	0	0
Total Non-Capital Equipment		1,058,428	1,215,203	773,091	1,263,539
5631	Transfers to General Fund	0	0	0	2,000,000
5645	Transfers to Gen Debt Service	23,811,074	30,021,053	30,021,053	28,934,630
5706	System Debt Service	0	0	0	579,400
5717	Transfer To Storm Water Fund	0	0	0	30,000,000
5721	Discretionary Debt	0	0	0	474,500
Total Debt Service and Other Uses		23,811,074	30,021,053	30,021,053	61,988,530

FISCAL YEAR 2005 BUDGET

Fund Name : Combined Utility System General Purpose
Department Name : Public Works and Engineering
Fund/Department No. : 708 / 20

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
	Grand Total Expenditures	<u>29,171,417</u>	<u>46,709,448</u>	<u>42,777,828</u>	<u>79,850,110</u>